

Agenda Item Details

Meeting Aug 14, 2023 - Regular Meeting

Category 7. Consent Agenda

Subject 7.6 Budget Amendment #10 - 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 Aug 14, 2023

Absolute Date Aug 14, 2023

Fiscal Impact Yes

Dollar Amount 8,479,668.47

Budgeted Yes

Budget Source Various - See attached budget amendment

Recommended

Action

Motion to approve Budget Amendment #10 - 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 June 2023:

Fund No.	Amount
1010	\$3,059,405.22
2xxx	63.65
3xxx	1,751,123.63
42xx/44xx	(121,291.54)
49xx	4,195,818.99
5020	2,468,345.63
7xxx	(2,873,797.11)
	1010 2xxx 3xxx 42xx/44xx 49xx 5020

Total - All Funds		\$8,479,668.47
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Note: The estimated budget for Other Special Revenue Funds - Miscellaneous (Internal Funds) was estimated to be \$10.0 million in the District Summary Budget. Internal Funds are accounted for on a cash basis in a separate software program - School Funds Online. The estimated budget is only adjusted in June for reporting purposes. 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.

!BA 10 - June 2023.pdf (1,264 KB)

Administrative Content

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

Motion & Voting

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

Motion by Tim Bryant, second by Marti Gardner.

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 #10

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ECTINA ATEN	DEVENUE			
		ESTIMATED F ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUF (OBJECT NUMBER & NAME	BUDGET	5/31/2023	INCREASE	DECREASE	6/30/2023
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS			\$ 1,000,000.00		\$ 3,387,077.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	257,045.00	-	357,045.00
3191	ROTC	300,000.00	300,000.00	98,329.40	-	398,329.40
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	788,069.94	-	1,538,069.94
3193	DOD SECTION 363 PL 106-398	108,124.05	108,124.05	-	-	108,124.05
3199	MISCELLANEOUS FEDERAL DIRECT	-	990.00	-	-	990.00
3203	MEDICAID REIMBURSEMENT	550,000.00	550,000.00	9,476.67	-	559,476.67
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	- 22 447 206 00	457.37	9 247 00	-	457.37
3301 3310	CLASS SIZE REDUCTION FLORIDA EDUCATION FINANCE PROGRAM	32,447,396.00 83,749,635.00	32,028,792.00 69,276,286.00	8,247.00	-	32,037,039.00 69,528,115.00
3310	SAFE SCHOOLS	2,214,997.00	2,199,200.00	251,829.00		2,199,200.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,894,124.00	8,825,597.00	_	-	8,825,597.00
3313	ESE GUARANTEE	13,944,560.00	14,054,969.00	_	_	14,054,969.00
3314	READING INSTRUCTION	1,892,085.00	1,888,555.00	-	-	1,888,555.00
3315	WORKFORCE DEVELOPMENT	2,275,815.00	2,275,815.00	-	-	2,275,815.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	161,720.00	-	-	161,720.00
3318	DJJ SUPPLEMENTAL ALLOCATION	103,287.00	129,737.00	-	-	129,737.00
3319	VIRTUAL EDUCATION CONTRIBUTION	-	-	-	-	-
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	-	-	-	-	-
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	614,524.00	614,524.00	-	-	614,524.00
3336	INSTRUCTIONAL MATERIALS	2,763,244.00	2,698,689.00	- 0.404.40	-	2,698,689.00
3343	STATE LICENSE TAX DISCRETIONARY LOTTERY	40,000.00	40,000.00	9,484.48		49,484.48
3344 3349	INTANGIBLE PROPERTY TAX	-	-	-		-
3354	TRANSPORTATION	7,732,963.00	7,805,673.00			7,805,673.00
3357	MENTAL HEALTH ASSISTANCE	1,583,619.00	1,576,653.00	-	-	1,576,653.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,879,665.00	2,935,374.00	_	_	2,935,374.00
3362	SCHOOL RECOGNITION	-	2,064,664.00	_	-	2,064,664.00
3366	BEST & BRIGHTEST	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	535,700.00	559,534.15	65,768.57	-	625,302.72
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	=	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	1,326,762.87	4,431,854.68	-	2,276,826.36	2,155,028.32
3401	PRINT SHOP POSTAGE	10,000.00	10,000.00	6,335.35	-	16,335.35
3402	PRINT SHOP PRINTING	250,000.00	250,000.00	3,573.87	<u> </u>	253,573.87
3407 3411	EDUCATIONAL BROADBAND - LEASE DISTRICT SCHOOL TAXES	26,000.00 105,633,581.00	26,000.00 105,633,581.00	9,093.01	-	35,093.01 105,633,581.00
3421	TAX REDEMPTIONS	110,000.00	110,000.00		58,398.36	51,601.64
3425	RENT/USE OF FACILITY	110,000.00	43,959.35	2,911.36	-	46,870.71
3426	COURSE FEES - ADULT EDUCATION	700,000.00	831,191.78	17,301.78	_	848,493.56
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	40,878.28	850.91	-	41,729.19
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	40,878.28	850.91	-	41,729.19
3431	INTEREST ON INVESTMENTS	49,103.00	49,103.00	2,000,000.00	-	2,049,103.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	4,200.00	3,750.00	-	7,950.00
3448	DONATIONS	44,595.00	130,462.36	247.00	-	130,709.36
3462	PURCHASED CUSTODIAL SERVICE	-	2,520.65	763.64	-	3,284.29
3463	BOB SIKES CHILD CARE	183,000.00	198,500.00	2,638.01	-	201,138.01
3465	PURCHASED POSITIONS - OTHER	7,565.00	368,582.91	27,834.40	-	396,417.31
3466	PURCHASED OTHER POSITIONS - EXTERNAL PURCHASED - SCHOOLS - OTHER	264,162.06	288,906.79	29,329.82	-	318,236.61
3467 3468	RIVERSIDE CHILD CARE	22,075.00	338,054.22	63,075.12	-	401,129.34
3468	ANTIOCH CHILD CARE	200,000.00	226,750.00	11,646.00	-	238,396.00
3470	NORTHWOOD CHILD CARE	199,000.00	187,000.00	13,553.37	<u> </u>	200,553.37
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	33,000.00	99,000.00	6,146.22	_	105,146.22
3475	BLUEWATER CHILD CARE	407,000.00	547,500.00	44,904.99	-	592,404.99
3477	PLEW CHILD CARE	349,000.00	434,250.00		4,197.94	430,052.06
3478	WRIGHT CHILD CARE	171,000.00	179,500.00	22,283.30	· -	201,783.30
3480	PUBLIC INFORMATION REQUESTS	-	815.49	-	-	815.49
3482	FUEL MAINTENANCE FEE	-	76,672.36	2,378.34	-	79,050.70
3484	FINANCIAL AID FEES	-	81,756.58	1,701.81	-	83,458.39
3485	RESTITUTION PAYMENTS - OTHER	-	300.00	134.62	-	434.62

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2023	INCREASE	DECREASE	6/30/2023
3487	CERTIFICATE FEES - SUBSTITUTES	-	2,115.00	2,640.00	-	4,755.00
3488	FINGERPRINT PROGRAM	-	33,275.00	1,420.00	-	34,695.00
3489	CERTIFICATE FEES	30,000.00	44,734.99	-	9,184.99	35,550.00
3490	MISCELLANEOUS REVENUE	-	344,428.17	28,768.21	-	373,196.38
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	150,000.00	350,000.00	63,047.68	-	413,047.68
3493	SALE OF JUNK	-	30,952.54	28,657.04	-	59,609.58
3494	FEDERAL INDIRECT COST REIMBURSEMENT	375,000.00	375,000.00	1,000,000.00	-	1,375,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	4,356.46	1,829.49	-	6,185.95
3497	REFUND - PRIOR YEAR EXPENDITURES	18.00	68,887.13	736.32	-	69,623.45
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	22,968.01	-	62,968.03
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	-	644,457.40	14,231,762.60
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	-	46,556.84	125,000.00	-	171,556.84
3741	INSURANCE LOSS RECOVERY	-	65,776.93	-	-	65,776.93
3746	HEALTH REIMBURSEMENT ARRANGEMENT	-	69,820.45	17,849.63	-	87,670.08
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	-	-	133,999.42
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	\$ 367,349,923.66	\$ 6,052,470.27	\$ 2,993,065.05	\$ 370,409,328.88

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	ATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	BUDGET	5/31/2023	INCREASE	DECREASE	6/30/2023
5100	BASIC EDUCATION (K-12)	\$ 173,425,532.29	\$ 162,421,870.35	\$ 1,261,989.13	\$ -	\$ 163,683,859.48
5101	CHARTER SCHOOL FEDERAL IMPACT	80,865.00	144,401.00	-	-	144,401.00
5200	EXCEPTIONAL CHILD	31,917,139.99	33,341,805.27	-	628,227.25	32,713,578.02
5300	VOCATIONAL AND TECHNICAL EDUCATION	5,953,267.62	8,018,611.03	-	1,093,459.12	6,925,151.91
5400	ADULT GENERAL EDUCATION	-	322,902.00	-	-	322,902.00
5500	PREKINDERGARTEN	527,513.00	547,135.91	-	94,842.23	452,293.68
5900	OTHER INSTRUCTION	3,634,598.74	4,139,104.78	-	85,036.73	4,054,068.05
6100	PUPIL PERSONNEL SERVICES	2,812,765.80	3,487,069.59	662,243.42	-	4,149,313.01
6110	ATTENDANCE AND SOCIAL WORK	552,298.00	581,270.47	4,302.64	-	585,573.11
6120	GUIDANCE SERVICES	5,327,062.41	5,594,690.51	-	2,377,507.51	3,217,183.00
6130	HEALTH SERVICES	1,571,730.31	1,594,149.82	-	54,423.69	1,539,726.13
6140	PSYCHOLOGICAL SERVICES	2,735,840.00	2,819,185.01	-	140,577.09	2,678,607.92
6141	TESTING	162,979.00	181,631.94	-	6,532.88	175,099.06
6150	PARENTAL INVOLVEMENT	760.00	1,185.00	-	200.00	985.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,002,130.58	2,243,681.43	-	14,696.97	2,228,984.46
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	4,799,007.04	5,402,829.03	-	326,868.47	5,075,960.56
6400	INSTR STAFF TRAINING SERVICES	2,408,275.02	3,556,025.97	35,524.65	-	3,591,550.62
6500	INSTRUCTIONAL RELATED TECHNOLOGY	633,048.65	639,927.09	-	48,225.77	591,701.32
7100	SCHOOL BOARD	1,953,614.22	1,969,161.07	54,980.04	-	2,024,141.11
7200	GENERAL ADMINISTRATION (SUPT)	435,578.49	503,306.53	-	16,744.91	486,561.62
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	23,032,927.40	24,201,710.06	53,441.36	-	24,255,151.42
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,102,764.16	3,683,159.60	-	408,102.65	3,275,056.95
7430	CHARTER SCHOOL LCI	-	-	-	-	-
7500	FISCAL SERVICES (FINANCE DEPT)	2,501,438.80	2,665,355.85	-	183,466.26	2,481,889.59
7600	FOOD SERVICE (SCHOOLS)	-	19,192.32	-	-	19,192.32
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	406,605.25	544,725.20	-	38,482.51	506,242.69
7730	STAFF SERVICES	6,853,542.64	6,912,539.20	162,689.71	-	7,075,228.91
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	953,083.37	1,010,804.43	-	5,470.71	1,005,333.72
7800	PUPIL TRANSP SERVICES - SCHOOL	1,527,505.56	1,117,398.74	60,208.54	-	1,177,607.28
7801	TRANSPORTATION - NORTH	6,296,316.76	6,284,301.46	291,338.99	-	6,575,640.45
7802	TRANSPORTATION - CENTRAL	3,233,827.35	3,148,922.90	123,863.45	-	3,272,786.35
7803	TRANSPORTATION - SOUTH	5,036,856.05	4,642,718.23	-	65,189.12	4,577,529.11
7900	OPERATION OF PLANT	31,478,580.30	32,439,614.25	1,543,932.29	-	33,983,546.54
8100	MAINTENANCE ADMINISTRATION	4,727,126.47	5,098,868.66	-	79.62	5,098,789.04
8120	BUILDING AND GROUND MAINTENANCE	3,542,451.99	3,685,804.65	-	336,634.69	3,349,169.96
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,396,816.04	3,612,109.78	135,489.02	-	3,747,598.80
9100	COMMUNITY SERVICE	2,644,582.08	3,158,690.10	81,784.77	-	3,240,474.87
9700	TRANSFER FUNDS	-	28,873.00	-	-	28,873.00
9890	RESERVES	34,893,068.45	27,585,191.43	4,512,385.39	-	32,097,576.82
	TOTAL - GENERAL FUND	\$ 373,561,498.83	\$ 367,349,923.66	\$ 8,984,173.40	\$ 5,924,768.18	\$ 370,409,328.88

 $\frac{\text{*Note:}}{\text{Function 9890 - Reserves - is comprised of the following:}}$

<u>Description</u>		Budget
Reserve - School Carryover	\$	982,133.30
Fund Balance - Unappropriated		12,936,667.53
Reserve - Inventory		133,999.41
Reserve - Retirement		200,000.00
Reserve - FTE/Schools		1,863,148.99
Reserve - Claims Liability		2,914,000.00
Reserve - Contingency		1,511,792.00
Reserve - Projects		11,555,835.59
Total	\$	32,097,576.82
	Reserve - School Carryover Fund Balance - Unappropriated Reserve - Inventory Reserve - Retirement Reserve - FTE/Schools Reserve - Claims Liability Reserve - Contingency Reserve - Projects	Reserve - School Carryover \$ Fund Balance - Unappropriated Reserve - Inventory Reserve - Retirement Reserve - FTE/Schools Reserve - Claims Liability Reserve - Contingency Reserve - Projects

Accoun	t Object					((Decrease)
I. Reven	ue - Amendm	ents Between Revenue, Appropriations & Reserv	ves				
3121	PL 81-874, Fe	deral Impact, Current Operations				\$	1,000,000.00
	0997	Reserve - Projects			9890 Reserves	\$	1,000,000.00
	Explanation:	To appropriate revenue for Federal Impact Aid bo	ased on	actual collections.			
	2095	Salary Resynching	\$	1,000,000.00			
3122	PL 81-874 Fe	deral Impact, Handicap				\$	257,045.00
	0997	Reserve - Projects			9890 Reserves	\$	257,045.00
	Explanation:	To appropriate revenue for Federal Impact Aid Ho	andicap	based on actual co	ollections.		
	2095	Salary Resynching	\$	257,045.00			
3191	ROTC					\$	98,329.40
	0997	Reserve - Projects			9890 Reserves	\$	98,329.40
	Explanation:	To appropriate revenue for ROTC based on actua	l collecti	ions.			
	2045	ROTC	\$	98,329.40			
3192	DOD Section	386 PL 102-484				\$	788,069.94
	0997	Reserve - Projects			9890 Reserves	\$	788,069.94
	Explanation:	To appropriate revenue from the Department of	Defense	based on actual co	ollections.		
	2095	Salary Resynching	\$	788,069.94			
3203	Medicaid Rei	<u>mbursement</u>				\$	9,476.67
	0997	Reserve - Projects			9890 Reserves	\$	9,476.67
	Explanation:	To appropriate revenue for Medicaid Reimbursen	nent bas	sed on actual collec	ctions.		
	1084	Medicaid Reimbursement	\$	9,476.67			
3301	Class Size Rec	<u>duction</u>				\$	8,247.00
		FEFP Distributions - Charter Schools Reserve - Projects			5100 Basic Education (K-12) 9890 Reserves	\$	376.00 7,871.00
	Explanation:	To appropriate revenue for Class Size Reduction R	Realloca	tion & Restoration	per notification received from DOE for fiscal year 2022-2023.	\$	8,247.00
	4125	Class Size Reduction	\$	8,247.00			
3310	Florida Educa	tion Finance Program				\$	251,829.00
	0994	Reserve - FTE/Schools			9890 Reserves	\$	251,829.00
	Explanation:	To appropriate revenue for Florida Education Find	ance Pro	ogram based on Fa	amily Empowerment Scholarships revision.		
		Discretionary	\$	251,829.00			
3343	State License	<u>Tax</u>				\$	9,484.48
	0997	Reserve - Projects			9890 Reserves	\$	9,484.48
	Explanation:	To appropriate revenue for State License Tax bas	sed on a	ctual collections.			
		Discretionary	\$	9,484.48			

ount	Object				Increase (Decrease)
371 <u>Volu</u>	untary Pre	ekindergarten Program			\$ 65,768.5
	0997	Reserve - Projects	9890	Reserves	\$ 65,768.5
Expl	lanation:	To appropriate revenue for Voluntary Prekinderga	rten Program based on actual c	ollections.	
	0132	VPK - Year Long Program	\$ 65,768.57		
399 <u>Oth</u>	er Miscell	laneous State Revenue			\$ (2,276,826.3
	0220	Social Security	5100	Basic Education (K-12)	\$ (35.9
	0102	Salary - Other Compensation	5300	Vocational	(6,691.2
		Florida Retirement System		Vocational	(796.9
		Social Security		Vocational	(511.8
		Out of County Travel		Vocational	(2,500.0
		Software Subscriptions		Vocational	(2,500.0
		Other Purchased Service		Vocational	(25.0
		Other Technology Purchased Services Supplies		Vocational Vocational	(7,613.5 (1,146,335.8
		Technology Supplies		Vocational	(10,089.7
		Equipment (Under \$5,000)		Vocational	(133,324.6
		Computer (Over \$1,000) & Tech. Infrastructure		Vocational	(9,400.5
		Computer Hardware (Under \$1,000)		Vocational	(1,528.0
		Technology Equipment (Over \$1,000)		Vocational	(6,891.1
		Technology Equipment (Under \$1,000)		Vocational	(7,897.8
		Dues and Fees	5300	Vocational	(1,000.0
	0100	Salary - Non-Instructional	5900	Other Instruction	(25,609.5
	0102	Salary - Other Compensation	5900	Other Instruction	(8,627.5
		Salary - Instructional	5900	Other Instruction	(8,084.6
	0210	Florida Retirement System	5900	Other Instruction	(5,040.5
	0220	Social Security	5900	Other Instruction	(3,753.9
	0231	Group Insurance - Health	5900	Other Instruction	(11,829.9
	0232	Group Insurance - Life	5900	Other Instruction	(29.8
	0233	Group Insurance - Dental	5900	Other Instruction	(701.3
	0331	Out of County Travel	5900	Other Instruction	(2,362.6
		Software Subscriptions		Other Instruction	(7,300.0
		Other Purchased Service		Other Instruction	(380.0
		Supplies		Other Instruction	(2,964.2
		Technology Supplies		Other Instruction	(4,049.1
		Equipment (Under \$5,000)		Other Instruction	(376.0
		Computer Hardware (Under \$1,000)		Other Instruction	(1,480.0
		Salary - Other Compensation		Instruction & Curriculum	(156.8
		Florida Retirement System		Instruction & Curriculum	(31.3
		Professional & Technical Service In County Travel		Instruction & Curriculum Instruction & Curriculum	(291,422.0 (1,194.7
		Out of County Travel		Instruction & Curriculum	(303,010.0
		Lease and Rental Agreements		Instruction & Curriculum	(35,000.0
		Postage		Instruction & Curriculum	(616.3
		Cellular Telephone		Instruction & Curriculum	(37.5
		Other Purchased Service		Instruction & Curriculum	(1,946.2
		Other Technology Purchased Services		Instruction & Curriculum	(2,747.1
		Supplies		Instruction & Curriculum	(1,735.4
		Technology Supplies		Instruction & Curriculum	(2,920.3
	0642	Equipment (Under \$5,000)	6300	Instruction & Curriculum	(99.5
	0644	Computer Hardware (Under \$1,000)	6300	Instruction & Curriculum	(430.0
	0649	Technology Equipment (Under \$1,000)	6300	Instruction & Curriculum	(400.0
	0117	Workshops	6400	Instructional Staff Training Services	(4,800.0
	0220	Social Security	6400	Instructional Staff Training Services	(385.6
	0331	Out of County Travel	6400	Instructional Staff Training Services	(3,325.0
	0750	Other Personnel Services	6400	Instructional Staff Training Services	(1,250.0
		Indirect Costs		General Administration	(5,101.4
		Salary - Non-Instructional		School Admin - Principal Office	(26,239.0
		Florida Retirement System		School Admin - Principal Office	(3,125.0
		Social Security		School Admin - Principal Office	(2,007.0
		Group Insurance - Health		School Admin - Principal Office	(13,160.0
		Group Insurance - Life		School Admin - Principal Office	(26.0
	0233	Group Insurance - Dental	7300	School Admin - Principal Office	(400.0

Accoun	nt Objec	t						Increa (Decrea	
	0685 0398 0382	Replacement Roofing & Systems Flooring/Structural Alteration Field Trips Garbage Contracts - Nonprofessional			7400 7800 7900	Facilities Acquisition and Construction Facilities Acquisition and Construction Pupil Transp Services - School Operation of Plant Operation of Plant		(37	5,378.8 7,305.1 (131.0 (200.0 2,512.8
	Explanation	: To adjust revenue for Okaloosa UP Grant, based on actual collections.	Triumph AI Gi	rant, Computer Te	acher Sc	ience Bonus Grant, and Triumph Healthca	re Academy Grant	\$ (2,276	6,826.3
		Okaloosa UP Grant Triumph AI Grant	\$	(132,647.97) (1,872,007.92)		Computer Science Teacher Bonus Grant Triumph Healthcare Academy Grant	(35.93) (272,134.54) Total \$ (2,276,826.36)		
3401	Print Shop P	ostage					7 (2,270,020.30)	\$ 6	6,335.3
	0510	Supplies			7760	Internal Service		\$ 6	6,335.3
	Explanation	: To appropriate revenue for Print Shop Pos	tage based or	n actual collections	5.				
	9121	Print Shop	\$	6,335.35					
3402	Print Shop P	rinting						\$:	3,573.8
	0510	Supplies			7760	Internal Service		\$:	3,573.8
	Explanation	: To appropriate revenue for Print Shop Prin	nting based or	actual collections	i.				
	9121	Print Shop	\$	3,573.87					
3407	Educational	Broadband - Lease						\$ 9	9,093.0
	0510	Supplies			6500	Instruction Related Technology		\$ 9	9,093.0
	Explanation	: To appropriate revenue for Educational Br	roadband Lea:	se based on actual	l collectio	ons.			
		Educational Broadband Lease	\$	9,093.01					
3421	Tax Redemp	ntions						\$ (58	8,398.3
	0997	Reserve - Projects			9890	Reserves		\$ (58	8,398.3
	Explanation	: To adjust revenue for tax redemptions bas	sed on actual (collections.					
		Salary Resynching	\$	(58,398.36)					
3425	Rent/Use Of		•	, , ,				\$ 2	2,911.3
		l Electricity			7900	Operation of Plant			2,266.8
		Reserve Schools/Departments				Reserves			644.5 2,911.3
	Explanation	: To appropriate revenue for facility use bas	sed on actual o	collections.				-	2,311.
		Discretionary	\$	644.54	5099	School Utilities	2,266.82 Total \$ 2,911.36		
3426	Course Fees	- Adult Education					70tar <u>\$ 2,511.50</u>	\$ 17	7,301.
		Supplies Fund Balance - Unappropriated				Other Instruction Reserves			5,572.0 1,729.1
	Explanation	: To appropriate revenue for adult educatio	n course fees	based on actual co	ollections	5 .		\$ 17	7,301.
		Discretionary	\$	1,729.78	6110	Adult Education Tuition	15,572.00		
3427	Capital Impr	ovement Fees - Adult Education					Total \$ 17,301.78	\$	850.
	0641	Equipment (Over \$5,000)			5900	Other Instruction		\$	850.
	Explanation	: To appropriate revenue for adult educatio	on capital impi	rovement fees bas	ed on ac	tual collections.			
		Adult Capital Improvement Fees	, , \$	850.91					

Accoun	nt Objec	t						(Decrease)
3429	Technology I	Fees - Adult Education					\$	850.91
	0510	Supplies			5900	Other Instruction	\$	850.91
	Explanation:	To appropriate revenue for adult education techn	nology	fees based on actu	al colle	ctions.		
	2016	Adult Technology Fees	\$	850.91				
3431	Interest on I	nvestments					\$	2,000,000.00
	0997	Reserve - Projects			9890	Reserves	\$	2,000,000.00
	Explanation:	To appropriate revenue for interest on investmen	nts bas	sed on actual collect	tions.			
	2095	Salary Resynching	\$	2,000,000.00				
3434	Community I	Education Enrichment Program					\$	3,750.00
	0102	Salary - Other Compensation			9100	Community Service	\$	2,509.20
		Florida Retirement System				Community Service		298.85
		Social Security				Community Service		191.95
	0360	Lease and Rental Agreements			9100	Community Service	\$	750.00 3,750.00
	Explanation:	To appropriate revenue for Community Education	n Enric	chment Program ba	sed on	actual collections.		
	2166	Community Education Enrichment	\$	3,750.00				
3448	<u>Donations</u>						\$	247.00
	0510	Supplies			7730) Staff Services	\$	247.00
	Explanation:	To appropriate donations for Human Resources b	based	on actual collection.	s.			
	6030	Donations - Human Resources	\$	247.00				
3462	Purchased C	ustodial Services					\$	763.64
	0102	Salary - Other Compensation			7900	Operation of Plant	Ś	638.82
		Florida Retirement System				Operation of Plant	*	76.08
		Social Security				Operation of Plant		48.74
		·					\$	763.64
	Explanation:	To appropriate revenue received from schools (Practual collections.	roject	2051) or outside org	ganizatı	ions (Project 7020) to fund custodial services based on		
	7020	Purchased Positions/Other - External	\$	763.64				
3463	Bob Sikes Ch	i <u>ld Care</u>					\$	2,638.01
	0510	Supplies			9100	Community Service	\$	2,638.01
	Explanation:	To appropriate revenue for Bob Sikes Child Care I	based	on actual collection	s.			
	2181	Child Care - Bob Sikes Elementary School	\$	2,638.01				
3465	Purchased P	ositions - Other					\$	27,834.40
	0400	Salary Other Corresponding			F400) Pacia Education (V. 13)		17.670.66
		Salary - Other Compensation Salary - Supplements) Basic Education (K-12)) Basic Education (K-12)	\$	17,679.61
		Florida Retirement System				Basic Education (K-12) Basic Education (K-12)		4,245.00 3,589.71
		Social Security) Basic Education (K-12)		1,532.58
		Other Personnel Services				Basic Education (K-12)		787.50
						, ,	\$	27,834.40
	Explanation:	To appropriate revenue received from schools to	reimb	urse positions, othe	r comp	ensation, and/or substitutes based on actual collections.		
	2051	Purchased - Other Positions	\$	27,834.40				
3466	Purchased P	ositions/Other - External					\$	29,329.82
		Social Security				Basic Education (K-12)	\$	8.04
		Other Personnel Services				Basic Education (K-12)		554.46
		Salary - Other Compensation				Vocational		363.20
	0210	Florida Retirement System			5300) Vocational		43.25

Account	t Object	t						Increase Decrease)
	0220	Social Security			5200	Vocational		27.7
		Salary - Other Compensation				Instruction & Curriculum		2,091.0
		Florida Retirement System				Instruction & Curriculum		249.0
		Social Security				Instruction & Curriculum		159.9
		Out of County Travel			6300	Instruction & Curriculum		1,462.
	0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction		22,400.0
	0398	Field Trips			7801	Transportation - North		151.
	0398	Field Trips			7802	Transportation - Central		1,343.
	0398	Field Trips			7803	Transportation - South		475.
ı	Explanation:	To appropriate revenue received from outside so	urces to	reimburse positio	ons, sub	stitutes, teaching stipends, workshop salaries, other compensation,	\$	29,329.
		and/or operating expenditures based on actual co	ollection	ns.				
	7020	Purchased Positions/Other - External	\$	29,329.82				
3467 <u>I</u>	Purchased - S	Schools - Other					\$	63,075.1
		Lease and Rental Agreements				Basic Education (K-12)	\$	715.0
		Other Purchased Service				Basic Education (K-12)		30.0
		Supplies				Basic Education (K-12)		10.
		Software Apps - Tablets - Changing to 0366				Basic Education (K-12)		(249.
		Field Trips				. Transportation - North		13,748.
		Field Trips				! Transportation - Central		18,121.
		Field Trips				Transportation - South		29,951.
		Gasoline				Operation of Plant		221.
	0460	Diesel Fuel			7900	Operation of Plant	-	526.
ı	Explanation:	To appropriate internal funds received from school	ols to re	imburse operatin	g expen	nditures based on actual collections.	\$	63,075.
	8001	Purchased - Schools - Other	\$	63,075.12				
3469 <u>/</u>	Antioch Child	d Care					\$	11,646.
	0510	Supplies			9100	Community Service	\$	11,646.
ı	Explanation:	To appropriate revenue for Antioch Child Care ba	sed on a	actual collections.				
	2179	Child Care - Antioch Elementary School	\$	11,646.00				
3470 <u>I</u>	Northwood (<u>Child Care</u>					\$	13,553.
	0510	Supplies			9100	Community Service	\$	13,553.3
I	Explanation:	To appropriate revenue for Northwood Child Care	based	on actual collecti	ons.			
	2170	Child Care - Northwood Elementary School	\$	13,553.37				
3474 <u>I</u>	Professional	Development Certification Program Fees					\$	6,146.
	0510	Supplies			6400	Instructional Staff Training Services	\$	6,146.
ı	Explanation:	To appropriate revenue for Professional Develop	nent Ce	rtification Progra	m Fees	based on actual collections.		
	6088	Professional Development Certification Program	\$	6,146.22				
3475 <u>I</u>	Bluewater Ch	nild Care					\$	44,904.
	0510	Supplies			9100	Community Service	\$	44,904.
ı	Explanation:	To appropriate revenue for Bluewater Child Care	based o	n actual collectio	ns.			
	2175	Child Care - Bluewater Elementary School	\$	44,904.99				
3477 <u>I</u>	Plew Child Ca	a <u>re</u>					\$	(4,197.
	0510	Supplies			9100	Community Service	\$	(4,197.
ı	Explanation:	To adjust revenue for Plew Child Care based on a	tual co	llections.				
	2174	Child Care - Plew Elementary School	\$	(4,197.94)				

ccount	Object						Increase Decrease)
3478 <u>W</u>	/right Child (<u>Care</u>					\$ 22,283.3
	0510	Supplies			9100	Community Service	\$ 22,283.3
Ex	xplanation:	To appropriate revenue for Wright Child Care bas	sed on a	ctual collections.			
	2178	Child Care - Wright Elementary School	\$	22,283.30			
3482 <u>F</u> u	uel Mainten	ance Fee					\$ 2,378.3
	0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$ 2,378.3
Ex	xplanation:	To appropriate revenue received for fuel mainten	ance bo	ased on actual col	llections.		
	2093	Fuel System Repairs	\$	2,378.34			
3484 <u>Fi</u>	nancial Aid	<u>Fees</u>					\$ 1,701.8
	0790	Miscellaneous Expense			9100	Community Service	\$ 1,701.8
Ex	xplanation:	To appropriate revenue for Financial Aid Fees bas	sed on a	ictual collections.			
	3005	Financial Aid Trust Fund	\$	1,701.81			
3485 <u>Re</u>	estitution Pa	ayments - Other					\$ 134.6
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 134.6
Ex	xplanation:	To appropriate revenue received for restitution b	ased on	actual collection.	s.		
		Discretionary	\$	134.62			
3487 <u>Ce</u>	ertificate Fe	ees - Substitutes					\$ 2,640.0
	0730	Dues and Fees			7730	Staff Services	\$ 2,640.0
Ex	xplanation:	To appropriate revenue for Certificate Fees - Sub-	stitutes	based on actual c	collection	75.	
	2088	Certification	\$	2,640.00			
3488 <u>Fi</u>	ngerprint Pr	rogram					\$ 1,420.0
	0730	Dues and Fees			7730	Staff Services	\$ 1,420.0
Ex	xplanation:	To appropriate revenue for Fingerprint Program	based o	n actual collection	ns.		
	6006	Fingerprinting - Fees	\$	1,420.00			
3489 <u>Ce</u>	ertificate Fe	<u>es</u>					\$ (9,184.9
	0730	Dues and Fees			7730	Staff Services	\$ (9,184.9
Ех	xplanation:	To adjust revenue for Certificate Fees - Teachers	based o	n actual collection	ns.		
	2088	Certification	\$	(9,184.99)			
3490 <u>M</u>	1iscellaneou	s Revenue					\$ 28,768.2
		Supplies				Staff Services	\$ 85.0
		Diesel Fuel Supplies				Pupil Transp Services - School Transportation - North	4,518.5 107.8
	0510	Supplies Fund Balance - Unappropriated			7802	Transportation - Central Reserves	19.8 24,036.9
Ex	xplanation:	To appropriate revenue for dealer's tax credit allo	Grant inc	direct costs (\$3,17	75.24), fu	ests from State of Florida (\$158.00), Scribbles Transcript System uel reimbursements (\$4,518.57), vending commissions (\$127.66), collections.	\$ 28,768.2
		Discretionary	\$	24,036.98		Vending Commission - Transportation - Central 19.82	
		Fuel System Repairs Vending Commission - Transportation - North		4,518.57 107.84		E.R Retirement Lunch 30.00 Parapro Testing Fees 55.00	

ccount	Object								Increase (Decrease)
3492 <u>1</u>	ransportatio	on - School Activities						\$	63,047.
	0997	Reserve - Projects			9890	Reserves		\$	63,047.
E	Explanation:	To appropriate revenue for Transportation - Sc	hool Acti	vities based on act	tual colle	ctions.			
	2095	Salary Resynching	\$	63,047.68					
493 <u>s</u>	Sale of Junk							\$	28,657
		Technology Repairs & Maintenance Fund Balance - Unappropriated				Basic Education (K-12) Reserves		\$	27,371 1,285
E	Explanation:	To appropriate revenue from surplus property	sale base	ed on actual collect	tions.			ş	28,657
		Discretionary	\$	1,285.54	3390	School Computers	27,371.50 Total \$ 28,657.04		
494 <u>F</u>	ederal Indire	ect Cost Reimbursement					70tur <u>3 28,037.04</u>	\$	1,000,000
	0997	Reserve - Projects			9890	Reserves		\$	1,000,000
E	Explanation:	To appropriate revenue for Federal Indirect Co.	st Reimb	ursement based or	n actual	collections.			
	2095	Salary Resynching	\$	1,000,000.00					
495 <u>1</u>	ransportatio	on - Repairs Dept./Other						\$	1,829
	0550	Repair Parts			7801	Transportation - North		\$	1,829
E	Explanation:	To appropriate revenue for transportation repo	airs base	d on actual collecti	ions.				
		Discretionary	\$	1,829.49					
497 <u>F</u>	Refund - Prio	r Year Expenditures						\$	736
	0360	Lease and Rental Agreements			7300	School Admin - Principal Office		\$	736
E	Explanation:	To appropriate refund of a prior year expendito	ure based	d on actual collecti	ons.				
		Discretionary	\$	736.32					
498 <u>F</u>	uel Tax Refu	un <u>d</u>						\$	22,968
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction		\$	22,968
E	Explanation:	To appropriate revenue for Fuel Tax Refund ba	sed on a	ctual collections.					
	2192	Paving Countywide	\$	22,968.01					
630 <u>1</u>	Transfer from	n Capital Improvement Funds						\$	(644,457
	0363 0365 0796 0684	Support Managed Computers Seat Managed - Computers Software Subscriptions Charter School State Capital Outlay Replacement Roofing & Systems Reserve - Projects			5100 7400 7400 8120	Basic Education (K-12) Basic Education (K-12) Facilities Acquisition and Construction Facilities Acquisition and Construction Building and Ground Maintenance Reserves		\$	(417,953 78,494 24,405 41,261 (350,000 (20,665
E	Explanation:	To appropriate Charter School Capital Outlay a Management transfers from Capital Improvem			e Softwo	are transfers, and adjust Intercoms, Bells &	& Fire Alarms and Seat	<u>*</u>	(5 17,737
	2095	Capital Outlay Charter Schools Salary Resynching District Wide - Enterprise Software	\$	41,261.00 (20,665.95) 24,405.89		Intercoms, Bells, and Fire Alarms SM - Instructional Computers	(350,000.00) (339,458.34) Total \$ (644,457.40)		

2095 Salary Resynching

Account	Object								Increase (Decrease)
3740 <u>Prio</u>	or Year Ins	urance Loss Recovery						\$	125,000.0
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance		\$	125,000.0
Expl	lanation:	To appropriate revenue from prior year insura	ince loss	recovery based on	actual co	llections.			
	9015	Fixed Charges	\$	125,000.00					
3746 <u>Hea</u>	ılth Reimb	oursement Arrangement						\$	17,849.6
	0310	Professional & Technical Service			7730	Staff Services		\$	17,849.6
Expl	lanation:	To appropriate revenue for Healthcare Reimbu	ursemen	t Arrangement bas	ed on act	rual collections.			
	5006	Health Reimbursement Arrangement	\$	17,849.63					
Amendme	nts Betwe	een Appropriations & Reserves							
	Discreti	ionary							
					5200 5300 6100 6120 6130 6141 6150 6200 6300 7100 7200 7300 7400 7500 7720 7730 7801 7802 7803 7900 8100 8120 8200 9100	Basic Education (K-12) Exceptional Child Vocational Pupil Personnel Services Guidance Services Health Services Psychological Services Testing Parental Involvement Instructional Media Services Instruction & Curriculum Instructional Staff Training Services Instruction & Curriculum Instructional Staff Training Services Instruction Related Technology School Board General Administration School Admin - Principal Office Facilities Acquisition and Construction Fiscal Services Information Services Staff Services Internal Service Pupil Transp Services - School Transportation - North Transportation - South Operation of Plant Maintenance Administration Building and Ground Maintenance Administrative Technology Services Community Service Reserves		\$	(9,011,788.4 (817,443.3 (553,789.2 (12,648.4 (3,108,896.7 (7,625.8 (20.0 (3,759.9 (200.0 (2,862.5 (37,093.9 (2,618.6 (2,321.8 (16,956.8 (9,893.4 (332,952.3 (95,645.0 (107,82.5 (103,079.9 (9,998.5 6,010.6 (359,954.7 136,392.8 46,255.2 2,731.1 (48,265.0 (6,415.7 (101,249.7 (101,249.7
Expl		Changes by schools & departments between o digital classroom purposes (Project 0015), adju of instructional positions from Discretionary to (Project 2080) for use in fiscal year 2023-2024,	ust avero ESSER I	age salaries to actu II funding therey m	al & close oving red	e department discretionary (Project 209. Iaimed Discretionary funds to ESSER - G	5), change funding eneral Fund	<u>\$</u>	(12,008,480.1
		K-12 Florida Virtual - Digital Classrooms ESSER - General Fund	\$	4,755.44 12,436,551.64		Salary Resynching Offset Decentralized FTE	(425,231.93) (7,595.00) Total \$ 12,008,480.15	<u>-</u>	
0010 <u>Gro</u>	unds/Bea	<u>utification</u>							
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance		\$	48,575.3

\$ (48,575.34)

ount Ol	bject						(Decrease)
015 <u>K-12 Flor</u>	rida V	'irtual - Digital Classrooms					
0	997	Reserve - Projects			9890	Reserves	\$ 4,75
Explanat	tion:	Appropriate remaining K-12 Florida Virtual fu	nding for d	igital classroom p	urposes	by transferring to/(from) the following project(s):	
		Discretionary	\$	(4,755.44)			
023 <u>Itinerant</u>	t - Spe	<u>eech</u>					
0	103	Salary - Supplements			5200	Exceptional Child	\$ 3,62
0	131	Salary - Instructional			5200	Exceptional Child	(1,45
		Florida Retirement System				Exceptional Child	54
		Social Security				Exceptional Child	2:
		Group Insurance - Health				Exceptional Child	(1,46
		Group Insurance - Life				Exceptional Child	16
		Group Insurance - Dental Group Insurance - Other				Exceptional Child Exceptional Child	(1
		Professional & Technical Service				Exceptional Child	(161,40
		Salary - Supplements				Pupil Personnel Services	2,8
		Salary - Instructional				Pupil Personnel Services	,
0	210	Florida Retirement System			6100	Pupil Personnel Services	3
		Social Security				Pupil Personnel Services	2:
0	232	Group Insurance - Life			6100	Pupil Personnel Services	
0	233	Group Insurance - Dental			6100	Pupil Personnel Services	
0	234	Group Insurance - Other			6100	Pupil Personnel Services	
							\$ (156,5
Explanat		Changes by schools & departments between of year end by transferring to/(from) the following			ıtilize fur	nds, adjust average salaries to actual, and close project at	
20	095	Salary Resynching	\$	156,591.52			
.32 VPK - Ye	ar Lor	ng Program					
							
0	100	Salary - Non-Instructional				Prekindergarten	\$
0	100 210	Salary - Non-Instructional Florida Retirement System			5500	Prekindergarten	\$ (1,4
0 0	100 210 220	Salary - Non-Instructional Florida Retirement System Social Security			5500 5500	Prekindergarten Prekindergarten	\$ (1,4 (8
0 0 0 0	100 210 220 231	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health			5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten	\$ (1,4 (8 (9,5
0 0 0 0	100 210 220 231 232	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5500 5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ (1,4 (8 (9,5
0 0 0 0 0	1100 1210 1220 1231 1232 1233	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			5500 5500 5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ (1,4 (8 (9,5 (
0 0 0 0 0	2100 2210 2220 2231 2232 2233	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other			5500 5500 5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ (1,4 (8 (9,5 (4
0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			5500 5500 5500 5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ (1,4 (8 (9,5 (4 (2
0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service			5500 5500 5500 5500 5500 5500 5500	Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten Prekindergarten	\$ (1,4 (8 (9,5 (4 (4 (2 (69,8
0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten	\$ (1,4 (8 (9,5 (4 (4 (2 (69,8
0 0 0 0 0 0 0 0	2100 2210 2220 2231 2232 2233 234 2390 2510 2519	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten	\$ (1,4 (8 (9,5 (4 (2 (69,8 (4 (5
0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000)			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten	\$ (1,4 (8,9,5 (4,4) (2,69,8) (4,5) (1,2)
0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644 1649	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten	\$ (1,4) (8) (9,5) (4) (2) (69,8) (4) (5) (1) (1,2) 5,2
0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644 16649 1750 1210	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten	\$ (1,4) (8) (9,5) (4) (2) (69,8) (4) (5) (1) (1,2) 5,2
0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644 1649 1750 1210 1220	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office	\$ (1,4) (8) (9,5) (4) (4) (2) (69,8) (4) (5) (1,1) (1,2) (5,2)
0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644 16649 1750 1210 1220 1231	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office School Admin - Principal Office	\$ (1,4) (8) (9,5) (4) (2) (69,8) (4) (5) (1) (1,2) 5,2
0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644 1649 1750 1210 1220 1231 1232	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office School Admin - Principal Office	\$ (1,4) (8) (9,5) (4) (2) (69,8) (4) (5) (1) (1,2) 5,2
0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1649 1750 1210 1220 1231 1232 1360	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office School Admin - Principal Office School Admin - Principal Office	\$ (1,4 (8 (9,5 (4 (2 (69,8 (4 (5 (1,2 5,2
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644 1649 1750 1210 1220 1231 1232 1360 1370	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten Prekindergarte	\$ (1,4) (8) (9,5) (4) (6) (2) (69,8) (1) (1,2) 5,2
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644 1649 1750 1210 1220 1231 1232 1360 1370	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office	\$ (1,4) (8) (9,5) (4) (2) (69,8) (4) (5) (1,2,5,2) (1,2,2) (2,2) (1,6)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644 1649 1750 1210 1220 1231 1232 1360 1370 1510	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies Technology Supplies			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office	\$ (1,4) (8) (9,5) (4) (6) (2) (69,8) (4) (5) (1) (1,2) 5,2
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644 16750 1220 1231 1232 1360 1370 1510 1519 1510	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies Technology Supplies Supplies			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office	\$ (1,4) (8) (9,5) (4) (6) (2) (69,8) (4) (5) (1) (1,2) (5,2) (1,2) (1,6) (1) (1,6)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1519 1642 1644 16750 1220 1231 1232 1360 1370 1510 1519 1510 1519 1510 1519	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies Technology Supplies			5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office	(1,4) (8) (9,5) (4) (6) (2) (69,8) (4) (5) (1) (1,2) (5,2) (1,6) (1) (5) (1,0)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 13510 1519 1642 1649 1750 1210 1220 1231 1232 1360 1510 1510 1510 1510 1510 1510 1510 15	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies Technology Supplies Supplies Repair and Maintenance	objects & fu	unction to better u	5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office	\$ (1,4) (8) (9,5) (4) (6) (2) (69,8) (4) (5) (1,1,2) (1,2) (1,6) (1,6) (1,1,0)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1221 12231 1232 1233 1234 1390 1510 1519 1642 1644 1649 1750 1210 1220 1231 1232 1336 1370 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1510	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies Technology Supplies Supplies Repair and Maintenance Reserve - Projects Changes by schools & departments between of	objects & fi	unction to better u	5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office	(1,4) (8) (9,5) (4) (6) (2) (69,8) (4) (5) (1) (1,2) (2) (1,6) (1) (5) (1,0)
00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1210 1221 1232 1232 1233 1234 1390 1510 1510 1642 1664 1649 1750 1220 1221 1232 1370 1510 1519 1510 1519 1510 1519 1510 1510	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies Technology Supplies Supplies Technology Supplies Supplies Repair and Maintenance Reserve - Projects Changes by schools & departments between of the state	objects & fu	unction to better u	5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office	\$ (1,4) (8) (9,5) (4) (6) (2) (69,8) (4) (5) (1) (1,2) (2) (1,6) (1) (5) (1,0) (99,5)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1210 1221 1232 1232 1233 1234 1390 1510 1519 1642 16644 16649 1750 1220 1231 1232 1360 1370 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1510 1519 1519	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies Technology Supplies Supplies Technology Supplies Supplies Repair and Maintenance Reserve - Projects Changes by schools & departments between of the state	objects & fu	unction to better u	5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office	(1,4) (8) (9,5) (1) (4) (2) (69,8) (4) (5) (1,2) (1,2) (2) (1,6) (1) (1,0) (99,5)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1231 1232 1233 1234 1390 1510 1642 1649 1750 1210 1220 1231 1232 1360 1370 1519 1519 1519 1519 1519 1519 1519 151	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies Technology Supplies Supplies Repair and Maintenance Reserve - Projects Changes by schools & departments between of the Salary - Other Compensation Florida Retirement System	objects & fi	ınction to better u	5500 5500 5500 5500 5500 5500 5500 5500 5500 5500 7300	Prekindergarten School Admin - Principal Office Operation of Plant Building and Ground Maintenance Reserves ads. Basic Education (K-12) Basic Education (K-12)	\$ (1,4) (8) (9,5) (1) (4) (5) (1) (1,2) (1,2) (1,6) (1,6) (1,10) (99,5)
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1223 1233 1234 1390 1510 1519 1642 1649 1750 1210 1220 1370 1510 1510 1510 1510 1510 1510 1510 15	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies Technology Supplies Supplies Repair and Maintenance Reserve - Projects Changes by schools & departments between and the service of t	objects & fu	unction to better u	5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office	\$ (1,4: (86) (9,5: (1: (4: (2: (69,8: (4: (50) (1,2: (2: (1,60) (1,00) (99,5) (1,00) (1,
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1100 1210 1220 1223 1233 1234 1390 1510 1519 1642 1649 1750 1210 1220 1370 1510 1519 1510 1510 1519 1510 1510 151	Salary - Non-Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Computer Hardware (Under \$1,000) Technology Equipment (Under \$1,000) Other Personnel Services Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Lease and Rental Agreements Postage Supplies Technology Supplies Supplies Repair and Maintenance Reserve - Projects Changes by schools & departments between of the Salary - Other Compensation Florida Retirement System	objects & fu	unction to better u	5500 5500 5500 5500 5500 5500 5500 550	Prekindergarten School Admin - Principal Office School Admin - Principal Offic	\$ (15,4: (1,4: (9,5: (1,2: (69,8: (5) (1,2: (1,2: (1,6: (1,6: (1,0: 99,5: 2,9(3: 2: 1,8: (5,2:

Account	Object						(Decrease)
1013 <u>I</u>	Minority Cou	<u>ncil</u>						
	0510	Supplies			5100	Basic Education (K-12)	\$	(7,736.00)
1	Explanation:	Close project at year end by transferring to/(from	ı) the foll	owina project(s):				
	2095	Salary Resynching	\$	7,736.00				
1084 [Medicaid Rei	<u>mbursement</u>						
	0310	Professional & Technical Service			6130	Health Services	\$	(69,071.34)
	0100	Salary - Non-Instructional			7500	Fiscal Services		12,676.51
	0103	Salary - Supplements			7500	Fiscal Services		(1,342.29)
	0210	Florida Retirement System			7500	Fiscal Services		1,343.34
	0220	Social Security			7500	Fiscal Services		772.34
	0231	Group Insurance - Health			7500	Fiscal Services		1,087.60
	0232	Group Insurance - Life			7500	Fiscal Services		1.68
	0233	Group Insurance - Dental			7500	Fiscal Services		18.70
		In County Travel				Fiscal Services		(200.00)
	0331	Out of County Travel			7500	Fiscal Services		(1,500.00)
	0370	Postage			7500	Fiscal Services		(622.03)
	0510	Supplies			7500	Fiscal Services		(413.54)
	0519	Technology Supplies			7500	Fiscal Services		(200.00)
	0997	Reserve - Projects			9890	Reserves		57,449.03
							\$	-
ŀ	Explanation:	Changes by schools & departments between obje	cts & fun	nction to better u	tilize fui	nds.		
1121 .	Triumph OTC	Grant						
1121 1	inumpirore	Grant						
	0641	Equipment (Over \$5,000)			5900	Other Instruction	\$	(2,000.00)
	0393	Contracts - Nonprofessional			7300	School Admin - Principal Office		2,000.00
							\$	-
		sually Impaired						
		Salary - Non-Instructional				Exceptional Child	\$	(5,323.00)
		Florida Retirement System				Exceptional Child		(633.96)
		Social Security				Exceptional Child		(406.37)
		Group Insurance - Life				Exceptional Child		(2.84)
		Group Insurance - Other				Exceptional Child		(14.20)
		Professional & Technical Service				Exceptional Child		(5,394.64)
		In County Travel				Exceptional Child		42.94
		Out of County Travel				Exceptional Child		(65.35)
		Repair and Maintenance				Exceptional Child		(31.00)
		Postage Other Burshased Service				Exceptional Child		(31.31)
		Other Purchased Service				Exceptional Child Exceptional Child		(100.00)
		Supplies Equipment (Under \$5,000)				Exceptional Child		(347.00) (477.01)
		Computer (Over \$1,000) & Tech. Infrastructure				Exceptional Child		(1,500.00)
		Computer Hardware (Under \$1,000)				Exceptional Child		(500.00)
	0044	computer flaraware (officer \$1,000)			3200	Exceptional crinic	\$	(14,783.74)
E	Explanation:	Changes by schools & departments between obje year end by transferring to/(from) the following p			tilize fui	nds, adjust average salaries to actual, and close project at		
	2095	Salary Resynching	\$	14,783.74				
2005 !	Fine Arts Curi	<u>riculum</u>						
	0220	In County Travel			5100	Paris Education (V. 12)	\$	(100.00)
		In County Travel Lease and Rental Agreements				Basic Education (K-12) Basic Education (K-12)	ڔ	(100.00) (3.00)
		_				Basic Education (K-12)		
		Software Subscriptions Other Purchased Service				Basic Education (K-12) Basic Education (K-12)		(409.00) (250.00)
		Supplies				Basic Education (K-12) Basic Education (K-12)		(1,833.05)
	0210	эцррпез			2100	Dasic Education (N-12)	\$	(2,595.05)
ı	Explanation:	Close project at year end by transferring to/(from) the foll	owing project(s):			,	(2,333.03)
	2095	Salary Resynching	\$	2,595.05				

0131 0210 0220	chers - Hearing Impaired Salary - Instructional						Decrease)
0131 0210 0220	Salary - Instructional						
0210 0220	•						
0220					Exceptional Child	\$	(15,795
	Florida Retirement System				Exceptional Child		(1,881
	Social Security				Exceptional Child		(1,124
	Professional & Technical Service				Exceptional Child		(500
	In County Travel				Exceptional Child		(556
	Out of County Travel Repair and Maintenance				Exceptional Child		(100
	•				Exceptional Child Exceptional Child		(700
	Supplies Equipment (Under \$5,000)				Exceptional Child		(0 (2,757
0042	Equipment (onder \$5,000)			3200	Exceptional Child	\$	(23,415
	Changes by schools & departments between obje year end by transferring to/(from) the following p	-		ıtilize fur	nds, adjust average salaries to actual, and close project at	<u> </u>	(23,413
2095	Salary Resynching	\$	23,415.96				
2011 <u>Custodial Serv</u>	vices						
0220	Social Security			5100	Basic Education (K-12)	\$	C
0750	Other Personnel Services			5100	Basic Education (K-12)		52
0100	Salary - Non-Instructional			7900	Operation of Plant		(2,276
0102	Salary - Other Compensation			7900	Operation of Plant		6,760
0103	Salary - Supplements			7900	Operation of Plant		1,057
0111	Salary - Administrative Manager			7900	Operation of Plant		(0
0130	Salary - Overtime			7900	Operation of Plant		31,891
0210	Florida Retirement System				Operation of Plant		6,139
	Social Security				Operation of Plant		10,535
	Group Insurance - Health				Operation of Plant		(51,823
	Group Insurance - Life				Operation of Plant		(204
	Group Insurance - Dental				Operation of Plant		(1,802
	Group Insurance - Other				Operation of Plant		(53
	In County Travel				Operation of Plant		(400
	Repair and Maintenance				Operation of Plant		(818
	Maintenance Vehicle Repair				Operation of Plant		(2,632
	Postage Cellular Telephone				Operation of Plant Operation of Plant		(100 (2,700
	Other Purchased Service				Operation of Plant		(100
	Contracts - Nonprofessional				Operation of Plant		(3,785
	Bottled Gas				Operation of Plant		(606
	Gasoline				Operation of Plant		3,897
	Supplies				Operation of Plant		(42,171
	Technology Supplies				Operation of Plant		86
0550	Repair Parts			7900	Operation of Plant		(585
0560	Tires and Tubes			7900	Operation of Plant		(1,500
0641	Equipment (Over \$5,000)			7900	Operation of Plant		(1,200
0642	Equipment (Under \$5,000)			7900	Operation of Plant		(3,150
0643	Computer (Over \$1,000) & Tech. Infrastructure			7900	Operation of Plant		(1,300
0730	Dues and Fees			7900	Operation of Plant		(6,229
0732	Motor Vehicle Tags and Fees			7900	Operation of Plant		(8
0750	Other Personnel Services			7900	Operation of Plant	\$	(5,074 (68,101
	Changes by schools & departments between objectives and by transferring to/(from) the following part of the fo			ıtilize fur	nds, adjust average salaries to actual, and close project at		
2095	Salary Resynching	\$	68,101.60				
2012 <u>A/C Filters & I</u>	Light Bulbs						
0510	Supplies			8120	Building and Ground Maintenance	\$	(30,48
Explanation:	Close project at year end by transferring to/(from	n) the fo	llowing project(s)	:			
2095	Salary Resynching	\$	30,480.81				
2013 Consulting Te	achers						
0102	Salary - Other Compensation			6400	Instructional Staff Training Services	\$	(33
	Salary - Other Compensation Salary - Instructional				Instructional Staff Training Services	Ą	51:
0121	Florida Retirement System				Instructional Staff Training Services		(135
0210	FIGURE NEUTENETH AVAICANT			0400	mod dedonal otali frammig oci vices		(122
				6400	Instructional Staff Training Services		20
0220	Social Security Group Insurance - Health				Instructional Staff Training Services Instructional Staff Training Services		20 (438

Account	Object	:				(Decrease)
		Group Insurance - Dental			6400 Instructional Staff Training Services		(13.32)
		In County Travel			6400 Instructional Staff Training Services		(1,947.32)
	0644	Computer Hardware (Under \$1,000)			6400 Instructional Staff Training Services	\$	(3,012.64)
E)	xplanation:	Changes by schools & departments between year end by transferring to/(from) the following			utilize funds, adjust average salaries to actual, and close project at	Ţ	(3,012.04)
	2095	Salary Resynching	\$	3,012.64			
2015 <u>A</u>	dult Studen	t Fees					
	0641	Equipment (Over \$5,000)			5900 Other Instruction	\$	(200.00)
		Replacement Roofing & Systems			7900 Operation of Plant	•	200.00
						\$	-
E	xplanation:	Changes by schools & departments between	objects & fu	nction to better	utilize funds.		
2017 <u>It</u>	inerant Tea	chers - Adaptive P. E.					
	0210	Florida Retirement System			5200 Exceptional Child	\$	0.03
		Social Security			5200 Exceptional Child		0.22
		In County Travel			5200 Exceptional Child		(62.65)
		Out of County Travel			5200 Exceptional Child		(1,000.00)
	0510	Supplies			5200 Exceptional Child	_	(1,000.00)
E	xplanation:	Changes by schools & departments between year end by transferring to/(from) the following			utilize funds, adjust average salaries to actual, and close project at	\$	(2,062.40)
	2095	Salary Resynching	\$	2,062.40			
2018 <u>It</u>	inerant Tea	chers - Autistic					
	0330	In County Travel			5200 Exceptional Child	\$	(47.50)
		Out of County Travel			5200 Exceptional Child	*	(1,000.00)
		Supplies			5200 Exceptional Child		(535.89)
		Salary - Supplements			6100 Pupil Personnel Services		242.00
	0210	Florida Retirement System			6100 Pupil Personnel Services		30.00
	0220	Social Security			6100 Pupil Personnel Services	\$	18.56 (1,292.83)
E	xplanation:	Changes by schools & departments between year end by transferring to/(from) the following			utilize funds, adjust average salaries to actual, and close project at	<u>*</u>	(-)
	2095	Salary Resynching	\$	1,292.83			
2019 <u>It</u>	inerant Tea	chers - OT/PT					
	0103	Salary - Supplements			5200 Exceptional Child	\$	52,528.72
	0131	Salary - Instructional			5200 Exceptional Child		(14,252.55)
	0210	Florida Retirement System			5200 Exceptional Child		4,799.79
	0220	Social Security			5200 Exceptional Child		2,974.19
	0310	Professional & Technical Service			5200 Exceptional Child		(46,530.56)
	0330	In County Travel			5200 Exceptional Child		(138.42)
		Supplies			5200 Exceptional Child		(410.31)
	0642	Equipment (Under \$5,000)			5200 Exceptional Child	_	(367.47)
E)	xplanation:	Changes by schools & departments between year end by transferring to/(from) the following			utilize funds, adjust average salaries to actual, and close project at	<u>\$</u>	(1,396.61)
	2095	Salary Resynching	\$	1,396.61			
2020 <u>H</u>	lepatitis B						
	0310	Professional & Technical Service			7730 Staff Services	\$	210.00
E	xplanation:	Appropriate unanticipated operating expendi	itures by tra	nsferring to/(fro	m) the following project(s):		
	2095	Salary Resynching	\$	210.00			

Account Obj	ect					Decrease)
		-				•
2023 <u>Itinerant 1</u>	<u> Feachers - Hospital/Homebound</u>					
01	32 Salary - Hourly Teachers			5200 Exceptional Child	\$	(35,002.54)
	10 Florida Retirement System			5200 Exceptional Child		(4,910.30)
02	20 Social Security			5200 Exceptional Child		(2,677.75)
03	30 In County Travel			5200 Exceptional Child		1,244.85
					\$	(41,345.74)
Explanatio				utilize funds, adjust average salaries to actual, and close project at		
	year end by transferring to/(from) the follov	nng project(s);			
209	95 Salary Resynching	\$	41,345.74			
2024 <u>Itinerant 1</u>	<u> Feachers - ESE Instructional Coaches</u>					
03	30 In County Travel			5200 Exceptional Child	\$	(3,000.00)
01	31 Salary - Instructional			6400 Instructional Staff Training Services		(34,000.00)
02	10 Florida Retirement System			6400 Instructional Staff Training Services		(4,049.40)
02	20 Social Security			6400 Instructional Staff Training Services		(2,601.02)
02	31 Group Insurance - Health			6400 Instructional Staff Training Services		(6,550.02)
02	32 Group Insurance - Life			6400 Instructional Staff Training Services		(16.68)
02	33 Group Insurance - Dental			6400 Instructional Staff Training Services		(220.02)
Evolanatio	nn. Changes hy schools & denartments hetweer	n ohiects & fu	nction to hetter	utilize funds, adjust average salaries to actual, and close project at	\$	(50,437.14)
zapianaci	year end by transferring to/(from) the follow			actives for the first area age solutions to decidely and close project at		
209	95 Salary Resynching	\$	50,437.14			
2025 <u>Drug Testi</u>	ng					
03	10 Professional & Technical Service			7730 Staff Services	\$	(236.40)
Explanatio	on: Close project at year end by transferring to/	(from) the fo	llowing project(s):		
	95 Salary Resynching	\$	236.40			
		Ÿ	230.40			
2027 <u>Itilierant -</u>	School Psychologists					
01	00 Salary - Non-Instructional			6140 Psychological Services	\$	(420.83)
01	02 Salary - Other Compensation			6140 Psychological Services		(376.28)
01	03 Salary - Supplements			6140 Psychological Services		(28,724.58)
01	31 Salary - Instructional			6140 Psychological Services		(27,669.37)
01	32 Salary - Hourly Teachers			6140 Psychological Services		2,365.00
02	10 Florida Retirement System			6140 Psychological Services		(5,849.10)
02	20 Social Security			6140 Psychological Services		(3,707.59)
02	31 Group Insurance - Health			6140 Psychological Services		(1,217.53)
02	32 Group Insurance - Life			6140 Psychological Services		(14.56)
02	33 Group Insurance - Dental			6140 Psychological Services		(53.52)
	30 In County Travel			6140 Psychological Services		(21.26)
	10 Supplies			6140 Psychological Services		(2,642.95)
	19 Technology Supplies			6140 Psychological Services		923.00
	44 Computer Hardware (Under \$1,000)			6140 Psychological Services		(256.51)
	02 Salary - Other Compensation			6400 Instructional Staff Training Services		(267.81)
	10 Florida Retirement System			6400 Instructional Staff Training Services		(33.21)
	20 Social Security			6400 Instructional Staff Training Services		(20.49)
02	zo social security			o too mistractional starr framming services	\$	(67,987.59)
Explanation				utilize funds, adjust average salaries to actual, and close project at		(01)001100)
	year end by transferring to/(from) the follov		•			
209	95 Salary Resynching	\$	67,987.59			
2031 District Tr	<u>ansfers</u>					
01	00 Salary - Non-Instructional			7300 School Admin - Principal Office	\$	2,615.00
01	03 Salary - Supplements			7300 School Admin - Principal Office		300.00
01	11 Salary - Administrative Manager			7300 School Admin - Principal Office		(0.03)
02	10 Florida Retirement System			7300 School Admin - Principal Office		1,191.13

ount Objec	t			(Decrease)
0220	Social Security		7300 School Admin - Principal Office	24
	Group Insurance - Health		7300 School Admin - Principal Office	(42
	Group Insurance - Life		7300 School Admin - Principal Office	(42
	Group Insurance - Dental		7300 School Admin - Principal Office	(1
0233	Group insurance - Dentai		7300 School Admini - Trincipal Office	\$ 3,90
Explanation	: Adjust average salaries to actual and c	lose project at year end b	y transferring to/(from) the following project(s):	
2095	Salary Resynching	\$ (3,9	08.72)	
45 <u>ROTC</u>				
0103	Salary - Supplements		5100 Basic Education (K-12)	\$ 41
0131	Salary - Instructional		5100 Basic Education (K-12)	3,18
0210	Florida Retirement System		5100 Basic Education (K-12)	48
0220	Social Security		5100 Basic Education (K-12)	27
0232	Group Insurance - Life		5100 Basic Education (K-12)	
0233	Group Insurance - Dental		5100 Basic Education (K-12)	(
0234	Group Insurance - Other		5100 Basic Education (K-12)	
0997	Reserve - Projects		9890 Reserves	(4,36
Explanation	: Changes by schools & departments bet	ween objects & function t	to better utilize funds.	<u>, , , , , , , , , , , , , , , , , , , </u>
51 <u>Purchased -</u>	Other Positions			
0102	Salary - Other Compensation		5100 Basic Education (K-12)	\$ (3,11
	Salary - Supplements		5100 Basic Education (K-12)	3,34
	Salary - Overtime		5100 Basic Education (K-12)	36
	Salary - Hourly Teachers		5100 Basic Education (K-12)	(87
	Florida Retirement System		5100 Basic Education (K-12)	19
	Social Security		5100 Basic Education (K-12)	8
Explanation	: Changes by schools & departments bet	ween objects & function t	to better utilize funds.	\$
70 Leave & Wo	rkers Comp Insurance			
70 Leave & WO				
	Group Insurance - Health		7730 Staff Services	\$ (66
0231	Group Insurance - Health Group Insurance - Life		7730 Staff Services 7730 Staff Services	
0231 0232				4
0231 0232 0233	Group Insurance - Life		7730 Staff Services	48 13
0231 0232 0233 0234	Group Insurance - Life Group Insurance - Dental	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services	\$ (66 4 48
0231 0232 0233 0234	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services	48 48 13
0231 0232 0233 0234 <i>Explanation</i> :	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services	48 13
0231 0232 0233 0234 <i>Explanation:</i> 80 <u>ESSER - Gene</u>	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds.	\$ 25,28
0231 0232 0233 0234 <i>Explanation</i> : 80 <u>ESSER - Gene</u> 0100 0131	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds. 5100 Basic Education (K-12)	\$ 25,28 6,539,70
0231 0232 0233 0234 Explanation: 80 ESSER - Geni 0100 0131 0210	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 25,21 6,539,70 853,41
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds. 5100 Basic Education (K-12)	\$ 25,21 6,539,70 853,44 502,18
0231 0232 0233 0234 Explanation: 80 ESSER - Geni 0100 0131 0210 0220 0231	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds. 5100 Basic Education (K-12)	\$ 25,2; 6,539,7; 853,4; 502,1; 1,164,8
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220 0231	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds. 5100 Basic Education (K-12)	\$ 25,2; 6,539,7; 853,4; 502,1; 1,164,8; 2,9(
0231 0232 0233 0234 Explanation: 80 ESSER - Gen 0100 0131 0210 0220 0231 0232	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds. 5100 Basic Education (K-12)	\$ 25,2; 6,539,7; 853,4; 502,1; 1,164,8; 2,9; 37,4;
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220 0231 0232 0233	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 8 Staff Servic	\$ 25,2: 6,539,7: 853,4: 502,1: 1,164,8: 2,9: 37,4:
0231 0232 0233 0234 Explanation: 80 ESSER - General 0100 0131 0210 0220 0231 0232 0233 0234 0365	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services ro better utilize funds. 5100 Basic Education (K-12)	\$ 25,21 6,539,7(853,44 502,14 1,164,83 2,9(37,44 2,00
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220 0231 0232 0233 0234 0365 0510	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds. 5100 Basic Education (K-12)	\$ 25,21 6,539,70 853,41 502,11 1,164,8: 2,90 37,44 2,00 1,736,8: (903,9:
0231 0232 0233 0234 Explanation: 80 ESSER - Geni 0100 0131 0210 0220 0231 0232 0233 0234 0365 0510	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services ro better utilize funds. 5100 Basic Education (K-12)	\$ 25,2i 6,539,7i 853,4i 502,1i 1,164,8i 2,9i 37,4i 2,0i 1,736,8i (903,9i 2,960,4i
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220 0231 0232 0233 0234 0365 0510 0520 0131	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds. 5100 Basic Education (K-12)	\$ 25,21 6,539,70 853,41 502,11 1,164,81 2,90 37,44 2,00 1,736,81 (903,91 2,960,44
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0220 0231 0232 0233 0234 0365 0510 0520 0131	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 25,28 6,539,70 853,44 502,18 1,164,8 2,90 37,40 2,00 1,736,8 (903,93 2,960,44 568,6 73,93
0231 0232 0233 0234 Explanation: 30 ESSER - Gen 0100 0131 0210 0220 0231 0232 0233 0234 0365 0510 0520 0131 0210	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 20 better utilize funds. 21 Sino Basic Education (K-12) 22 Sino Basic Education (K-12) 23 Basic Education (K-12) 24 Sino Basic Education (K-12) 25 Basic Education (K-12) 26 Basic Education (K-12) 27 Basic Education (K-12) 28 Basic Education (K-12) 29 Basic Education (K-12) 20 Exceptional Child 20 Exceptional Child 20 Exceptional Child 20 Exceptional Child	\$ 25,28 6,539,70 853,44 502,11 1,164,88 2,90 37,40 2,00 1,736,8: (903,93) 2,960,44 568,6 73,93
0231 0232 0233 0234 Explanation: 80 ESSER - Gen 0100 0131 0210 0220 0231 0355 0510 0520 0131 0210 0220 0231	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$ 25,21 6,539,71 853,41 502,11 1,164,8 2,91 37,41 2,00 1,736,8 (903,9) 2,960,4 568,6 73,91 43,51
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220 0231 0355 0510 0520 0131 0210 0220	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 20 better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ 25,21 6,539,70 853,44 502,18 1,164,83 2,90 37,44 2,00 1,736,83 (903,93 2,960,44 568,66 73,93 43,54
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0210 0220 0231 0232 0233 0254 0365 0510 0520 0131 0210 0220 0231	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 25 Staff Services 26 Services 27 Staff Services 27 Staff Services 28 Staff Services 28 Staff Services 28 Staff Services 29 Staff Services 29 Staff Services 29 Staff Services 29 Staff Services 20 Staff Services 20 Staff Services 20 Staff Services 20 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 27 Staff Services 27 Staff Services 27 Staff Services 28 Staff Services 29 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 21 Staff S	\$ 25,28 6,539,70 853,48 502,18 1,164,83 2,90 37,44 2,00 1,736,83 (903,93 2,960,44 568,65 73,93 43,50 100,44
0231 0232 0233 0234 Explanation: 80 ESSER - Genu 0100 0131 0210 0223 0233 0234 0365 0510 0520 0131 0210 0220 0231 0232 0233 0234	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 250 Basic Education (K-12) 25100 Exceptional Child 25200 Exceptional Child	\$ 25,21 6,539,70 853,41 502,11 1,164,81 2,90 37,44 2,00 1,736,81 (903,93 2,960,44 568,61 73,93 43,50 100,41 21 3,21 3,21 3,21 3,21 3,21
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220 0231 0365 0510 0520 0131 0210 0220 0231 0222 0233 0234 0365 0510 0520 0131 0210 0220 0231	Group Insurance - Life Group Insurance - Dental Group Insurance - Other Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	ween objects & function t	7730 Staff Services 7730 S	\$ 25,28 6,539,70 853,44 502,18 1,164,8 2,90 37,40 2,00 1,736,8 (903,93 2,960,4 568,6 73,93 43,51 100,42 3,23 3,25 3,25 511,77
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220 0231 0232 0233 0210 0220 0231 0220 0231 0220 0231 0232 0233 0234 0365	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salary - Instructional	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 250 better utilize funds. 25100 Basic Education (K-12) 25100 Exceptional Child 25200 Exceptional Child	\$ 25,2; 6,539,7; 853,4; 502,1; 1,164,8; 2,9; 37,4; 2,00 1,736,8; (903,9; 2,960,4; 568,6; 73,9; 43,5; 100,4; 2: 3,2; 3,95; 511,7; 66,5;
0231 0232 0233 0234 Explanation: 80 ESSER - Gen 0100 0131 0210 0220 0231 0232 0233 0234 0365 0510 0520 0131 0210 0220 0231 0232 0233 0234 0365 0510 0520 0131 0210 0220 0231 0232 0233 0234	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Life Group Insurance - Health Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 25 Staff Services 26 Set Set Services 27 Staff Services 28 Staff Services 28 Staff Services 28 Staff Services 29 Staff Services 29 Staff Services 29 Staff Services 29 Staff Services 20 Staff Services 20 Staff Services 20 Staff Services 20 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 25 Staff Services 26 Staff Services 27 Staff Services 27 Staff Services 27 Staff Services 28 Staff Services 29 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 21 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 26 Staff Services 26 Staff Services 27 Staff Services 27 Staff Services 28 Staff Services 28 Staff Services 29 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 22 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 25 Staff Services 26	\$ 25,2; 6,539,7; 853,4; 502,1; 1,164,8; 2,9; 37,4; 2,0; 1,736,8; (903,9; 2,960,4; 568,6; 73,9; 43,5; 100,4; 2; 3,2; 39,5; 511,7; 66,5;
0231 0232 0233 0234 Explanation: 80 ESSER - Gen 0100 0131 0210 0220 0231 0232 0233 0234 0365 0510 0520 0131 0210 0220 0231 0232 0233 0234 0365 0510 0520 0131 0210 0220 0231 0232 0233 0234	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 20 better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child	\$ 25,21 6,539,70 853,41 502,11 1,164,81 2,90 37,41 2,00 1,736,81 (903,91 2,960,41 568,61 73,91 43,51 100,41 21 3,21 3,21 3,21 3,21 3,21 3,21 3,21
0231 0232 0233 0234 Explanation: 0100 0131 0210 0220 0231 0232 0233 0234 0365 0510 0520 0131 0210 0220 0231 0232 0233 0234 0365 0510 0520 0131 0210 0220 0231 0232 0233 0234 0331 0210 0220	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Salary - Instructional Florida Retirement System Social Retirement System Social Security Group Insurance - Other Salary - Instructional	ween objects & function t	7730 Staff Services 7730 S	\$ 25,21 6,539,70 853,44 502,18 1,164,83 2,90 37,44 2,00 1,736,83 (903,93 2,960,44 568,66 73,93 43,54 100,43 2,96 3,23 3,25 3,25 3,26 3,26 3,27 6,26 5,27 6,27 6,27 6,27 6,27 6,27 6,27 6,27 6
0231 0232 0233 0234 Explanation: 80 ESSER - Genu 0100 0131 0210 0220 0231 0333 0234 0365 0510 0520 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life	ween objects & function t	7730 Staff Services 7730 S	\$ 25,21 6,539,7(853,4' 502,1: 1,164,8 2,9(37,4' 2,00 1,736,8: (903,9: 2,960,4' 568,6' 73,9: 43,5: 100,4: 2: 3,2: 39,5: 511,7: 66,5: 39,1: 90,3: 2,90,3:
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220 0231 0232 0233 0234 0365 0520 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233 0234 0365 0520 0333 0234	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	ween objects & function t	7730 Staff Services 7730 S	\$ 25,21 6,539,70 853,44 502,11 1,164,8 2,90 37,40 2,90 37,40 2,960,4 2,960,4 3,51 100,42 3,21 3,950 511,77 66,51 3,9,1 90,39 2,960,4 2,960,4 2,960,4 2,960,4 2,960,4 3,50 3,50 511,77 66,51 3,9,1 90,3,9 3,9,1 90,3,9 3,9,1 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0 3,0
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220 0231 0232 0233 0234 0365 0510 0520 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233 0234 0131 0210	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Salary - Instructional	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 25 Staff Services 26 Services 27 Staff Services 28 Staff Services 28 Staff Services 28 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 21 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 27 Staff Services 27 Staff Services 28 Staff Services 28 Staff Services 28 Staff Services 29 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 26 Staff Services 27 Staff Services 28 Staff Services 28 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 27 Staff Services 28 Staff Services 29 Staff Services 20 Staff Services 20 Staff Services 20 Staff Services 20 Staff Services 21 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 26 Staff Services 27 Staff Services 28 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 26 Staff Services 27 Staff Services 28 Staff Services 29 Staff Services 20 Staff Services 20 Staff Services 20 Staff S	\$ 25,28 6,539,70 853,44 502,18 1,164,88 2,90 37,44 2,00 1,736,83 (903,93 2,960,44 568,6 73,93 43,50 100,43 2,90 3,23 3,25 3,25 3,25 3,25 3,25 3,25 3,25
0231 0232 0233 0234 Explanation: 80 ESSER - Gene 0100 0131 0210 0220 0231 0232 0233 0234 0365 0510 0520 0231 0232 0233 0234 0311 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233 0234 0131 0210	Group Insurance - Life Group Insurance - Dental Group Insurance - Other : Changes by schools & departments bet eral Fund Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Software Subscriptions Supplies Textbooks Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	ween objects & function t	7730 Staff Services 7730 Staff Services 7730 Staff Services 7730 Staff Services 25 Staff Services 26 Services 27 Staff Services 28 Staff Services 28 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 21 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 26 Staff Services 26 Staff Services 27 Staff Services 28 Staff Services 28 Staff Services 29 Staff Services 29 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 27 Staff Services 28 Staff Services 28 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 26 Staff Services 27 Staff Services 28 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 26 Staff Services 27 Staff Services 28 Staff Services 29 Staff Services 20 Staff Services 21 Staff Services 22 Staff Services 23 Staff Services 24 Staff Services 25 Staff Services 26 Staff Services 26 Staff Services 27 Staff Services 27 Staff Services 28 Staff Services 28 Staff S	48 13

Account	Object								(Decrease)
	0232	Group Insurance - Life			6120	Guidance Services			175.00
		Group Insurance - Dental				Guidance Services			2,261.00
		Salary - Non-Instructional				Instruction & Curriculum			41,699.00
		Salary - Administrative Manager				Instruction & Curriculum			128,011.00
		Salary - Instructional				Instruction & Curriculum			58,193.00
		Florida Retirement System			6300	Instruction & Curriculum			29,627.99
	0220	Social Security			6300	Instruction & Curriculum			17,434.99
	0231	Group Insurance - Health			6300	Instruction & Curriculum			37,306.00
	0232	Group Insurance - Life			6300	Instruction & Curriculum			88.00
	0233	Group Insurance - Dental			6300	Instruction & Curriculum			1,169.00
	0234	Group Insurance - Other			6300	Instruction & Curriculum			11,922.00
	0310	Professional & Technical Service			6300	Instruction & Curriculum			12,000.00
	0365	Software Subscriptions			6300	Instruction & Curriculum			43,365.00
		Salary - Instructional				Instructional Staff Training Services			(81,389.84)
		Salary - Hourly Teachers				Instructional Staff Training Services			(11,297.13)
		Florida Retirement System				Instructional Staff Training Services			(10,300.45)
		Social Security				Instructional Staff Training Services			(5,305.19)
		Group Insurance - Health				Instructional Staff Training Services			(49,930.86)
		Group Insurance - Life				Instructional Staff Training Services			(128.15)
		Group Insurance - Dental				Instructional Staff Training Services			(1,551.04)
		Group Insurance - Other				Instructional Staff Training Services			434,277.30
		Professional & Technical Service				Instructional Staff Training Services			(92,200.00)
		Workshops				Staff Services			1,282.50
		Social Security				Staff Services Reserves			97.85 (5,141.97)
	0997	Reserve - Projects			9090	Reserves		ς .	15,666,164.70
Evn	lanation:	Changes by schools & departments between ob	nierts & fun	ction to hetter u	tilize fun	nds, appropriate ESSER General Fund Tri	ımnh Al nortion		13,000,10 0
2.10	.araciom	and change funding of instructional positions fr General Fund (Project 2080) for use in fiscal yea	om Discret	ionary to ESSER I	II fundir	ng thereby moving reclaimed Discretion			
		General valia (170)eee 2000) joi use iir jiseur yeu	11 2024 by t	runsjerring to/ ()	om, m	s Johowing project(3).			
		Discretionary	\$ (12,	.436,551.64)	2095	Salary Resynching	(4,187,000.00)		
	2081	ESSER - General Fund - Triumph AI Portion		957,386.94			Total \$ (15,666,164.70)		
		ral Fund - Triumph Al Portion Salary - Instructional			5300	Vocational		\$	511,803.00
	0210	Florida Retirement System			5300	Vocational			66,537.00
	0220	Social Security			5300	Vocational			39,150.00
	0231	Group Insurance - Health			5300	Vocational			90,378.00
	0232	Group Insurance - Life			5300	Vocational			225.00
		Group Insurance - Dental				Vocational			2,907.00
		Supplies				Vocational			54,616.44
		Salary - Instructional				Pupil Personnel Services			22,747.00
		Florida Retirement System				Pupil Personnel Services			2,957.00
		Social Security				Pupil Personnel Services			1,740.00
		Group Insurance - Health				Pupil Personnel Services Pupil Personnel Services			4,017.00 10.00
		Group Insurance - Life Group Insurance - Dental				Pupil Personnel Services			129.00
		Group Insurance - Other				Pupil Personnel Services			1,580.00
		Salary - Administrative Manager				Instruction & Curriculum			111,428.00
		Florida Retirement System				Instruction & Curriculum			22,118.00
		Social Security				Instruction & Curriculum			8,525.00
		Group Insurance - Health				Instruction & Curriculum			12,949.00
		Group Insurance - Life				Instruction & Curriculum			26.00
		Group Insurance - Dental				Instruction & Curriculum			400.00
		Replacement Roofing & Systems				Building and Ground Maintenance			3,144.50
5		Associate FEEE Consult and Trimonh Al			C	or fellow to a mortant/ol		\$	957,386.94
Ехр		Appropriate ESSER - General Fund - Triumph AI			trom) th	e following project(s):			
	2080	ESSER - General Fund	\$	(957,386.94)					
2086 <u>SAI</u>	- Teenage	Parenting Program							
	0310	Professional & Technical Service			5100	Basic Education (K-12)		\$	(73,500.00)
	0330	In County Travel				Pupil Personnel Services			(200.00)
	0390	Other Purchased Service			6100	Pupil Personnel Services			(50.00)
	0393	Contracts - Nonprofessional			6100	Pupil Personnel Services			(316.80)
	0510	Supplies			6100	Pupil Personnel Services			(10.01)

ount O	bject				Incr (Decr	rease)
	0102	Salary - Supplements		6110 Attendance and Social Work		1,537.5
		Salary - Instructional		6110 Attendance and Social Work		0.0
		Florida Retirement System		6110 Attendance and Social Work		190.
		Social Security		6110 Attendance and Social Work		117.
		Group Insurance - Life		6110 Attendance and Social Work		(0.
	0202	Group insurance line		orro Alternative and Social Novik	\$ ((72,230.
Explana		Changes by schools & departments between objects of year end by transferring to/(from) the following projects.		etter utilize funds, adjust average salaries to actual, and close project at		
3	3161	SAI - Supplemental Academic Instruction \$	72,230.	98		
088 <u>Certifica</u>	ation_					
C	0210	Florida Retirement System		6400 Instructional Staff Training Services	\$	0.
C	0220	Social Security		6400 Instructional Staff Training Services		0
C	0231	Group Insurance - Health		6400 Instructional Staff Training Services		0
C	0232	Group Insurance - Life		6400 Instructional Staff Training Services		0
C	0331	Out of County Travel		7730 Staff Services		(2,580
C	0730	Dues and Fees		7730 Staff Services	\$	2,580.
Explana	ition:	Changes by schools & departments between objects of	& function to b	petter utilize funds.	,	
90 Kinderga	arten	<u>Programs</u>				
C	0220	Social Security		5100 Basic Education (K-12)	\$	(4
C	0750	Other Personnel Services		5100 Basic Education (K-12)		803
C	0220	Social Security		6300 Instruction & Curriculum		(93
		Other Purchased Service		6300 Instruction & Curriculum		(347
		Other Personnel Services		6300 Instruction & Curriculum		(6,413
Fxnlana	ation:	Close project at year end by transferring to/(from) th	e followina nro	niert(s)·	\$	(6,054
		Salary Resynching \$,,cc:(3).		
2	-055	outury ricoyricining p	6,054.	61		
2 093 <u>Fuel Sys</u>		, , ,	6,054.	61		
093 <u>Fuel Sys</u>	stem R	, , ,	6,054.	61 7800 Pupil Transp Services - School	\$	982.
093 <u>Fuel Sys</u>	stem R 0460	depairs	6,054.			982. (982.
93 <u>Fuel Sys</u> 0 0	stem R 0460 0510	depairs Diesel Fuel	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	(982.
)93 <u>Fuel Sys</u> (C <i>Explana</i>	o460 0510 otion:	Diesel Fuel Supplies Changes by schools & departments between objects of	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School		(982.
93 <u>Fuel Sys</u> C Explana 95 <u>Salary R</u>	0460 0510 ation:	Diesel Fuel Supplies Changes by schools & departments between objects of	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	(982
93 <u>Fuel Sys</u> C C <i>Explana</i> 95 <u>Salary R</u>	0460 0510 ation: Resync	lepairs Diesel Fuel Supplies Changes by schools & departments between objects of this between object	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School Detter utilize funds.	\$	(982
93 <u>Fuel Sys</u> C C <i>Explana</i> 95 <u>Salary R</u>	0460 0510 ation: Resync 0100 0131	lepairs Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School Detter utilize funds. 5100 Basic Education (K-12)	\$	17,508 (11,344
93 <u>Fuel Sys</u> C C <i>Explana</i> 95 <u>Salary R</u> C	0460 0510 ation: Resync 0100 0131 0210	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School netter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	17,508 (11,344 (6,510
93 <u>Fuel Sys</u> C C <i>Explana</i> 95 <u>Salary R</u> C C C	0460 0510 ntion: Resync 0100 0131 0210 0220	lepairs Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	17,508 (11,344 (6,510 461
93 <u>Fuel Sys</u> C Explana 95 <u>Salary R</u> C C C	0460 0510 ation: 0100 0131 0210 0220 0100	Diesel Fuel Supplies Changes by schools & departments between objects of the schools of the schools of the schools of the school of the schoo	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School netter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child	\$	17,508 (11,344 (6,510 461 23,400
93 <u>Fuel Sys</u> C C <i>Explana</i> 95 <u>Salary R</u> C C C C	0460 0510 ntion: Resync 0100 0131 0210 0220 0100 0131	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Salary - Instructional	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School netter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	\$	17,508 (11,344 (6,510 461 23,400 88,718
93 Fuel Sys C Explana 95 Salary R C C C C C	0460 0510 0510 0100 0100 0131 0210 00220 0100 0131	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School netter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	17,508 (11,344 (6,510 461 23,400 88,718 11,195
93 Fuel Sys C Explana 95 Salary R C C C C C C C C C C C C C	0460 0510 0510 0510 0100 0131 0210 0100 0131 0210 0220	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Social Security	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School netter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$	17,508 (11,344 (6,510 461 23,400 88,718 11,195 8,585
93 <u>Fuel Sys</u> C Explana 95 <u>Salary R</u> C C C C C C C C C C C C C	0460 0510 0510 0510 0100 0131 0210 0220 0100 0131 0210 0220 0131	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School netter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational	\$	17,508 (11,344 (6,510 46: 23,400 88,718 11,199 8,589 19,528
93 Fuel Sys Explana 95 Salary R C C C C C C C C C C C C C	0460 0510 0510 0510 0510 0510 0510 0510 05	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational	\$	17,508 (11,344 (6,510 46: 23,400 88,718 11,199 8,589 19,528 1,936
93 Fuel Sys Explana 95 Salary R C C C C C C C C C C C C C	0460 0510 0510 0510 0510 0510 0510 0510 05	Diesel Fuel Supplies Changes by schools & departments between objects of thing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School netter utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Vocational 5300 Vocational	\$	17,508 (11,344 (6,510 46: 23,400 88,718 11,199 8,588 1,938 1,518
93 <u>Fuel Sys</u> <i>Explana</i> 95 <u>Salary R</u> 0 0 0 0 0 0 0 0 0 0 0 0 0	0460 0510 0510 0100 0100 0100 0100 0100 01	Diesel Fuel Supplies Changes by schools & departments between objects of thing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services	\$	17,508 (11,344 (6,510 46: 23,400 88,718 11,199 8,58! 1,936 1,519 2,188
93 <u>Fuel Sys</u> () () () () () () () () (0460 0510 0510 00510 0100 0100 0101 0210 00220 01131 00210 00220 01111 00131	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Administrative Manager Salary - Instructional	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	(983 17,508 (11,344 (6,510 46; 23,400 88,718 11,199 8,58; 19,528 1,518 2,188 31,143
93 <u>Fuel Sys</u> () () () () () () () (0460 0510 0100 0131 0210 0120 0100 0131 0210 0220 0113 0220 0113 0220 0113 0220 0113	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	17,508 (11,344 (6,511 46: 23,400 88,718 11,199 8,589 1,511 2,188 31,143 3,36
93 <u>Fuel Sys</u> C Explana 95 <u>Salary R</u> C C C C C C C C C C C C C	0460 0510 0100 0131 0210 0100 0133 0210 0220 0100 0131 0210 0220 0111 0210 0220	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	17,500 (11,344 (6,511 46: 23,400 88,718 11,193 1,518 2,188 31,143 3,360 2,528
93 <u>Fuel Sys</u> <i>Explana</i> 95 <u>Salary R</u> 0 0 0 0 0 0 0 0 0 0 0 0 0	0100 0131 0210 0120 0101 0111 0210 0120 01011 00110 0120 0120 01011 00110 0120 01011 00110 0120 01011 00110 011	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Instructional	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$	17,508 11,344 (6,511 46: 23,400 88,718 11,199 8,588 1,518 2,188 31,148 3,360 2,529 33,588
93 <u>Fuel Sys</u> <i>Explana</i> 95 <u>Salary R</u> 0 0 0 0 0 0 0 0 0 0 0 0 0	0100 0131 0210 0120 0111 0210 0100 0111 0210 0120 01111 0210 0120 01111 0210 01111 0210 01111 0210 01111 0111 011	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Oxcational 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6300 School Admin - Principal Office	\$	17,500 (11,344 (6,511) 46: 23,400 88,718 11,193 1,519 2,1,84 3,36: 2,529 33,588 54,372
93 <u>Fuel Sys</u> <i>Explana</i> 95 <u>Salary R</u> 0 0 0 0 0 0 0 0 0 0 0 0 0	00460 00510 00510 00510 00100 00131 00210 00100 00131 00210 00110 00111 00100 00100 00100 00101 00100 00101	Diesel Fuel Supplies Changes by schools & departments between objects of thing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System	,	7800 Pupil Transp Services - School 7800 Basic Education (K-12) 7800 Basic Education (K-12) 7800 Basic Education (K-12) 7800 Exceptional Child 7800 Vocational 7800 Vocational 7800 Vocational 7800 Vocational 7800 Vocational 7800 Pupil Personnel Services 7800 Pupil Personnel Services 7800 School Admin - Principal Office 7800 School Admin - Principal Office	\$	17,508 (11,344) (6,511) 463 23,400 88,718 11,198 8,588 1,938 1,512 2,188 33,363 2,522 33,588 54,372 8,838
93 <u>Fuel Sys</u> () () () () () () () (00460 00510 00510 00510 00510 00100 00131 00210 00100 00131 00210 00220 00111 00131 00210 00100 00101 00100 00101 00100 00101	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security	,	7800 Pupil Transp Services - School 7800 Pupil Personnel Services 7800 Exceptional Child 7800 Vocational 7800 Vocational 7800 Vocational 7800 Vocational 7800 Vocational 7800 Pupil Personnel Services 7800 Pupil Personnel Services 7800 School Admin - Principal Office 7800 School Admin - Principal Office 7800 School Admin - Principal Office	\$	17,508 11,344 (6,510 461 23,400 88,718 11,193 1,512 2,188 31,143 3,367 2,522 8,838 6,733
93 Fuel Sys Explana 95 Salary R 0 0 0 0 0 0 0 0 0 0 0 0 0	stem R 00460 00510 00510 00510 00510 00100 00131 00210 00131 00220 00131 00210 00131 00210 00131 00210 00131 00210 00131 00210 00131 00210 00101	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Administrative Manager Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional	,	7800 Pupil Transp Services - School 7800 Pupil Pasic Education (K-12) 7800 Basic Education (K-12) 7800 Basic Education (K-12) 7800 Exceptional Child 7800 Exceptional Child 7800 Exceptional Child 7800 Exceptional Child 7800 Vocational 7800 Vocational 7800 Vocational 7800 Pupil Personnel Services 7800 Pupil Personnel Services 7800 School Admin - Principal Office	\$	17,508 11,344 (6,511 46:23,400 88,718 11,19: 2,188 31,14: 3,36: 2,52! 35,437: 8,838 6,73: 37,54:
93 Fuel Sys Explana 95 Salary R 0 0 0 0 0 0 0 0 0 0 0 0 0	stem R 00460 00510 00510 00510 00100 00131 00210 00220 00131 00210 00220 00111 00210 00220 00100 00111 00210 00220 00101	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	17,500 (11,344 (6,510 466 23,400 8,583 19,523 1,531 33,588 54,377 8,833 37,544 3,114
93 Fuel Sys Explana 95 Salary R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	stem R 00460 00510 00510 00100 00131 00210 00220 00131 00210 00220 00111 00210 00220 00100 00111 00210 00220 00101 00210	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Services 6100 Vocational 6300 Vocational 6300 Vocational 6300 Vocational 6400 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	17,508 (11,344 (6,510 46:23,400 88,718 11,518 2,188 31,143 2,528 33,588 54,377 8,838 6,37,54 3,7,54 3,114 4,040
93 Fuel Sys Explana 95 Salary R 00 00 00 00 00 00 00 00 00 00 00 00 0	00460 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 0051000 00510 00510 00510 00510 00510 00510 00510 00510 00510 00510 00510 00510 00510 005	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security	,	7800 Pupil Transp Services - School 7800 Pupil Personnel Services 7800 School Admin - Principal Office 7800 School Admin - Principal Office 7800 Pupil Transp Services - School	\$	17,500 (11,344 (6,510 46:23,400 88,718 11,199 2,188 31,34: 31,34: 2,52! 33,588 54,37: 8,881 6,73: 37,54: 4,040 3,030
93 Fuel Sys Explana 95 Salary R 00 00 00 00 00 00 00 00 00 00 00 00 0	00460 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 00510 00520 005111 0051000 00510 00510 00510 00510 00510 00510 00510 00510 00510 00510 00510 00510 00510 005	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System	,	7800 Pupil Transp Services - School 7800 Pupil Transp Services - School retter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Services 6100 Vocational 6300 Vocational 6300 Vocational 6300 Vocational 6400 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$	17,508 (11,344 (6,510 46;3 23,400 88,718 11,195 2,188 31,345 2,525 33,585 54,377 8,838 6,733 37,544 4,040 3,030
93 Fuel Sys Explana 95 Salary R 0 0 0 0 0 0 0 0 0 0 0 0 0	00460 0051000 0051000 00510 00510 00510 00510 00510 00510 00510 00510 00510 00510 00	Diesel Fuel Supplies Changes by schools & departments between objects of hing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security	,	7800 Pupil Transp Services - School 7800 Pupil Personnel Services 7800 School Admin - Principal Office 7800 School Admin - Principal Office 7800 Pupil Transp Services - School	\$	17,508 (11,344 (6,510 461 23,400 88,718 11,195 2,188 31,143 31,143 32,522 33,588 54,372 8,838 6,733 37,541 3,114 4,044 3,030 27,861
Explana 095 Salary R 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00460 005111 00510 00520 005111 00510 00520 005111 00510 00510 005111 00510 00510 005111 00510 00510 005111 00510 00510 005111 00510 00510 005111 00510 00510 005111 00510 00510 005111 00510 00510 005111 00510 00510 005111 00510 00510 005111 00510	Diesel Fuel Supplies Changes by schools & departments between objects of thing Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Salary - Administrative Manager Salary - Administrative Manager Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Administrative Manager Florida Retirement System Social Security Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional	,	7800 Pupil Transp Services - School 7800 Basic Education (K-12) 7800 Basic Education (K-12) 7800 Basic Education (K-12) 7800 Basic Education (K-12) 7800 Exceptional Child 7800 Exceptional Child 7800 Exceptional Child 7800 Exceptional Child 7800 Vocational 7800 Vocational 7800 Vocational 7800 Pupil Personnel Services 7800 Pupil Personnel Services 7800 School Admin - Principal Office 7800 Pupil Transp Services - School	\$	17,508

Account	Object	t .					Increase (Decrease)
	0100	Salary - Non-Instructional		8100	Maintenance Administration		15,067.00
		Salary - Administrative Manager			Maintenance Administration		2,020.00
		Florida Retirement System			Maintenance Administration		1,684.00
		Social Security			Maintenance Administration		1,347.00
		Reserve - Projects			Reserves		(5,029,098.31
	0337	neserve Projects		3030	Neserves		\$ (4,628,748.23
Exp	olanation:	appropriate unanticipated expenditures (Discreti 5027), temporary appropriation to Triumph AI Gi in fiscal year 2023-2024), appropriate Fixed Chan 2011, 2012, 2013, 2017, 2018, 2019, 2023, 2024,	2024, 2027, 2031, 2099, onary, Projects 0010, 20. rant and Triumph Health ges (Project 9015), close 2025, 2027, 2090, 2099, and s reclaimed from movi 2023-2024 by transferrin	3058, 40. 20, & 300 Academ projects 2916, 30 ng instru	16, 4021, 5012, 5060, 5075, 6075, & 9004), close di 09), appropriate Administrative & Guidance Summ y Grant for encumbrances (Project 2113 & 3118 - at year end (Projects 0010, 0022, 0023, 1013, 2004 09, 3015, 3057, 3058, 4016, 5060, 5075, 5090, 509 ctional positions from Discretionary to ESSER II to	epartment budgets, er Hours (Project Will be pulled back 1, 2005, 2008, 5, 6013, 6014, 6075, ESSER -	
		Discretionary	\$ 425,231.93		Baker - Sewer Plant	(174.40)	
		Grounds/Beautification	48,575.34		Instructional Technology Software	(52,502.41)	
	0023	Itinerant - Speech	(156,591.52)	3015	Symphony Link Up Prog-4th Grade	(1,368.50)	
	1013	Minority Council	(7,736.00)	3057	Innovative Program - Academic Team	(2,242.70)	
	2004	Itinerant - Visually Impaired	(14,783.74)	3058	Innovative Program - Science Fair	(2,585.38)	
	2005	Fine Arts Curriculum	(2,595.05)	3118	Triumph Healthcare Academy Grant	63,527.67	
	2008	Itinerant Teachers - Hearing Impaired	(23,415.96)	4016	SM - Administrative	214,079.80	
	2011	Custodial Services	(68,101.60)	4021	Itinerant - Social Workers	12,001.05	
	2012	A/C Filters & Light Bulbs	(30,480.81)	5012	Itinerant - Staffing Specialist	(3,990.28)	
	2013	Consulting Teachers	(3,012.64)		Administrative & Guidance Summer Hours	17,280.00	
		Itinerant Teachers - Adaptive P. E.	(2,062.40)		Best Chance - General Fund	(18,548.13)	
	2018	Itinerant Teachers - Autistic	(1,292.83)	5075	IDEA Supplemental Support - General Fund	(878,491.54)	
		Itinerant Teachers - OT/PT	(1,396.61)		Special Stipends (Hard to Fill/Title I/Nat'l Bd)	(37,805.24)	
		Hepatitis B	210.00		Dual Enrollment Courses	(92,883.42)	
		Itinerant Teachers - Hospital/Homebound	(41,345.74)		County Honors Banquet - Other	(4,695.36)	
		Itinerant Teachers - ESE Instructional Coaches	(50,437.14)		Innovative Program - District Art Show	(30.30)	
		Drug Testing	(236.40)		EBD Initiative	(53,974.19)	
		Itinerant - School Psychologists	(67,987.59)		New Teacher Induction Program	(52,984.70)	
		District Transfers	3,908.72		Professional Development Training - GF	(141,992.71)	
		ESSER - General Fund	4,187,000.00		Innovative Program - Odyssey of the Mind	(1,985.00)	
		Kindergarten Programs	(6,054.61)		Purchased - Schools - Other	(174,854.25)	
		Stadium & Athletic Field Maintenance	3,843.47		Student Safety	(18,548.24)	
	2113	Triumph Al Grant	387,748.16	9015	Fixed Charges Total	\$ 4,628,748.23	
2099 <u>Sta</u>	dium & A	thletic Field Maintenance					
	0100	Salary - Non-Instructional		8120	Building and Ground Maintenance		\$ (0.04
		Florida Retirement System			Building and Ground Maintenance		744.50
		Social Security			Building and Ground Maintenance		783.63
		Group Insurance - Life			Building and Ground Maintenance		10.65
		Group Insurance - Dental					166.50
		•			Building and Ground Maintenance Building and Ground Maintenance		
		Maintenance Vehicle Repair			· ·		(770.85
		Diesel Fuel			Building and Ground Maintenance		1,580.24
		Supplies			Building and Ground Maintenance		497.48
		Repair Parts			Building and Ground Maintenance		153.74
		Equipment (Under \$5,000)			Building and Ground Maintenance		(51.26
	0684	Replacement Roofing & Systems		8120	Building and Ground Maintenance		728.88
Ехр	olanation:	Changes by schools & departments between objective are and by transferring to/(from) the following processing to t		utilize fui	nds, adjust average salaries to actual, and close pr	roject at	\$ 3,843.47
	2095	Salary Resynching	\$ (3,843.47)				
2110 <u>YM</u>	IHAT Gran	<u>ıt</u>					
	0117	Workshops		6400	Instructional Staff Training Services		\$ 113.03
		Social Security			Instructional Staff Training Services		8.65
		Supplies			Instructional Staff Training Services		1,355.28
		Workshops			Staff Services		(1,325.48
		Social Security			Staff Services		(151.48
Exp		Changes by schools & departments between obje	ects & function to better				\$ -
	aloosa UP						
	0121	Salary - Instructional		5000	Other Instruction		\$ 48,558.00
		Florida Retirement System			Other Instruction		5,783.00
	0220	Social Security		5900	Other Instruction		3,715.00

Account	Object							Increase (Decrease)
	0231	Group Insurance - Health			5900	Other Instruction		13,160.
		Group Insurance - Life				Other Instruction		26.
		Group Insurance - Dental				Other Instruction		400.
		Salary - Instructional				Pupil Personnel Services		(48,558.
		Florida Retirement System				Pupil Personnel Services		(5,783.
		Social Security				Pupil Personnel Services		(3,715.
		Group Insurance - Health				Pupil Personnel Services		(13,160.
		Group Insurance - Life				Pupil Personnel Services		(26.0
		Group Insurance - Dental				Pupil Personnel Services		(400.0
						·	\$	-
•		Changes by schools & departments between	objects & f	unction to better u	ıtilize fur	nds.		
2113 <u>Triun</u>	IIDII AI G	<u>ant</u>						
	0102	Salary - Other Compensation			5300	Vocational	\$	5,034.
	0210	Florida Retirement System			5300	Vocational		599.
	0220	Social Security			5300	Vocational		382.
	0510	Supplies			5300	Vocational		(99,688.4
	0641	Equipment (Over \$5,000)			5300	Vocational		(1,554.4
	0642	Equipment (Under \$5,000)			5300	Vocational		124,462.0
	0649	Technology Equipment (Under \$1,000)			5300	Vocational		2,508.8
	0220	Social Security			6300	Instruction & Curriculum		0.0
	0310	Professional & Technical Service			6300	Instruction & Curriculum		263,382.0
		Out of County Travel			6300	Instruction & Curriculum		(6,016.
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction		19,766.
		Flooring/Structural Alteration				Facilities Acquisition and Construction		74,295.4
		Contracts - Nonprofessional				Operation of Plant		4,576.
	0055	contracts monproressional			,,,,,	operation of Figure	\$	387,748.1
Explo	anation:	Changes by schools & departments between encumbrances (will be pulled back in fiscal ye				nds and temporary appropriation to Triumph Al Grant for m) the following project(s):	·	
	2095	Salary Resynching	\$	(387,748.16)				
2154 <u>Adva</u>	nced Pla	<u>cement</u>						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	481.
	0131	Salary - Instructional			5100	Basic Education (K-12)		51,706.
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)		1,295.
	0210	Florida Retirement System			5100	Basic Education (K-12)		8,807.
	0220	Social Security			5100	Basic Education (K-12)		4,533.
	0231	Group Insurance - Health			5100	Basic Education (K-12)		16,775.
	0232	Group Insurance - Life			5100	Basic Education (K-12)		22.
		Group Insurance - Dental			5100	Basic Education (K-12)		430.
		Group Insurance - Other				Basic Education (K-12)		(23,160.
		Lease and Rental Agreements				Basic Education (K-12)		2,564.0
		Supplies				Basic Education (K-12)		(3,976.:
		Technology Supplies				Basic Education (K-12)		314.
		Dues and Fees						
						Basic Education (K-12)		865.0
		Other Personnel Services				Basic Education (K-12)		232.5
	0997	Reserve - Projects			9890	Reserves		(576.0
Explo	anation:				ıtilize fur	nds, adjust average salaries to actual, and close project at	\$	60,317.4
		year end by transferring to/(from) the follow						
		AP - Bonuses & Exams	\$	(60,317.44)				
21/U <u>Child</u>		orthwood Elementary School						
		Social Security				Instructional Staff Training Services	\$	(0.0
		Repair and Maintenance				School Admin - Principal Office		1,170.0
		Salary - Non-Instructional				Community Service		1,668.6
		Salary - Overtime				Community Service		629.
	0210	Florida Retirement System			9100	Community Service		273.7
	0220	Social Security			9100	Community Service		152.8
	0510	Supplies			9100	Community Service		(3,894.7
Explo	anation:	Changes by schools & departments between	objects & f	unctions to better	utilize fu	ands, and adjust average salaries to actual.	\$	-
2174 <u>Child</u>	l Care - P	lew Elementary School						
	0210	Florida Retirement System			5100	Basic Education (K-12)	\$	0.0
		Social Security				Basic Education (K-12)	ş	
		•						0.1 23.4
	0210	Florida Retirement System			/300	School Admin - Principal Office		23.

	ct		Increase (Decrease)
0220	0 Social Security	7300 School Admin - Principal Office	15
	O Other Personnel Services	7300 School Admin - Principal Office	196
	1 Telephone	7900 Operation of Plant	300
	•	9100 Community Service	
	O Salary - Non-Instructional	·	(18,585
	O Salary - Overtime	9100 Community Service	403
	0 Florida Retirement System	9100 Community Service	(2,090
	0 Social Security	9100 Community Service	(1,061
	1 Group Insurance - Health	9100 Community Service	(19,676
	2 Group Insurance - Life	9100 Community Service	(37
	3 Group Insurance - Dental	9100 Community Service	(602
023	4 Group Insurance - Other	9100 Community Service	10
0360	D Lease and Rental Agreements	9100 Community Service	376
0399	9 Other Technology Purchased Services	9100 Community Service	317
0510	0 Supplies	9100 Community Service	29,715
0750	O Other Personnel Services	9100 Community Service	\$
Explanation	n: Changes by schools & departments between objects & fu	unctions to better utilize funds, and adjust average salaries to actual.	<u>,</u>
.75 <u>Child Care -</u>	Bluewater Elementary School		
	0 Salary - Non-Instructional	9100 Community Service	\$ 1,393
	0 Salary - Overtime	9100 Community Service	1,986
0210	O Florida Retirement System	9100 Community Service	74
0220	O Social Security	9100 Community Service	659
0510	0 Supplies	9100 Community Service	(13,16
	O Other Personnel Services	9100 Community Service	8,38
Explanation	n: Changes by schools & departments between objects & fu	unctions to better utilize funds, and adjust average salaries to actual.	\$
	Wright Elementary School	, , , , , , , , , , , , , , , , , , ,	
010	O Calari. Nan Instructional	0100 Community Consists	Ć (2.474
	O Salary - Non-Instructional	9100 Community Service	\$ (2,471
	0 Florida Retirement System	9100 Community Service	(315
	0 Social Security	9100 Community Service	(179
023:	1 Group Insurance - Health	9100 Community Service	(1,422
023	2 Group Insurance - Life	9100 Community Service	9
023	3 Group Insurance - Dental	9100 Community Service	(44
0393	3 Contracts - Nonprofessional	9100 Community Service	10,527
	O Supplies	9100 Community Service	(8,747
	2 Equipment (Under \$5,000)	9100 Community Service	2,64
	a: Changes by schools & departments between objects & fu	unctions to better utilize funds, and adjust average salaries to actual.	\$
Explanation			
	Antioch Elementary School		
79 <u>Child Care -</u> 0210	O Florida Retirement System	5100 Basic Education (K-12)	\$ (0
79 <u>Child Care -</u> 0210			, ,
79 <u>Child Care -</u> 0210 0220	O Florida Retirement System	5100 Basic Education (K-12)	(
79 <u>Child Care</u> - 0210 0220 0100	O Florida Retirement System O Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(19,11
79 <u>Child Care -</u> 0210 0220 0100 0210	O Florida Retirement System O Social Security O Salary - Non-Instructional O Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	(19,11 (2,13
79 <u>Child Care -</u> 0210 0220 0100 0210 0220	O Florida Retirement System O Social Security O Salary - Non-Instructional O Florida Retirement System O Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service	(19,11 (2,13 (1,37,
79 <u>Child Care -</u> 0210 0220 0100 0210 0220 0220 023:	O Florida Retirement System O Social Security O Salary - Non-Instructional O Florida Retirement System O Social Security I Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	(19,11 (2,13 (1,37 (7,38
79 <u>Child Care -</u> 021(022(010(021(022(023: 023: 023:	D Florida Retirement System D Social Security D Salary - Non-Instructional D Florida Retirement System D Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(19,11 (2,13 (1,37 (7,38
79 <u>Child Care</u> - 021(022(0100) 021(022(023: 023:	O Florida Retirement System O Social Security O Salary - Non-Instructional O Florida Retirement System O Social Security I Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(19,11 (2,13 (1,37 (7,38 (,
79 <u>Child Care</u> - 021(022(0100) 021(022(023: 023: 051(O Florida Retirement System O Social Security O Salary - Non-Instructional Florida Retirement System O Social Security I Group Insurance - Health Group Insurance - Life Group Insurance - Dental O Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(19,11: (2,13: (1,37: (7,38: (1,37: (7,38:
79 Child Care 021(022(010(021(022(023: 023: 051(Explanation	O Florida Retirement System O Social Security O Salary - Non-Instructional Florida Retirement System O Social Security I Group Insurance - Health Group Insurance - Life Group Insurance - Dental O Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(19,11: (2,13: (1,37: (7,38: (23: 30,25:
79 Child Care - 021(022(010(021(023(023(023(023(025(024(024(025(025(025(025(025(025(025(025	D Florida Retirement System D Social Security D Salary - Non-Instructional D Florida Retirement System D Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental D Supplies Changes by schools & departments between objects & full-	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(19,11: (2,13: (1,37: (7,38: (23: 30,25:
79 Child Care - 021(022(010(021(023: 023: 023: 051(Explanation 81 Child Care -	D Florida Retirement System D Social Security D Salary - Non-Instructional D Florida Retirement System D Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies D: Changes by schools & departments between objects & full-Bob Sikes Elementary School Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	(19,11: (2,13: (1,37: (7,38: (23: 30,25: \$
79 Child Care - 021(022(0100) 021(023: 023: 051(Explanation 81 Child Care - 0100 021(D Florida Retirement System D Social Security D Salary - Non-Instructional Florida Retirement System D Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental D Supplies D Changes by schools & departments between objects & full-Bob Sikes Elementary School Salary - Non-Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12)	(19,11: (2,13: (1,37: (7,38: (23: 30,25: \$
79 Child Care - 021(022(010(021(022(023: 023: 051(Explanation 81 Child Care - 010(021(022(O Florida Retirement System O Social Security O Salary - Non-Instructional Florida Retirement System O Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies Changes by schools & departments between objects & full Bob Sikes Elementary School O Salary - Non-Instructional Florida Retirement System O Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(19,11: (2,13: (1,37: (7,38: (2)3: 30,25: \$
79 Child Care - 0210 0200 0210 0220 0230 0231 0231 0510 Explanation 31 Child Care - 0100 0210 0220 0230	0 Florida Retirement System 0 Social Security 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Supplies 1 Changes by schools & departments between objects & full 1 Bob Sikes Elementary School 1 Salary - Non-Instructional 1 Florida Retirement System 1 Social Security 2 Salary - Non-Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11 1.37 (2,13) (1,37) (7,38) (0) 233 30,25 \$
79 Child Care 021(022(010(021(022(023: 023: 051(Explanation 31 Child Care 010(021(022(010(021(021(021(021(0 Florida Retirement System 0 Social Security 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Supplies 1. Changes by schools & departments between objects & full Bob Sikes Elementary School 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 0 Salary - Non-Instructional 0 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 11 (2 (((((((((((((((((
79 Child Care 021(022(010(021(022(023: 023: 023: 051(Explanation 31 Child Care 010(021(022(010(022(022	O Florida Retirement System O Social Security O Salary - Non-Instructional O Florida Retirement System O Social Security I Group Insurance - Health C Group Insurance - Dental O Supplies O: Changes by schools & departments between objects & full Bob Sikes Elementary School O Salary - Non-Instructional O Florida Retirement System O Social Security O Salary - Non-Instructional O Florida Retirement System O Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 11 (2,13) (1,37) (7,38) (23) 30,25) \$ 11 (2) (2) (2)
79 Child Care - 021(022(010(023: 023: 023: 051(Explanation 31 Child Care - 010(021(022(010(022(022	0 Florida Retirement System 0 Social Security 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Supplies 1. Changes by schools & departments between objects & full Bob Sikes Elementary School 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 0 Salary - Non-Instructional 0 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	(19,11 (2,13) (1,37) (7,38) (1,37) (23) 30,25
79 Child Care - 021(022(010(021(023: 023: 051(Explanation 81 Child Care - 010(021(022(010(021(022(036(036(036(036(036(036(036(036	O Florida Retirement System O Social Security O Salary - Non-Instructional O Florida Retirement System O Social Security I Group Insurance - Health C Group Insurance - Dental O Supplies O: Changes by schools & departments between objects & full Bob Sikes Elementary School O Salary - Non-Instructional O Florida Retirement System O Social Security O Salary - Non-Instructional O Florida Retirement System O Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service	\$ 11 (2,13) (1,37) (7,38) (23) 30,25) \$ 11 (2) (2) (2)
79 Child Care - 021(022(010(021(023: 023: 023: 051(Explanation 31 Child Care - 010(021(022(010(021(022(036(051(051(051(051(051(051(051(051	0 Florida Retirement System 0 Social Security 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 1 Group Insurance - Health 2 Group Insurance - Life 3 Group Insurance - Dental 0 Supplies 1: Changes by schools & departments between objects & full Bob Sikes Elementary School 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 0 Salary - Non-Instructional 0 Florida Retirement System 0 Social Security 0 Lease and Rental Agreements	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 11 (2,13) (1,37) (7,38) (23) 30,25) \$ 11 (2) (2) (1,50)
79 Child Care - 021(022(0100) 021(023: 023: 023: 051(Explanation 81 Child Care - 010(021(022(0100) 021(022(036(051(064)	0 Florida Retirement System 0 Social Security 10 Salary - Non-Instructional 11 Florida Retirement System 12 Group Insurance - Health 13 Group Insurance - Dental 14 Supplies 15 Changes by schools & departments between objects & full- 16 Bob Sikes Elementary School 17 Salary - Non-Instructional 18 Florida Retirement System 19 Social Security 10 Salary - Non-Instructional 10 Florida Retirement System 10 Social Security 11 Social Security 12 Social Security 13 Social Security 14 Lease and Rental Agreements 15 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service 9100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 9100 Community Service	\$ 11 (2.15) (2.15) (2.15) (2.15) (2.15) (2.15)

Board Meeting	August	14,	2023
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ccount	Object						(Increase (Decrease)
2909 <u>Scho</u>	ol Maint	enance_						
	0350	Repair and Maintenance			8120	Building and Ground Maintenance	\$	(23,438
		Lease and Rental Agreements				Building and Ground Maintenance	Ý	1,327.
		Postage				Building and Ground Maintenance		(7.
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance		(99.
	0399	Other Technology Purchased Services			8120	Building and Ground Maintenance		742.
		Supplies				Building and Ground Maintenance		(6,941.
		Equipment (Under \$5,000)				Building and Ground Maintenance		4,704.
		Fence & Underground Tanks Replacement Systems - Other than Bldg.				Building and Ground Maintenance Building and Ground Maintenance		5,928. (1,901.
		Replacement Roofing & Systems				Building and Ground Maintenance		15,476.
		Flooring/Structural Alteration				Building and Ground Maintenance	-	4,211.
Expla	anation:	Changes by schools & departments between ob	ojects & f	unction to better u	tilize fui	nds.	\$	-
2916 <u>Bake</u>	r - Sewe	Plant						
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance	\$	(174.
Expla	anation:	Close project at year end by transferring to/(fro	om) the fo	ollowing project(s):	:			
	2095	Salary Resynching	\$	174.40				
3004 <u>Offse</u>	et Decent	<u>ralized FTE</u>						
	0994	Reserve - FTE/Schools			9890	Reserves	\$	(7,595.
Expla	anation:	Close project at year end by transferring to/(fro	om) the fo	ollowing project(s):	•			
		Discretionary	\$	7,595.00				
3009 <u>Instru</u>	uctional '	Technology Software						
		Other Technology Purchased Services				Basic Education (K-12)	\$	(12,200.
		Software Subscriptions				Instruction Related Technology		(51,517.
		Software Subscriptions Software Apps - Tablets - Changing to 0366				Administrative Technology Services Administrative Technology Services		11,775. (560.
	0054	Software Apps - rabiets - changing to 0500			0200	Administrative reciniology services	\$	(52,502.
Expla	anation:	Changes by schools and departments between and close project at year end by transferring to				e funds, appropriate unanticipated operating expenditures,		
	2095	Salary Resynching	\$	52,502.41				
3015 <u>Symp</u>	ohony Lir	ık Up Prog-4th Grade						
	0398	Field Trips			7801	Transportation - North	\$	(1,100.
	0398	Field Trips			7802	Transportation - Central		(168.
	0398	Field Trips			7803	Transportation - South	\$	(100. (1,368.
Expla	anation:	Close project at year end by transferring to/(fro	om) the fo	ollowing project(s):	•			(-)
	2095	Salary Resynching	\$	1,368.50				
3027 <u>Impa</u>	ect Aid - S	evere Disabilities						
		Salary - Non-Instructional				Exceptional Child	\$	68,060.
		Florida Retirement System				Exceptional Child		8,106.
		Social Security Group Insurance - Health				Exceptional Child Exceptional Child		5,178. 25,931.
		Group Insurance - Life				Exceptional Child		25,951. 51.
		Group Insurance - Dental				Exceptional Child		795.
		Reserve - Projects				Reserves	ė	(108,124.
	anation:	Changes by schools & departments between ob	ojects & f	unction to better u	tilize fur	nds.	\$	-
Expla	vativa Pr	ogram - Academic Team						
	vative Fi							
	0102	Salary - Other Compensation Florida Retirement System				Basic Education (K-12) Basic Education (K-12)	\$	(50. (5.

Accou	nt Objec	t					(Decrease)
	0331	Out of County Travel			5100 Basic Education (K-12)			(1,980.39
		Supplies			5100 Basic Education (K-12)			(186.00
							\$	(2,242.70
	Explanation:	Changes by schools & departments between obj following project(s):	ects & fui	nction to better util	ize funds and close project at year	r end by transferring to/(from) the		
	2095	Salary Resynching	\$	2,242.70				
3058	3 Innovative P	rogram - Science Fair						
	0210	Florida Retirement System			5100 Basic Education (K-12)		\$	(0.01
	0220	Social Security			5100 Basic Education (K-12)			(10.15
	0331	Out of County Travel			5100 Basic Education (K-12)			31.65
	0360	Lease and Rental Agreements			5100 Basic Education (K-12)			(2,170.00
	0390	Other Purchased Service			5100 Basic Education (K-12)			(73.00
	0510	Supplies			5100 Basic Education (K-12)			(335.95
	0519	Technology Supplies			5100 Basic Education (K-12)			(27.92
							\$	(2,585.38
	Explanation:	Changes by schools & departments between obj following project(s):	ects & fui	nction to better util	ize funds and close project at year	r end by transferring to/(from) the		
	2095	Salary Resynching	\$	2,585.38				
3102	2 SAI - Student	: Assessment						
	0102	Salary - Other Compensation			5100 Basic Education (K-12)		\$	57.51
		Florida Retirement System			5100 Basic Education (K-12)		Y	6.85
		Social Security			5100 Basic Education (K-12)			4.40
		Salary - Other Compensation			6141 Testing			4,177.50
		Florida Retirement System			6141 Testing			607.67
		Social Security			6141 Testing			294.56
		In County Travel			6141 Testing			(100.00
		Out of County Travel			6141 Testing			(1,100.00
		Postage			6141 Testing			(200.00
		Other Purchased Service			6141 Testing			2,356.90
		Supplies			6141 Testing			(8,706.10
		Technology Supplies			6141 Testing			(3.47
		Dues and Fees			6141 Testing			(100.00
	0,50	bacs and rees			01.1 .6366		\$	(2,704.18
	Explanation:	Changes by schools & departments between obj following project(s):	ects & fur	nction to better util	ize funds and close project at year	r end by transferring to/(from) the	<u>-T</u>	(-), -,
	3161	SAI - Supplemental Academic Instruction	\$	2,704.18				
3105	5 <u>Instructional</u>	Materials - Textbooks						
	0365	Software Subscriptions			5100 Basic Education (K-12)		\$	(8,497.00
	0510	Supplies			5100 Basic Education (K-12)			161,891.83
	0520	Textbooks			5100 Basic Education (K-12)			37,508.18
	0997	Reserve - Projects			9890 Reserves			(122,873.90
	Explanation:	Close project at year end by transferring to/(from	n) the foli	lowing project(s):			\$	68,029.11
	7105	Instructional Materials - Dual Enrollment	\$	(68,029.11)				
3106	5 Instructional	Materials - Media						
								2,351.10
		Cafturara Culturariations			COOL Instructional Madia Comia		ė.	
	0365	Software Subscriptions Reserve - Projects			6200 Instructional Media Service	es	\$	
	0365 0997	Reserve - Projects	acts 0 f	nction to hottor will	9890 Reserves	es	\$	(2,351.10
	0365 0997 Explanation:	Reserve - Projects Changes by schools & departments between obj	ects & fui	nction to better util	9890 Reserves	es	\$	
	0365 0997	Reserve - Projects Changes by schools & departments between obj	ects & fui	nction to better util	9890 Reserves	es	\$	
	0365 0997 <i>Explanation:</i> 7 <u>Pipeline Gra</u>	Reserve - Projects Changes by schools & departments between obj	ects & fui	nction to better util	9890 Reserves	es	\$ \$	(2,351.10
	0365 0997 Explanation: 7 Pipeline Grai	Reserve - Projects Changes by schools & departments between obj	ects & fur	nction to better util	9890 Reserves ize funds.	es	\$	(2,351.10 - - 4,439.76
	0365 0997 <i>Explanation:</i> 7 <u>Pipeline Gral</u> 0231 0233	Reserve - Projects Changes by schools & departments between obj t Group Insurance - Health	ects & fur	nction to better util	9890 Reserves ize funds. 5900 Other Instruction	es	\$	
	0365 0997 <i>Explanation:</i> 7 <u>Pipeline Grai</u> 0231 0233	Reserve - Projects Changes by schools & departments between obj t Group Insurance - Health Group Insurance - Dental	ects & fur	nction to better util	9890 Reserves ize funds. 5900 Other Instruction 5900 Other Instruction	es	\$	4,439.76 299.70

	ect				(Decrease)
3118 Triumph F	ealthcare Academy Grant					
03	99 Other Technology Purchased Services			5300 Vocational	\$	7,211.3
	LO Supplies			5300 Vocational		(43,369.5
06	12 Equipment (Under \$5,000)			5300 Vocational		83,513.8
06	3 Computer (Over \$1,000) & Tech. Infrastructure	:		5300 Vocational		14,390.0
03	98 Field Trips			7800 Pupil Transp Services - School		262.0
06	Replacement Roofing & Systems			7900 Operation of Plant		1,520.0
					\$	63,527.6
Explanatio	n: Changes by schools & departments between ol Grant for encumbrances (will be pulled back in			utilize funds and temporary appropriation to Triumph Health Academy ansferring to/(from) the following project(s):		
209	95 Salary Resynching	\$	(63,527.67)			
3119 Driving Ch	oice Grant					
06	51 Buses			7400 Facilities Acquisition and Construction	\$	(810.0
	52 Other Motor Vehicles			7400 Facilities Acquisition and Construction	7	810.0
00.	other Motor Venicles			7400 Tucinics requisition and construction	\$	
Explanatio	n: Changes by schools & departments between ol	biects & fu	unction to better เ	utilize funds.	<u> </u>	
		.,,.				
3151 <u>SAI - ESE E</u>	xtended School Year					
01	00 Salary - Non-Instructional			5200 Exceptional Child	\$	174,392.0
01	2 Salary - Other Compensation			5200 Exceptional Child		(520.0
01	32 Salary - Hourly Teachers			5200 Exceptional Child		62,135.0
02	LO Florida Retirement System			5200 Exceptional Child		28,108.0
02	20 Social Security			5200 Exceptional Child		18,025.0
03	LO Professional & Technical Service			5200 Exceptional Child		6,560.0
03	Other Purchased Service			5200 Exceptional Child		(2,500.0
05	LO Supplies			5200 Exceptional Child		(9,025.0
07.	Other Personnel Services			5200 Exceptional Child		(2,000.0
03	LO Professional & Technical Service					26 544 0
				6130 Health Services		20,344.0
	98 Field Trips			6130 Health Services 7803 Transportation - South		26,544.00
03	98 Field Trips	ferrina to	/(from) the follow	7803 Transportation - South	\$	(12,503.4
03: Explanatio	98 Field Trips n: Appropriate ESE Extended School Year by trans			7803 Transportation - South	\$	
03 [.] Explanatio	88 Field Trips n: Appropriate ESE Extended School Year by trans 51 SAI - Supplemental Academic Instruction	ferring to,	/(from) the follow (289,215.51)	7803 Transportation - South	\$	(12,503.4
03: Explanatio 310 3160 <u>Lottery - S</u>	88 Field Trips n: Appropriate ESE Extended School Year by trans 51 SAI - Supplemental Academic Instruction chool Recognition			7803 Transportation - South uing project(s):		(12,503.4 289,215.5
03: Explanatio 316 3160 <u>Lottery - S</u> 01:	98 Field Trips In: Appropriate ESE Extended School Year by trans 51 SAI - Supplemental Academic Instruction Chool Recognition 95 Salary - Bonus			7803 Transportation - South ving project(s): 7300 School Admin - Principal Office	\$	(12,503.4 289,215.5 1,141.1
03: Explanatio 310 3160 <u>Lottery - S</u> 01: 02	98 Field Trips In: Appropriate ESE Extended School Year by trans 51 SAI - Supplemental Academic Instruction Chool Recognition 55 Salary - Bonus 20 Social Security			7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office		(12,503.4 289,215.5 1,141.1 87.2
03: Explanation 310 3160 Lottery - S 01: 02 01:	88 Field Trips nr: Appropriate ESE Extended School Year by trans 51 SAI - Supplemental Academic Instruction chool Recognition 05 Salary - Bonus 20 Social Security 05 Salary - Bonus			7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services		(12,503.4 289,215.5 1,141.1 87.2 (1,141.1
03: Explanation 310 3160 Lottery - S 01: 02 01:	98 Field Trips In: Appropriate ESE Extended School Year by trans 51 SAI - Supplemental Academic Instruction Chool Recognition 55 Salary - Bonus 20 Social Security			7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office		1,141.1 87.2 (1,141.1 (87.2
03' Explanatio 3160 Lottery - S 01: 02 01: 02	88 Field Trips 10. Appropriate ESE Extended School Year by trans 11. SAI - Supplemental Academic Instruction 12. Chool Recognition 13. Salary - Bonus 14. Social Security 15. Salary - Bonus 16. Social Security 16. Social Security 17. Social Security 18. Social Security	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services		(12,503.4 289,215.5 1,141.1 87.2 (1,141.1
03 Explanatio 3160 Lottery - S 01 02 01 02 Explanatio	88 Field Trips In: Appropriate ESE Extended School Year by trans 51 SAI - Supplemental Academic Instruction Chool Recognition 95 Salary - Bonus 90 Social Security 95 Salary - Bonus 90 Social Security 101 Changes by schools & departments between of	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services		1,141.1 87.2 (1,141.1 (87.2
03 Explanatio 3160 Lottery - S 01 02 01 02 Explanatio 3161 SAI - Supp	98 Field Trips 98 Field Trips 99 Field Trips 99 Salary - Bonus 90 Social Security 90 Social Security 91 Salary - Bonus 92 Social Security 93 Salary - Bonus 94 Social Security 95 Salary - Bonus 96 Social Security 97 Social Security 98 Social Security 98 Social Security 99 Social Security 99 Social Security 90 Social Security 90 Social Security 90 Social Security 90 Social Security 91 Social Security	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services vitilize funds.	\$	1,141.1 87.2 (1,141.1 (87.2
03 Explanatio 3160 Lottery - S 01 02 01 02 Explanatio 3161 SAI - Supp	88 Field Trips In: Appropriate ESE Extended School Year by trans E1 SAI - Supplemental Academic Instruction Chool Recognition D5 Salary - Bonus E20 Social Security E35 Salary - Bonus E40 Social Security In: Changes by schools & departments between old E40 Salary - Non-Instruction Salary - Non-Instructional	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services utilize funds.		1,141.1 87.2 (1,141.1 (87.2
03 Explanatio 3160 Lottery - S 01 02 01 02 Explanatio 3161 SAI - Supp 01 01	88 Field Trips In: Appropriate ESE Extended School Year by trans 51 SAI - Supplemental Academic Instruction Chool Recognition D5 Salary - Bonus 20 Social Security D5 Salary - Bonus 20 Social Security In: Changes by schools & departments between of the security D6 Salary - Non-Instruction D7 Salary - Non-Instructional S6 Salary - Instructional	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	1,141.1 87.2 (1,141.1 (87.2 (13,088.2 (338,124.8
03 Explanatio 3160 Cottery - S 01 02 01 02 Explanatio 33161 SAI - Supp 01 01 01 01	88 Field Trips In: Appropriate ESE Extended School Year by trans 51 SAI - Supplemental Academic Instruction Chool Recognition D5 Salary - Bonus 20 Social Security D5 Salary - Bonus 20 Social Security In: Changes by schools & departments between of the security D6 Salary - Non-Instruction D7 Salary - Non-Instructional B7 Salary - Instructional B7 Salary - Hourly Teachers	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services 401/1/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	\$	(12,503.4 289,215.5 1,141.1 87.2 (1,141.1 (87.2 -
03 Explanatio 316 3160 Lottery - S 01 02 Explanatio 3161 SAI - Supp 01 01 01 01 02	88 Field Trips 89. Field Trips 80. Appropriate ESE Extended School Year by trans 80. Social Security 81. Changes by schools & departments between obtained and the security 82. Salary - Non-Instructional 83. Salary - Instructional 84. Salary - Hourly Teachers 85. Florida Retirement System	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services 7500 Fiscal Services 25100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	(12,503.4 289,215.5 1,141.1 87.2 (1,141.1 (87.2 - (13,088.2 (338,124.8 (172,776.8 (65,658.6
03 Explanatio 3160 Lottery - S 01 02 01 02 Explanatio 3161 SAI - Supp 01 01 01 02 02 01 02 01 02 03 04 05 06 07 08 09 09 00 00 00 00 00 00 00	98 Field Trips 98 Field Trips 99 Field Trips 99 Salary - Social Security 90 Social Security 90 Social Security 91 Changes by schools & departments between of the security 90 Social Security 91 Changes by schools & departments between of the security 92 Social Security 93 Salary - Non-Instruction 94 Salary - Hourly Teachers 95 Salary - Hourly Teachers 96 Florida Retirement System 97 Social Security	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services 7500 Fiscal Services utilize funds. 5100 Basic Education (K-12)	\$	(12,503.4 289,215.5 1,141.3 87.3 (1,141.3 (87.3 - - (13,088.2 (338,124.8 (172,776.8 (65,658.6 (40,456.3
03 Explanatio 3160 Lottery - S 01 02 01 02 Explanatio 3161 SAI - Supp 01 01 01 02 02 02 02 02 02	n: Appropriate ESE Extended School Year by trans 1 SAI - Supplemental Academic Instruction 1 Salary - Bonus 2 Social Security 3 Salary - Bonus 4 Social Security 5 Salary - Bonus 6 Social Security 7 Changes by schools & departments between of the security 8 Salary - Instructional 8 Salary - Non-Instructional 8 Salary - Hourly Teachers 8 Social Security 8 Social Security 9 Social Security	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services 7500 Fiscal Services utilize funds. 5100 Basic Education (K-12)	\$	(12,503.4 289,215.5 1,141 87 (1,141 (87 - (13,088 (338,124.8 (172,776.6 (65,658.6 (40,456.3 (76,585.7
03 Explanatio 3160 Lottery - S 01 02 01 02 Explanatio 3161 SAI - Supp 01 01 02 02 02 02 02	n: Appropriate ESE Extended School Year by trans 1 SAI - Supplemental Academic Instruction chool Recognition S Salary - Bonus S Social Security S Salary - Bonus S Social Security In: Changes by schools & departments between old company - Non-Instruction S Salary - Instructional S Salary - Instructional S Salary - Hourly Teachers Florida Retirement System S Social Security Group Insurance - Health Group Insurance - Health	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services vitilize funds. 5100 Basic Education (K-12)	\$	(12,503.4 289,215.5 1,141.2 (1,141.2 (87.2 (1338,124.8 (172,776.8 (65,658.6 (40,456.3 (198.0
03 Explanatio 3160 Lottery - S 01 02 01 02 Explanatio 3161 SAI - Supp 01 01 01 02 02 02 02 02 02	38 Field Trips 39 Field Trips 30 Appropriate ESE Extended School Year by trans 30 SAI - Supplemental Academic Instruction 30 Salary - Bonus 30 Social Security 31 Salary - Bonus 32 Salary - Bonus 33 Social Security 34 Social Security 35 Salary - Bonus 46 Social Security 47 Changes by schools & departments between old 48 Salary - Non-Instruction 48 Salary - Instructional 49 Salary - Hourly Teachers 40 Florida Retirement System 40 Social Security 41 Group Insurance - Health 42 Group Insurance - Health 43 Group Insurance - Dental	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services vitilize funds. 5100 Basic Education (K-12)	\$	(12,503.4 289,215.5 1,141 87 (1,141 (87 - (172,776.8 (40,456.3 (76,585 (198.0 (2,602.5
03 Explanatio 3160 O11 02 01 02 Explanatio 3161 SAI - Supp 01 01 02 02 02 02 02 02 02	88 Field Trips In: Appropriate ESE Extended School Year by trans 51 SAI - Supplemental Academic Instruction Chool Recognition 55 Salary - Bonus 50 Social Security 55 Salary - Bonus 50 Social Security In: Changes by schools & departments between old Idemental Academic Instruction 50 Salary - Non-Instructional 51 Salary - Hourly Teachers 51 Florida Retirement System 52 Social Security 53 Group Insurance - Health 54 Group Insurance - Dental 55 Group Insurance - Dental 56 Group Insurance - Other	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services vitilize funds. 5100 Basic Education (K-12)	\$	(12,503.4 289,215.5 1,141 87 (1,141 (87 - (13,088 (338,124.8 (172,776.8 (65,658.8 (40,456 (76,585 (198.0 (2,602 (2,471
3160 Lottery - S 3161 SAI - Suppl 3161 SAI - Suppl 3161 O2 02 02 02 02 02 02 02 02 02 02 02 02 02	88 Field Trips 89. Field Trips 80. Appropriate ESE Extended School Year by trans 80. Solary - Bonus 80. Social Security 80. Social Security 80. Social Security 81. Changes by schools & departments between of the security 82. Solary - Non-Instructional 83. Salary - Hourly Teachers 84. Group Insurance - Health 85. Group Insurance - Life 86. Group Insurance - Dental 87. Group Insurance - Other 88. Salary - Non-Instructional	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services rilize funds. 5100 Basic Education (K-12) 5300 Vocational	\$	(12,503.4 289,215.5 1,141 87 (1,141 (87 (172,776.8 (65,658.6 (40,456.3 (76,585.3 (198.6 (2,602.9 (2,471 (0.4
3160 Lottery - S 3161 SAI - Supp 01 02 Explanatio 3161 SAI - Supp 01 01 02 02 02 02 02 02 02 02 02 01 01	88 Field Trips 89. Field Trips 80. Appropriate ESE Extended School Year by trans 80. Solary - Bonus 80. Social Security 80. Social Security 80. Social Security 81. Changes by schools & departments between of 82. Salary - Non-Instructional 83. Salary - Hourly Teachers 84. Group Insurance - Health 85. Group Insurance - Dental 86. Group Insurance - Other 87. Salary - Non-Instructional 88. Group Insurance - Other 89. Salary - Non-Instructional 89. Social Security 80. Social Security 81. Group Insurance - Health 82. Group Insurance - Dental 83. Group Insurance - Other 84. Group Insurance - Other 85. Salary - Non-Instructional 86. Salary - Non-Instructional 87. Salary - Hourly Teachers	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services 7500 Fiscal Services 25100 Basic Education (K-12) 25100 Vocational 2500 Vocational	\$	(12,503.4 289,215.5 1,141.: 87.: (1,141.: (87.: (172,776.6 (65,658.6 (40,456.3 (76,585.3 (198.6 (2,602.2 (2,471.3 (0.4 (26,445.3)
3160 Lottery - S 3161 SAI - Supp 01 02 Explanatio 3161 SAI - Supp 01 01 02 02 02 02 02 02 02 02 01 01 01 01 02 02 02 02 02 02 02 02 01 01 01 01	98 Field Trips 98 Field Trips 99 Field Trips 99 Field Trips 99 Salary - Supplemental Academic Instruction 90 Salary - Bonus 90 Social Security 90 Social Security 91 Changes by schools & departments between of the security 92 Social Security 93 Salary - Non-Instructional 94 Salary - Hourly Teachers 95 Social Security 96 Group Insurance - Health 97 Group Insurance - Dental 98 Group Insurance - Other 98 Salary - Non-Instructional 99 Salary - Non-Instructional 90 Social Security 91 Group Insurance - Health 92 Group Insurance - Dental 93 Group Insurance - Other 94 Salary - Non-Instructional 95 Salary - Hourly Teachers 96 Salary - Hourly Teachers 97 Salary - Hourly Teachers 98 Field Trips 98 Field Trips 99 Salary - Hourly Teachers 99 Salary - Hourly Teachers 90 Florida Retirement System	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services 7500 Fiscal Services utilize funds. 5100 Basic Education (K-12) 5100 Vocational 5300 Vocational	\$	(12,503.4 289,215.5 1,141.1 87.2 (1,141.1 (87.2 - - (13,088.2 (338,124.8 (172,776.8 (65,658.6 (40,456.3 (76,585.7 (198.0 (2,602.5 (2,471.2 (0.4 (26,445.1 (3,295.4
03: Explanation 316 3160 Lottery - S 01: 02 01: 02 Explanation 3161 SAI - Supp 01: 01 01 02 02 02 02 02 02 02 02 01 01 02 02 02 02 02 02 02 02 02 02 02 02 02	88 Field Trips 89. Field Trips 80. Appropriate ESE Extended School Year by trans 80. Solary - Bonus 80. Social Security 80. Social Security 80. Social Security 81. Changes by schools & departments between of 82. Salary - Non-Instructional 83. Salary - Hourly Teachers 84. Group Insurance - Health 85. Group Insurance - Dental 86. Group Insurance - Other 87. Salary - Non-Instructional 88. Group Insurance - Other 89. Salary - Non-Instructional 89. Social Security 80. Social Security 81. Group Insurance - Health 82. Group Insurance - Dental 83. Group Insurance - Other 84. Group Insurance - Other 85. Salary - Non-Instructional 86. Salary - Non-Instructional 87. Salary - Hourly Teachers	\$	(289,215.51)	7803 Transportation - South ring project(s): 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7500 Fiscal Services 7500 Fiscal Services 7500 Fiscal Services 25100 Basic Education (K-12) 25100 Vocational 2500 Vocational	\$	1,141.1 87.2 (1,141.1 (87.2

Board Meeting August 14, 2023

	Object							(Decrease)
	0240	Florida Batirament Sustant			(200	Instruction 9 Currisulus			10
		Florida Retirement System Social Security				Instruction & Curriculum Instruction & Curriculum			(C
		Reserve - Projects				Reserves			912,18
	0337	reserve - Projects			3630	Reserves		\$	168,456
Expl	anation:	Changes by schools & departments between & 8111), and close project (Projects 2086, 31						<u> </u>	100,10
	2006								
		SAI - Teenage Parenting Program SAI - Student Assessment	\$	(72,230.98) (2,704.18)		SAI - Student Training Program SAI - Closing The Gap	(19,665.75) (2,611.64)		
		SAI - ESE Extended School Year		289,215.51		SAI - Twilight School	(3,599.34)		
		SAI - Attendance Officers		(6,600.93)		SAI - Best Chance	(41,388.81)		
		SAI - ESOL		(308,870.18)			Total \$ (168,456.30)		
.62 <u>SAI -</u>	- Attenda	nce Officers							
	0102	Salary - Other Compensation			6110	Attendance and Social Work		\$	3,25
		Florida Retirement System				Attendance and Social Work		Ţ	3,23
		Social Security				Attendance and Social Work			47
		Group Insurance - Health				Attendance and Social Work			(6,64
		Group Insurance - Life				Attendance and Social Work			(1
		Group Insurance - Dental				Attendance and Social Work			(16
	0330	In County Travel			6110	Attendance and Social Work			(30
		Maintenance Vehicle Repair				Attendance and Social Work			(2
		Postage			6110	Attendance and Social Work			(2
		Cellular Telephone			6110	Attendance and Social Work			(30
		Other Purchased Service				Attendance and Social Work			(4
	0450	Gasoline			6110	Attendance and Social Work			
	0510	Supplies			6110	Attendance and Social Work			(20
		Repair Parts			6110	Attendance and Social Work			(19
	0560	Tires and Tubes			6110	Attendance and Social Work			(13
	0642	Equipment (Under \$5,000)			6110	Attendance and Social Work			(39
Expi		Changes by schools & departments between year end by transferring to/(from) the follow			utilize jui	ius, uujust uveruge suidnes to uctuul, t	ma ciose project at		
	3101	SAI - Supplemental Academic Instruction	\$	4,313.34					
180 <u>Tead</u>		ssroom Supply Assistance Pgm.	\$	4,313.34					
180 <u>Teac</u>	chers Clas	ssroom Supply Assistance Pgm.	\$	4,313.34	5100	Basic Education (K-12)			(78
180 <u>Teac</u>	chers Clas	• •	\$	4,313.34		Basic Education (K-12) Reserves			
	0510 0997	ssroom Supply Assistance Pgm. Supplies	·	ŕ	9890	Reserves		\$	(78 78
Expl	0510 0997 danation:	seroom Supply Assistance Pgm. Supplies Reserve - Projects	·	ŕ	9890	Reserves		\$	
Expl	0510 0997 danation:	seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between	·	ŕ	9890 utilize fui	Reserves	1	\$	78
<i>Expl</i> 205 <u>Cent</u>	0510 0997 danation: tral Comp	ssroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between	objects & ƒ	function to better	9890 utilize fui 7400	Reserves nds. Facilities Acquisition and Construction			78
<i>Expl</i> 205 <u>Cent</u>	0510 0997 Vanation: tral Comp 0684 Vanation:	Supplies Reserve - Projects Changes by schools & departments between olex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a points	objects & ƒ	function to better	9890 utilize fui 7400	Reserves nds. Facilities Acquisition and Construction			78
Expl 205 <u>Cent</u> Expl	0510 0997 Vanation: tral Comp 0684 Vanation:	Supplies Reserve - Projects Changes by schools & departments between plex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a porproject(s): Fixed Charges	objects & f	function to better Central Complex I	9890 utilize fui 7400	Reserves nds. Facilities Acquisition and Construction			78
Expl 205 <u>Cent</u> Expl	0510 0997 Vanation: tral Comp 0684 Vanation: 9015	Supplies Reserve - Projects Changes by schools & departments between plex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a porproject(s): Fixed Charges	objects & f	function to better Central Complex I	9890 utilize fui 7400 Renovatio	Reserves nds. Facilities Acquisition and Construction			(368,87
Expl 205 <u>Cent</u> Expl	0510 0997 Vanation: tral Comp 0684 Vanation: 9015 rus Progra	Supplies Reserve - Projects Changes by schools & departments between plex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a porproject(s): Fixed Charges	objects & f	function to better Central Complex I	9890 utilize fui 7400 Renovatio	Reserves nds. Facilities Acquisition and Construction on GMP from April 2023 by transferring		\$	78 (368,87
Expl 205 <u>Cent</u> Expl	osto osto osto osto osto osto osto osto	Supplies Reserve - Projects Changes by schools & departments between olex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a por project(s): Fixed Charges am Repair and Maintenance	objects & f	function to better Central Complex I	9890 utilize fun 7400 Renovatio 5100 5100	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12)		\$	78 (368,87 1,50 (2,14
Expl Expl Expl Output Down the content of the c	0510 0997 (anation: tral Comp 0684 (anation: 9015 rus Progra 0350 0510 0398	Supplies Reserve - Projects Changes by schools & departments between older Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a polyproject(s): Fixed Charges am Repair and Maintenance Supplies Field Trips	objects & f	function to better Central Complex I 368,870.02	9890 utilize fur 7400 Renovatio 5100 5100 7802	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12) Basic Education (K-12) Transportation - Central		\$	
Expl Expl Choi Expl	0510 0997 (anation: tral Comp 0684 (anation: 9015 rus Progra 0350 0510 0398	Supplies Reserve - Projects Changes by schools & departments between elex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a por project(s): Fixed Charges am Repair and Maintenance Supplies Field Trips Changes by schools & departments between	objects & f	function to better Central Complex I 368,870.02	9890 utilize fur 7400 Renovatio 5100 5100 7802	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12) Basic Education (K-12) Transportation - Central		\$	7.50 (2,14
Expl 205 Cent Expl 004 Choi	osto osto osto osto osto osto osto osto	Supplies Reserve - Projects Changes by schools & departments between plex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a por project(s): Fixed Charges am Repair and Maintenance Supplies Field Trips Changes by schools & departments between	objects & f	function to better Central Complex I 368,870.02	9890 utilize fui 7400 Renovatio 5100 5100 7802 utilize fui	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12) Basic Education (K-12) Transportation - Central ands.		\$ \$	1,50 (2,14 64
Expl Expl 6004 Choi	ostal Companies Program 0350 0398 Canation: 0350 0510 0398 Canation: d Program 0102	Supplies Reserve - Projects Changes by schools & departments between blex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a por project(s): Fixed Charges am Repair and Maintenance Supplies Field Trips Changes by schools & departments between and Salary - Other Compensation	objects & f	function to better Central Complex I 368,870.02	9890 utilize fui 7400 Renovation 5100 7802 utilize fui	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12) Basic Education (K-12) Transportation - Central ands. Basic Education (K-12)		\$	1,50 (2,14 64
Expl Expl 6004 Choi	osto osto osto osto osto osto osto osto	Supplies Reserve - Projects Changes by schools & departments between object Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a polyproject(s): Fixed Charges am Repair and Maintenance Supplies Field Trips Changes by schools & departments between and the schools of the school of t	objects & f	function to better Central Complex I 368,870.02	9890 utilize fui 7400 Renovatio 5100 7802 utilize fui 5100 5100 5100	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12) Basic Education (K-12) Transportation - Central ands. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ \$	1,50 (2,14 64
Expl Expl 6004 Choi	0510 0997 Innation: tral Comp 0684 Innation: 9015 Tus Progra 0350 0510 0398 Innation: d Program 0102 0210 0220	Supplies Reserve - Projects Changes by schools & departments between older Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a polyproject(s): Fixed Charges am Repair and Maintenance Supplies Field Trips Changes by schools & departments between one of the polyproject of the polypro	objects & f	function to better Central Complex I 368,870.02	9890 utilize fur 7400 Renovatio 5100 7802 utilize fur 5100 5100 5100 5100 5100	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12) Basic Education (K-12) Transportation - Central ands. Basic Education (K-12)		\$ \$	1,500 (2,14 64
Expl 205 Cent Expl 004 Choi	0510 0997 Vanation: tral Comp 0684 Vanation: 9015 rus Progra 0350 0510 0398 Vanation: d Program 0102 0210 0220 0350	Supplies Reserve - Projects Changes by schools & departments between older Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a porproject(s): Fixed Charges am Repair and Maintenance Supplies Field Trips Changes by schools & departments between and the schools of the school of the scho	objects & f	function to better Central Complex I 368,870.02	9890 utilize fui 7400 Renovatio 5100 5100 5100 5100 5100 5100 5100 5100 5100 5100	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12) Basic Education (K-12) Transportation - Central ands. Basic Education (K-12)		\$ \$	1,50 (2,14 64 15 1 1,03
Expl 205 Cent Expl 004 Choi	0510 0997 Innation: tral Comp 0684 Innation: 9015 Tus Progra 0350 0510 0398 Innation: d Program 0102 0210 0220 0350 0510	Supplies Reserve - Projects Changes by schools & departments between elex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a por project(s): Fixed Charges am Repair and Maintenance Supplies Field Trips Changes by schools & departments between electronic project (s): Salary - Other Compensation Florida Retirement System Social Security Repair and Maintenance Supplies	objects & f	function to better Central Complex I 368,870.02	9890 utilize fui 7400 Renovatio 5100 5100 5100 5100 5100 5100 5100 510	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12) Basic Education (K-12) Transportation - Central ands. Basic Education (K-12)		\$ \$	1,50 (2,14 64 15 1 1,03 (1,21
Expl Expl Choi Expl	0510 0997 Innation: tral Comp 0684 Innation: 9015 Tus Progra 0350 0510 0398 Innation: d Program 0102 0210 0220 0350 0510 0398	Supplies Reserve - Projects Changes by schools & departments between elex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a por project(s): Fixed Charges am Repair and Maintenance Supplies Field Trips Changes by schools & departments between electric project (s): Salary - Other Compensation Florida Retirement System Social Security Repair and Maintenance Supplies Field Trips	objects & f	function to better Central Complex I 368,870.02	9890 utilize fui 7400 Renovatio 5100 5100 5100 5100 5100 5100 5100 7800	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12) Basic Education (K-12) Transportation - Central ands. Basic Education (K-12) Pupil Transp Services - School		\$ \$	1,50 (2,14 62 1,1,03 (1,21 (1,21 (1,21 (1,21
Expl 05 Cent Expl 004 Choi	0510 0997 Innation: tral Comp 0684 Innation: 9015 Tus Progra 0350 0510 0398 Innation: d Program 0102 0210 0220 0350 0510 0398	Supplies Reserve - Projects Changes by schools & departments between elex Renovation Replacement Roofing & Systems Reimburse temporary appropriation of a por project(s): Fixed Charges am Repair and Maintenance Supplies Field Trips Changes by schools & departments between electronic project (s): Salary - Other Compensation Florida Retirement System Social Security Repair and Maintenance Supplies	objects & f	function to better Central Complex I 368,870.02	9890 utilize fui 7400 Renovatio 5100 5100 5100 5100 5100 5100 5100 7800	Reserves ands. Facilities Acquisition and Construction on GMP from April 2023 by transferring Basic Education (K-12) Basic Education (K-12) Transportation - Central ands. Basic Education (K-12)		\$ \$	1,55 (2,14 64 15 1,03 (1,23 1,03 (1,23 1,23 1,23 1,23 1,23 1,23 1,23 1,23

	Object	:					Increase Decrease)
4042 1		in Dillin O Fred Fred Server					
4012 <u>ins</u>	surance Cia	aims - Building & Fixed Equipment					
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	7,377.1
Exp	planation:	Appropriate insurance claims by transferring	to/(from)	the following proj	ect(s):		
	9015	Fixed Charges	\$	(7,377.12)			
4013 <u>Ins</u>	surance Cla	aims - Other					
	0742	Insurance Claims Current Year			8120 Building and Ground Maintenance	\$	13,272.6
Ехр	planation:	Appropriate insurance claims by transferring	to/(from)	the following proj	ect(s):		
	9015	Fixed Charges	\$	(13,272.64)			
4016 <u>SM</u>	/I - Adminis	<u>strative</u>					
	0111	Salary - Administrative Manager			6500 Instruction Related Technology	\$	(0.0
	0210	Florida Retirement System			6500 Instruction Related Technology		(44.
	0220	Social Security			6500 Instruction Related Technology		(0.
		In County Travel			6500 Instruction Related Technology		(300.
		Maintenance Vehicle Repair			6500 Instruction Related Technology		(500.
		Cellular Telephone			6500 Instruction Related Technology		(150.
		Gasoline			6500 Instruction Related Technology		(400.
		Supplies			6500 Instruction Related Technology		(244.
		Technology Supplies			6500 Instruction Related Technology		(610.
	0540	Tires and Tubes			6500 Instruction Related Technology		(150. (400.
		Computer Hardware (Under \$1,000)			6500 Instruction Related Technology 6500 Instruction Related Technology		(380.
		Software (Under \$1,000)			6500 Instruction Related Technology		(300.
		Professional & Technical Service			8200 Administrative Technology Services		14,368.
		Technology Repairs & Maintenance			8200 Administrative Technology Services		(1,000.
		Support Managed Computers			8200 Administrative Technology Services		2,086.
		Seat Managed - Computers			8200 Administrative Technology Services		(7,472.
		Computer Hardware (Under \$1,000)			8200 Administrative Technology Services	\$	209,577.2
Ext	planation:	Changes by schools & departments between year end by transferring to/(from) the follow			utilize funds, adjust average salaries to actual, and close project at	Ť	21,,673.6
,							
,	2095	Salary Resynching	\$	(214,079.80)			
		Salary Resynching ional Computers	\$	(214,079.80)			
	∕I - Instruct		\$	(214,079.80)	5100 Basic Education (K-12)	\$	(74,208.4
	<u>И - Instruct</u> 0363	ional Computers	\$	(214,079.80)	5100 Basic Education (K-12) 5200 Exceptional Child	\$	(74,208.4 74,208.4
4019 <u>SM</u>	<u>Л - Instructi</u> 0363 0363	ional Computers Seat Managed - Computers	·		5200 Exceptional Child	\$	
4019 <u>SM</u> Ехр	0363 0363 0363 planation:	ional Computers Seat Managed - Computers Seat Managed - Computers	·		5200 Exceptional Child	\$\$	
4019 <u>SM</u> Ехр	0363 0363 planation:	ional Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between	·		5200 Exceptional Child	\$ <u>\$</u>	74,208.
4019 <u>SM</u> Ехр	0363 0363 planation: nerant - So	ional Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between cial Workers	·		5200 Exceptional Child utilize funds.	\$	74,208 - 9,993.
4019 <u>SM</u> Ехр	0363 0363 0363 planation: nerant - So 0103 0131	ional Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between cial Workers Salary - Supplements	·		5200 Exceptional Child utilize funds. 6110 Attendance and Social Work	\$	9,993. 0.
4019 <u>SM</u> Ехр	0363 0363 0363 planation: nerant - So 0103 0131 0210	Seat Managed - Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between cial Workers Salary - Supplements Salary - Instructional	·		5200 Exceptional Child utilize funds. 6110 Attendance and Social Work 6110 Attendance and Social Work	\$	9,993. 0. 1,239.
4019 <u>SM</u> Ехр	0363 0363 0363 planation: nerant - So 0103 0131 0210 0220 0231	Seat Managed - Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between cial Workers Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	·		5200 Exceptional Child utilize funds. 6110 Attendance and Social Work 6110 Attendance and Social Work 6110 Attendance and Social Work	\$	9,993. 0. 1,239. 767.
4019 <u>SM</u> Ехр	0363 0363 0363 planation: nerant - So 0103 0131 0210 0220 0231 0232	Seat Managed - Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between cial Workers Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	·		5200 Exceptional Child utilize funds. 6110 Attendance and Social Work	\$	9,993. 0. 1,239. 767. 0.
4019 <u>SM</u> Ехр	0363 0363 0363 planation: nerant - So 0103 0131 0210 0220 0231 0232	Seat Managed - Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between cial Workers Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	·		5200 Exceptional Child utilize funds. 6110 Attendance and Social Work	\$	9,993 0.: 1,239 767 0.0 (0.0
4019 <u>SM</u> <i>Exp</i> 4021 <u>Itir</u>	0363 0363 planation: nerant - So 0103 0131 0210 0220 0231 0232 0233	Seat Managed - Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between cial Workers Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	objects & j	function to better	5200 Exceptional Child utilize funds. 6110 Attendance and Social Work	\$	9,993 0.: 1,239 767 0.0 (0.0
4019 <u>SM</u> <i>Exp</i> 4021 <u>Itir</u>	0363 0363 0363 planation: nerant - So 0103 0131 0210 0220 0231 0232 0233 planation:	Seat Managed - Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between cial Workers Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between	objects & j	function to better	5200 Exceptional Child utilize funds. 6110 Attendance and Social Work	\$	9,993. 0. 1,239. 767. 0. (0.
4019 <u>SM</u> Exp 4021 <u>Itir</u>	0363 0363 planation: nerant - So 0103 0131 0210 0220 0231 0232 0233 planation:	Seat Managed - Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between cial Workers Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between end by transferring to/(from) the following p	objects & j objects & j objects & j	function to better	5200 Exceptional Child utilize funds. 6110 Attendance and Social Work	\$	
4019 <u>SM</u> Exp 4021 <u>Itin</u>	0363 0363 planation: nerant - So 0103 0131 0210 0232 0233 planation: 2095 R Ed. Staf	Seat Managed - Computers Seat Managed - Computers Seat Managed - Computers Changes by schools & departments between cial Workers Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between end by transferring to/(from) the following passalary Resynching	objects & j objects & j objects & j	function to better	5200 Exceptional Child utilize funds. 6110 Attendance and Social Work	\$	9,993 0.: 1,239 767 0.0 (0.0

count	Object							(Increase (Decrease)
110 <u>SAI -</u>	ESOL								
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)		\$	(63,934.8
		Salary - Other Compensation				Basic Education (K-12)		*	(136,367.0
		Salary - Instructional				Basic Education (K-12)			(108.3
		Florida Retirement System			5100	Basic Education (K-12)			(25,043.9
		Social Security				Basic Education (K-12)			(15,612.2
		Group Insurance - Health				Basic Education (K-12)			(49,659.4
		Group Insurance - Life				Basic Education (K-12)			(179.4
		Group Insurance - Dental				Basic Education (K-12)			(1,846.9
		Group Insurance - Other				Basic Education (K-12)			(113.
		Supplies				Basic Education (K-12)			(0.:
		Other Personnel Services				Basic Education (K-12)			1,740.
		Salary - Other Compensation				Pupil Personnel Services			485.
		Florida Retirement System				Pupil Personnel Services			57.
		Social Security				Pupil Personnel Services			37.
		Professional & Technical Service				Instruction & Curriculum			480.0
		Workshops				Instructional Staff Training Services			(17,033.
		Social Security				Instructional Staff Training Services			(1,370.
		Field Trips				Transportation - South			(400.
	0050	Tield Tilgs			7000	Transportation South		\$	(308,870.
Explo	anation:	Changes by schools & departments between obj		unction to better u	ıtilize fur	nds, adjust average salaries to actual, and close	e project at		
	2454	end by transferring to/(from) the following proje		200 070 40					
		SAI - Supplemental Academic Instruction	\$	308,870.18					
125 <u>Class</u>	s Size Ked	<u>auction</u>							
	0107	Salary - Extended Substitute			5100	Basic Education (K-12)		\$	16,842.
	0131	Salary - Instructional			5100	Basic Education (K-12)			(444,956
	0132	Salary - Hourly Teachers			5100	Basic Education (K-12)			(18,650.
	0210	Florida Retirement System			5100	Basic Education (K-12)			(50,374
	0220	Social Security			5100	Basic Education (K-12)			(33,260.
	0231	Group Insurance - Health			5100	Basic Education (K-12)			(104,850.
	0232	Group Insurance - Life			5100	Basic Education (K-12)			(241.
	0233	Group Insurance - Dental			5100	Basic Education (K-12)			(3,827.
	0234	Group Insurance - Other			5100	Basic Education (K-12)			(140.
		Salary - Instructional				Vocational			(65,621.
		Florida Retirement System				Vocational			(7,855.
		Social Security				Vocational			(4,719.
		Group Insurance - Health				Vocational			(18,444.
		Group Insurance - Life				Vocational			(37.
		Group Insurance - Dental				Vocational			(514.
		Group Insurance - Other				Vocational			(9.
		Reserve - Projects				Reserves			762,609.
	0337	reserve - Frojects			3630	nesei ves		\$	25,946.
Explo	anation:	Changes by schools & departments between object of the school of the following project of the fo		unction to better เ	ıtilize fur	nds, adjust average salaries to actual, and close	e project at	<u>.</u>	
	9105	CSR - Science Initiatives	\$	(21,229.83)	9100	CSR - AP Initiatives & Vertical Alignment	(4,421.73)		
		CSR - Math Initiatives	٦	(294.89)	8103	3	tal \$ (25,946.45)		
162 <u>SAI -</u>	Student	Training Program							
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$	3,886
	0210	Florida Retirement System				Basic Education (K-12)			459.
		Social Security			5100	Basic Education (K-12)			297.
	0997	Reserve - Projects			9890	Reserves			(24,308.
								\$	(19,665.
Explo	anation:	Changes by schools & departments between object of the following project of the following projec		unction to better u	ıtilize fur	nds, adjust average salaries to actual, and clos	e project at		
	3161	SAI - Supplemental Academic Instruction	\$	19,665.75					
	RIDE Distr	ict Supplement							
007 <u>SSTR</u>		Field Trips			5100	Basic Education (K-12)		\$	(148.
007 <u>SSTR</u>	0398							7	-
007 <u>SSTR</u>					5100	Basic Education (K-12)			(8 119
007 <u>SSTR</u>	0510	Supplies				Basic Education (K-12)			(8,118.
007 <u>SSTR</u>	0510 0398				7801	Basic Education (K-12) Transportation - North Reserves			(8,118 250 8,017

2020 Security Se	ccoun	t Objec	t					Increase Decrease)
350 Fontion Retirement System 350 Instruction & Curriculum 190	5012	Itinerant - St	affing Specialist					
350 Fontion Retirement System 350 Instruction & Curriculum 190		0131	Salary - Instructional			6300 Instruction & Curriculum	\$	(3.071
2020 Security Se			•				7	(365.
221			•					(208.
232 Group Insurance - Life			•					(328.
0.23 Group Insurance - Detail GROU Instruction & Curriculum ((1.
Signatur Comparation Com								(9.
Explanation: Changes by schools & degentrements between objects & function to better villae funds and adjust overage solaries to actual by transferring to/fjrom/ the following particip(s): 2005 Solary Resynching \$ 3,990.28			•					(4.
2005 Solary Respecting \$ 8.990.28		Explanation:		ects & f	unction to better	utilize funds and adjust average salaries to actual by transferring to/(from)	\$	(3,990.:
172 Odministrative & Guillance Summer Hours 1200 School Admin - Principal Office 1270 1201 Fronting Returnment System 7300 School Admin - Principal Office 1270 1202 1201 12		2095	, , , ,	¢	3 990 28			
1,2010 Florida Retirement System 7,300 School Admin Principal Office 1,700 1,70	027			Ţ	3,330.20			
1,2010 Florida Retirement System 7,300 School Admin Principal Office 1,700 1,70						7200 School Admin, Principal Office	ė	14 452
1.02 2020 Social Security 7300 School Admin - Principal Office 1.10 5 1.27 2020							Ş	
Sample S			•			•		
Explanation: Agricapriote Administrative & Guidance Summer Hours by transferring to/(from) the following project(s): 2095 Solary Resynching \$ (17,280.00) 353 AICE - Bonuses & Exams 0510 Supplies \$100 Basic Education (K-12) \$ (49,18) Explanation: Reallocate AICE funding by transferring to/(from) the following project(s): 9004 Advanced International Certificate of Education \$ 49,189.95 554 AP - Bonuses & Exams 0510 Supplies \$100 Basic Education (K-12) \$ (60,31) Explanation: Reallocate AP funding by transferring to/(from) the following project(s): 2154 Advanced Placement \$ 60,317.44 555 IB - Bonuses & Exams 0510 Supplies \$100 Basic Education (K-12) \$ (7,45) Explanation: Reallocate IB funding by transferring to/(from) the following project(s): 255 IB - Bonuses & Exams 0510 Supplies \$100 Basic Education (K-12) \$ (7,45) Explanation: Reallocate IB funding by transferring to/(from) the following project(s): 7055 International Baccalaureate \$ 7,452.27 556 IB - Academically Disadvantaged 0111 Salary - Instructional 0120 Findina Retirement System \$100 Basic Education (K-12) \$ (60) 0210 Findina Retirement System \$100 Basic Education (K-12) \$ (10) 023 Group Insurance - Health \$100 Basic Education (K-12) \$ (10) 023 Group Insurance - Detral \$100 Basic Education (K-12) \$ (10) 023 Group Insurance - Other \$100 Basic Education (K-12) \$ (10) 023 Group Insurance - Other \$100 Basic Education (K-12) \$ (10) 024 Group Insurance - Other \$100 Basic Education (K-12) \$ (10) 025 Group Insurance - Other \$100 Basic Education (K-12) \$ (10) 026 Best Chance - General Fund 0111 Salary - Administrative Manager \$700 School Admin - Principal Office \$ (10) 0210 Florida Retirement System \$700 School Admin - Principal Office \$ (10) 0210 Florida Retirement System \$700 School Admin - Principal Office \$ (10) 0210 Group Insurance - Other \$700 School Admin - Principal Office \$ (10) 0210 Group Insurance - Other \$700 School Admin - Principal Office \$ (10) 0210 Group Insurance - Other \$700 School Admin - Principal Office \$ (10)		0220	Social Security			7300 School Admin - Principal Office	<u> </u>	
2055 Solary Resynching \$ (17,280.00) 353 AICE - Bonuses & Esams 0510 Supplies 5100 Basic Education (K-12) \$ (49.18) Explanation: Reallocate AICE funding by transferring to/(from) the following project(s): 5004 Advanced International Certificate of Education \$ 49,189.95 504 AP - Bonuses & Esams 0510 Supplies 5100 Basic Education (K-12) \$ (60,31) Explanation: Reallocate AP funding by transferring to/(from) the following project(s): 2154 Advanced Placement \$ 60,317.44 555 IB - Bonuses & Esams 0010 Supplies 5100 Basic Education (K-12) \$ (7.45) Explanation: Reallocate IB funding by transferring to/(from) the following project(s): 7055 International Baccalaureate \$ 7,452.27 566 IB - Academically Disadvantaget 0131 Salary - Instructional 5100 Basic Education (K-12) \$ (60) 210 Finding Retirement System 5100 Basic Education (K-12) \$ (60) 210 Finding Retirement System 5100 Basic Education (K-12) \$ (60) 210 Finding Retirement System 5100 Basic Education (K-12) \$ (60) 210 Finding Retirement System 5100 Basic Education (K-12) \$ (7.50) Call Salary - Instructional \$ (7.50) Call Salary - Instructional \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Basic Education (K-12) \$ (7.50) Call Security System 5100 Ba		5 leave the second	Assessment Administrative C. California Communication		h	March March College Control of the Control of the College Control of	۲	17,200.
ACE - Bonuses & Exams		Explanation:	Appropriate Administrative & Guidance Summer	Hours	by transferring to,	/(from) the following project(s):		
Section Supplies Since		2095	Salary Resynching	\$	(17,280.00)			
Explanation: Reallocate AICE funding by transferring ta/[from] the following project(s): 904 Advanced International Certificate of Education \$ 49,189.95 510 Supplies \$ 5100 Basic Education (K-12) \$ (60,31) Explanation: Reallocate AP funding by transferring ta/[from] the following project(s): 2154 Advanced Placement \$ 60,317.44 556 IB - Bonuses & Exams 0510 Supplies \$ 5100 Basic Education (K-12) \$ (7,45) Explanation: Reallocate IB funding by transferring to/[from] the following project(s): 70510 Supplies \$ 5100 Basic Education (K-12) \$ (7,45) Explanation: Reallocate IB funding by transferring to/[from] the following project(s): 7055 International Baccaloureate \$ 7,452.27 5056 IB - Academically Disadvantaseed 0131 Salary - Instructional \$ 5100 Basic Education (K-12) \$ (60) 0210 Florida Retirement System \$ 5100 Basic Education (K-12) \$ 1,11 0220 Social Security \$ 5100 Basic Education (K-12) \$ (40) 0231 Group Insurance - Helf \$ 5100 Basic Education (K-12) \$ (80) 0232 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (80) 0233 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (80) 0234 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (80) 0235 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (80) 0236 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (7,50) 0397 Reserve - Projects \$ 9800 Reserves \$ (7,55) Explanation: Changes by schools & departments between objects & function to better utilize funds. 8060 Best Chance - General Fund 0111 Salary - Administrative Manager 7300 School Admin - Principal Office \$ (10) 0220 School Security 7300 School Admin - Principal Office \$ (10) 0221 Group Insurance - Health 7300 School Admin - Principal Office \$ (10) 0223 Group Insurance - Health 7300 School Admin - Principal Office \$ (10) 0223 Group Insurance - Health 7300 School Admin - Principal Office \$ (10) 0224 Group Insurance - Health 7300 School Admin - Principal Office \$ (10) 0225 Group Insurance - Health 7300 School Admin - Principal Office \$ (10) 0226 School Admin - Principal O	053					5100 5 1 51 11 11 11 11 11		/40.400
9004 Advanced International Certificate of Education \$ 49,189.95 AP-Banuses & Exams 0510 Supplies 5100 Basic Education (K-12) \$ (60,31) Explanation: Reallocate AP funding by transferring to/(from) the following project(s): 2154 Advanced Placement \$ 60,317.44 955 IB - Banuses & Exams 0510 Supplies 5100 Basic Education (K-12) \$ (7.45) Explanation: Reallocate IB funding by transferring to/(from) the following project(s): 7055 International Baccolaureate \$ 7,452.27 956 IB - Academically Disadvantaced 0131 Salary - Instructional 013 Salary - Instructional 013 Salary - Instructional 013 Salary - Instructional 014 Salary - Instructional 015 Salary - Instruct							<u>\$</u>	(49,189.
AP-Bonuses & Exams						:		
Septembrion: Reallocate AP funding by transferring to/(from) the following project(s): 2154 Advanced Placement \$ 60,317.44				\$	49,189.95			
Explanation: Reallocate AP funding by transferring to/(from) the following project(s): 2154 Advanced Placement \$ 60,317.44	054							
2154 Advanced Placement \$ 60,317.44 255 IB-Bonuses & Exams 5100 Basic Education (K-12) \$ (7,45) Explanation: Reallocate IB funding by transferring to/(from) the following project(s): 7055 International Boccalaureate \$ 7,452.27 256 IB-Academically Disadvantaged 5100 Basic Education (K-12) \$ (60) 2101 Florida Retirement System \$ 5100 Basic Education (K-12) \$ (60) 2101 Florida Retirement System \$ 5100 Basic Education (K-12) \$ (11) 210 Social Security \$ 5100 Basic Education (K-12) \$ (48) 212 Group Insurance - Health \$ 5100 Basic Education (K-12) \$ (48) 212 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (48) 212 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (10) 213 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (10) 214 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (10) 215 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (10) 216 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (10) 217 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (10) 218 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (10) 219 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (10) 210 Group Insurance - Other \$ 5100 Basic Education (K-12) \$ (10) 210 Group Insurance - Other \$ (10) 211 Salary - Administrative Manager \$ 7300 School Admin - Principal Office \$ (10) 212 Group Insurance - Health \$ 7300 School Admin - Principal Office \$ (10) 213 Group Insurance - Health \$ 7300 School Admin - Principal Office \$ (10) 214 Group Insurance - Health \$ 7300 School Admin - Principal Office \$ (10) 215 Group Insurance - Life \$ 7300 School Admin - Principal Office \$ (10) 216 Group Insurance - Dental \$ 7300 School Admin - Principal Office \$ (10) 217 Group Insurance - Life \$ 7300 School Admin - Principal Office \$ (10) 218 Group Insurance - Dental \$ 7300 School Admin - Principal Office \$ (10) 219 Group Insurance - Dental \$ 7300 School Admin - Principal Office \$ (10)						5100 Basic Education (K-12)	\$	(60,317.
DS5 B - Bonuses & Exams								
Supplies Supplies Sino Basic Education (K-12) Supplies Sino Sino Supplies Sino Sino Supplies Sino Supplies Sino	.055			\$	60,317.44			
Explanation: Reallocate IB funding by transferring to/(from) the following project(s): 7055	055					E100 Paris Education (V. 12)	ė	/7.452
7055 International Baccalaureate \$ 7,452.27				h a falla.	ia aa ia at/a l	5100 Basic Education (K-12)	Ş	(7,432.
131 Salary - Instructional 5100 Basic Education (K-12) 5 600								
131 Salary - Instructional 5100 Basic Education (K-12) 5 (60	056			ş	7,432.27			
1,11						5100 Pacic Education (V. 12)	ė	ICOC
1020 Social Security S100 Basic Education (K-12) 44 10231 Group Insurance - Health S100 Basic Education (K-12) (48 10232 Group Insurance - Life S100 Basic Education (K-12) (10 10233 Group Insurance - Dental S100 Basic Education (K-12) (10 10234 Group Insurance - Other S100 Basic Education (K-12) (11 10234 Group Insurance - Other S100 Basic Education (K-12) (12 10234 Group Insurance - Other S100 Basic Education (K-12) (13 10234 Group Insurance - Other S100 Basic Education (K-12) (13 10234 Group Insurance - Other S100 Basic Education (K-12) (13 10234 Group Insurance - Other S100 Basic Education (K-12) (13 10234 Group Insurance - Health S100 Basic Education (K-12) (14 10234 Group Insurance - Health S100 Basic Education (K-12) (14 10234 Group Insurance - Dental S100 Sacial Education (K-12) (14 10234 Group Insurance - Dental S200 School Admin - Principal Office (14 10234 Group Insurance - Dental S200 School Admin - Principal Office (15 10235 Group Insurance - Dental S200 School Admin - Principal Office (15 10236 Group Insurance - Dental S200 School Admin - Principal Office (15 10236 Group Insurance - Dental S200 School Admin - Principal Office (15 10236 Group Insurance - Dental S200 School Admin - Principal Office (15 10236 Group Insurance - Dental S200 School Admin - Principal Office (15 10236 Group Insurance - Dental S200 School Admin - Principal Office (15 10236 Group Insurance - Dental S200 School Admin - Principal Office (15 10236 Group Insurance - Dental S200 School Admin - Principal Office (15 10236 Group Insurance - Dental S200 School Admin - Principal Office (15 10236 Group Insurance - Dental S200 School Admin - Principal Office (15 10236 Group Insurance - Dental S200 School Admin - Principal Office (15							>	-
Goup Insurance - Health O231 Group Insurance - Life O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Dental O236 Group Insurance - Other S100 Basic Education (K-12) O237 Group Insurance - Other S100 Basic Education (K-12) O238 Group Insurance - Other S100 Basic Education (K-12) O239 Reserve - Projects O297 Reserve - Projects O298 Reserves (7,55 S Explanation: Changes by schools & departments between objects & function to better utilize funds. O208 Best Chance - General Fund O111 Salary - Administrative Manager O111 Salary - Administrative Manager O210 Florida Retirement System O220 Social Security O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Life O234 Group Insurance - Life O235 Group Insurance - Life O236 Group Insurance - Dental O360 Lease and Rental Agreements O360 School Admin - Principal Office O360 Lease and Rental Agreements O360 School Admin - Principal Office O360 Lease and Rental Agreements			•			, ,		
Group Insurance - Life 5100 Basic Education (K-12) (1923 Group Insurance - Dental 5100 Basic Education (K-12) (1924 Group Insurance - Other 5100 Basic Education (K-12) (1925 Group Insurance - Other 5100 Basic Education (K-12) (1925 Group Insurance - Other 5100 Basic Education (K-12) (1925 Group Insurance - Dental 5100 Basic Education (K-12) (1925 Group Insurance - Dental 5100 Basic Education (K-12) (1926 Group Insurance - Dental 5100 Basic Education (K-12) (1926 Group Insurance - Life 5100 Basic Education (K-12) (1926 Group Insurance - Dental 5100 Basic Education (K-12) (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 School Admin - Principal Office (1926 Group Insurance - Dental 7300 Group			•			, ,		40
Group Insurance - Dental 5100 Basic Education (K-12) (1 0234 Group Insurance - Other 5100 Basic Education (K-12) 7,50 0997 Reserve - Projects 9890 Reserves 7,555 Explanation: Changes by schools & departments between objects & function to better utilize funds. Changes by schools & departments between objects & function to better utilize funds. Changes by schools & departments between objects & function to better utilize funds.								-
0234 Group Insurance - Other 5100 Basic Education (K-12) 7,50 0997 Reserve - Projects 9890 Reserves (7,55) Explanation: Changes by schools & departments between objects & function to better utilize funds. 060 Best Chance - General Fund 0111 Salary - Administrative Manager 7300 School Admin - Principal Office \$ (0,000) 0210 Florida Retirement System 7300 School Admin - Principal Office (0,000) 0220 Social Security 7300 School Admin - Principal Office (0,000) 0231 Group Insurance - Health 7300 School Admin - Principal Office (0,000) 0232 Group Insurance - Life 7300 School Admin - Principal Office (0,000) 0233 Group Insurance - Dental 7300 School Admin - Principal Office (0,000) 0240 Lease and Rental Agreements 7300 School Admin - Principal Office (0,000)			•					(0
8890 Reserves Explanation: Changes by schools & departments between objects & function to better utilize funds. 1060 Best Chance - General Fund 1011 Salary - Administrative Manager 1730 School Admin - Principal Office 10210 Florida Retirement System 17300 School Admin - Principal Office 10220 Social Security 17300 School Admin - Principal Office 10231 Group Insurance - Health 17300 School Admin - Principal Office 10232 Group Insurance - Life 17300 School Admin - Principal Office						, ,		(14
Explanation: Changes by schools & departments between objects & function to better utilize funds. Description			•			•		
0111 Salary - Administrative Manager 7300 School Admin - Principal Office \$ (no. 2010) Florida Retirement System 7300 School Admin - Principal Office (no. 2010) Social Security 7300 School Admin - Principal Office (no. 2011) Group Insurance - Health 7300 School Admin - Principal Office (no. 2013) Group Insurance - Life 7300 School Admin - Principal Office (no. 2013) Group Insurance - Life 7300 School Admin - Principal Office (no. 2013) Group Insurance - Dental 7300 School Admin - Principal Office (no. 2014) School Admin - Principal Office (no. 2015) School Admin - Principal Office (no. 2016) School Admin - Principal Off		0997	Reserve - Projects			9890 Reserves	\$	(7,557.
0111 Salary - Administrative Manager 7300 School Admin - Principal Office \$ (0210 Florida Retirement System 7300 School Admin - Principal Office (1220 Social Security 7300 School Admin - Principal Office (1231 Group Insurance - Health 7300 School Admin - Principal Office (1232 Group Insurance - Life 7300 School Admin - Principal Office (1233 Group Insurance - Dental 7300 School Admin - Principal Office (1236 Group Insurance - Dental 7300 School Admin - Principal Office (1360 Admin - Principa		Explanation:	Changes by schools & departments between obje	ects & f	unction to better	utilize funds.		
Florida Retirement System 7300 School Admin - Principal Office (0020) Social Security 7300 School Admin - Principal Office (0021) Group Insurance - Health 7300 School Admin - Principal Office (0021) Group Insurance - Life 7300 School Admin - Principal Office (0022) Group Insurance - Dental 7300 School Admin - Principal Office (0220) Group Insurance - Dental 7300 School Admin - Principal Office (91) School Admin - Principal Office (92) School Admin - Principal Office (93) School Admin - Principal Office (94) School Admin - Principal Office (94) School Admin - Principal Office (95) School Admin - P	6060	Best Chance	- General Fund					
0220Social Security7300School Admin - Principal Office(0231Group Insurance - Health7300School Admin - Principal Office(0232Group Insurance - Life7300School Admin - Principal Office(0233Group Insurance - Dental7300School Admin - Principal Office(0360Lease and Rental Agreements7300School Admin - Principal Office(•	\$	(0
0231Group Insurance - Health7300School Admin - Principal Office0232Group Insurance - Life7300School Admin - Principal Office(0233Group Insurance - Dental7300School Admin - Principal Office0360Lease and Rental Agreements7300School Admin - Principal Office(91)		0210	Florida Retirement System			7300 School Admin - Principal Office		(0.
0232Group Insurance - Life7300School Admin - Principal Office(0233Group Insurance - Dental7300School Admin - Principal Office(0360Lease and Rental Agreements7300School Admin - Principal Office(0220	Social Security			7300 School Admin - Principal Office		(6
0233Group Insurance - Dental7300School Admin - Principal Office0360Lease and Rental Agreements7300School Admin - Principal Office(91)		0231	Group Insurance - Health			7300 School Admin - Principal Office		0
0360 Lease and Rental Agreements 7300 School Admin - Principal Office (91		0232	Group Insurance - Life			7300 School Admin - Principal Office		(7
· · · · · · · · · · · · · · · · · · ·		0233	Group Insurance - Dental			7300 School Admin - Principal Office		0
0365 Software Subscriptions 7300 School Admin - Principal Office (1,00			_			•		(914
		0365	Software Subscriptions			7300 School Admin - Principal Office		(1,000

ccount Objec	t						ecrease)
0370	Postage			7300	School Admin - Principal Office		(50.00)
	Supplies				School Admin - Principal Office		(2,915.00)
	Other Personnel Services				School Admin - Principal Office		(443.75)
	Custodial Services - Managed Internally				Operation of Plant		(12,511.00
	Telephone				Operation of Plant		(98.62
	Telephone Long Distance				Operation of Plant		(50.00
	Water and Sewage				Operation of Plant		205.08
	Garbage				Operation of Plant		0.04
	Recycling				Operation of Plant		(10.18
	Natural Gas				Operation of Plant		115.92
	Electricity				Operation of Plant		(862.42
0430	Liectricity			7500	Operation of Flant	\$	(18,548.13
Explanation:	: Changes by schools & departments between ob year end by transferring to/(from) the following			ıtilize fur	ds, adjust average salaries to actual, and close project at		
2095	Salary Resynching	\$	18,548.13				
5063 <u>CAPE - Cons</u>	truction						
	Salary - Instructional				Pupil Personnel Services	\$	(325.72
	Florida Retirement System				Pupil Personnel Services		(38.79
0220	Social Security			6100	Pupil Personnel Services		(24.92
Explanation	· Close Project 5063 - CAPF Construction to Proje	ct 5073 - R	Buildina Trades di	ue to dis	continuation by transferring to/(from) the following project(s):	\$	(389.43
				uc to u.s	continuation by a uniforming to, groun, the following projection.		
5073	CAPE - Building Trades	\$	389.43				
064 <u>CAPE - Culin</u>	<u>arv</u>						
					and the second s	\$	6,850.00
0105	Salary - Bonus			5300	Vocational		
	Salary - Bonus Social Security				Vocational Vocational		500.87
0220	•			5300			
0220 0997	Social Security Reserve - Projects	0 f		5300 9890	Vocational Reserves	\$	500.87 (7,350.87) -
0220 0997 Explanation:	Social Security Reserve - Projects Changes by schools & departments between ob	ijects & fui	nction to better u	5300 9890	Vocational Reserves		(7,350.87
0220 0997 Explanation:	Social Security Reserve - Projects Changes by schools & departments between ob	ijects & fui	nction to better u	5300 9890	Vocational Reserves		(7,350.87
0220 0997 <i>Explanation</i> : 5065 <u>CAPE - Draft</u>	Social Security Reserve - Projects Changes by schools & departments between ob	ijects & fui	nction to better u	5300 9890 utilize fur	Vocational Reserves		(7,350.87 -
0220 0997 <i>Explanation</i> : 5065 <u>CAPE - Draft</u> 0105	Social Security Reserve - Projects Changes by schools & departments between ob	ijects & fui	nction to better u	5300 9890 utilize fun 5300	Vocational Reserves ads.	\$	(7,350.87 - - 4,225.00
0220 0997 <i>Explanation</i> : 5065 <u>CAPE - Draft</u> 0105 0220	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus	ijects & fui	nction to better u	5300 9890 utilize fur 5300 5300	Vocational Reserves ads. Vocational	\$	4,225.00 309.78
0220 0997 <i>Explanation</i> : 5065 <u>CAPE - Draft</u> 0105 0220 0997	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects			5300 9890 utilize fun 5300 5300 9890	Vocational Reserves ads. Vocational Vocational Reserves	\$	(7,350.87
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation:	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting			5300 9890 utilize fun 5300 5300 9890	Vocational Reserves ads. Vocational Vocational Reserves	\$	4,225.00 309.78 (4,534.78
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation:	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obtingering			5300 9890 utilize fur 5300 5300 9890 utilize fur	Vocational Reserves ads. Vocational Vocational Reserves ads.	\$ \$	(7,350.87 - - 4,225.00 309.78 (4,534.78
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus			5300 9890 utilize fur 5300 5300 9890 utilize fur 5300	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational	\$	4,225.00 309.78 (4,534.78
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security			5300 9890 utilize fur 5300 5300 9890 utilize fur 5300 5300	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Vocational Vocational	\$ \$	4,225.00 309.78 (4,534.78
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus			5300 9890 utilize fur 5300 5300 9890 utilize fur 5300 5300	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational	\$ \$	4,225.00 309.78 (4,534.78
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security	ijects & fui	nction to better u	5300 9890 utilize fun 5300 9890 utilize fun 5300 9890	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Reserves Reserves	\$ \$	(7,350.87 - - 4,225.00 309.78 (4,534.78
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting the Science Salary - Bonus Social Security Reserve - Projects Reserve - Projects	ijects & fui	nction to better u	5300 9890 utilize fun 5300 9890 utilize fun 5300 9890	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Reserves Reserves	\$ \$	4,225.00 309.78 (4,534.78
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation: 5068 CAPE - Infori	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Security Reserve - Projects Changes by schools & departments between obting Social Security Reserve - Projects Changes by schools & departments between obting Social Security	ijects & fui	nction to better u	5300 9890 utilize fur 5300 9890 utilize fur 5300 9890 utilize fur	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Reserves Reserves	\$ \$	1,550.00 118.57 (1,668.57
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation:	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Salary - Bonus Social Security Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Social Security Reserve - Projects Changes by schools & departments between obting Social Security Changes by schools & departments between obting Social Security	ijects & fui	nction to better u	5300 9890 utilize fur 5300 9890 utilize fur 5300 9890 utilize fur 5100	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Vocational Reserves ads.	\$ \$	(7,350.87 - 4,225.00 309.78 (4,534.78 - 1,550.00 118.57 (1,668.57
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation: 5068 CAPE - Infori	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Security Reserve - Projects Changes by schools & departments between obting Social Security Reserve - Projects Changes by schools & departments between obting Social Security	ijects & fui	nction to better u	5300 9890 utilize fun 5300 9890 utilize fun 5300 9890 utilize fun 5100 5100	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Reserves ads. Basic Education (K-12)	\$ \$	(7,350.87 - 4,225.00 309.78 (4,534.78 - 1,550.00 118.57 (1,668.57 - (1,159.62 (400.00
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation: 5068 CAPE - Infori 0365 0398 0102	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Social Security Reserve - Projects Changes by schools & departments between obting Social Security Social Security Social Security Reserve - Projects Social Security Social Se	ijects & fui	nction to better u	5300 9890 utilize fun 5300 9890 utilize fun 5300 9890 utilize fun 5100 5100 5300	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12)	\$ \$	(7,350.87 4,225.00 309.78 (4,534.78 1,550.00 118.57 (1,668.57 (1,668.57 (400.00 348.00
0220 0997 Explanation: 0065 CAPE - Draft 0105 0220 0997 Explanation: 0105 0220 0997 Explanation: 0368 CAPE - Infori 0368 0398 0102 0105	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Social Security Reserve - Projects Changes by schools & departments between obting Social Security Reserve - Projects Changes by schools & departments between obting Software Subscriptions Field Trips Salary - Other Compensation	ijects & fui	nction to better u	5300 9890 utilize fun 5300 9890 utilize fun 5300 9890 utilize fun 5100 5100 5300 5300	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12) Vocational	\$ \$	(7,350.87 4,225.00 309.78 (4,534.78
0220 0997 Explanation: 0065 CAPE - Draft 0105 0220 0997 Explanation: 0067 CAPE - Healt 0105 0220 0997 Explanation: 0068 CAPE - Inform 0365 0398 0102 0105 0132	Social Security Reserve - Projects Changes by schools & departments between obtaing/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obtained	ijects & fui	nction to better u	5300 9890 utilize fur 5300 9890 utilize fur 5300 9890 utilize fur 5100 5100 5300 5300 5300 5300	Vocational Reserves ads. Vocational Vocational Vocational Reserves ads. Vocational Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational	\$ \$	(7,350.87 4,225.00 309.78 (4,534.78
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation: 5068 CAPE - Inform 0365 0398 0102 0105 0398	Social Security Reserve - Projects Changes by schools & departments between obtaing/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obtat Science Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obtat Science Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obtat Science Software Subscriptions Field Trips Salary - Other Compensation Salary - Bonus Salary - Bonus	ijects & fui	nction to better u	5300 9890 utilize fur 5300 9890 utilize fur 5300 9890 utilize fur 5100 5100 5300 5300 5300 5300	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12) Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational	\$ \$	(7,350.87 4,225.00 309.78 (4,534.78 1,550.00 118.57 (1,668.57 (1,159.62 (400.00 348.00 20,450.00 966.24 112.68
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation: 5068 CAPE - Infori 0365 0398 0102 0105 0132 0210	Social Security Reserve - Projects Changes by schools & departments between obtaing/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obtained	ijects & fui	nction to better u	5300 9890 utilize fur 5300 9890 utilize fur 5300 9890 utilize fur 5100 5300 5300 5300 5300 5300	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12) Vocational	\$ \$	(7,350.87 4,225.00 309.78 (4,534.78 1,550.00 118.57 (1,668.57 (1,159.62 (400.00 348.00 20,450.00 966.24 112.68 1,689.75
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation: 5068 CAPE - Infori 0365 0398 0102 0105 0132 0210 0220 0365	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Salary - Bonus Social Security Reserve - Projects Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Salary - Bonus Software Subscriptions Field Trips Salary - Other Compensation Salary - Bonus Salary - Hourly Teachers Florida Retirement System Social Security Social Security	ijects & fui	nction to better u	5300 9890 utilize fun 5300 9890 utilize fun 5300 9890 utilize fun 5100 5300 5300 5300 5300 5300 5300	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12) Vocational	\$ \$	(7,350.87 4,225.00 309.78 (4,534.78 1,550.00 118.57 (1,668.57 (1,159.62 (400.00 348.00 20,450.00 966.24 112.68 1,689.79 1,159.62
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation: 5068 CAPE - Infori 0365 0398 0102 0105 0132 0210 0220 0365 0398	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Salary - Bonus Social Security Reserve - Projects Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Social Security Reserve - Projects Changes by schools & departments between obting Salary - Bonus Software Subscriptions Field Trips Salary - Other Compensation Salary - Bonus Salary - Bonus Florida Retirement System Social Security Software Subscriptions Field Trips	ijects & fui	nction to better u	5300 9890 utilize fun 5300 9890 utilize fun 5300 9890 utilize fun 5100 5300 5300 5300 5300 5300 5300	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12) Vocational	\$ \$	(7,350.85 4,225.00 309.78 (4,534.78 1,550.00 118.55 (1,668.55 (1,668.55
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation: 5068 CAPE - Inform 0365 0398 0102 0105 0132 0210 0220 0365 0398 0510	Social Security Reserve - Projects Changes by schools & departments between obting/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Salary - Bonus Social Security Reserve - Projects Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obting Salary - Bonus Social Security Software Subscriptions Field Trips Salary - Bonus Salary - Bonus Salary - Bonus Salary - Bonus Social Security Social Security Social Security Social Security Social Security Software Subscriptions	ijects & fui	nction to better u	5300 9890 utilize fun 5300 9890 utilize fun 5300 9890 utilize fun 5100 5300 5300 5300 5300 5300 5300 5300	Vocational Reserves ads. Vocational Vocational Vocational Reserves ads. Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12) Vocational	\$ \$	(7,350.87 4,225.00 309.78 (4,534.78 (4,534.78 1,550.00 118.57 (1,668.57 (1,159.62 (400.00 348.00 20,450.00 966.24 112.68 1,689.79 1,159.62 (389.00 (130.00
0220 0997 Explanation: 0065 CAPE - Draft 0105 0220 0997 Explanation: 0067 CAPE - Healt 0105 0220 0997 Explanation: 0365 0398 0102 0105 0132 0210 0220 0365 0398 0510 0519	Social Security Reserve - Projects Changes by schools & departments between obtaing/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obtained	ijects & fui	nction to better u	5300 9890 Itilize fur 5300 9890 Itilize fur 5300 9890 Itilize fur 5300 5300 5300 5300 5300 5300 5300 53	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12) Vocational	\$ \$	(7,350.87 4,225.00 309.78 (4,534.78 (4,534.78 1,550.00 118.55 (1,668.57 (1,159.62 (400.00 348.00 20,450.00 966.24 112.68 1,689.72 1,159.62 (389.00 (130.00 (2,000.00
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation: 5068 CAPE - Inform 0365 0398 0102 0105 0132 0210 0220 0365 0398 0510 0519 0642	Social Security Reserve - Projects Changes by schools & departments between obtaing/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obtained	ijects & fui	nction to better u	5300 9890 Itilize fur 5300 9890 Itilize fur 5300 9890 Itilize fur 5300 5300 5300 5300 5300 5300 5300 53	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12) Vocational	\$ \$	(7,350.87 4,225.00 309.78 (4,534.78 1,550.00 118.57 (1,668.57 (1,668.57 (1,689.79 1,159.62 (389.00 (130.00 (2,000.00 2,900.00
0220 0997 Explanation: 5065 CAPE - Draft 0105 0220 0997 Explanation: 5067 CAPE - Healt 0105 0220 0997 Explanation: 5068 CAPE - Inform 0365 0398 0102 0105 0132 0210 0220 0365 0398 0510 0519 0642 0694	Social Security Reserve - Projects Changes by schools & departments between obtaing/Engineering Salary - Bonus Social Security Reserve - Projects Changes by schools & departments between obtained	ijects & fui	nction to better u	5300 9890 utilize fur 5300 9890 utilize fur 5300 9890 utilize fur 5100 5100 5300 5300 5300 5300 5300 530	Vocational Reserves ads. Vocational Vocational Reserves ads. Vocational Vocational Vocational Vocational Reserves ads. Basic Education (K-12) Basic Education (K-12) Vocational	\$ \$	4,225.00 309.78 (4,534.78

Board Meeting August 14, 2023

ccount	Object							Increase (Decrease)
	0504	Dealers of Dealers & Control			7400	Fortillities Association and Company		4 000 0
		Replacement Roofing & Systems Field Trips				Facilities Acquisition and Construction Transportation - Central		4,000.0 400.0
		Field Trips				Transportation - Central Transportation - South		838.0
		Reserve - Projects				Reserves		(43,448.7
	0337	Neserve - Frojects			3030	Neserves	\$	(7,950.0
Ex	xplanation:	Changes by schools & departments between obj to/(from) the following project(s):	iects & fu	ınction to better u	tilize fui	nds and adjust project to actual by transferring		(/
	9007	Career and Professional Education	\$	7,950.00				
5060 C	APE - Robot	•	,	7,330.00				
3009 <u>Cr</u>								
		Salary - Bonus				Vocational	\$	600.0 45.9
		Social Security Reserve - Projects				Vocational Reserves		45.9 (645.9
	0337	neserve - Projects			3630	reserves	\$	- (043.5
Ex	xplanation:	Changes by schools & departments between obj	iects & fu	ınction to better u	tilize fur	nds.		
5071 <u>C/</u>	APE - Weldi	ng						
	0105	Salary - Bonus			5300	Vocational	\$	150.0
	0220	Social Security				Vocational		13.1
	0730	Dues and Fees			5300	Vocational		(72.8
	0750	Other Personnel Services				Vocational		70.2
	0997	Reserve - Projects			9890	Reserves	\$	(160.5
Ex	xplanation:	Changes by schools & departments between obj	iects & fu	ınction to better u	tilize fur	nds.	<u> </u>	
5072 <u>C/</u>	APE - Auton	<u>notive</u>						
	0105	Salary - Bonus			5300	Vocational	\$	1,200.0
		Social Security				Vocational	Ψ	91.7
		Reserve - Projects				Reserves		(1,291.7
							\$	<u> </u>
		Changes by schools & departments between obj	iects & Ji	inction to better u	tilize jui	nas.		
5073 <u>C</u>	APE - Buildii	ng Trades						
	0105	Salary - Bonus			5300	Vocational	\$	6,350.0
	0220	Social Security			5300	Vocational		467.7
	0331	Out of County Travel			5300	Vocational		163.0
	0510	Supplies			5300	Vocational		399.0
	0131	Salary - Instructional			6100	Pupil Personnel Services		325.7
	0210	Florida Retirement System			6100	Pupil Personnel Services		38.7
	0220	Social Security			6100	Pupil Personnel Services		24.9
	0997	Reserve - Projects			9890	Reserves	\$	(7,379.7 389.4
Ех	xplanation:	Close Project 5063 - CAPE Construction to Project	t 5073 -	Building Trades du	ue to dis	continuation by transferring to/(from) the following project(s):	<u>, , , , , , , , , , , , , , , , , , , </u>	303.4
	5063	CAPE - Construction	\$	(389.43)				
5075 <u>ID</u>	DEA Supplen	nental Support - General Fund						
	0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$	(917.7
		Florida Retirement System				Basic Education (K-12)	•	(109.3
		Social Security			5100	Basic Education (K-12)		(70.2
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(2.8
	0100	Salary - Non-Instructional			5200	Exceptional Child		(488,221.5
	0131	Salary - Instructional			5200	Exceptional Child		(60,604.2
	0132	Salary - Hourly Teachers			5200	Exceptional Child		(4,341.6
	0210	Florida Retirement System			5200	Exceptional Child		(65,764.3
	0220	Social Security			5200	Exceptional Child		(41,439.3
	0231	Group Insurance - Health			5200	Exceptional Child		(205,674.9
		Group Insurance - Life				Exceptional Child		(567.2
	0233	Group Insurance - Dental			5200	Exceptional Child		(6,384.2
		Group Insurance - Other				Exceptional Child		(231.4
	0750	Other Personnel Services			5200	Exceptional Child		(4,162.5
_	lave - 4.	Changes by sabasts 2 decrees				ada addinak anagana adagira ta astrologia di di	\$	(878,491.5
Ex	xplanation:	Changes by schools & departments between obj year end by transferring to/(from) the following			tilize fui	nds, adjust average salaries to actual, and close project at		
	2005	Salary Pasynchina	\$	979 AD1 EA				
	2095	Salary Resynching	Ş	878,491.54				

Account	Object	ı					Decrease)
5090 <u>Sp</u>	ecial Stipe	nds (Hard to Fill/Title I/Nat'l Bd)					
	-	·					
		Salary - Other Compensation			5100 Basic Education (K-12)	\$	(48,869.25)
		Florida Retirement System			5100 Basic Education (K-12)		(4,329.89)
		Social Security			5100 Basic Education (K-12)		(4,482.71)
		Salary - Other Compensation			5200 Exceptional Child		16,500.00
		Florida Retirement System			5200 Exceptional Child		2,545.07
	0220	Social Security			5200 Exceptional Child		831.54
						\$	(37,805.24)
Ex	planation:	Changes by schools & departments betweer following project(s):	ı objects & fi	unction to better (utilize funds and close project at year end by transferring to/(from) the		
	2095	Salary Resynching	\$	37,805.24			
5095 <u>Du</u>	ıal Enrollm	ent Courses					
	0310	Professional & Technical Service			5100 Basic Education (K-12)	\$	(92,883.42)
Ex	planation:	Close project at year end by transferring to/	(from) the fo	ollowing project(s)):		
	2095	Salary Resynching	\$	92,883.42			
5099 <u>Scl</u>	hool Utiliti	<u>es</u>					
	0371	Telephone			7900 Operation of Plant	\$	(34,325.74)
	0373	Telephone Long Distance			7900 Operation of Plant		(219.73)
		Water and Sewage			7900 Operation of Plant		(133,882.70)
	0382	Garbage			7900 Operation of Plant		(86,251.00)
	0383	Recycling			7900 Operation of Plant		(17,480.03)
		Natural Gas			7900 Operation of Plant		(66,465.84)
	0410	matarar ous			7500 Operation of Flant		
		Bottled Gas			7900 Operation of Plant		(3,938.27)
Ex	0420 0430		n objects & fi	unction to better u	7900 Operation of Plant 7900 Operation of Plant	\$	(3,938.27) 342,563.31 -
	0420 0430 planation:	Bottled Gas Electricity	n objects & fu	unction to better t	7900 Operation of Plant 7900 Operation of Plant	\$	342,563.31
	0420 0430 planation: orkforce D 0102	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	\$	342,563.31
	0420 0430 planation: orkforce D 0102 0103	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 5900 Other Instruction	<u></u>	342,563.31 - (12.41) 12.70
	0420 0430 planation: orkforce D 0102 0103 0131	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	<u></u>	342,563.31 - (12.41) 12.70 (50,485.73)
	0420 0430 planation: orkforce D 0102 0103 0131 0210	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System	n objects & fi	unction to better (7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67)
	0420 0430 planation: orkforce D 0102 0103 0131 0210 0220	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security	n objects & fu	unction to better u	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46)
	0420 0430 planation: orkforce D 0102 0103 0131 0210 0220 0231	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	n objects & fi	unction to better t	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	n objects & fi	unction to better t	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485,73) (7,439.67) (4,023.46) (9,846.09) (28.52)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	n objects & fi	unction to better t	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485,73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11)
	0420 0430 planation: orkforce D 0102 0103 0131 0210 0220 0231 0232 0233 0234	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	n objects & fi	unction to better t	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485,73) (7,439.67) (4,023.46) (9,846.09) (28.52)
	0420 0430 planation: orkforce D 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	n objects & fu	unction to better t	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02)
	0420 0430 planation: orkforce D 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0100	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000)	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0100	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0234 0360 0510 0641 0100 0103 0111	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0103 0111 0130	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System	n objects & ft	unction to better u	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 590	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0100 0103 0111 0130 0220	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security	n objects & fu	unction to better t	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 590	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0100 0103 0111 0130 0210	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health	n objects & fu	unction to better t	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 590	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85) (0.21)
	0420 0430 planation: 0102 0103 0131 0210 0223 0233 0234 0360 0510 0641 0100 0103 0111 0130 0220 0231	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	n objects & fu	unction to better t	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 590	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85) (0.21)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0100 0103 0111 0130 0210 0221 0231	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	n objects & fu	unction to better t	7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 590	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85) (0.21) 0.01 (0.04)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0100 0103 0111 0130 0210 0220 0231	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant atilize funds. 5900 Other Instruction 590	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85) (0.21) 0.01 (0.04) (6,675.65)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0100 0103 0111 0130 0220 0231 0232	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Non-Instructional Salary - Supplements	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant atilize funds. 5900 Other Instruction 590	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85) (0.21) 0.01 (0.04) (6,675.65) 2,573.07
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0244 0360 0510 0641 0103 0111 0130 0220 0231 0232 0233	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Supplements	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant vitilize funds. 5900 Other Instruction 59	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85) (0.21) 0.01 (0.04) (6,675.65) 2,573.07 (584.10)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0100 0103 0111 0130 0220 0231 0232 0233	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salary - Overtime Florida Retirement System Social Security Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Supplements Florida Retirement System Social Security	n objects & fu	unction to better (7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 590	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85) (0.21) 0.01 (0.04) (6,675.65) 2,573.07 (584.10) (410.00)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0100 0103 0111 0130 0220 0231 0232 0233 0210 0220 0231	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Supplement System Social Security Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Supplements Florida Retirement System Social Security Group Insurance - Dental Salary - Supplements Florida Retirement System Social Security Group Insurance - Health	n objects & fu	unction to better t	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 59	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85) (0.21) 0.01 (0.04) (6,675.65) 2,573.07 (584.10) (410.00) (2,108.75)
	0420 0430 planation: 0102 0103 0131 0210 0220 0231 0232 0233 0234 0360 0510 0641 0100 0210 0220 0231 0232 0233 0100 0103 0103	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Supplements Florida Retirement System Social Security Group Insurance - Dental Salary - Supplements Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	n objects & fu	unction to better t	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 19,688.00 (1,100.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85) (0.21) (0.04) (6,675.65) 2,573.07 (584.10) (410.00) (2,108.75) (4.58)
	0420 0430 planation: 0102 0103 0131 0210 0223 0233 0234 0360 0510 0641 0100 0103 0111 0130 0210 0221 0232 0233 0100 0103 0210 0220 0231 0232 0233 0100 0103 0210 0220	Bottled Gas Electricity Changes by schools & departments between evelopment Salary - Other Compensation Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Lease and Rental Agreements Supplies Equipment (Over \$5,000) Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Supplement System Social Security Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Supplements Florida Retirement System Social Security Group Insurance - Dental Salary - Supplements Florida Retirement System Social Security Group Insurance - Health	n objects & fu	unction to better t	7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant utilize funds. 5900 Other Instruction 59	<u></u>	(12.41) 12.70 (50,485.73) (7,439.67) (4,023.46) (9,846.09) (28.52) (330.11) (0.02) (1,000.00) 842.77 (1,087.26) (0.05) 1,717.42 725.59 (118.85) (0.21) 0.01 (0.04) (6,675.65) 2,573.07 (584.10) (410.00) (2,108.75)

	Object							Increase (Decrease)
	U301	Water and Sewage			7900 Operation	of Plant		10,095.
		Garbage			7900 Operation			1,192
		Natural Gas			7900 Operation			1,000
		Electricity			7900 Operation			17,697
		Reserve - Projects			9890 Reserves	. 5. 7. 16.11		29,376
F de		Channel hardens la Radananta hataran	abianta 8 f		utilina funda		\$	
		Changes by schools & departments between enance - School Control	objects & ju	inction to better	utilize junas.			
303 <u>30110</u>	or ivianic	enance - school control						
		Repair and Maintenance				nd Ground Maintenance	\$	(104,692
		Lease and Rental Agreements				nd Ground Maintenance		663
		Contracts - Nonprofessional				nd Ground Maintenance		(6,40
		Other Technology Purchased Services				nd Ground Maintenance		57
		Supplies				nd Ground Maintenance		(23
		Replacement Roofing & Systems				nd Ground Maintenance		71,15
	0085	Flooring/Structural Alteration			8120 Building a	nd Ground Maintenance	\$	38,94
Explo	anation:	Changes by schools & departments between	objects & fu	ınction to better	utilize funds.			
006 Finge	erprinting	g - Fees						
	0730	Dues and Fees			7730 Staff Serv	ices	\$	(6,53
Explo	anation:	Appropriate employee fingerprinting fees by	transferring	to/(from) the fo	llowing project(s):			
	6007	Fingerprinting - Employees	\$	6,539.46				
007 <u>Finge</u>	erprinting	g - Employees						
	0730	Dues and Fees			7730 Staff Serv	ices	\$	6,53
Explo	anation:	Appropriate employee fingerprinting fees by	transferring	to/(from) the fo	llowing project(s):			
	6006	Fingerprinting - Fees	\$	6,539.46				
010 <u>Educ</u>	ational B	<u>roadband Lease</u>						
	0365	Software Subscriptions			6500 Instructio	n Related Technology	\$	200
	0510	Supplies				a Dalatad Taskaslası.		/20/
					6500 Instructio	n Related Technology	ė	(20
Explo	anation:	Changes by schools & departments between	objects & fu	ınction to better		n kelated Technology	\$	(200
		Changes by schools & departments between	objects & fu	inction to better		n kelateo Technology	\$	(20
	nty Hono		objects & fu	inction to better i			\$	
	nty Honor	rs Banquet - Other	objects & fu	inction to better i	utilize funds.	cation (K-12)		(
	0220 0370	rs Banquet - Other Social Security	objects & fu	inction to better	utilize funds. 5100 Basic Edu	cation (K-12) cation (K-12)		(8
	0220 0370 0390	rs Banquet - Other Social Security Postage	objects & fu	inction to better i	utilize funds. 5100 Basic Edu 5100 Basic Edu	cation (K-12) cation (K-12) cation (K-12)		((8 (52
	0220 0370 0390 0393	rs Banquet - Other Social Security Postage Other Purchased Service	objects & fi	inction to better i	utilize funds. 5100 Basic Edu 5100 Basic Edu 5100 Basic Edu	cation (K-12) cation (K-12) cation (K-12) cation (K-12)		((8 (52 (1,16
	0220 0370 0390 0393 0510	rs Banquet - Other Social Security Postage Other Purchased Service Contracts - Nonprofessional	objects & fi	inction to better i	5100 Basic Edu 5100 Basic Edu 5100 Basic Edu 5100 Basic Edu 5100 Basic Edu	cation (K-12) cation (K-12) cation (K-12) cation (K-12) cation (K-12)		(8 (52 (1,16 (2,40
	0220 0370 0390 0393 0510 0519	rs Banquet - Other Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies	objects & fi.	inction to better i	stilize funds. 5100 Basic Edu	cation (K-12) cation (K-12) cation (K-12) cation (K-12) cation (K-12)	\$	(8 (52 (1,16 (2,40 (12 (40)
013 <u>Cour</u>	0220 0370 0390 0393 0510 0519 0398	rs Banquet - Other Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Field Trips			stilize funds. 5100 Basic Edu 7800 Pupil Trar	cation (K-12) cation (K-12) cation (K-12) cation (K-12) cation (K-12) cation (K-12)	\$	((8 (52 (1,16 (2,40 (12 (40
013 <u>Cour</u>	0220 0370 0390 0393 0510 0519 0398	rs Banquet - Other Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Field Trips Changes by schools & departments between			stilize funds. 5100 Basic Edu 7800 Pupil Trar	cation (K-12) ssp Services - School	\$	((8 (52 (1,16 (2,40 (12 (40
013 <u>Cour</u>	0220 0370 0390 0393 0510 0519 0398 anation:	rs Banquet - Other Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Field Trips Changes by schools & departments between following project(s):	objects & fu	unction to better (stilize funds. 5100 Basic Edu 7800 Pupil Trar	cation (K-12) ssp Services - School	\$	(8: (52: (1,16: (2,40: (12: (40)
013 <u>Cour</u>	0220 0370 0390 0393 0510 0519 0398 anation:	rs Banquet - Other Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Field Trips Changes by schools & departments between following project(s): Salary Resynching	objects & fu	unction to better (stilize funds. 5100 Basic Edu 7800 Pupil Trar	cation (K-12) ssp Services - School sse project at year end by transferring to/(from) t	\$	(8 (8 (52) (1,16 (2,40 (12) (40) (4,69
013 <u>Cour</u>	0220 0370 0390 0393 0510 0519 0398 anation: 2095	rs Banquet - Other Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Field Trips Changes by schools & departments between following project(s): Salary Resynching Ogram - District Art Show	objects & fu	unction to better (stilize funds. 5100 Basic Edu 7800 Pupil Trar utilize funds and clo	cation (K-12) ssp Services - School sse project at year end by transferring to/(from) t	\$ \$	(4,69) (2,00)
013 <u>Cour</u>	0220 0370 0390 0393 0510 0519 0398 anation: 2095 vative Pr	Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Field Trips Changes by schools & departments between following project(s): Salary Resynching Ogram - District Art Show Salary - Other Compensation	objects & fu	unction to better (stilize funds. 5100 Basic Edu 7800 Pupil Trar utilize funds and clo	cation (K-12) ssp Services - School sse project at year end by transferring to/(from) t	\$ \$	(4,69) (2,00) (2,30) (4,69)
013 <u>Cour</u>	0220 0370 0390 0393 0510 0519 0398 anation: 2095 vative Pr	Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Field Trips Changes by schools & departments between following project(s): Salary Resynching Ogram - District Art Show Salary - Other Compensation Florida Retirement System	objects & fu	unction to better (stilize funds. 5100 Basic Edu 7800 Pupil Trar utilize funds and clo 5100 Basic Edu 5100 Basic Edu	cation (K-12) sep Services - School see project at year end by transferring to/(from) to cation (K-12) cation (K-12) cation (K-12) cation (K-12) cation (K-12)	\$ \$	(2,000 (23) (14)
D13 <u>Cour</u>	0220 0370 0390 0393 0510 0519 0398 anation: 2095 vative Pri 0102 0210 0220 0360	Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Field Trips Changes by schools & departments between following project(s): Salary Resynching ogram - District Art Show Salary - Other Compensation Florida Retirement System Social Security	objects & fu	unction to better (stilize funds. 5100 Basic Edu 7800 Pupil Trar utilize funds and clo 5100 Basic Edu 5100 Basic Edu	cation (K-12) sep Services - School sep project at year end by transferring to/(from) to cation (K-12) cation (K-12) cation (K-12) cation (K-12) cation (K-12) cation (K-12)	\$ \$	(2,000 (23) (14) (1)
013 <u>Cour</u>	0220 0370 0390 0393 0510 0519 0398 anation: 2095 vative Pr. 0102 0210 0220 0360 0370	Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Field Trips Changes by schools & departments between following project(s): Salary Resynching Ogram - District Art Show Salary - Other Compensation Florida Retirement System Social Security Lease and Rental Agreements	objects & fu	unction to better (stilize funds. 5100 Basic Edu 7800 Pupil Trar utilize funds and clo 5100 Basic Edu 5100 Basic Edu 5100 Basic Edu	cation (K-12) ssp Services - School sse project at year end by transferring to/(from) t cation (K-12)	\$ \$	(2,000 (233 (14) (14) (2,000 (23) (14) (1) (5)
013 <u>Cour</u>	0220 0370 0390 0519 0398 anation: 2095 vative Pr 0102 0210 0220 0360 0370 0390	Social Security Postage Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Field Trips Changes by schools & departments between following project(s): Salary Resynching ogram - District Art Show Salary - Other Compensation Florida Retirement System Social Security Lease and Rental Agreements Postage	objects & fu	unction to better (stilize funds. 5100 Basic Edu 7800 Pupil Trar utilize funds and clo 5100 Basic Edu 5100 Basic Edu 5100 Basic Edu 5100 Basic Edu	cation (K-12) ssp Services - School se project at year end by transferring to/(from) t cation (K-12)	\$ \$	(2,000 (2,30) (2,40) (4,69) (2,69) (2,00) (23) (14) (11) (5) (7)

count	Object						Increase Decrease)
	0102	Salary - Other Compensation			6300 Instruction & Curriculum		2,000.0
		Florida Retirement System			6300 Instruction & Curriculum		372.0
		Social Security			6300 Instruction & Curriculum		136.6
						\$	(30.3
Explo		Changes by schools & departments betw following project(s):	veen objects & fui	nction to better (utilize funds and close project at year end by transferring to/(from) the	
	2095	Salary Resynching	\$	30.30			
035 <u>Adult</u>	t Capital	Improvement Fees					
	0641	Equipment (Over \$5,000)			5900 Other Instruction	\$	(10,921.3
		Equipment (Under \$5,000)			5900 Other Instruction		10,921.3
Explo	anation:	Changes by schools & departments betw	veen obiects & fui	action to better i	utilize funds.	\$	-
5060 <u>CAPE</u>			een objects a jar	rection to Better t			
000 (2711)							
		Technology Supplies			5300 Vocational	\$	100.8
	0997	Reserve - Projects			9890 Reserves	\$	(100.8
Explo	anation:	Changes by schools & departments betw	veen objects & fui	nction to better (utilize funds.	y	
5075 <u>EBD I</u>	<u>Initiative</u>						
	0103	Salary - Supplements			6100 Pupil Personnel Services	\$	(5,315.2
		Salary - Instructional			6100 Pupil Personnel Services		(34,891.8
	0210	Florida Retirement System			6100 Pupil Personnel Services		(4,251.9
	0220	Social Security			6100 Pupil Personnel Services		(2,731.8
	0231	Group Insurance - Health			6100 Pupil Personnel Services		(6,550.0
		Group Insurance - Life			6100 Pupil Personnel Services		(16.6
		Group Insurance - Dental			6100 Pupil Personnel Services		(220.0
		Salary - Supplements			6110 Attendance and Social Work		3,075.0
		Florida Retirement System			6110 Attendance and Social Work		381.2 235.2
		Social Security Workshops			6110 Attendance and Social Work 6400 Instructional Staff Training Services		(3,279.2
		Social Security			6400 Instructional Staff Training Services		(250.8
		Dues and Fees			6400 Instructional Staff Training Services		(50.4
		Workshops			7730 Staff Services		(100.0
		Social Security			7730 Staff Services		(7.6
Explo	anation:	Changes by schools & departments betw	veen objects & fui	nction to better (utilize funds, adjust average salaries to actual, and close project a	\$	(53,974.1
		year end by transferring to/(from) the fo	llowing project(s):			
	2095	Salary Resynching	\$	53,974.19			
110 <u>Adul</u> 1	t Educati	on Tuition					
	0100	Salary - Non-Instructional			5900 Other Instruction	\$	(9,619.6
	0102	Salary - Other Compensation			5900 Other Instruction		248.0
		Salary - Supplements			5900 Other Instruction		8,478.0
		Salary - Instructional			5900 Other Instruction		(27,838.0
		Florida Retirement System			5900 Other Instruction		(3,415.3
		Social Security Group Insurance Health			5900 Other Instruction		(2,024.1 (4,058.0
		Group Insurance - Health Group Insurance - Life			5900 Other Instruction 5900 Other Instruction		(4,058.0
		Group Insurance - Dental			5900 Other Instruction		(90.5
		Supplies			5900 Other Instruction		(8,846.4
		Equipment (Under \$5,000)			5900 Other Instruction		12,000.0
		Other Personnel Services			5900 Other Instruction		506.2
	0220	Social Security			6100 Pupil Personnel Services		(0.0)
	0210	Florida Retirement System			6120 Guidance Services		0.0
		Social Security			6120 Guidance Services		0.1
	0100	Salary - Non-Instructional			7300 School Admin - Principal Office		(0.0
		Calam. C. and annuals			7300 School Admin - Principal Office		838.5
	0103	Salary - Supplements			·		
	0103 0210	Florida Retirement System			7300 School Admin - Principal Office		
	0103 0210 0220				·		97.39 70.69 (2,924.29

count Ob	ject					Increase (Decrease)
.count Ob	,,eec					(Decrease)
02	232 Group Insurance - Life		73	300 School Admin - Principal Office		(8.51
02	233 Group Insurance - Dental		73	300 School Admin - Principal Office		(133.23
02	234 Group Insurance - Other		73	300 School Admin - Principal Office		(14.20
03	310 Professional & Technical Service		79	900 Operation of Plant		500.00
09	997 Reserve - Projects		98	390 Reserves		36,257.26
Evolanati	ion: Changes by schools & departments between	nhierts & fi	unction to hetter utilize	o funds	\$	-
·		objects & jt	anction to better utilize	junus.		
5123 Reading I	<u>nstruction</u>					
	102 Salary - Other Compensation			100 Basic Education (K-12)	\$	(9,300.00
	210 Florida Retirement System			100 Basic Education (K-12)		(1,107.63
	220 Social Security			100 Basic Education (K-12)		(711.45
	102 Salary - Other Compensation			300 Instruction & Curriculum		(1,096.53
	117 Workshops			300 Instruction & Curriculum		(42,956.25
	210 Florida Retirement System			300 Instruction & Curriculum		(124.50
02	220 Social Security		63	300 Instruction & Curriculum		(7,545.93
03	310 Professional & Technical Service		63	300 Instruction & Curriculum		(3,500.00
03	331 Out of County Travel		63	300 Instruction & Curriculum		327.93
03	375 Cellular Telephone		63	300 Instruction & Curriculum		(360.00
03	390 Other Purchased Service		63	300 Instruction & Curriculum		(10,227.70
05	510 Supplies		63	300 Instruction & Curriculum		(70,657.35
05	519 Technology Supplies		63	300 Instruction & Curriculum		(1,446.01
07	730 Dues and Fees		63	300 Instruction & Curriculum		(21,850.00
07	750 Other Personnel Services		63	300 Instruction & Curriculum		(282,515.00
01	131 Salary - Instructional		64	400 Instructional Staff Training Services		(10,918.06
02	210 Florida Retirement System		64	400 Instructional Staff Training Services		(1,300.35
02	220 Social Security		64	400 Instructional Staff Training Services		(824.93
02	231 Group Insurance - Health			400 Instructional Staff Training Services		(2,694.14
	232 Group Insurance - Life			400 Instructional Staff Training Services		(5.09
	233 Group Insurance - Dental			400 Instructional Staff Training Services		(81.76
	997 Reserve - Projects			890 Reserves		468,894.75
			-			40 475 04
	102 Salary - Other Compensation			400 Instructional Staff Training Services	\$	10,476.04
	210 Florida Retirement System			400 Instructional Staff Training Services		1,538.86
	220 Social Security			400 Instructional Staff Training Services		(364.96
	390 Other Purchased Service			400 Instructional Staff Training Services		(138.39
07	750 Other Personnel Services		64	400 Instructional Staff Training Services	\$	(64,496.25) (52,984.70)
Explanati	ion: Changes by schools & departments between the following project(s):	objects & fu	unction to better utilize	funds and close project at year end by transferring to/(from)		
20	95 Salary Resynching	\$	52,984.70			
'016 <u>Professio</u>	nal Development Training - GF					
Ω1	102 Salary - Other Compensation		63	300 Instruction & Curriculum	\$	(669.12
	220 Social Security			300 Instruction & Curriculum	Ý	(94.07
	750 Other Personnel Services			300 Instruction & Curriculum		(2,957.12
	102 Salary - Other Compensation			400 Instructional Staff Training Services		(5,007.22
				_		
	117 Workshops			400 Instructional Staff Training Services		(13,286.36
	210 Florida Retirement System			400 Instructional Staff Training Services		(692.38
	220 Social Security			400 Instructional Staff Training Services		(4,203.95
	310 Professional & Technical Service			400 Instructional Staff Training Services		(6,521.73
	331 Out of County Travel			400 Instructional Staff Training Services		(244.00
	360 Lease and Rental Agreements			400 Instructional Staff Training Services		(2,003.00
	390 Other Purchased Service			400 Instructional Staff Training Services		(593.86
	510 Supplies			400 Instructional Staff Training Services		(2,241.32
	519 Technology Supplies			400 Instructional Staff Training Services		(268.34
	644 Computer Hardware (Under \$1,000)			400 Instructional Staff Training Services		(700.00
	730 Dues and Fees			400 Instructional Staff Training Services		(350.00
07	750 Other Personnel Services		64	400 Instructional Staff Training Services		(102,160.24
Explanati	ion: Changes by schools & departments hetween	objects & fi	ınction to better utilize	funds and close project at year end by transferring to/(from)	\$	(141,992.71
	the following project(s):	-,	II Tetter Willet	,		
20	95 Salary Resynching	\$	141,992.71			

ccount Ob	ect				(Increase Decrease)
7019 <u>Drama Pr</u>	ogram					
03	Other Purchased Service			5100 Basic Education (K-12)	\$	60.00
05	10 Supplies			5100 Basic Education (K-12)		(60.00)
Evalanati	n: Changes by schools & departments between ob	incto 0 fo	inction to hottor i	tiliza funde	\$	-
		ηετις α μ	inction to better u	unize junus.		
020 <u>Purchase</u>	Positions/Other - External					
01	05 Salary - Bonus			5100 Basic Education (K-12)	\$	1,000.00
05	10 Supplies			5100 Basic Education (K-12)	\$	(1,000.00)
Explanati	n: Changes by schools & departments between ob	jects & fu	ınction to better u	tilize funds.	\$	<u> </u>
'054 AP Initiat	<u>ve - Set-Aside</u>					
01	O2 Salary - Other Compensation			5100 Basic Education (K-12)	\$	734.71
	10 Florida Retirement System			5100 Basic Education (K-12)	ş	116.40
	20 Social Security			5100 Basic Education (K-12)		56.21
	55 Software Subscriptions			5100 Basic Education (K-12)		3,560.25
	70 Postage			5100 Basic Education (K-12) 5100 Basic Education (K-12)		863.23
	10 Supplies			5100 Basic Education (K-12) 5100 Basic Education (K-12)		(2,045.35)
	10 Supplies			5200 Exceptional Child		(2,043.33)
	31 Out of County Travel			6400 Instructional Staff Training Services		800.00
	30 Dues and Fees			6400 Instructional Staff Training Services		(800.00)
	97 Reserve - Projects			9890 Reserves		(3,063.49)
U.S	neserve - Projects			3030 Reserves	\$	(3,003.43)
Explanati	n: Changes by schools & departments between ob	jects & fu	ınction to better u	tilize funds.		
'055 <u>Internation</u>	nal Baccalaureate					
01	31 Salary - Instructional			5100 Basic Education (K-12)	\$	22,592.94
02	10 Florida Retirement System			5100 Basic Education (K-12)		2,824.39
	20 Social Security			5100 Basic Education (K-12)		1,701.54
	31 Group Insurance - Health			5100 Basic Education (K-12)		4,828.24
	32 Group Insurance - Life			5100 Basic Education (K-12)		12.68
	33 Group Insurance - Dental			5100 Basic Education (K-12)		139.08
	34 Group Insurance - Other			5100 Basic Education (K-12)		(24,646.60)
Explanati		ojects & fu	ınction to better u	tilize funds, adjust average salaries to actual, and transfers to/(from)	\$	7,452.27
	the following project(s):					
50	55 IB - Bonuses & Exams	\$	(7,452.27)			
7059 <u>Innovativ</u>	Program - Odyssey of the Mind					
02	20 Social Security			5100 Basic Education (K-12)	\$	(7.00)
	31 Out of County Travel			5100 Basic Education (K-12)		(500.00)
	10 Supplies			5100 Basic Education (K-12)		(978.00)
	50 Other Personnel Services			5100 Basic Education (K-12)		(500.00)
					\$	(1,985.00)
Explanati	n: Changes by schools & departments between ob the following project(s):	ojects & fu	ınction to better u	tilize funds and close project at year end by transferring to/(from)		
20	95 Salary Resynching	\$	1,985.00			
105 Instruction	nal Materials - Dual Enrollment					
05	20 Textbooks			5100 Basic Education (K-12)	\$	(68,029.11)
Explanati	n: Close project at year end by transferring to/(fro	om) the fo	llowing project(s)	:		

Amendment Number 10	
Board Meeting August 14, 2023	

Account	Object					(Decrease)
7119	SAI - Closing	The Gap					
	0102	Salary - Other Compensation			6300 Instruction & Curriculum	\$	(2,184.51)
		Florida Retirement System			6300 Instruction & Curriculum	Y	(260.39)
		Social Security			6300 Instruction & Curriculum		(166.74)
		•				\$	(2,611.64)
I	Explanation:	Changes by schools & departments betwee the following project(s):	n objects & fu	unction to better	utilize funds and close project at year end by transferring to/(from)		
	3161	SAI - Supplemental Academic Instruction	\$	2,611.64			
7162 5	SAI - Twilight	School					
	0132	Salary - Hourly Teachers			5100 Basic Education (K-12)	\$	(10,177.05)
		Florida Retirement System			5100 Basic Education (K-12)	•	(1,212.55)
		Social Security			5100 Basic Education (K-12)		(779.10)
		Supplies			5100 Basic Education (K-12)		(357.52)
						\$	(12,526.22)
I	Explanation:	Changes by schools & departments betwee the following project(s):	n objects & fi	unction to better	utilize funds and close project at year end by transferring to/(from)		
	3161	SAI - Supplemental Academic Instruction	\$	12,526.22			
8001 <u>I</u>	Purchased - S	Schools - Other					
	0641	Equipment (Over \$5,000)			5100 Basic Education (K-12)	\$	(9,712.68)
		Equipment (Under \$5,000)			5100 Basic Education (K-12)	Ŷ	9,712.68
		Equipment (Over \$5,000)			7300 School Admin - Principal Office		(1,630.38)
		Equipment (Under \$5,000)			7300 School Admin - Principal Office		1,630.38
		Field Trips			7801 Transportation - North		(53,637.00)
		Field Trips			7802 Transportation - Central		(36,350.00)
		Field Trips			7803 Transportation - South		(84,867.25)
						\$	(174,854.25)
I	Explanation:	Changes by schools & departments betwee to schools by transferring to/(from) the follo			er utilize funds and appropriate temporarily advanced field trip funds		
	2095	Salary Resynching	\$	174,854.25			
8084 5	Student Safe	<u>tv</u>					
	0310	Professional & Technical Service			6130 Health Services	\$	(3,481.50)
	0365	Software Subscriptions			6130 Health Services		(25.00)
		Other Purchased Service			6130 Health Services		(23.00)
		Supplies			6130 Health Services		(904.97)
		Dues and Fees			6130 Health Services		164.00
		Dues and Fees			7900 Operation of Plant		(14,277.77)
	Evalanation	Changes by schools & denortments between	n abiacta 9 fe	inction to hottor	utilize funds and close project at year end by transferring to/(from)	\$	(18,548.24)
ı	-хрішниціон.	the following project(s):	η ουμέτις α μ	inction to better	ucinze junus una ciose project at year ena by transjerning to/grom/		
	2095	Salary Resynching	\$	18,548.24			
8105 <u>(</u>	CSR - Science	<u>e Initiatives</u>					
	0102	Salary - Other Compensation			6300 Instruction & Curriculum	\$	(3,848.79)
	0111	Salary - Administrative Manager			6300 Instruction & Curriculum		(11,232.52)
	0210	Florida Retirement System			6300 Instruction & Curriculum		(1,845.58)
	0220	Social Security			6300 Instruction & Curriculum		(1,143.01)
	0231	Group Insurance - Health			6300 Instruction & Curriculum		(1,550.01)
	0232	Group Insurance - Life			6300 Instruction & Curriculum		(2.85)
	0233	Group Insurance - Dental			6300 Instruction & Curriculum		(44.90)
	0330	In County Travel			6300 Instruction & Curriculum		(437.01)
	0510	Supplies			6300 Instruction & Curriculum		(973.15)
	0730	Dues and Fees			6300 Instruction & Curriculum		(152.01)
						\$	(21,229.83)
I	Explanation:	Changes by schools & departments betwee year end by transferring to/(from) the follo			utilize funds, adjust average salaries to actual, and close project at		_
	4125	Class Size Reduction	\$	21,229.83			
			•				

	t					(1	Decrease)
3107 <u>CSR - Math I</u>	nitiatives						
0310	Florido Batinomont Contam			6200	Instanction 9 Constanting	ć	/43
	Florida Retirement System				Instruction & Curriculum	\$	(17
	Social Security				Instruction & Curriculum		(4.05
	In County Travel				Instruction & Curriculum		(185
	Out of County Travel				Instruction & Curriculum		117
	Software Subscriptions				Instruction & Curriculum		(2
	Technology Supplies				Instruction & Curriculum		(15
	Equipment (Under \$5,000)				Instruction & Curriculum		(126
0730	Dues and Fees			6300	Instruction & Curriculum	\$	(65 (294
Explanation:	Changes by schools & departments between year end by transferring to/(from) the followi			utilize fund	ds, adjust average salaries to actual, and close project at	<u>, , </u>	(234
4125	Class Size Reduction	\$	294.89				
3109 <u>CSR - AP Initi</u>	iatives & Vertical Alignment						
0103	Salam. Other Commonsting			6200	Instruction 9 Consideration	.	/1 200
	Salary - Other Compensation				Instruction & Curriculum	\$	(1,298
	Florida Retirement System				Instruction & Curriculum		(154
	Social Security				Instruction & Curriculum		(99
	Other Purchased Service				Instruction & Curriculum		(500
0510	Supplies			6300	Instruction & Curriculum		(2,319
0730	Dues and Fees			6300	Instruction & Curriculum		(50
Explanation:				utilize fun	ds, adjust average salaries to actual, and close project at	\$	(4,42
	year end by transferring to/(from) the followi						
4125	Class Size Reduction	\$	4,421.73				
111 <u>SAI - Best Ch</u>	<u>ance</u>						
0131	Salary - Instructional			5100	Basic Education (K-12)	\$	(28,000
0210	Florida Retirement System			5100	Basic Education (K-12)		(3,232
0220	Social Security			5100	Basic Education (K-12)		(1,988
0231	Group Insurance - Health			5100	Basic Education (K-12)		(6,550
	Group Insurance - Life				Basic Education (K-12)		(16
	Group Insurance - Dental				Basic Education (K-12)		(220
	Supplies				Basic Education (K-12)		(22)
	• •						
	Other Personnel Services				Basic Education (K-12)		6,17
	Salary - Other Compensation				Exceptional Child		31:
	Florida Retirement System				Exceptional Child		37
0220	Social Security			5200	Exceptional Child		244
	Group Insurance - Health				Exceptional Child		(1,462
0231				5200			
	Group Insurance - Life				Exceptional Child		(2
0232	Group Insurance - Life Group Insurance - Dental			5200	Exceptional Child Exceptional Child		
0232	•			5200	•	\$	(44
0232 0233 Explanation:	Group Insurance - Dental			5200 5200	•	\$	(44
0232 0233 Explanation:	Group Insurance - Dental Changes by schools & departments between			5200 5200	Exceptional Child	\$	(44
0232 0233 Explanation: 3161	Group Insurance - Dental Changes by schools & departments between year end by transferring to/(from) the following	ng project(s	5):	5200 5200	Exceptional Child	\$	(4
0232 0233 <i>Explanation:</i> 3161 1113 <u>Workforce E</u>	Group Insurance - Dental Changes by schools & departments between year end by transferring to/(from) the following SAI - Supplemental Academic Instruction	ng project(s	5):	5200 5200 utilize fund	Exceptional Child	\$	(34,745
0232 0233 <i>Explanation:</i> 3161 1113 <u>Workforce E</u> 0510	Group Insurance - Dental Changes by schools & departments between year end by transferring to/(from) the following SAI - Supplemental Academic Instruction d. Performance Incentive	ng project(s	5):	5200 5200 utilize fund 5900	Exceptional Child ds, adjust average salaries to actual, and close project at	\$	(2,000
0232 0233 Explanation: 3161 3113 Workforce E 0510 0519	Group Insurance - Dental Changes by schools & departments between a year end by transferring to/(from) the following SAI - Supplemental Academic Instruction d. Performance Incentive Supplies	ing project(s	s): 34,749.52	5200 5200 utilize fund 5900 5900	Exceptional Child ds, adjust average salaries to actual, and close project at Other Instruction Other Instruction		(34,749
0232 0233 Explanation: 3161 3113 Workforce E 0510 0519 Explanation:	Group Insurance - Dental Changes by schools & departments between year end by transferring to/(from) the following SAI - Supplemental Academic Instruction d. Performance Incentive Supplies Technology Supplies Changes by schools & departments between the supplies of	ing project(s	s): 34,749.52	5200 5200 utilize fund 5900 5900	Exceptional Child ds, adjust average salaries to actual, and close project at Other Instruction Other Instruction	\$	(34,74)
0232 0233 Explanation: 3161 3161 3161 0510 0519 Explanation: 1150 Digital Classr	Group Insurance - Dental Changes by schools & departments between year end by transferring to/(from) the following sal - Supplemental Academic Instruction d. Performance Incentive Supplies Technology Supplies Changes by schools & departments between the supplies of the schools of the supplies of th	ing project(s	s): 34,749.52	5200 5200 utilize fund 5900 5900 utilize fund	Exceptional Child ds, adjust average salaries to actual, and close project at Other Instruction Other Instruction ds.	\$	(44 (34,745) (2,000) 2,000
0232 0233 Explanation: 3161 3113 Workforce E 0510 0519 Explanation: 3150 Digital Classr 0210	Group Insurance - Dental Changes by schools & departments between year end by transferring to/(from) the following sal - Supplemental Academic Instruction d. Performance Incentive Supplies Technology Supplies Changes by schools & departments between the supplies of	ing project(s	s): 34,749.52	5200 5200 utilize fund 5900 5900 utilize fund 6500	Exceptional Child ds, adjust average salaries to actual, and close project at Other Instruction Other Instruction ds. Instruction Related Technology	\$	(2,000
0232 0233 Explanation: 3161 113 Workforce E 0510 0519 Explanation: 150 Digital Classr 0210 0220	Group Insurance - Dental Changes by schools & departments between a year end by transferring to/(from) the following sall - Supplemental Academic Instruction d. Performance Incentive Supplies Technology Supplies Changes by schools & departments between a cooms Florida Retirement System Social Security	ing project(s	s): 34,749.52	5200 5200 utilize fund 5900 5900 utilize fund 6500 6500	Exceptional Child ds, adjust average salaries to actual, and close project at Other Instruction Other Instruction ds. Instruction Related Technology Instruction Related Technology	\$	(2,000 2,000
0232 0233 Explanation: 3161 3113 Workforce E 0510 0519 Explanation: 3150 Digital Classr 0210 0220	Group Insurance - Dental Changes by schools & departments between year end by transferring to/(from) the following sal - Supplemental Academic Instruction d. Performance Incentive Supplies Technology Supplies Changes by schools & departments between the supplies of	ing project(s	s): 34,749.52	5200 5200 utilize fund 5900 5900 utilize fund 6500 6500	Exceptional Child ds, adjust average salaries to actual, and close project at Other Instruction Other Instruction ds. Instruction Related Technology	\$	(2,000

count	Object						Increase (Decrease)
190 <u>Ador</u>	ption Ben	nefit - State Employee					
	0102	Salary - Other Compensation		910	Community Service	\$	(0.
	0220	Social Security		910	Community Service	 	0.
Explo	anation:	Changes by schools & departments between	en objects & fu	nction to better utilize fu	ınds.	\$	-
002 <u>Lotte</u>	ery - Scho	ool Advisory Council					
				540	2. Paris Education (V. 42)		/427
		Professional & Technical Service Supplies			D Basic Education (K-12) D Basic Education (K-12)	\$	(137. 137.
Evnle	anation:	Changes by schools & departments betwe	en ahierts & fu	nction to hetter utilize fi	unds	\$	-
		ernational Certificate of Education	en objects a ju	nedon to better demize je	mus.		
nava		_					
		Salary - Instructional			D Basic Education (K-12)	\$	43,751
		Florida Retirement System			D Basic Education (K-12)		6,154
		Social Security			D Basic Education (K-12)		3,689
		Group Insurance - Health			Basic Education (K-12)		2,061
	0232	Group Insurance - Life		510	Basic Education (K-12)		9.
	0233	Group Insurance - Dental		510	D Basic Education (K-12)		61
	0234	Group Insurance - Other		510	Basic Education (K-12)		(6,538
	0360	Lease and Rental Agreements		510	Basic Education (K-12)		3,760
	0370	Postage		510	D Basic Education (K-12)		2,000
		Supplies			D Basic Education (K-12)		(6,246
		Other Personnel Services			D Basic Education (K-12)		486
Explo	anation:	Changes by schools & departments betwee the following project(s):	en objects & fu	nction to better utilize fu	unds, adjust average salaries to actual, an	\$	49,189
	5053	AICE - Bonuses & Exams	\$	(49,189.95)			
007 <u>Care</u>	er and P	rofessional Education					
	0220	Social Security		530) Vocational	\$	16
						¥	(6.
	0131	Salary - Instructional		610	Pupil Personnel Services	¥	(781
	0131	Salary - Instructional Group Insurance - Health		610	Pupil Personnel Services Pupil Personnel Services	*	(781
	0131 0231			610 610	•	v	(781 (3,334
	0131 0231 0232	Group Insurance - Health		610 610 610	Pupil Personnel Services	Ť	(781 (3,334 (0
	0131 0231 0232 0233	Group Insurance - Health Group Insurance - Life		610 610 610	D Pupil Personnel Services D Pupil Personnel Services	Ť	(781 (3,334 (0 (69
	0131 0231 0232 0233 0102	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation		610 610 610 610	O Pupil Personnel Services O Pupil Personnel Services O Pupil Personnel Services	Ť	(781 (3,334 (0 (69 (92
	0131 0231 0232 0233 0102 0111	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager		610 610 610 610 630 630	Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instruction & Curriculum Instruction & Curriculum	, and the second	(781 (3,334 (0 (69 (92
	0131 0231 0232 0233 0102 0111 0131	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional		610 610 610 610 630 630	Depil Personnel Services Depil Personnel Services Depil Personnel Services Depil Personnel Services Destruction & Curriculum Destruction & Curriculum Destruction & Curriculum	· ·	(781 (3,334 (0 (69 (92
	0131 0231 0232 0233 0102 0111 0131	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers		610 610 610 610 630 630 630	Depil Personnel Services Depil Personnel Servi	· ·	(781 (3,334 (0 (69 (92 0 (0
	0131 0231 0232 0233 0102 0111 0131 0132 0210	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System		610 610 610 630 630 630 630	Depil Personnel Services Depil Personnel Servi	· ·	(781 (3,334 (0) (69 (92 0 (0) 96 (49
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security		610 610 610 630 630 630 630 630	Depil Personnel Services Deptl Personnel Servi	· · · · · · · · · · · · · · · · · · ·	(781 (3,334 (0 (69 (92 0 (0 96 (49
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health		610 610 610 630 630 630 630 630 630	Depil Personnel Services Depil Personnel Servi	· · · · · · · · · · · · · · · · · · ·	(781 (3,334 (0) (69 (92 0 (0) 96 (49 (233
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		610 610 610 630 630 630 630 630 630	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum		(781 (3,334 (0) (69 (92 0 (0) 96 (49 (233 (0)
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health		610 610 610 630 630 630 630 630 630 630	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum		(781 (3,334 (0) (69 (92 0 (0) 96 (49 (233
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life		610 610 610 630 630 630 630 630 630 630	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum		(781 (3,334 (0) (69 (92 0 (0) 96 (49 (233 (0)
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental		610 610 610 630 630 630 630 630 630 630 630 630	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum		(781 (3,334 (0) (69 (92 0 (0) 96 (49 (233 (0) (0)
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102 0210	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation		610 610 610 630 630 630 630 630 630 630 630 790	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum D Operation of Plant		(781 (3,334 (0 (69 (92 0 (0 96 (49 (233 (0) (0 (0)
	0131 0231 0232 0233 0102 0111 0131 0210 0220 022	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security		610 610 610 630 630 630 630 630 630 630 630 790	D Pupil Personnel Services D Pupil Personnel Services Pupil Personnel Services Instruction & Curriculum Instruction & Cur		(781 (3,334 (0) (69 (92 0 (0) 96 (49 (233 (0) (0) (33 (3)
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102 0210 0220 0294	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System		610 610 610 630 630 630 630 630 630 630 630 790 790 790	D Pupil Personnel Services D Pupil Personnel Services Pupil Personnel Services Instruction & Curriculum Oneration of Plant Operation of Plant		(781 (3,334 (65 (65 (92 (0 (45 (233 (0 (0 (33 (33 (2,7,95 (4,514
Explo	0131 0231 0232 0233 0102 0111 0131 0210 0220 0231 0232 0233 0102 0210 0220 0994	Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments between		610 610 610 630 630 630 630 630 630 630 790 790 790 989	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum D Operation of Plant D Operation of Plant D Reserves D Reserves	\$	(781 (3,334 (65 (65 (92 (0 (45 (233 (0 (0 (33 (33 (2,7,95 (4,514
Explo	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0210 0220 0994 0997	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betweetransferring to/(from) the following project	t(s):	610 610 610 630 630 630 630 630 630 630 790 790 790 989 989	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum D Operation of Plant D Operation of Plant D Reserves D Reserves	\$	(78: (3,334 (6) (6) (9) (4) (4) (23: (1) (1) (3: (3: (5) (7,955 (4,514
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102 0210 0220 0994 0997 anation:	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology		610 610 610 630 630 630 630 630 630 630 790 790 790 989	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum D Operation of Plant D Operation of Plant D Reserves D Reserves	\$	(78: (3,334 (6) (65: (9) (0) (45: (23: (0) (1) (1) (33: (27: (27: (27: (27: (27: (27: (27: (27
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102 0210 0220 0994 0997 anation:	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology	t(s):	610 610 610 630 630 630 630 630 630 790 790 989 989	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum D Operation of Plant D Operation of Plant D Reserves D Reserves	\$	(781) (3,334) (65) (92) (65) (92) (60) (44) (233) (60) (60) (33) (52) (7,950) 4,514
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102 0210 0220 0994 0997 anation:	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology S Salary Retirement Bonus	t(s):	610 610 610 630 630 630 630 630 630 790 790 790 989 989 nction to better utilize fo	Depil Personnel Services Depil Personnel Servi	per 3rd FEFP by	(781 (3,334 (0) (69 (92 (0) (0) (49 (233 (0) (0) (13) (3) (2) 7,950 4,514 7,950
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0210 0220 0994 0997 anation: 5068	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology S Salary Retirement Bonus Salary - Sick Leave Payoff	t(s):	610 610 610 630 630 630 630 630 630 630 790 790 790 989 989 989 (7,950.00)	Depil Personnel Services Depil Depil Personnel Services Depil Personnel	per 3rd FEFP by	(781 (3,334 (65 (92 (00 (45 (233 (00 (100 (33) (37,950 (4,514 (7,950 (325,005
	0131 0231 0232 0233 0102 01111 0132 0210 0220 0231 0232 0210 0220 0994 0997 anation: 5068 d Charge:	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - PTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff	t(s):	610 610 610 630 630 630 630 630 630 630 790 790 790 790 790 989 989 989 (7,950.00)	D Pupil Personnel Services D Pupil Personnel Services Pupil Personnel Services D Pupil Personnel Services Instruction & Curriculum O Instruction & Curriculum O Instruction & Curriculum O Operation of Plant O Operation of Plant O Operation of Plant O Reserves O Reserves Inds and adjust additional WFTE earned p	per 3rd FEFP by	(78: (3,334) (66: (92: (49: (42: (40: (40: (40: (40: (40: (40: (40: (40
	0131 0231 0232 0233 0102 01111 0132 0210 0220 0231 0232 0210 0220 0994 0997 anation: 5068 d Charge: 0121 0122 0123 0210	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	t(s):	610 610 610 630 630 630 630 630 630 630 790 790 790 790 790 (7,950.00)	D Pupil Personnel Services D Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Instruction & Curriculum Instruction of Plant Operation of Plant Operation of Plant Reserves Reserves Inds and adjust additional WFTE earned p	per 3rd FEFP by	(78: (3,334) (66: (92: (49: (42: (23: (10: (10: (10: (10: (10: (10: (10: (10
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102 0210 0220 0994 0997 anation: 5068 d Charges 0121 0122 0123 0210 0220	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology S Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security	t(s):	610 610 610 630 630 630 630 630 630 790 790 790 790 790 (7,950.00)	D Pupil Personnel Services D Pupil Personnel Services Pupil Personnel Services D Instruction & Curriculum D Operation of Plant D Operation of Plant D Operation of Plant D Reserves D Reserves D Reserves D Reserves D Basic Education (K-12)	per 3rd FEFP by	(781 (3,334 (65 (92 (07 (10 (45 (233 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102 0210 0220 0994 0997 anation: 5068 d Charges 0121 0122 0123 0210 0220 0739	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees	t(s):	610 610 610 630 630 630 630 630 630 790 790 790 989 989 989 (7,950.00)	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum D Operation of Plant D Operation of Plant D Operation of Plant D Reserves D Reserves D Reserves D Reserves D Basic Education (K-12)	per 3rd FEFP by	(781 (3,334 (0) (69 (92 0 (0) (49 (233 (0) (0) (33 (2) 7,950 4,514 7,950 (69,738 19,862 (7,834 (2,679
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102 0210 0220 0994 0997 anation: 5068 d Charges 0121 0122 0123 0210 0220 0739 0121	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology S Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary Retirement Bonus	t(s):	610 610 610 630 630 630 630 630 630 790 790 790 790 989 989 (7,950.00)	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum D Operation of Plant D Operation of Plant D Operation of Plant D Reserves D Reserves D Reserves D Reserves D Basic Education (K-12) D Exceptional Child	per 3rd FEFP by	(781 (3,334 (0) (69 (92 0) (0) (49 (233 (0) (0) (33 (3 (2 7,950 4,514 7,950 (1325,009 (69,738 19,862 (7,834 (2,679 (10,374
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102 0210 0220 0994 0997 anation: 5068 d Charges 0121 0122 0123 0210 0220 0739 0121	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees	t(s):	610 610 610 630 630 630 630 630 630 790 790 790 790 989 989 (7,950.00)	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum D Operation of Plant D Operation of Plant D Operation of Plant D Reserves D Reserves D Reserves D Reserves D Basic Education (K-12)	per 3rd FEFP by	(781 (3,334 (0) (69 (92 0 (0) (49 (233 (0) (0) (33 (2) 7,950 4,514 7,950 (69,738 19,862 (7,834 (2,679
	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0233 0102 0210 0220 0994 0997 anation: 5068 d Charges 0121 0122 0123 0210 0220 0739 0121 0122	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology S Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary Retirement Bonus	t(s):	610 610 610 630 630 630 630 630 630 630 790 790 790 989 989 989 (7,950.00)	D Pupil Personnel Services D Pupil Personnel Services D Pupil Personnel Services D Instruction & Curriculum D Operation of Plant D Operation of Plant D Operation of Plant D Reserves D Reserves D Reserves D Reserves D Basic Education (K-12) D Exceptional Child	per 3rd FEFP by	(781 (3,334 (0) (69 (92 0) (0) (49 (233 (0) (0) (33 (3 (2 7,950 4,514 7,950 (1325,009 (69,738 19,862 (7,834 (2,679 (10,374
Explo 9015 Fixec	0131 0231 0232 0233 0102 0111 0131 0132 0210 0220 0231 0232 0210 0220 0994 0997 anation: 5068 d Charges 0121 0122 0123 0210 0220 0739 0121 0122 0123	Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Other Compensation Salary - Administrative Manager Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Salary - Other Compensation Florida Retirement System Social Security Reserve - FTE/Schools Reserve - Projects Changes by schools & departments betwee transferring to/(from) the following project CAPE - Information Technology S Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary Retirement Bonus Salary - Sick Leave Payoff	t(s):	610 610 610 630 630 630 630 630 630 630 790 790 790 790 989 989 nction to better utilize for (7,950.00)	D Pupil Personnel Services D Instruction & Curriculum D Operation of Plant D Operation of Plant D Operation of Plant D Reserves D Reserves D Reserves D Reserves D Reserves D Basic Education (K-12) D Exceptional Child D Exceptional Child	per 3rd FEFP by	(781 (3,334 (0) (69 (92 (0) (0) (49 (233 (0) (0) (0) (133 (3) (2 7,950 4,514 7,950 (69,738 19,862 (7,834 (2,679 (10,374 (62,688

Account	Object		Increase (Decrease)
	0121 Salary Retirement Bonus	5300 Vocational	6,327.16
	0122 Salary - Sick Leave Payoff	5300 Vocational	(17,405.03)
	0220 Social Security	5300 Vocational	15.30
	0122 Salary - Sick Leave Payoff	5900 Other Instruction	85.90
	0122 Salary - Sick Leave Payoff	6100 Pupil Personnel Services	(17,879.79)
	0122 Salary - Sick Leave Payoff 0121 Salary Retirement Bonus	6110 Attendance and Social Work 6120 Guidance Services	(8,922.47) 10,644.60
	0122 Salary - Sick Leave Payoff	6120 Guidance Services	99,752.37
	0123 Salary - Annual Leave Payoff	6120 Guidance Services	7,633.10
	0210 Florida Retirement System	6120 Guidance Services	2,679.74
	0220 Social Security	6120 Guidance Services	972.27
	0122 Salary - Sick Leave Payoff	6140 Psychological Services	(22,000.00)
	0123 Salary - Annual Leave Payoff	6140 Psychological Services	(5,000.00)
	0210 Florida Retirement System	6140 Psychological Services	(300.00) 606.58
	0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff	6200 Instructional Media Services 6200 Instructional Media Services	(9,117.08)
	0123 Salary - Annual Leave Payoff	6200 Instructional Media Services	(5,000.00)
	0210 Florida Retirement System	6200 Instructional Media Services	(300.00)
	0220 Social Security	6200 Instructional Media Services	(375.03)
	0121 Salary Retirement Bonus	6300 Instruction & Curriculum	663.90
	0122 Salary - Sick Leave Payoff	6300 Instruction & Curriculum	44,000.00
	0123 Salary - Annual Leave Payoff	6300 Instruction & Curriculum	(8,325.02)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(288.45)
	0220 Social Security	6300 Instruction & Curriculum	699.40
	0122 Salary - Sick Leave Payoff	6400 Instructional Staff Training Services	70,782.11 26,716.50
	0123 Salary - Annual Leave Payoff 0210 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	3,181.92
	0220 Social Security	6400 Instructional Staff Training Services	156.69
	0250 Unemployment Compensation	7100 School Board	14,443.47
	0310 Professional & Technical Service	7100 School Board	111,930.00
	0313 Attorney Fees	7100 School Board	(65,736.57)
	0320 Insurance and Bond Premiums	7100 School Board	8,258.29
	0730 Dues and Fees	7100 School Board	3,041.73
	0310 Professional & Technical Service	7200 General Administration	(1,750.00)
	0121 Salary Retirement Bonus	7300 School Admin - Principal Office	29,834.95
	0122 Salary - Sick Leave Payoff 0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office 7300 School Admin - Principal Office	134,049.11 93,627.24
	0210 Florida Retirement System	7300 School Admin - Principal Office	11,391.53
	0220 Social Security	7300 School Admin - Principal Office	4,880.51
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(36.47)
	0365 Software Subscriptions	7300 School Admin - Principal Office	36,070.35
	0121 Salary Retirement Bonus	7500 Fiscal Services	(2,500.00)
	0122 Salary - Sick Leave Payoff	7500 Fiscal Services	22,000.00
	0123 Salary - Annual Leave Payoff	7500 Fiscal Services	5,000.00
	0210 Florida Retirement System	7500 Fiscal Services	700.00
	0220 Social Security	7500 Fiscal Services	(275.74)
	0310 Professional & Technical Service 0730 Dues and Fees	7500 Fiscal Services 7500 Fiscal Services	10,000.00 (61,297.36)
	0122 Salary - Sick Leave Payoff	7720 Information Services	(22,000.00)
	0123 Salary - Annual Leave Payoff	7720 Information Services	(5,000.00)
	0210 Florida Retirement System	7720 Information Services	(300.00)
	0220 Social Security	7720 Information Services	(400.00)
	0121 Salary Retirement Bonus	7730 Staff Services	(2,500.00)
	0122 Salary - Sick Leave Payoff	7730 Staff Services	(20,782.88)
	0123 Salary - Annual Leave Payoff	7730 Staff Services	19,725.63
	0210 Florida Retirement System	7730 Staff Services	2,644.81
	0220 Social Security	7730 Staff Services	330.15
	0231 Group Insurance - Health 0240 Workers Compensation	7730 Staff Services 7730 Staff Services	368,870.02 (188,851.35)
	0310 Professional & Technical Service	7730 Staff Services	(13,920.00)
	0730 Dues and Fees	7730 Staff Services	86,445.45
	0123 Salary - Annual Leave Payoff	7760 Internal Service	(4,773.23)
	0210 Florida Retirement System	7760 Internal Service	(272.99)
	0220 Social Security	7760 Internal Service	(335.21)
	0121 Salary Retirement Bonus	7801 Transportation - North	(3,071.99)
	0122 Salary - Sick Leave Payoff	7801 Transportation - North	(20,525.84)
	0123 Salary - Annual Leave Payoff	7801 Transportation - North	(5,000.00)
	0210 Florida Retirement System	7801 Transportation - North	(600.00)
	0220 Social Security 0121 Salary Retirement Ropus	7801 Transportation - North	(768.03)
	0121 Salary Retirement Bonus 0122 Salary - Sick Leave Payoff	7802 Transportation - Central	(2,500.00) 11,445.28
		7802 Transportation - Central	
	0123 Salary - Annual Leave Payoff	7802 Transportation - Central	(5,000.00)

Board Meeting August 14, 2023

Account	Object					Increase (Decrease)
		Social Security			Transportation - Central	(345.51)
		Salary Retirement Bonus Salary - Sick Leave Payoff			Transportation - South Transportation - South	(5,000.00) (34,438.61)
		Salary - Annual Leave Payoff			Transportation - South	(4,384.72)
		Florida Retirement System			Transportation - South	(526.74)
	0220	Social Security		7803	Transportation - South	(488.64)
		Salary Retirement Bonus		7900	Operation of Plant	(2,500.00)
		Salary - Sick Leave Payoff			Operation of Plant	22,000.00
		Salary - Annual Leave Payoff			Operation of Plant	5,000.00
		Florida Retirement System Social Security			Operation of Plant Operation of Plant	700.00 400.00
		Workers Compensation			Operation of Plant	16,939.00
	0320	Insurance and Bond Premiums			Operation of Plant	1,528,809.94
	0121	Salary Retirement Bonus		8100	Maintenance Administration	142.75
		Salary - Sick Leave Payoff			Maintenance Administration	22,000.00
		Salary - Annual Leave Payoff			Maintenance Administration	5,000.00
		Florida Retirement System Social Security			Maintenance Administration Maintenance Administration	700.00 224.66
		Insurance Claims Current Year			Building and Ground Maintenance	(149,776.84)
		Salary Retirement Bonus			Administrative Technology Services	(5,000.00)
	0122	Salary - Sick Leave Payoff		8200	Administrative Technology Services	18,647.72
		Salary - Annual Leave Payoff			Administrative Technology Services	(5,000.00)
		Florida Retirement System			Administrative Technology Services	(300.00)
		Social Security Salary Retirement Bonus			Administrative Technology Services Community Service	(383.25) (303.35)
		Salary - Sick Leave Payoff			Community Service	(15,672.39)
		Salary - Annual Leave Payoff			Community Service	2,775.71
	0210	Florida Retirement System		9100	Community Service	625.08
	0220	Social Security		9100	Community Service	(74.62) \$ 1,630,749.74
	3205	(Projects 4012 & 4013) by transferring to/(fron Salary Resynching Central Complex Renovation	n) the following pro \$ (1,282,52 (368,87	29.48) 4012	Insurance Claims - Building & Fixed Equipment Insurance Claims - Other Total	7,377.12 13,272.64 (1,630,749.74)
9110 <u>Mer</u>	ntal Healt	h Assistance				
	0394	FEFP Distributions - Charter Schools		5100	Basic Education (K-12)	\$ (83,716.35)
		Distributions - Contract Schools			Basic Education (K-12)	(6,780.00)
		Salary - Other Compensation			Psychological Services	(7,000.00)
		Salary - Supplements Salary - Instructional			Psychological Services Psychological Services	12,150.91 (30,156.59)
		Florida Retirement System			Psychological Services	(2,401.70)
		Social Security			Psychological Services	(1,549.19)
		Group Insurance - Health		6140	Psychological Services	(5,483.54)
		Group Insurance - Life			Psychological Services	(12.42)
		Group Insurance - Dental			Psychological Services	(186.72)
		In County Travel Out of County Travel			Psychological Services Psychological Services	(218.06) (1,589.48)
		Other Purchased Service			Psychological Services	(0.84)
		Supplies			Psychological Services	(4,850.13)
		Technology Supplies			Psychological Services	(3,273.36)
		Computer Hardware (Under \$1,000)			Psychological Services	(19.89)
		Software (Under \$1,000) Salary - Other Compensation			Psychological Services Instructional Staff Training Services	(1,000.00) 15,205.96
		Workshops			Instructional Staff Training Services	6,035.26
		Florida Retirement System			Instructional Staff Training Services	1,726.20
		Social Security		6400	Instructional Staff Training Services	1,864.31
		Professional & Technical Service			Instructional Staff Training Services	(8,850.00)
		Supplies			Instructional Staff Training Services	(663.80)
		Dues and Fees Other Personnel Services			Instructional Staff Training Services Instructional Staff Training Services	1,700.00 20,088.75
		Salary - Other Compensation			Staff Services	(3,150.00)
		Workshops			Staff Services	4,425.00
	0210	Florida Retirement System		7730	Staff Services	(390.60)
		Social Security			Staff Services	97.50
	0997	Reserve - Projects		9890	Reserves	97,998.78
Expl	lanation:	Changes by schools & departments between o	bjects & function to	o better utilize fur	nds.	-

				rease
Account	Object		(De	rease)
9121 <u>Print</u>	Shop			
	0111 Salary - Administrative Manager	7760 Internal Service	\$	0.02
	0210 Florida Retirement System	7760 Internal Service		(4.30)
	0220 Social Security	7760 Internal Service		(0.07)
	0231 Group Insurance - Health	7760 Internal Service		0.02
	0232 Group Insurance - Life	7760 Internal Service		(0.03)
	0510 Supplies	7760 Internal Service		4.36
			\$	-

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

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2023

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2023	INCREASE	DECREASE	BUDGET AS OF 6/30/2023
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	38,097.83	63.65	-	38,161.48
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,173,625.00	21,173,625.00	-	-	21,173,625.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
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	•	-	-	-	-
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	\$ 21,569,845.48	\$ 63.65	\$ -	\$ 21,569,909.13

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROP	RIATIONS			
EXPENDIT	URE FUNCT	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2023	INCREASE	DECREASE	BUDGET AS OF 6/30/2023
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	6,287.11	-	-	6,287.13
	0733	COST OF ISSUANCE	11,981.52	11,990.38	-	7,058.46	4,931.92
	0734	DISCOUNT EXPENSE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
	0930	TRANSFERS TO CAPITAL	-	-	7,058.46	-	7,058.46
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES					
	0990	FUND BALANCE UNAPPROPRIATED	2,816.50	-	-	-	-
•	0998	RESERVES - DEBT SERVICE	74,042.39	110,595.49	63.65	-	110,659.14
		TOTAL - DEBT SERVICE FUNDS	\$ 21,531,858.91	\$ 21,569,845.48	\$ \$ 7,122.11	\$ 7,058.46	\$ 21,569,909.13

ADOPTED BY SCHOOL BOARD:

Account Object	t			Function	ncrease ecrease)
I. Revenue - Amendm	nents Between Revenue, Appropriations & Reser	ves			
3431 Interest on Ir	nvestments_				\$ 63.65
0998	Reserve - Debt Service			9890 Reserves	\$ 63.65
Explanation:	To appropriate revenue for interest on investme	nts based o	n actual colle	ections.	
	Discretionary	\$	63.65		
II. Amendments Betw	veen Appropriations & Reserves				
<u>Discretionary</u>	!				
0930	Cost of Issuance Transfer to Capital Improvement Fund Reallocate funds between objects within the pro-	iject.		9200 Debt Services 9200 Debt Services	\$ (7,058.46) 7,058.46 -

AUGUST 14, 2023

FUND NUMBER: 3XXX

FUND NAME: CAPITAL PROJECT FUNDS

3925

FUND BALANCE - UNDESIGNATED

TOTAL - CAPITAL PROJECT FUNDS | \$

ESTIMATED REVENUE BUDGET AS OF ORIGINAL BUDGET AS OF INCREASE REVENUE OBJECT NUMBER & NAME BUDGET 5/31/2023 DECREASE 6/30/2023 MISCELLANEOUS FEDERAL DIRECT 3199 891,846.00 891,846.00 3209 FFMA - CLAIMS 3210 FEMA - ADMINISTRATIVE CO & DS DISTRIBUTED 3321 1,021,148.00 1,021,148.00 39,102.98 1,060,250.98 INTEREST ON UNDIST CO & DS 20.840.00 20.840.00 2.528.99 3325 18.311.01 RACING COMMISSION FUNDS 3341 3379 FUEL TAX REFUND 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) CAPITAL OUTLAY CHARTER SCHOOLS 795,550.00 41,261.00 836,811.00 3394 FEMA - STATE - CLAIMS MATCH 3395 3396 CLASS SIZE REDUCTION/CAPITAL 3399 OTHER MISC. STATE REVENUE 458,677.56 458,677.56 3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 38,845,397.00 38,845,397.00 185,545.88 39,030,942.88 3419 DISTRICT LOCAL SALES TAX 27,000,000.00 29,150,000.00 29,150,000.00 TAX REDEMPTIONS 3421 17,037.63 383.79 17,421.42 3431 INTEREST ON INVESTMENT 81,963.77 4,026,745.86 994,081.26 5,020,827.12 3448 DONATIONS 27,541.69 27,541.69 MISCELLANEOUS REVENUE 3490 3495 TRANSPORTATION - REPAIRS DEPT./OTHER 3497 REFUND - PRIOR YEAR EXPENDITURES TRANSFERS FROM GENERAL OPERATING FUND 28.873.00 28.873.00 3610 3620 TRANSFERS FROM DEBT SERVICE FUND 7,058.46 7,058.46 3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS TRANSFERS FROM INTERBUDGETARY 3660 3711 SALE - BONDS-SBE/COBI BONDS 3715 PROCEEDS OF REFUNDING BONDS LOAN PROCEEDS - APPLE IPAD LEASE 3720 3731 SALE OF LAND 2,769,229.50 2,769,229.50 3732 SALE OF BUILDINGS PRIOR YR INSUR LOSS RECOVERY 3740 3741 INSURANCE LOSS RECOVERY 3750 PROCEEDS OF LEASE-PURCHASE AGR BOND PROCEEDS - PREMIUM 3791 3793 PREMIUM ON CERT OF PART (COP) 3901 RESERVE FOR ENCUMBRANCE 6,125,053.43 6,125,053.43 6,125,053.43 RESERVES - CAPITAL PROJECTS 3909 151.290.768.47 151.290.768.47 151.290.768.47

1.129.119.70

225,514,290.37

1.129.119.70

1,753,652.62

236,111,608.59

1.129.119.70

237,862,732.22

2,528.99

FUND NAME: CAPITAL PROJECT FUNDS FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCT	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2023	INCREASE	DECREASE	6/30/2023
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	121,562,167.38	100,199,403.19	-	86,364.01	100,113,039.18
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	2,026,427.67	897,832.43	-	75,418.63	822,413.80
7400	0642	EQUIPMENT (UNDER \$1,000)	829,166.34	2,337,036.60	156,619.14	-	2,493,655.74
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	211,897.55	411,498.43	-	14.96	411,483.47
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	1,033,917.33	1,752,929.10	4,830.00	-	1,757,759.10
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	518,265.79	1,001,762.99	-	-	1,001,762.99
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	598,313.34	638,006.47	-	-	638,006.47
7400	0651	BUSES	2,200,000.00	2,100,000.00	-	84,266.00	2,015,734.00
7400	0652	OTHER MOTOR VEHICLES	704,659.60	870,056.35	-	-	870,056.35
7400	0660	LAND	-	2,022,362.91	699,867.31	-	2,722,230.22
7400	0671	LAND IMPROVEMENTS	-	-	-	-	-
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
7400	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-
7400	0675	FENCE & UNDERGROUND TANKS	658,965.82	411,238.73	36,177.84	-	447,416.57
7400	0676	OTHER PERMANENT IMPROVEMENTS	355,562.63	582,345.24	1,700.00	-	584,045.24
7400	0677	REPLACEMENT SYSTEMS	142,315.87	404,687.12	27,760.60	-	432,447.72
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	669,040.95	647,535.11	-	-	647,535.11
7400	0682	HEATING/COOLING/AIR CONDITIONING	3,548.30	3,548.30	-	-	3,548.30
7400	0683	ROOFING	-	-	-	-	-
7400	0684	REPLACEMENT ROOFING & SYSTEMS	52,686,963.43	77,083,090.29	2,002,923.11	-	79,086,013.40
7400	0685	FLOORING/STRUCTURAL ALTERATION	746,499.57	983,579.17	107,395.30	-	1,090,974.47
7400	0691	SOFTWARE (OVER \$1,000)	1,196,451.54	1,057,615.98	-	24,405.89	1,033,210.09
7400	0692	SOFTWARE (UNDER \$1,000)	601.28	271,136.84	-	-	271,136.84
7400	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
7400	0710	REDEMPTION OF PRINCIPAL	791,266.46	791,266.46	-	17,470.29	773,796.17
7400	0720	INTEREST	1,065.35	1,065.35	17,470.29	-	18,535.64
7400	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
7400	0990	FUND BALANCE UNAPPROPRIATED	1,211,083.47	3,348,720.83	-	371,222.78	2,977,498.05
7400	0997	RESERVES - PROJECTS	-	-	-	-	-
7430	0794	CHARTER SCHOOL LCI	-	-	-	-	-
7440	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
7440	0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	2,111,815.70	2,245,045.70	-	-	2,245,045.70
9200	0730	DUES & FEES	-	-	-	-	-
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	14,080,670.00	14,876,220.00	-	644,457.40	14,231,762.60
9700	0920	TRANSFERS TO DEBT SERVICE FUND	21,173,625.00	21,173,625.00	-	-	21,173,625.00
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 225,514,290.37	\$ 236,111,608.59	\$ 3,054,743.59	\$ 1,303,619.96	\$ 237,862,732.22

Account	Object				Function		Increase (Decrease)
		nts Between Revenue, Appropriations & Reserves			Talkdon		(Decreuse)
3321 <u>CO &</u>						\$	39,102.98
3321 <u>co a</u>		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	* \$	39,102.98
Evnlo		To appropriate revenue for CO & DS Distributed based	on actua	Lcollections	, to talk activity and construction	<u> </u>	33,102.30
Ехріс		Discretionary	\$	39,102.98			
3325 Inter	est on Und	distributed CO & DS	Ţ	33,102.30		\$	(2,528.99
3323 <u>Inter</u>		Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	(2,528.99
Explo	anation:	To adjust interest on Undistributed CO & DS based on a	actual col	llections.		<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
,		Discretionary	\$	(2,528.99)			
3394 Char		s - Capital Outlay	,	() /		Ś	41,261.00
		Transfer to General Operating Fund			9700 Transfer Funds	<u>.</u> \$	41,261.00
Explo	anation:	To appropriate revenue for Charter Schools - Capital O	utlav per	DOE notification.			<u> </u>
,		Discretionary	\$	41,261.00			
3399 <u>Othe</u>	er Miscellar	neous State Revenue				\$	458,677.56
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	458,677.56
Explo	anation:	To appropriate Safety and Security Grant 22A097 base	ed on DOE	notification.			
	3226	Safety & Security Grant 22A097	\$	458,677.56			
3413 <u>Distr</u>	ict Local Ca	apital Improvement Tax				\$	185,545.88
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	185,545.88
Explo	anation:	To appropriate revenue for district local capital improv	vement ta	x based on actual	collections.		
		Discretionary	\$	185,545.88			
3421 <u>Tax F</u>	Redemptio	<u>ns</u>				\$	383.79
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	383.79
Explo	anation:	To appropriate revenue for tax redemptions based on	actual co	llections.			
		Discretionary	\$	383.79			
3431 <u>Inter</u>	est on Inve	<u>estments</u>				\$	994,081.26
	0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$	994,081.26
Explo	anation:	To appropriate revenue for interest on investments ba	sed on ac	tual collections.			
		Discretionary	\$	994,081.26			
3448 <u>Dona</u>	ations .					\$	27,541.69
	0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$	27,541.69
Explo	anation:	To appropriate Capital Outlay donation to Fort Walton	n Beach H	igh School for turf	replacement.		
	2354	FWBHS - Stadium Turf Replace	\$	27,541.69			
3620 <u>Trans</u>	sfers from	Debt Service Fund				\$	7,058.46
	0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	7,058.46
Explo	anation:	To appropriate revenue for refund of Cost of Issuance j	from COP	S 2022A proceeds.			
	8342	Project Contingency	\$	7,058.46			

Account Obje	ect			Functio	n		Increase (Decrease)
. Amendments Betv	veen Appropriations & Reserves						
Discretionar							
	90 Fund Balance - Unappropriated 1.0 Transfer to General Operating Fund				Facilities Acquisition and Construction Transfer Funds	\$	(2,535,109.15 (685,718.40
Explanation:		and trans	fers to/(from) the f	following	project(s)	\$	(3,220,827.55
320	05 Central Complex Reno P6TO24	\$	368,870.02	4315	Technology & Seat Mgt Lease 710,124.29		
	23 COP Rebate Liability 18 DW - Enterprise Software		947,301.45 (24,405.89)	8342	Project Contingency 1,218,937.68 Total Projects transferred to/(from) \$ 3,220,827.55	•	
0301 BD - Security	/ Lighting						
	11 Equipment (Over \$5,000) 12 Equipment (Under \$5,000)				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	1,499.0 (1,499.0
Explanation:	Reallocate funds between objects within the project.					<u> </u>	
0318 <u>DW - Doors</u>							
068	34 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(1.3
Explanation	: Transferred to/(from) the following project(s)						
834	Project Contingency	\$	1.38				
0319 <u>DW - HVAC F</u>	Replacement						
068	34 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	61,698.8
Explanation:	: Transferred to/(from) the following project(s)						
834	12 Project Contingency	\$	(61,698.81)				
0320 <u>DW - Lightin</u>	g Replacement						
068	84 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(14,461.4
Explanation:	: Transferred to/(from) the following project(s)						
834	12 Project Contingency	\$	14,461.49				
0321 <u>DW - Paintin</u>	g						
068	84 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(42,379.6
Explanation	: Transferred to/(from) the following project(s)						
333	26 DW - Flooring	\$	41,573.01	8342	Project Contingency 806.60		
0374 <u>DW - Irrigati</u>	<u>on</u>				\$ 42,379.61	•	
068	34 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(279.3
Explanation	: Transferred to/(from) the following project(s)					· <u></u>	
834	12 Project Contingency	\$	279.32				
1362 BD - Furnitui	<u>re</u>						
064	12 Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	57,773.4
Explanation:	: Transferred to/(from) the following project(s)						
230	33 Board Projects	\$	(57,773.43)				
2303 Board Projec	<u>cts</u>						
068	34 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(126,965.7
Explanation:	: Transferred to/(from) the following project(s)						
	52 BD - Furniture	\$	57,773.43	3222	BD - Renovations 4,960.00		
	17 BD - Flooring 54 BD - School Equipment		40,897.32 21,415.00		BD - Painting 1,920.00 Total Projects transferred to/(from) \$ 126,965.75	•	

Account Obje	ct			Function	Increase (Decrease)
2310 <u>DW - Minor F</u>					. ,
0684	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (18,858.3
Explanation:	Transferred to/(from) the following project(s)				
8342	? Project Contingency	\$	18,858.38		
2313 <u>DW - Environ</u>	imental/IAQ/T&B				
	4 Replacement Roofing & Systems 5 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 20,139.5 (9,139.5 \$ 11,000.0
Explanation:	Reallocate funds between objects within the project,	and trans	fers to/(from) the j	ollowing project(s)	Ψ 11,000.0
8342	? Project Contingency	\$	(11,000.00)		
2316 <u>DW - Draina</u> g	<u>ge</u>				
0684	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 6,421.0
Explanation:	Transferred to/(from) the following project(s)				
8342	? Project Contingency	\$	(6,421.02)		
2336 <u>DW - Emerge</u>	ncy Maintenance				
0684	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (376.2
Explanation:	Transferred to/(from) the following project(s)				
8342	Project Contingency	\$	376.21		
2347 BD - Flooring					
0685	5 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ 40,897.5
Explanation:	Transferred to/(from) the following project(s)				
2303	Board Projects	\$	(40,897.32)		
2360 <u>DW - Portable</u>	e Canopies				
0684	4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (409.3
Explanation:	Transferred to/(from) the following project(s)				
8342	? Project Contingency	\$	409.32		
2364 BD - School E	quipment				
	1 Equipment (Over \$5,000) 4 Computer Hardware (Under \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 16,585.0 4,830.0 \$ 21,415.0
Explanation:	Reallocate funds between objects within the project,	and trans	fers to/(from) the j	ollowing project(s)	<u> </u>
2303	B Board Projects	\$	(21,415.00)		
2368 <u>DW - Paving</u>	Resurfacing				
	7 Replacement Systems - Other than Bldg. 4 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 250.9 (29,691.8 \$ (29,440.8
Explanation:	Reallocate funds between objects within the project,	and trans	fers to/(from) the j	ollowing project(s)	<u> </u>
8342	? Project Contingency	\$	29,440.87		
2393 <u>DW - Band Ir</u>	strument Replacement				
	1 Equipment (Over \$5,000) 2 Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (90,950.8 90,950.8
Explanation:	Reallocate funds between objects within the project.				\$ -

Accour	nt Object				Functio	n			crease crease)
2395	DW - Safety/AI	<u>DA</u>							
	0642	Equipment (Over \$5,000) Equipment (Under \$5,000) Replacement Roofing & Systems			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$		(2,551.73 9,393.86 243.70
		Reallocate funds between objects within the project	, and tran	sfers to/(from) the f			\$		7,085.8
	8342	Project Contingency	\$	(7,085.84)					
3202	DW - Landscap	ing							
	0676	Other Permanent Improvements			7400	Facilities Acquisition and Construction	\$		1,700.0
	Explanation:	Transferred to/(from) the following project(s)							
	8342	Project Contingency	\$	(1,700.00)					
3205	Central Comple	ex Reno P6TO24							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	<u>\$</u>		368,870.0
	Explanation:	Transferred to/(from) the following project(s)							
		Discretionary	\$	(368,870.02)					
3222	BD - Renovatio	<u>ns</u>							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$		4,960.00
	Explanation:	Transferred to/(from) the following project(s)							
	2303	Board Projects	\$	(4,960.00)					
3223	COP Rebate Lia	<u>bility</u>							
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	<u>\$</u>		947,301.45
	Explanation:	Transferred to/(from) the following project(s)							
		Discretionary	\$	(947,301.45)					
3224	Contrete Repai	r at Ramp Schools-T&M-P6TO36							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	<u>\$</u>	;	75,000.00
	Explanation:	Transferred to/(from) the following project(s)							
	8342	Project Contingency	\$	(75,000.00)					
3225	Sales tax HVAC	Projects - P6TO37							
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	<u>\$</u>		400,000.00
	Explanation:	Transferred to/(from) the following project(s)							
	8342	Project Contingency	\$	(400,000.00)					
3336	DW - Flooring								
		Replacement Roofing & Systems Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 		(7,082.56 75,637.53 68,554.93
	Explanation:	Reallocate funds between objects within the project	, and tran	sfers to/(from) the f	following	project(s)	<u></u>		,
	0321	DW - Painting	\$	(41,573.01)	8342	Project Contingency	(26,981.96) \$ (68,554.97)		
3355	DW - Fencing						(00,554.57)		
	0675	Fence & Underground Tanks			7400	Facilities Acquisition and Construction	<u>\$</u>	<u> </u>	36,177.84
	Explanation:	Transferred to/(from) the following project(s)							
	8342	Project Contingency	\$	(36,177.84)					

Account Object			Function		Increase (Decrease)
3356 School Security Upgrad	e P6TO2 Phase 2				
0684 Replace	ement Roofing & Systems		7400 Facilities Acquisition an	nd Construction \$	(458,677.56
Explanation: Transfe	rred to/(from) the following project(s)				
8342 Project	Contingency	\$ 458,677.56			
3367 <u>DW - Security Cameras</u>					
0684 Replace	ement Roofing & Systems		7400 Facilities Acquisition an	nd Construction \$	(1,662.87
Explanation: Transfe	rred to/(from) the following project(s)				
8342 Project	Contingency	\$ 1,662.87			
3388 <u>DW - Sales Tax Constru</u>	ct P6TO12				
	ctural Design/Engineering ement Roofing & Systems		7400 Facilities Acquisition an 7400 Facilities Acquisition an		(86,364.01 86,364.01
Explanation: Realloc	ate funds between objects within the project.			<u>~</u>	
3395 Apple iPad Lease					
0710 Redem 0720 Interes	ption of Principal t		7400 Facilities Acquisition an 7400 Facilities Acquisition an		(17,470.29 17,470.29
Explanation: Realloc	ate funds between objects within the project.			<u>*</u>	
3398 <u>DW - Enterprise Softwa</u>	<u>re</u>				
0691 Softwa	re (Over \$5,000)		7400 Facilities Acquisition an	nd Construction \$	(24,405.89
Explanation: Transfe	rred to/(from) the following project(s)				
Discret	onary	\$ 24,405.89			
1315 <u>Technology & Seat Mgt</u>	Lease				
0684 Replace	ement Roofing & Systems		7400 Facilities Acquisition an	nd Construction \$	710,124.29
Explanation: Transfe	rred to/(from) the following project(s)				
Discret	ionary	\$ (710,124.29)			
5342 <u>DW - Pressbox/Bleache</u>	rs/Score				
0684 Replace	ement Roofing & Systems		7400 Facilities Acquisition an	nd Construction \$	(191.50
Explanation: Transfe	rred to/(from) the following project(s)				
8342 Project	Contingency	\$ 191.50			
3397 <u>Transportation - Repl B</u>	<u>uses</u>				
0651 Buses			7400 Facilities Acquisition an	nd Construction \$	(84,266.00
Explanation: Transfe	rred to/(from) the following project(s)				
8342 Project	Contingency	\$ 84,266.00			
7370 BD - Painting					
0684 Replace	ement Roofing & Systems		7400 Facilities Acquisition an	nd Construction \$	1,920.00
Explanation: Transfe	rred to/(from) the following project(s)				
2303 Board F	Projects	\$ (1,920.00)			

Account	Object	t .			Functio	on .		(Decrease)
9242 Dre	ject Conting	Tone.						
0342 <u>FIC</u>	Ject Conting	gency						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	=	\$ 1,202,433.5
Ехр	olanation:	Transferred to/(from) the following project(s).						
		Discretionary	\$	(1,218,937.68)	2395	DW - Safety/ADA 7,08	35.84	
	0318	DW - Doors		(1.38)	3202	DW - Landscaping 1,70	00.00	
	0319	DW - HVAC Replacement		61,698.81	3224	Contrete Repair at Ramp Schools-T&M-P6TO36 75,00	10.00	
	0320	DW - Lighting Replacement		(14,461.49)	3225	Sales tax HVAC Projects - P6TO37 400,00	0.00	
	0321	DW - Painting		(806.60)	3336	DW - Flooring 26,98	1.96	
	0374	DW - Irrigation		(279.32)	3355	DW - Fencing 36,17	7.84	
	2310	DW - Minor Repair & Maint.		(18,858.38)	3356	School Security Upgrade P6TO2 Phase 2 (458,67	7.56)	
	2313	DW - Environmental/IAQ/T&B		11,000.00	3367	DW - Security Cameras (1,66	52.87)	
	2316	DW - Drainage		6,421.02	5342	DW - Pressbox/Bleachers/Score (19	1.50)	
	2336	DW - Emergency Maintenance		(376.21)	5397	Transportation - Repl Buses (84,26	6.00)	
	2360	DW - Portable Canopies		(409.32)	8373	DW - PE/Restroom/Storage (12	29.84)	
	2368	DW - Paving/Resurfacing		(29,440.87)		Total Projects transferred to/(from) \$ (1,202,43	3.55)	
8373 <u>DW</u>	/ - PE/Restro	oom/Storage						
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	=	\$ (129.8
Ехр	olanation:	Transferred to/(from) the following project(s)						
	8342	Project Contingency	\$	129.84				
ADOPTED	BY SCHOOI	L BOARD:	AU	GUST 14, 2023				

439,798.92

67,943,070.22

FUND NUMBER: 42XX & 44XX

145,291.54 \$

DRUG FREE SCHOOLS PROGRAM

MISCELLANEOUS REVENUE

MISCELLANEOUS FEDERAL THROUGH STATE

TOTAL - OTHER SPECIAL REVENUE FUNDS - FEDERAL \$

3280

3299

3490

FUND NAME: OTHER SPECIAL REVENUE FUNDS - FEDERAL

ESTIMATED REVENUE **BUDGET AS OF BUDGET AS OF** ORIGINAL INCREASE DECREASE REVENUE OBJECT NUMBER & NAME BUDGET 5/31/2023 6/30/2023 4,337,828.99 MISCELLANEOUS FEDERAL DIRECT 1,594,895.06 3199 4,338,165.06 \$ 336.07 3201 VOCATIONAL EDUCATIONAL ARTS 326,672.78 306,579.33 306,579.33 3219 CARES ACT 3221 ADULT GENERAL EDUCATION 558,103.40 666,993.49 144,955.47 522,038.02 13.277.449.97 3231 IDEA 11.633.624.97 11.633.624.97 3241 TITLE I 9,947,959.62 8,693,007.46 8,693,007.46 3242 TITLE IV 621,894.81 608,799.81 608,799.81 3251 ADULT BASIC EDUCATION EDUCATION STABILIZATION FUNDS - K-12 34,752,365.17 39,269,233.57 24,000.00 39,293,233.57 3271 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 543,985.89 661,344.91 661,344.91 3275 TITLE V 1,103,289.77 3277 TITLE II 990,870.77 1,103,289.77

443,865.04

63,401,586.98 \$

439,798.92

68,064,361.76 \$

24,000.00 \$

FUND NAME: OTHER SPECIAL REVENUE FUNDS - FEDERAL

FUND NUMBER: 42XX & 44XX

		APPROPRI	ATIONS				
		ORIGINAL	BUDGET AS OF			E	BUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	5/31/2023	INCREASE	DECREASE		6/30/2023
5100	BASIC EDUCATION (K-12)	\$ 35,444,713.36	\$ 39,723,151.74	\$ -	\$ 340,042.90	\$	39,383,108.84
5200	EXCEPTIONAL CHILD	9,510,778.99	8,336,951.15	104,550.81	•		8,441,501.96
5300	VOCATIONAL	1,368,890.81	1,355,185.02		97,699.95		1,257,485.07
5400	ADULT GENERAL EDUCATION	456,902.41	529,358.41	-	138,570.75		390,787.66
5500	PREKINDERGARTEN	536,660.03	383,033.54	-	16,735.60		366,297.94
5900	OTHER INSTRUCTION	390,225.34	176,032.16	132.56	-		176,164.72
6100	PUPIL PERSONNEL SERVICES	3,430,483.65	3,751,127.35	-	1,222,547.27		2,528,580.08
6110	ATTENDANCE AND SOCIAL WORK	379,025.00	335,142.77	11,832.82	-		346,975.59
6120	GUIDANCE SERVICES	326,523.45	384,657.84	3,004,388.05	-		3,389,045.89
6130	HEALTH SERVICES	860.00	525.00	2,222.52	-		2,747.52
6140	PSYCHOLOGICAL SERVICES	447,751.00	334,877.14	6,794.07	-		341,671.21
6141	TESTING	-	-		-		-
6150	PARENTAL INVOLVEMENT	199,731.09	128,708.69	159.15	-		128,867.84
6200	INSTRUCTIONAL MEDIA SERVICES	14,410.73	14,166.25	523.89	-		14,690.14
6300	INSTRUCTION & CURRICULUM	3,219,149.51	3,114,521.67	-	549,891.81		2,564,629.86
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	4,412,542.42	5,088,811.24	-	558,043.27		4,530,767.97
6500	INSTRUCTION RELATED TECHNOLOGY	-	-	-	-		-
7100	SCHOOL BOARD	47,052.96	11,652.96	-	-		11,652.96
7200	GENERAL ADMINISTRATION	1,791,486.37	1,852,113.47	189,561.63	-		2,041,675.10
7300	SCHOOL ADMIN - PRINCIPAL OFFICE	119,239.26	38,778.40	14,532.75	-		53,311.15
7400	FACILITIES ACQUISITION AND CONSTRUCTION	338,909.00	358,909.00	-	-		358,909.00
7500	FISCAL SERVICES	-	-	-	-		-
7600	FOOD SERVICE (SCHOOLS)	-	-	3,230.50	-		3,230.50
7610	FOOD SERVICE - DEPARTMENTS	-	-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-		-
7720	INFORMATION SERVICES	-	-	-	-		-
7730	STAFF SERVICES	15,553.49	11,646.88	5,539.64	-		17,186.52
7760	INTERNAL SERVICE	-	-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL	665,514.00	845,399.00	-	540,759.75		304,639.25
7801	TRANSPORTATION - NORTH	4,184.00	30,132.69	-	-		30,132.69
7802	TRANSPORTATION - CENTRAL	200.00	31,619.88	-	-		31,619.88
7803	TRANSPORTATION - SOUTH	200.00	23,034.40	-	-		23,034.40
7900	OPERATION OF PLANT	63,907.33	92,015.21	-	-		92,015.21
8100	MAINTENANCE ADMINISTRATION	9,750.00	-	-	-		-
8120	BUILDING AND GROUND MAINTENANCE	200,462.28	243,071.62	-	-		243,071.62
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-		-
9100	COMMUNITY SERVICE	6,480.50	869,738.28	-	468.63		869,269.65
	TOTAL - OTHER SPECIAL REVENUE FUNDS - FEDERAL	\$ 63,401,586.98	\$ 68,064,361.76	\$ 3,343,468.39	\$ 3,464,759.93	\$	67,943,070.22

ccount Objec	:t		Function	Increase (Decrease)
evenue - Amendr	ments Between Revenue, Appropriations & Re	<u>eserves</u>		
3199 <u>Miscellaneo</u>	us Federal Direct			\$ (336
0510) Supplies		5900 Other Instruction	\$ (27
0790	Miscellaneous Expense		9100 Community Service	\$ (308) \$ (336
Explanation:	Close CARES Act - HEERF - Institutional Portio	on grant per proje	ect award notification.	\$ (550
1484	CARES Act - HEERF - Institutional Portion	\$ (3.	36.07)	
3221 <u>Adult Gener</u>	al Education			\$ (144,955
0365	Software Subscriptions		5400 Adult General Education	\$ (25
	Supplies		5400 Adult General Education	(133,658
0642	2 Equipment (Under \$5,000)		5400 Adult General Education	(825
0730	Dues and Fees		5400 Adult General Education	(4,062
0791	I Indirect Costs		7200 General Administration	(6,384
Explanation:	Close Adult General Education grant per proj	iect award notific	ration	\$ (144,955
	Adult General Education	\$ (144,9)		
		\$ (144,9.	oo.4/)	ć 24.00v
32/1 Education St	tabilization Funds - K-12			\$ 24,000
0105	Salary - Bonus		5100 Basic Education (K-12)	\$ 22,294
0220	FICA (Social Security & Medicare)		5100 Basic Education (K-12)	1,705
Explanation:	Appropriate revenue for ESSER II - Civics Seal	of Excellence ha	sed on actual collections	\$ 24,000
Explanation.		oj znecnence sa	sed on detail concetions.	
3449 Imendments Bety	veen Appropriations & Reserves HEERF - Institutional Portion		00.00	
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220	ESSER II - Civics Seal of Excellence			\$ 134 15 10
3449 Imendments Betw 1484 CARES Act - 0102 0210 0220 0790	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare)	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service	15 10
3449 Imendments Betw 1484 CARES Act - 0102 0210 0220 0790	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service	15 10 (160
3449 Imendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation.	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service	15 10 (160
3449 .mendments Betv 1484	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between GAGE Florida Retirement System Florida Retirement System Florida Retirement System Florida Retirement System Florida Security & Medicare)	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Community Service ons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 711 (150
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation. 1488 DODEA - EN	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between GAGE Florida Retirement System Florida Security & Medicare) Supplies	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service ons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 711 (150 \$ (150 \$ (73
3449 .mendments Betw .1484 CARES Act - 0102 0210 0220 0790 Explanation. .1488 DODEA - EN 0210 0220 0510 0111	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between GAGE Florida Retirement System Florida Security & Medicare) Supplies Salary - Administrative/Managerial	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service ons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 711 (150 \$ 711 (150
3449 .mendments Betw .484 CARES Act - 0102 0210 0220 0790 Explanation. .488 DODEA - EN 0210 0220 0510 0111 0210	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between GAGE Florida Retirement System Flor (Social Security & Medicare) Flor (Social Security & Medicare) Supplies Salary - Administrative/Managerial Florida Retirement System	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 711 (160 \$ 711 (150 (150
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation 1488 DODEA - EN 0210 0220 0510 0111 0210 0220	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Changes by schools & departments between GAGE Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Administrative/Managerial Florida Retirement System Florida Retirement System FICA (Social Security & Medicare)	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 711 (150 \$ (160 \$ (150 \$ (73 (150 (100 (100 (100 (100 (100 (100 (100
3449 mendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0231	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between GAGE Florida Retirement System Flor (Social Security & Medicare) Flor (Social Security & Medicare) Supplies Salary - Administrative/Managerial Florida Retirement System	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 711 (160 \$ (160 \$ (160 \$ (160 (160 (160 (160 (160 (160 (160 (160
3449 mendments Betw 1484 CARES Act - 0102 0210 0790 Explanation. 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0231 0232	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 711 (160 \$ (160 \$ (160 \$ (190 \$ (19
3449 Immendments Betw 1484 CARES Act - 0102 0210 0790 Explanation. 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0510 0221 0231 0232 0233	veen Appropriations & Reserves HEERF - Institutional Portion 2 Salary - Other Compensation 3 Florida Retirement System 5 FICA (Social Security & Medicare) 6 Miscellaneous Expense 7 Changes by schools & departments between GAGE 9 Florida Retirement System 9 FICA (Social Security & Medicare) 10 Supplies 1 Salary - Administrative/Managerial 10 Florida Retirement System 11 Florida Retirement System 12 Florida Retirement System 13 Flor (Social Security & Medicare) 14 Group Insurance - Health 15 Group Insurance - Health	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 711 (150
3449 mendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation. 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0231 0232 0233 0510 0519	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between GAGE Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare)	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 711 (160 \$ \$ (160 \$ (150 (150 (150 (100 (100 (100 (100 (100
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation. 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0231 0232 0233 0510 0519 0210	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between GAGE Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare)	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 711 (160 \$ 711 (150 (100 (100 (100 (100 (100 (100 (1
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation. 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0231 0232 0233 0510 0519 0210	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between GAGE Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare)	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 711 (160 \$ (160 \$ (160 \$ (160 (160 (160 (160 (160 (160 (160 (160
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation. 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0231 0232 0233 0510 0519 0210 0519 0210 0220	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum	\$ 711 (160 \$ \$ (160 \$ (160 \$ (160 \$ (160 \$ (160 \$ (160 \$ (160 \$ (160) \$ (160)
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation. 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0231 0232 0233 0510 0519 0210 0519 0210 0220	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FlCA (Social Security & Medicare) Florida Retirement System FlCA (Social Security & Medicare) Florida Retirement System FlCA (Social Security & Medicare) FlOrida Retirement System FlCA (Social Security & Medicare) FlOrida Retirement System FlCA (Social Security & Medicare) FlOrida Retirement System FlCA (Social Security & Medicare)	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6400 Instruction & Staff Training Services 6400 Instructional Staff Training Services	\$ 711 (160 \$ (160 \$ (160 \$ (160 (160 (160 (160 (160 (160 (160 (160
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation. 1488 DODEA - EN: 0210 0220 0510 0111 0210 0220 0231 0232 0233 0510 0519 0210 0220 Explanation.	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FlCA (Social Security & Medicare) Florida Retirement System FlCA (Social Security & Medicare) Florida Retirement System FlCA (Social Security & Medicare) FlOrida Retirement System FlCA (Social Security & Medicare) FlOrida Retirement System FlCA (Social Security & Medicare) FlOrida Retirement System FlCA (Social Security & Medicare)	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6400 Instruction & Staff Training Services 6400 Instructional Staff Training Services	\$ 711 (160 \$ (160 \$ (160 \$ (160 (160 (160 (160 (160 (160 (160 (160
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation. 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0231 0233 0510 0519 0210 0220 Explanation.	veen Appropriations & Reserves HEERF - Institutional Portion 2 Salary - Other Compensation 3 Florida Retirement System 5 FICA (Social Security & Medicare) 6 Miscellaneous Expense 7 Changes by schools & departments between GAGE 9 Florida Retirement System 9 FICA (Social Security & Medicare) 10 Supplies 1 Salary - Administrative/Managerial 10 Florida Retirement System 10 FICA (Social Security & Medicare) 11 Group Insurance - Health 12 Group Insurance - Life 13 Group Insurance - Dental 14 Supplies 15 Technology - Supplies 16 Florida Retirement System 16 FICA (Social Security & Medicare) 17 FICA (Social Security & Medicare) 18 Group Insurance - Dental 19 Supplies 10 FICA (Social Security & Medicare) 19 FICA (Social Security & Medicare) 10 FICA (Social Security & Medicare) 10 FICA (Social Security & Medicare)	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ 711 (160 \$ (160 \$ (160 \$ (150 (100 (100 (100 (100 (100 (100 (100
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation. 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0231 0232 0233 0510 0519 0210 0220 Explanation.	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Miscellaneous Expense Changes by schools & departments between GAGE Florida Retirement System FICA (Social Security & Medicare) Supplies Salary - Administrative/Managerial Florida Retirement System FICA (Social Security & Medicare) FIOIDA Retirement System FICA (Social Security & Medicare) FICA (Social Security & Medicare) Changes by schools & departments between Ital Enrollment	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services sons to better utilize funds and adjust average salaries to actual.	\$ 711 (150 \$ (160 \$ (150 (100 (100 (100 (100 (100 (100 (100
3449 Immendments Betw 1484 CARES Act - 0102 0210 0220 0790 Explanation. 1488 DODEA - EN 0210 0220 0510 0111 0210 0220 0231 0232 0233 0510 0519 0210 0220 Explanation. 2431 ESSER II - Du 0131 0210 0220	veen Appropriations & Reserves HEERF - Institutional Portion Salary - Other Compensation Florida Retirement System FICA (Social Security & Medicare) Florida Retirement System	\$ 24,00	5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 9100 Community Service Sons to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Vocational 6300 Vocational	\$ 711 (160 \$ \$ (160 \$ (160 \$ (150 (100 (100 (100 (100 (100 (100 (100

Account	Object	Function	Increase (Decrease
	0233 Group Insurance - Dental	5300 Vocational	11
	0510 Supplies	5300 Vocational	(22,08
	0684 Replacement Roofing & Systems	5300 Vocational	(11,96
	0210 Florida Retirement System	6100 Pupil Personnel Services	1,54
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(44
5les	Character Character by the character of the character by the character of	O formation to be the contilled formation and addition to recommendation to the continue to th	\$
		& functions to better utilize funds and adjust average salaries to actual.	
2434 <u>CRRSA</u>	A - Phase VI - VPK		
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 8,32
	0210 Florida Retirement System	5500 Prekindergarten	99
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	61
	0232 Group Insurance - Life	5500 Prekindergarten	
	0233 Group Insurance - Dental	5500 Prekindergarten	11
	0234 Group Insurance - Other	5500 Prekindergarten	(10,05
Explai	ination: Chanaes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	\$
	R II - Technology Assistance	.,	
+55 <u>E55EN</u>		5400 D 51 (1/42)	A (F)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (50
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(11
	0365 Software Subscriptions	5100 Basic Education (K-12)	9,93
	0519 Technology - Supplies	5100 Basic Education (K-12)	(9,25
- 1			\$
	nation: Changes by schools & departments between objects	& Junctions to better utilize Junas.	
154 <u>ESSER</u>	R II - Other Lump Sum		
	0510 Supplies	5100 Basic Education (K-12)	\$ 316,50
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	(81
	0131 Salary - Instructional	5300 Vocational	(6,21
	0132 Salary - Hourly Teachers	5300 Vocational	(36
	0210 Florida Retirement System	5300 Vocational	(1,16
	0220 FICA (Social Security & Medicare)	5300 Vocational	(1,59
	0231 Group Insurance - Health	5300 Vocational	(5,48
	0232 Group Insurance - Life	5300 Vocational	
	0233 Group Insurance - Dental	5300 Vocational	(19
	0234 Group Insurance - Other	5300 Vocational	(80,38
	0365 Software Subscriptions	5300 Vocational	(35)
	0390 Other Purchased Service	5300 Vocational	(92
	0750 Other Personnel Services	5300 Vocational	11
	0131 Salary - Instructional	6100 Pupil Personnel Services	(23,33
	•	6100 Pupil Personnel Services	(2,77
	0210 Florida Retirement System		
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(1,78
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(5,45
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(3
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(18
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	
	0210 Florida Retirement System	6300 Instruction & Curriculum	
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	9,74
	0117 Workshops	6400 Instructional Staff Training Services	(30
	0210 Florida Retirement System	6400 Instructional Staff Training Services	1,20
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(3,27
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	87,00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(279,92
Explai	nation: Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	\$
158 <u>ESSE</u> R	R II - Reading Tutoring		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (68,84
	0132 Salary - Other Compensation 0132 Salary - Hourly Teachers	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (68,8 ²
	·		
	0210 Florida Retirement System	5100 Basic Education (K-12)	(8,35
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(3,96
	0750 Other Personnel Services	5100 Basic Education (K-12)	111,01
	0404 6 1 1 1 1 1 1		
	0131 Salary - Instructional 0210 Florida Retirement System	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	

ccount	Object	Function	Increase (Decrease)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	0
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	0
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	0
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	((
	0330 In County Travel	6400 Instructional Staff Training Services	(1,742
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(21,180
	0510 Supplies	6400 Instructional Staff Training Services	(8,933
Explai	nation: Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	\$
461 <u>ESSER</u>	RIII		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (20,199
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(131,99
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	4,72
	0131 Salary - Instructional	5100 Basic Education (K-12)	5,732,17
	0210 Florida Retirement System	5100 Basic Education (K-12)	707,48
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	418,49
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,061,17
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2,45
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	34,26
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,74
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	(23,14
	0510 Supplies	5100 Basic Education (K-12)	(3,758,34
	0519 Technology - Supplies	5100 Basic Education (K-12)	(170,00
	0520 Textbooks	5100 Basic Education (K-12)	(2,861,98
	0750 Other Personnel Services	5100 Basic Education (K-12)	13,24
	0210 Florida Retirement System	5200 Exceptional Child	(
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	(333,46
	0131 Salary - Instructional	6100 Pupil Personnel Services	(27,85
	0210 Florida Retirement System	6100 Pupil Personnel Services	(27,42
	0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(16,23
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(21
	0105 Salary - Bonus	6130 Health Services	5
	0210 Florida Retirement System	6130 Health Services	
	0220 FICA (Social Security & Medicare)	6130 Health Services	
	0395 Distributions to Charter Schools (Non-FEFP)	6130 Health Services	2,15
	0395 Distributions to Charter Schools (Non-FEFP)	6200 Instructional Media Services	53
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(12,43
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(366,93
	0131 Salary - Instructional	6300 Instruction & Curriculum	(8,78
	0210 Florida Retirement System	6300 Instruction & Curriculum	(43,58
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(29,69
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(6,27
		6300 Instruction & Curriculum	
	0232 Group Insurance - Life		(1
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(19
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(37,98
	0117 Workshops	6400 Instructional Staff Training Services	40
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	3
	0791 Indirect Costs	7200 General Administration	220,79
	0395 Distributions to Charter Schools (Non-FEFP)	7300 School Admin - Principal Office	14,53
	0395 Distributions to Charter Schools (Non-FEFP)	7600 Food Service (Schools)	3,23
	0100 Salary - Non-Instructional	7800 Pupil Transp Services - School	(288,97
	0210 Florida Retirement System	7800 Pupil Transp Services - School	(32,36
	0220 FICA (Social Security & Medicare)	7800 Pupil Transp Services - School	(22,10
	0395 Distributions to Charter Schools (Non-FEFP)	7800 Pupil Transp Services - School	2,69
Explai	nation: Changes by schools & departments between objects	& functions to better utilize funds and adjust average salaries to actual.	\$
62 <u>ESSER</u>	R III - Learning Loss		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 743,52
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(623,79
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(646,33
	0210 Florida Retirement System	5100 Basic Education (K-12)	(51,49
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(44,45
		PIOO PASIC LUUCATION (N-12)	(44,45
		5100 Pacia Education /V 121	
	0231 Group Insurance - Health 0232 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12)	215,46 75

	ject	Function	Increase (Decrease)
02	:33 Group Insurance - Dental	5100 Basic Education (K-12)	8,631
02	34 Group Insurance - Other	5100 Basic Education (K-12)	1,287
03	65 Software Subscriptions	5100 Basic Education (K-12)	(192,000
05	10 Supplies	5100 Basic Education (K-12)	337,117
05	19 Technology - Supplies	5100 Basic Education (K-12)	(103
05	20 Textbooks	5100 Basic Education (K-12)	(1,409,408
07	50 Other Personnel Services	5100 Basic Education (K-12)	(75,486
	31 Salary - Instructional	6100 Pupil Personnel Services	(535,820
02	10 Florida Retirement System	6100 Pupil Personnel Services	(57,375
	20 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(41,952
	31 Group Insurance - Health	6100 Pupil Personnel Services	(5,759
02	32 Group Insurance - Life	6100 Pupil Personnel Services	(16
	33 Group Insurance - Dental	6100 Pupil Personnel Services	(253
	34 Group Insurance - Other	6100 Pupil Personnel Services	(73,000
01	31 Salary - Instructional	6120 Guidance Services	2,255,362
02	10 Florida Retirement System	6120 Guidance Services	279,414
02	20 FICA (Social Security & Medicare)	6120 Guidance Services	169,843
02	31 Group Insurance - Health	6120 Guidance Services	285,518
02	32 Group Insurance - Life	6120 Guidance Services	899
02	33 Group Insurance - Dental	6120 Guidance Services	11,849
02	34 Group Insurance - Other	6120 Guidance Services	1,500
01	.02 Salary - Other Compensation	6400 Instructional Staff Training Services	174
01	17 Workshops	6400 Instructional Staff Training Services	(55,676
01	31 Salary - Instructional	6400 Instructional Staff Training Services	205,123
01	32 Salary - Hourly Teachers	6400 Instructional Staff Training Services	5,283
02	10 Florida Retirement System	6400 Instructional Staff Training Services	36,963
02	20 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(2,283
02	31 Group Insurance - Health	6400 Instructional Staff Training Services	129,24
	32 Group Insurance - Life	6400 Instructional Staff Training Services	332
02	33 Group Insurance - Dental	6400 Instructional Staff Training Services	4,109
02	34 Group Insurance - Other	6400 Instructional Staff Training Services	(99,80)
03	10 Professional & Technical Services	6400 Instructional Staff Training Services	(10,000
07	50 Other Personnel Services	6400 Instructional Staff Training Services	(542,464
07	91 Indirect Costs	7200 General Administration	(24,916
01	.00 Salary - Non-Instructional	7800 Pupil Transp Services - School	(168,280
02	10 Florida Retirement System	7800 Pupil Transp Services - School	(18,846
0.2	20 FICA (Social Security & Medicare)	7800 Pupil Transp Services - School	(12,874
02			
	on: Changes by schools & departments between objects & functions t	o better utilize funds and adjust average salaries to actual.	\$
Explanatio	on: Changes by schools & departments between objects & functions t neless Children & Youth	o better utilize funds and adjust average salaries to actual.	\$
Explanation	neless Children & Youth		
Explanation 492 ARP - Hon 02	neless Children & Youth 34 Group Insurance - Other	6100 Pupil Personnel Services	\$ (4,54
Explanation	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements	6100 Pupil Personnel Services 6140 Psychological Services	\$ (4,54· 3,78:
Explanation	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 136 Florida Retirement System	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services	\$ (4,54 3,78: 46:
Explanation	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements	6100 Pupil Personnel Services 6140 Psychological Services	\$ (4,54) 3,78: 46: 28:
Explanation	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 136 Florida Retirement System	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$ (4,54° 3,78° 46°
Explanation	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 136 Florida Retirement System 137 Florida Retirement System 138 FICA (Social Security & Medicare) 139 Pick Changes by schools & departments between objects & functions to	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$ (4,544 3,789 469 289
Explanation 192 ARP - Hon 192 01 192 02 Explanation 195 ARP - IDEA	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 136 Florida Retirement System 137 Florida Retirement System 138 FICA (Social Security & Medicare) 139 Pick Changes by schools & departments between objects & functions to	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services	\$ (4,54- 3,78: 46: 28:
Explanation 192 ARP - Hon 192 01 192 02 Explanation 195 ARP - IDEA	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 130 Florida Retirement System 130 FICA (Social Security & Medicare) 131 Changes by schools & departments between objects & functions to the second security in the second secon	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services o better utilize funds and adjust average salaries to actual.	\$ (4,54- 3,78: 46: 28: \$
Explanation 192 ARP - Hon 192 01 192 02 Explanation 195 ARP - IDEA 192 02	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 130 Florida Retirement System 130 FICA (Social Security & Medicare) 130 Changes by schools & departments between objects & functions to the second security of the second	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services To better utilize funds and adjust average salaries to actual.	\$ (4,54- 3,78: 46: 28: \$
Explanation 192 ARP - Hon 192 01 192 02 Explanation 195 ARP - IDE 196 02 197 02 198 02 199 03	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 136 Florida Retirement System 137 FICA (Social Security & Medicare) 138 Provided By Schools & Departments between objects & functions to the security of the sec	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services To better utilize funds and adjust average salaries to actual. 5200 Exceptional Child 5200 Exceptional Child	\$ (4,54- 3,78: 46: 28: \$
Explanation 192 ARP - Hon 192 01 192 02 Explanation 195 ARP - IDE/ 196 03 197 03	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 130 Florida Retirement System 130 FICA (Social Security & Medicare) 131 Plorida Setirement System 132 FICA (Social Security & Medicare) 133 FICA (Social Security & Medicare) 143 FICA (Social Security & Medicare) 154 FICA (Social Security & Medicare) 155 Software Subscriptions	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services so better utilize funds and adjust average salaries to actual. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (4,54- 3,78: 46: 28: \$ \$
Explanation 192 ARP - Hon 192 01 193 02 Explanation 195 ARP - IDEA 196 02 197 02 198 03 199 05	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 130 Florida Retirement System 130 FICA (Social Security & Medicare) 131 Plorida Retirement System 132 FICA (Social Security & Medicare) 133 FICA (Social Security & Medicare) 143 FICA (Social Security & Medicare) 154 FICA (Social Security & Medicare) 155 Software Subscriptions 156 Software Subscriptions 157 Software Subscriptions 158 Distributions to Charter Schools (Non-FEFP)	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services to better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (4,54- 3,78: 46: 28: \$ \$ 88 (6,52- 30,00: 28,11:
Explanation 192 ARP - Hon 192 01 192 02 Explanation 195 ARP - IDEA 196 02 197 03 198 05 199 05	neless Children & Youth 34 Group Insurance - Other 35 Salary - Supplements 36 Florida Retirement System 37 Florida Security & Medicare) 38 A-K-12 39 Florida Retirement System 39 Florida Retirement System 30 Florida Retirement System 30 Florida Retirement System 30 Florida Retirement System 30 Florida Security & Medicare) 31 Software Subscriptions 32 Distributions to Charter Schools (Non-FEFP) 33 Supplies	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services To better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (4,54 3,78 46: 28: \$ \$ \$ (6,52- 30,00: 28,11:
Explanation 192 ARP - Hon 192 01 192 02 Explanation 195 ARP - IDE/ 196 03 03 05 05 01	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 140 Florida Retirement System 140 Florida Security & Medicare) 150 Florida Security & Medicare) 151 Florida Retirement System 152 Florida Retirement System 153 Florida Retirement System 154 Florida Retirement System 155 Software Subscriptions 156 Software Subscriptions 157 Distributions to Charter Schools (Non-FEFP) 158 Supplies 159 Technology - Supplies	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 620 better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (4,544 3,781 460 285 \$ \$ \$ \$ (6,552 30,000 28,111 (6,552
Explanation 192 ARP - Hon 02 01 02 02 Explanation 195 ARP - IDEA 02 03 03 05 05 01 01	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 130 Florida Retirement System 131 Florida Retirement System 132 FICA (Social Security & Medicare) 133 Mark-12 140 Florida Retirement System 140 Florida Retirement System 150 FICA (Social Security & Medicare) 151 Software Subscriptions 152 Distributions to Charter Schools (Non-FEFP) 153 Supplies 154 Technology - Supplies 155 Technology - Supplies 156 Salary - Supplements	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services so better utilize funds and adjust average salaries to actual. 5200 Exceptional Child	\$ (4,544 3,78) 460 289 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Explanation 192 ARP - Hon 02 01 02 02 Explanation 195 ARP - IDE/ 02 03 03 05 05 01 01 02	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 130 Florida Retirement System 130 FlCA (Social Security & Medicare) 131 Plorida Retirement System 132 FlCA (Social Security & Medicare) 133 A- K-12 134 Florida Retirement System 135 Florida Retirement System 136 Florida Retirement System 137 Florida Retirement System 138 Florida Retirement System 139 Florida Retirement System 140 Florida Retirement System 151 Florida Retirement System 152 FlCA (Social Security & Medicare) 153 Florida Retirement System 154 Florida Retirement System 155 Software Subscriptions 156 Software Subscriptions 157 Florida Retirement System 158 Florida Retirement System 159 Florida Retirement System 150 Florida Ret	6100 Pupil Personnel Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services 6140 Psychological Services To better utilize funds and adjust average salaries to actual. 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (4,544 3,781 469 289 \$ \$ \$ \$ (6,524 30,000 28,111 (5) (31,279 (3,732)
Explanation 192 ARP - Hon 02 01 02 02 Explanation 195 ARP - IDE/ 02 03 03 05 05 01 01 02 02	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 130 Florida Retirement System 130 Flor (Social Security & Medicare) 131 Florida Retirement System 132 FlCA (Social Security & Medicare) 133 Salary - Supplies 134 Salary - Supplements 135 Salary - Supplements 136 Salary - Instructional 137 Florida Retirement System 138 Salary - Instructional 149 Florida Retirement System 150 Florida Retirement System 151 Florida Retirement System 152 Florida Retirement System 153 Florida Retirement System 154 Florida Retirement System 155 Florida Retirement System 156 Florida Retirement System 157 Florida Retirement System 158 Florida Retirement System 159 Florida Retirement System 150 Florida Retirement System	6100 Pupil Personnel Services 6140 Psychological Services 6100 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (4,54 3,78 46 28 \$ \$ (6,52 30,00 28,11 (() (5) (31,27 (3,73 (2,39
Explanation 192 ARP - Hon 02 01 02 02 Explanation 195 ARP - IDEA 03 03 05 05 01 01 02 02 02 03 05 05 01 01 02 02 02 03 05 05 01 01 02 02 02 03	neless Children & Youth 34 Group Insurance - Other 35 Salary - Supplements 310 Florida Retirement System 320 FICA (Social Security & Medicare) 321 Florida Retirement System 322 Florida Retirement System 323 Florida Retirement System 324 Florida Retirement System 325 Florida Retirement System 326 Florida Security & Medicare) 327 Software Subscriptions 328 Distributions to Charter Schools (Non-FEFP) 328 Supplies 33 Salary - Supplies 34 Salary - Supplements 35 Salary - Instructional 36 Florida Retirement System 37 Florida Retirement System 38 Florida Retirement System 39 Florida Retirement System 30 Florida Retirement System 30 Florida Retirement System 31 Group Insurance - Health	6100 Pupil Personnel Services 6140 Psychological Services 6100 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	\$ (4,54 3,78 46 28 \$ \$ (6,52 30,00 28,11 (0 (5) (31,27 (3,73 (2,39 (4,36
Explanation 192 ARP - Hon 02 01 02 02 Explanation 195 ARP - IDEx 03 03 05 05 01 01 02 02 02 03 03 05 05 01 01 02 02 02 03 03 05 05 01 01 02 02 02 03	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 130 Florida Retirement System 130 FlCA (Social Security & Medicare) 131 Florida Retirement System 132 FlCA (Social Security & Medicare) 133 Florida Retirement System 134 Florida Retirement System 136 FlCA (Social Security & Medicare) 137 Florida Retirement System 138 FlCA (Social Security & Medicare) 139 Florida Retirement System 140 Supplies 151 Supplies 152 Technology - Supplies 153 Salary - Supplements 153 Salary - Instructional 154 Florida Retirement System 155 FlCA (Social Security & Medicare) 156 Florida Retirement System 157 Florida Retirement System 158 FlCA (Social Security & Medicare) 159 FlCA (Social Security & Medicare) 150 Group Insurance - Health 150 Group Insurance - Life	6100 Pupil Personnel Services 6140 Psychological Services 8 better utilize funds and adjust average salaries to actual. 5200 Exceptional Child 6100 Pupil Personnel Services	\$ (4,54 3,78: 46: 28: \$ \$ (6,52- 30,00: 28,11: (0 (5): (31,27: (3,73) (2,39: (4,36: (1:
Explanation 192 ARP - Hon 193 ARP - IDE/ 195 ARP - IDE/ 196 O2 197 O2 198 O5 199 O2 199 O2	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 130 Florida Retirement System 130 Flor (Social Security & Medicare) 131 Florida Retirement System 132 Flor (Social Security & Medicare) 133 Florida Retirement System 134 Florida Retirement System 136 Florida Retirement System 137 Florida Security & Medicare) 138 Software Subscriptions 139 Distributions to Charter Schools (Non-FEFP) 140 Supplies 141 Technology - Supplies 142 Technology - Supplies 143 Salary - Instructional 144 Florida Retirement System 145 Florida Retirement System 146 Florida Retirement System 147 Florida Retirement System 148 Group Insurance - Health 149 Group Insurance - Health 150 Group Insurance - Dental	6100 Pupil Personnel Services 6140 Psychological Services 6160 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	\$ (4,54- 3,78! 46! 28! \$ \$ \$ (6,52- 30,00! 28,11: (0 (5): (31,27! (3,73: (2,39! (4,36! (1):
Explanation 192 ARP - Hon 02 01 02 02 Explanation 195 ARP - IDEX 03 05 05 01 01 02 02 02 02 02 02 02 02	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 136 Florida Retirement System 137 Florida Retirement System 138 Florida Security & Medicare) 139 Florida Retirement System 140 Florida Retirement System 150 Florida Retirement System 150 Florida Retirement System 151 Supplies 152 Distributions to Charter Schools (Non-FEFP) 153 Supplies 154 Technology - Supplies 155 Salary - Supplements 156 Salary - Instructional 157 Florida Retirement System 158 Florida Retirement System 159 Florida Retirement System 150 Florida Retirement System 151 Group Insurance - Health 152 Group Insurance - Dental 153 Group Insurance - Dental 154 Florida Retirement System 155 Florida Retirement System 156 Florida Retirement System 157 Florida Retirement System 158 Florida Retirement System 159 Florida Retirement System 150 Florida Retirement System 150 Florida Retirement System	6100 Pupil Personnel Services 6140 Psychological Services 6150 Exceptional Child 65200 Exceptional Chi	\$ (4,544 3,785 469 289 \$ 886 (6,524 30,000 28,112 (0 (5;2 (3,1,275 (3,73) (2,396 (4,366 (11) (146 (0)
Explanation 192 ARP - Hon 02 01 02 02 Explanation 195 ARP - IDE/ 02 03 03 05 05 01 01 02 02 02 02 02 02 02 02	neless Children & Youth 134 Group Insurance - Other 135 Salary - Supplements 130 Florida Retirement System 130 Flor (Social Security & Medicare) 131 Florida Retirement System 132 Flor (Social Security & Medicare) 133 Florida Retirement System 134 Florida Retirement System 136 Florida Retirement System 137 Florida Security & Medicare) 138 Software Subscriptions 139 Distributions to Charter Schools (Non-FEFP) 140 Supplies 141 Technology - Supplies 142 Technology - Supplies 143 Salary - Instructional 144 Florida Retirement System 145 Florida Retirement System 146 Florida Retirement System 147 Florida Retirement System 148 Group Insurance - Health 149 Group Insurance - Health 150 Group Insurance - Dental	6100 Pupil Personnel Services 6140 Psychological Services 6160 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	\$ (4,544 3,785 465 285 \$

Account	Object	Function	Increase (Decrease)
3401 <u>Title</u>	I - Part A		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 2,021.44
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	3,350.27
	0131 Salary - Instructional	5100 Basic Education (K-12)	(16,237.97)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(868.64)
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	50.45
	0231 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(26,869.26)
	0232 Group Insurance - Life 0233 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12)	(64.81) (1,017.80)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(133.88)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(1,239.59)
	0510 Supplies	5100 Basic Education (K-12)	61,831.81
	0519 Technology - Supplies	5100 Basic Education (K-12)	(1,260.07)
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	(1,262.64)
	0750 Other Personnel Services	5100 Basic Education (K-12)	4.25
	0100 Salary - Non-Instructional	5200 Exceptional Child	358.53
	0210 Florida Retirement System	5200 Exceptional Child	42.91
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	28.77
	0231 Group Insurance - Health	5200 Exceptional Child	(657.89)
	0232 Group Insurance - Life 0233 Group Insurance - Dental	5200 Exceptional Child 5200 Exceptional Child	(2.98) (19.90)
	0510 Supplies	5200 Exceptional Child	260.24
	0519 Technology - Supplies	5200 Exceptional Child	(9.68)
	0100 Salary - Non-Instructional	5500 Prekindergarten	(6,926.50)
	0210 Florida Retirement System	5500 Prekindergarten	(786.88)
	0220 FICA (Social Security & Medicare)	5500 Prekindergarten	(438.78
	0231 Group Insurance - Health	5500 Prekindergarten	(8,275.47)
	0232 Group Insurance - Life	5500 Prekindergarten	(20.26)
	0233 Group Insurance - Dental	5500 Prekindergarten	(273.51)
	0234 Group Insurance - Other	5500 Prekindergarten	(14.20)
	0102 Salary - Other Compensation	6150 Parental Involvement	85.18
	0210 Florida Retirement System	6150 Parental Involvement	9.73
	0220 FICA (Social Security & Medicare)	6150 Parental Involvement	4.02
	0390 Other Purchased Service 0510 Supplies	6150 Parental Involvement 6150 Parental Involvement	93.50 (67.75)
	0610 Library Books	6200 Instructional Media Services	(14.36)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(1,385.87)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	0.04
	0210 Florida Retirement System	6300 Instruction & Curriculum	(176.15)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(106.02)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.01)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	0.02
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.04)
	0310 Professional & Technical Services	6300 Instruction & Curriculum	527.44
	0510 Supplies	6300 Instruction & Curriculum	(527.44)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(0.44)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(0.55)
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	9.26
	0231 Group Insurance - Health 0232 Group Insurance - Life	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(0.14) (0.09)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(0.20)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(0.02)
	0510 Supplies	6400 Instructional Staff Training Services	(18.07)
Frent			\$ -
		functions to better utilize funds and adjust average salaries to actual.	
3405 <u>Title</u>			
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ (0.02
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.03
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.02 0.02
	0234 Group Insurance - Other 0100 Salary - Non-Instructional	6300 Instruction & Curriculum 6400 Instructional Staff Training Services	2,474.52
	0100 Salary - Non-instructional 0102 Salary - Other Compensation	6400 Instructional Staff Training Services	108,000.00
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(3,177.74
	0210 Florida Retirement System	6400 Instructional Staff Training Services	13,238.48
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	8,167.33
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(16,871.68
	0231 Group Insurance - Health 0232 Group Insurance - Life	6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	(16,871.68 (50.87

	Object	Function	Increase (Decrease)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(31.94
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	3,000.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	7,500.00
	0510 Supplies	6400 Instructional Staff Training Services	(119,072.5
	0730 Dues and Fees	6400 Instructional Staff Training Services	(6,500.00
	0331 Out of County Travel	7730 Staff Services	4,000.00
	User County Haven	7730 Staff Screeces	\$ -
Expla	nation: Changes by schools & departments between objects &	& functions to better utilize funds and adjust average salaries to actual.	
3407 <u>Carl P</u>	Perkins - Postsecondary Education		
	0510 Supplies	5300 Vocational	\$ (27.02
	0210 Florida Retirement System	6300 Instruction & Curriculum	27.0
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.03
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ -
Expla	nation: Changes by schools & departments between objects &	k functions to better utilize funds.	<u>.</u>
409 <u>Title I</u>	I - Part D		
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	\$ 0.01
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.02
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.0
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.03
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.03
	0510 Supplies	6400 Instructional Staff Training Services	(65.96
	0791 Indirect Costs	7200 General Administration	65.98
Expla	nation: Changes by schools & departments between objects &	k functions to better utilize funds and adjust average salaries to actual.	\$ -
412 <u>Title I</u>	IX - Homeless Children & Youth		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (6.50
		· · ·	0.01
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	
	0510 Supplies	5100 Basic Education (K-12)	61.48
	0730 Dues and Fees	5100 Basic Education (K-12)	(55.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(0.02
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.03
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.02
	0234 Group Insurance - Other	6300 Instruction & Curriculum	\$ -
Expla	nation: Changes by schools & departments between objects &	& functions to better utilize funds and adjust average salaries to actual.	<u>*</u>
415 <u>Title I</u>	IV - SS & AEG		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,249.37
	0103 Salary - Supplements	6140 Psychological Services	1,885.55
	0131 Salary - Instructional	6140 Psychological Services	(0.02
	0210 Florida Retirement System	6140 Psychological Services	211.34
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	152.49
	0231 Group Insurance - Health	6140 Psychological Services	0.02
	0232 Group Insurance - Life	6140 Psychological Services	(0.01
Expla	nation: Changes by schools & departments between objects &	k functions to better utilize funds and adjust average salaries to actual.	\$ -
418 <u>Title I</u>	III - English Language Acquisition		
	0510 Supplies	5100 Basic Education (K-12)	\$ (34.47
	0210 Florida Retirement System	6150 Parental Involvement	\$
	nation: Changes by schools & departments between objects &	& functions to better utilize funds.	<u>+</u>
Expla			
	Perkins - Secondary		
	Perkins - Secondary 0220 FICA (Social Security & Medicare)	5300 Vocational	\$ 1.87
		5300 Vocational 5300 Vocational	
·	0220 FICA (Social Security & Medicare)		(114.38
	0220 FICA (Social Security & Medicare) 0510 Supplies	5300 Vocational	\$ 1.87 (114.38 112.50 0.02

Account	Object	Function	Increase (Decrease)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.0
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.0
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.0
	·		\$ -
Explan	nation: Changes by schools & departments between objects of	& functions to better utilize funds and adjust average salaries to actual.	
3426 <u>Adult (</u>	General Education		
	0131 Salary - Instructional	5400 Adult General Education	\$ 3,313.8
	0510 Supplies	5400 Adult General Education	(3,313.8
	0791 Indirect Costs	7200 General Administration	2,544.0
	0792 State Sales Tax	7200 General Administration	\$ -
Explan	nation: Changes by schools & departments between objects o	& functions to better utilize funds and adjust average salaries to actual.	-
3453 <u>ARP - I</u>	ESSER III - Supplemental Programming		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 46,480.5
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	72,153.2
	0210 Florida Retirement System	5100 Basic Education (K-12)	11,759.0
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	8,552.8
	0231 Group Insurance - Health	5100 Basic Education (K-12)	193.5
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.3
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	13.0
	0510 Supplies	5100 Basic Education (K-12)	(197,855.4
	0750 Other Personnel Services	5100 Basic Education (K-12)	56,042.5
	0132 Salary - Hourly Teachers	5200 Exceptional Child	2,224.9
	0210 Florida Retirement System	5200 Exceptional Child	264.9
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	170.1
	0232 Group Insurance - Life	5200 Exceptional Child	9.2 \$ -
3456 <u>ARP - I</u>	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (9,688.6
	0132 Salary - Hourly Teachers	5400 D : 51 (V. 40)	0.47.0
		5100 Basic Education (K-12)	947.9
	0210 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12)	
			(1,497.1
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,497.1 (887.9
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	947.9 (1,497.1 (887.9 340.8 10,785.0
Explan	 O210 Florida Retirement System O220 FICA (Social Security & Medicare) O510 Supplies O750 Other Personnel Services 	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,497.1 (887.9 340.8
	 O210 Florida Retirement System O220 FICA (Social Security & Medicare) O510 Supplies O750 Other Personnel Services 	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	(1,497.1 (887.9 340.8
	0210 Florida Retirement System 0220 FlCA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the services 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual.	(1,497.1 (887.9 340.8 10,785.0 \$ -
	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of Changes by Schools & Cha	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8 functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$ (5,022.1 5,020.0
	0210 Florida Retirement System 0220 FlCA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the services 0510 Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual.	\$ (5,022.1 5,020.0 2,1497.1 (887.9 340.8 10,785.0 \$ (5,022.1
3457 <u>ARP - 1</u>	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of Changes by Schools & Cha	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8. functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ (5,022.1 5,020.0
3457 <u>ARP - 1</u> Explan	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the services 0510 Supplies 0117 Workshops 0232 Group Insurance - Life nation: Changes by schools & departments between objects of the services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8. functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ (5,022.1 5,020.0 2,1497.1 (887.9 340.8 10,785.0 \$ (5,022.1
ARP - 1	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the services 0510 Supplies 0117 Workshops 0232 Group Insurance - Life nation: Changes by schools & departments between objects of the services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8. functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ (5,022.1 \$ -
3457 <u>ARP - 1</u> Explan	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the services 0510 Supplies 0117 Workshops 0232 Group Insurance - Life nation: Changes by schools & departments between objects of the services of the service	5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	\$ (5,022.1 \$ 2.1 \$ -
ARP - 1	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the second secon	5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (5,022.1 \$ - \$ - \$ 20,741.7
3457 <u>ARP - 1</u> Explan	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the services 0510 Supplies 0117 Workshops 0232 Group Insurance - Life nation: Changes by schools & departments between objects of the services of the service	5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (5,022.1 \$ - \$ 20,741.7 (16,623.6
3457 <u>ARP - 1</u> Explan	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the second secon	5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (5,022.1 \$ - \$ 20,741.7 (16,623.6 521.5
3457 <u>ARP - 1</u> Explan	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the second secon	5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (5,022.1 \$ - 0.0 \$ 0.0
3457 <u>ARP - 1</u> Explan	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the second secon	5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (5,022.1 \$ (1,497.1 (887.9 340.8 10,785.0 \$ (5,022.1 5,020.0 2.1 \$ \$ (16,623.6 521.9 4,767.2 3,154.1 11,424.0
3457 <u>ARP - 1</u> Explan	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the second secon	5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (5,022.1 \$ 5,020.0 \$ 20,741.7 \$ (16,623.6 \$ 4,767.2 3,154.1 11,424.0
3457 <u>ARP - 1</u> Explan	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the second secon	5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (5,022.1 \$ (16,623.6 \$ 20,741.7 (16,623.6 \$ 3,154.1 11,424.6 25.5 350.6
ARP - 1	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the second secon	5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 8 functions to better utilize funds. 5100 Basic Education (K-12)	\$ (5,022.1 \$ 5,020.0 \$ 2.1. \$ - 2.1 \$ 11,424.0 \$ 25.5 \$ 350.6 \$ (38,182.0 \$ (887.9 340.8 \$ 20,741.7 \$ 20,741.7 \$ 25.5 \$ 350.6 \$ (38,182.0 \$ 20,741.7 \$ 25.5 \$ 20,741.7 \$ 25.5 \$ 20,741.7 \$ 25.5 \$ 25.6 \$ 20,741.7 \$ 25.5 \$ 25.6 \$ 25.6 \$ 25.5 \$ 25.6 \$
ARP - 1	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the second secon	5100 Basic Education (K-12) & functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (5,022.1 \$ (1,497.1 (887.9 340.8 10,785.0 \$ - \$ (5,022.1 \$ - \$ - \$ (16,623.6 521.5 4,767.2 3,154.1 11,424.0 25.5 350.6 (38,182.0 1,592.0
3457 <u>ARP - 1</u> Explan	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services nation: Changes by schools & departments between objects of the second secon	5100 Basic Education (K-12) 8. functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 8. functions to better utilize funds. 5100 Basic Education (K-12)	\$ (5,022.1 \$ \$ (16,623.6 \$ 11,424.0 \$ 25.5 \$ 350.6 \$ (38,182.0 \$ 12,228.7 \$ 52,153.3
3457 <u>ARP - 1</u>	0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0750 Other Personnel Services Ination: Changes by schools & departments between objects of the second seco	5100 Basic Education (K-12) 8 functions to better utilize funds and adjust average salaries to actual. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 8 functions to better utilize funds. 5100 Basic Education (K-12)	\$ (5,022.1 \$ - \$ 20,741.7 (16,623.6 \$ 4,767.2

Account	Object	t	Function		(Decrease)
	0231	Group Insurance - Health	6400 Instructional Staff Training Services		14,549.9
	0232	Group Insurance - Life	6400 Instructional Staff Training Services		25.5
		Group Insurance - Dental	6400 Instructional Staff Training Services		399.6
		Group Insurance - Other	6400 Instructional Staff Training Services		(77,135.4
				\$	-
Explo	anation:	Changes by schools & departments between objects & fun	ctions to better utilize funds and adjust average salaries to actual.	<u></u>	
3475 <u>IDEA</u>	- Part B	<u>- K-12</u>			
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$	412,953.9
		Salary - Overtime	5200 Exceptional Child		703.0
		Florida Retirement System	5200 Exceptional Child		49,066.8
		FICA (Social Security & Medicare)	5200 Exceptional Child		30,854.8
		Group Insurance - Health	5200 Exceptional Child		23,906.4
		Group Insurance - Life	5200 Exceptional Child		135.5
		Group Insurance - Dental	5200 Exceptional Child		507.5
		Group Insurance - Other	5200 Exceptional Child		(78.2
		Distributions to Charter Schools (Non-FEFP)	5200 Exceptional Child		(24,471.8
		Supplies	5200 Exceptional Child		(444,552.0
		Other Personnel Services	5200 Exceptional Child		1,282.5
		Salary - Instructional	6100 Pupil Personnel Services		(14,559.4
		Florida Retirement System	6100 Pupil Personnel Services		(1,734.0
		FICA (Social Security & Medicare)	6100 Pupil Personnel Services		(1,113.8
		Group Insurance - Health	6100 Pupil Personnel Services		(6,550.0
		Group Insurance - Life	6100 Pupil Personnel Services		(11.1
	0233	Group Insurance - Dental	6100 Pupil Personnel Services		(220.0
	0103	Salary - Supplements	6110 Attendance and Social Work		8,316.4
	0131	Salary - Instructional	6110 Attendance and Social Work		(0.1
	0210	Florida Retirement System	6110 Attendance and Social Work		1,031.2
	0220	FICA (Social Security & Medicare)	6110 Attendance and Social Work		639.6
	0231	Group Insurance - Health	6110 Attendance and Social Work		(0.0)
	0232	Group Insurance - Life	6110 Attendance and Social Work		(0.0
	0233	Group Insurance - Dental	6110 Attendance and Social Work		0.0
	0131	Salary - Instructional	6300 Instruction & Curriculum		(27,640.0
	0210	Florida Retirement System	6300 Instruction & Curriculum		(3,292.1
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum		(2,046.0
	0231	Group Insurance - Health	6300 Instruction & Curriculum		(2,961.4
	0232	Group Insurance - Life	6300 Instruction & Curriculum		(13.1
	0233	Group Insurance - Dental	6300 Instruction & Curriculum		(89.9
		Group Insurance - Other	6300 Instruction & Curriculum		(38.4
		Salary - Other Compensation	6400 Instructional Staff Training Services		(1,282.5
		Florida Retirement System	6400 Instructional Staff Training Services		(148.7
		FICA (Social Security & Medicare)	6400 Instructional Staff Training Services		(134.3
		Salary - Other Compensation	7730 Staff Services		1,282.5
		Florida Retirement System	7730 Staff Services		159.0
		ř	7730 Staff Services		
	0220	FICA (Social Security & Medicare)	7750 Staff Services	Ś	98.1
Explo	anation:	Changes by schools & departments between objects & fun	ctions to better utilize funds and adjust average salaries to actual.	<u></u>	
3476 <u>IDEA</u>	- Part B	- Pre-K			
	0210	Florida Retirement System	5200 Exceptional Child	\$	3.1
	0220	FICA (Social Security & Medicare)	5200 Exceptional Child		(60.7
	0510	Supplies	5200 Exceptional Child		(842.1
	0210	Florida Retirement System	6100 Pupil Personnel Services		0.0
	0220	FICA (Social Security & Medicare)	6100 Pupil Personnel Services		(0.0
		Salary - Supplements	6110 Attendance and Social Work		1,537.4
		Salary - Instructional	6110 Attendance and Social Work		(0.0
		Florida Retirement System	6110 Attendance and Social Work		190.0
		FICA (Social Security & Medicare)	6110 Attendance and Social Work		117.
		Group Insurance - Life	6110 Attendance and Social Work		0.0
			6400 Instructional Staff Training Services		(13.
		FICA (Social Security & Medicare)	-		
	0/50	Other Personnel Services	6400 Instructional Staff Training Services		(932.5
				\$	

Account	Object	Function	Increase (Decrease)
3487 <u>AFRL -</u>	RWWI - Growing STEM Awareness		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 3,000.00
	0510 Supplies	5100 Basic Education (K-12)	(3,000.00)
Explar	nation: Changes by schools & departments between objects &	functions to better utilize funds.	3 -
3488 <u>DoDE/</u>	A ENGAGE 2.0		
	0510 Supplies	5100 Basic Education (K-12)	\$ (732.64
	0519 Technology - Supplies	5100 Basic Education (K-12)	1,917.80
	0649 Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)	4,473.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	(4,006.49
	0210 Florida Retirement System	6300 Instruction & Curriculum	(477.22
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(317.25)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(841.01)
		6300 Instruction & Curriculum	(1.12)
	0232 Group Insurance - Life	0500 mstraction a curriculum	
	0232 Group Insurance - Life 0233 Group Insurance - Dental	6300 Instruction & Curriculum	(15.07)

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2023

FUND NUMBER: 49XX

FUND NAME: SPECIAL REVENUE FUNDS - MISCELLANEOUS (INTERNAL FUNDS)

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 5/31/2023 DECREASE 6/30/2023 INCREASE 3490 MISCELLANEOUS LOCAL REVENUE \$ 10,000,000.00 \$ 10,000,000.00 \$ 4,195,818.99 \$ \$ 14,195,818.99 3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER 5,993,183.31 5,993,183.31 5,993,183.31 TOTAL - INTERNAL SERVICE FUNDS \$ 15,993,183.31 \$ 15,993,183.31 \$ 4,195,818.99 \$ \$ 20,189,002.30

FUND NAME: SPECIAL REVENUE FUNDS - MISCELLANEOUS (INTERNAL FUNDS)

		BUDGET AS OF
EASE	DECREASE	6/30/2023

FUND NUMBER: 49XX

			APPROPR	IATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2023	INCREASE	DECREASE	6/30/2023
9100		COMMUNITY SERVICES					
	0790	MISCELLANEOUS EXPENSE	\$ 15,993,183.31	\$ 15,993,183.31	\$ 4,195,818.99	\$ -	\$ 20,189,002.30
		TOTAL - INTERNAL SERVICE FUNDS	\$ 15,993,183.31	\$ 15,993,183.31	\$ 4,195,818.99	\$ -	\$ 20,189,002.30

Explanation of Budget Amendment as Follows: Part II - Special Revenue Funds - Miscellaneous (Internal Funds) Amendment Number 10 Board Meeting August 14, 2023

 Account
 Object
 Function
 (Decrease)

 I. Revenue - Amendments Between Revenue, Appropriations & Reserves
 3490 Miscellaneous Revenue
 \$ 4,195,818.99

 0790 Miscellaneous Expense
 9100 Community Service
 \$ 4,195,818.99

Explanation: To appropriate revenue for various Internal Funds activities based on actual collections.

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2023

FUND NAME: OTHER SPECIAL REVENUE FUNDS - FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	5/31/2023	INCREASE	DECREASE	6/30/2023
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	6,397,600.00	6,397,600.00	1,222,147.32	-	7,619,747.32
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,487,700.00	1,487,700.00	213,826.45	-	1,701,526.45
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	106,900.00	106,900.00	10,466.84	-	117,366.84
3265	USDA DONATED COMMODITIES	1,009,700.00	1,009,700.00	7,099.08	-	1,016,799.08
3267	SUMMER FOOD SERVICE PROGRAM	58,062.61	315,194.61	-	-	315,194.61
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	77,706.33	1,066,606.06	-	52,348.24	1,014,257.82
3338	STATE LUNCH SUPPLEMENT - FS	59,700.00	59,700.00	2,768.00	-	62,468.00
3339	STATE BREAKFAST SUPPLEMENT - FS	40,500.00	40,500.00	28.00	-	40,528.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	304,167.74	-	304,167.74
3448	DONATIONS	-	11,228.00	-	-	11,228.00
3451	STUDENT MEALS	3,207,700.00	3,207,700.00	753,707.00	-	3,961,407.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	5,802.43	672.27	-	6,474.70
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	124,564.73	66.70	-	124,631.43
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL		-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	5,677.98	-	-	5,677.98
3490	MISCELLANEOUS REVENUE	-	5,399.09	-	-	5,399.09
3496	SOFT DRINK COMMISSIONS	5,000.00	5,000.00	5,744.47	-	10,744.47
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	\$ 25,155,886.02	\$ 2,520,693.87	\$ 52,348.24	\$ 27,624,231.65

FUND NAME: OTHER SPECIAL REVENUE FUNDS - FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITURE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2023	INCREASE	DECREASE	6/30/2023
0100	SALARY - NON-INSTRUCTIONAL	\$ 761,310.00		\$ 15,482.96	\$ -	\$ 701,459.56
0102	SALARY - OTHER COMPENSATION	624.73	2,184.40	-	-	2,184.40
0103	SALARY - SUPPLEMENTS	5,160.82	5,160.82	-	5,108.00	52.82
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	502,178.00	470,713.63	100.75	8,214.58	462,499.05
0117 0121	WORKSHOPS SALARY - RETIREMENT BONUS	2,932.25	6,085.00	198.75	-	6,283.75
0121	SALARY - SICK LEAVE PAYOFF	15,902.87	20,354.15	13,082.87	<u>-</u>	33,437.02
0123	SALARY - ANNUAL LEAVE PAYOFF	15,502.07	20,334.13	13,002.07	-	-
0130	SALARY - OVERTIME	-	12,689.06	1,396.32	-	14,085.38
0161	SALARY - PROFESSIONAL/TECHNICAL	104,318.82	110,448.00	-	52.85	110,395.15
0210	FLORIDA RETIREMENT SYSTEM	162,079.34	168,691.52	293.13	-	168,984.65
0220	FICA (SOCIAL SECURITY)	107,186.95	100,708.34	-	208.65	100,499.69
0231	GROUP INSURANCE - HEALTH & HOSPITAL	434,975.94	408,180.44	-	30,585.06	377,595.38
0232	GROUP INSURANCE - LIFE	1,102.43	1,009.60	1	70.28	939.32
0233	GROUP INSURANCE - DENTAL	14,698.74	13,941.60	1	1,021.20	12,920.40
0234	GROUP INSURANCE - OTHER	800.00	851.10	-	71.00	780.10
0310	PROFESSIONAL & TECHNICAL SERVICES	7,697,911.06	10,226,126.04	45,337.14	=	10,271,463.18
0330	IN COUNTY TRAVEL	4,000.00	4,350.86	-	1,501.84	2,849.02
0331	OUT OF COUNTY TRAVEL	4,050.00	8,223.50	-	1,238.10	6,985.40
0350	REPAIR AND MAINTENANCE	148,370.86	99,211.70	-	-	99,211.70
0354	MAINTENANCE / VEHICLE REPAIR	5,300.00	6,044.91	-	-	6,044.91
0355	TECHNOLOGY REPAIRS & MAINTENANCE	4 504 45	402.14	-	1.024.46	402.14
0360 0363	LEASE AND RENTAL AGREEMENTS	4,581.45 80,000.00	5,081.45 80,000.00	=	1,934.16	3,147.29
0365	SEAT MANAGED - COMPUTERS SOFTWARE SUBSCRIPTIONS	80,000.00	6,717.04	-	1,373.24	78,626.76 6,717.04
0303	POSTAGE	4,000.00	2,103.84	-	1,023.84	1,080.00
0370	TELEPHONE	13,500.00	4.074.97	437.18	1,023.04	4,512.15
0372	TELEPHONE MAINTENANCE	-	-,074.57		-	-,512.15
0373	TELEPHONE LONG DISTANCE	250.00	39.20	-	38.63	0.57
0375	CELLULAR TELEPHONE	3,050.00	3,487.50	-	450.00	3,037.50
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	142.71	1,357.29
0382	GARBAGE	10,700.00	10,700.00	418.31	=	11,118.31
0390	OTHER PURCHASED SERVICE	7,000.00	10,179.49	Ī	-	10,179.49
0393	CONTRACTS - NONPROFESSIONAL SERVICE	27,382.77	50,309.96	6,401.50	-	56,711.46
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	889.28	1	-	889.28
0410	NATURAL GAS	3,000.00	3,951.60	17.24	-	3,968.84
0430	ELECTRICITY	72,000.00	72,000.00		3,965.87	68,034.13
0450	GASOLINE	6,733.24	13,294.24	741.40	- 4 555 04	14,035.64
0460	DIESEL FUEL	6,000.00	9,898.00		1,555.01	8,342.99
0510 0519	SUPPLIES TECHNOLOGY SUPPLIES	29,862.20 350.11	53,352.46 15,853.06	6,918.15 2,384.51	-	60,270.61 18,237.57
0550	REPAIR PARTS	1,368.09	3,008.40	2,364.31	-	3,008.40
0560	TIRES AND TUBES	1,300.03	-	-	-	5,000.40
0580	COMMODITIES	1,040,355.00	1,040,355.00	-	90,227.33	950,127.67
0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,080,763.57	1,287,135.21	4,413.40	-	1,291,548.61
0642	EQUIPMENT (UNDER \$5,000)	8,408.55	156,917.84	25,182.28	-	182,100.12
0643	COMPUTER HARDWARE (OVER \$5,000)	<u>-</u>	-		-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	4,935.00	28,726.34	812.28	-	29,538.62
0652	OTHER MOTOR VEHICLES	-	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	1,502,101.13	1,502,101.74	85.00	-	1,502,186.74
0685	FLOORING/STRUCTURAL ALTERATION	-	=	=	-	-
0691	SOFTWARE (OVER \$5,000)	-	-	-		-
0692 0730	SOFTWARE (UNDER \$5,000) DUES AND FEES	18,000.00	17,658.13	-	7,455.73	10,202.40
0730	ONLINE CREDIT CARD FEES	18,000.00	124,564.73	49.70	- 7,455.73	124,614.43
0731	MOTOR VEHICLE TAGS AND FEES	-	124,564.73	49.70	-	124,014.43
0732	OTHER PERSONNEL SERVICES (TEMP)	47,566.64	56,481.04	-	23,889.40	32,591.64
0790	MISCELLANEOUS EXPENSE	÷7,300.04 -	50,401.04	14.75	25,009.40	14.75
0791	INDIRECT COST	271,400.00	271,400.00	24,419.70	-	295,819.70
0990	FUND BALANCE UNAPPROPRIATED	9,067,974.83	7,501,375.42	2,427,970.66	-	9,929,346.08
0991	RESERVES - INVENTORY	372,868.78	372,868.78	66,671.41	-	439,540.19
0997	RESERVES - PROJECTS	98,627.89	98,507.89	5,744.47		104,252.36
	TOTAL - FOOD SERVICE FUND	\$ 23,757,182.06	\$ 25,155,886.02	\$ 2,648,473.11	\$ 180,127.48	\$ 27,624,231.65

Acco	unt (Object			ı	Functio	n	(Decre	ase)
I. Reve	nue - Am	endme	nts Between Revenue, Appropriations & Reserv	<u>es</u>					
326	1 <u>School I</u>	Lunch F	Reimbursement					\$ 1,222,	147.32
		0990	Fund Balance - Unappropriated			9890	Reserves	\$ 1,222,	147.32
	Explan	ation:	Appropriate revenue for School Lunch Reimburse	ment i	based on actual co	ollection	is.		
			Discretionary	\$ 1	,222,147.32				
3262	2 School E	Breakfa	ast Reimbursement					\$ 213,8	826.45
		0990	Fund Balance - Unappropriated			9890	Reserves	\$ 213,	826.45
	Explan	ation:	Appropriate revenue for School Breakfast Reimbu	ırseme	ent based on actua	al collec	tions.		
			Discretionary	\$	213,826.45				
326	3 Food Se	rvice A	fter School Snack Reimbursement					\$ 10,4	466.84
		0990	Fund Balance - Unappropriated			9890	Reserves	\$ 10,4	466.84
	Explan	ation:	Appropriate revenue for Food Service After School	l Snac	k Reimbursement	based (on actual collections.		
			Discretionary	\$	10,466.84				
326	5 <u>USDA D</u>	onated	l Commodities					\$ 7,0	099.08
			Commodities Reserves - Inventory				Food Service - Departments Food Service - Departments		572.33) 671.41
			Appropriate revenue for USDA Donated Commod	ities a	nd to record inven				099.08
	·		Discretionary	\$	7,099.08	ŕ			
329	9 <u>Miscella</u>	aneous	Federal Through State					\$ (52,	348.24)
		0641	Equipment/Fixed Assets (Over \$5,000)			7600	Food Service (Schools)	\$ (52,	348.24)
	Explan	ation:	Adjust revenue for National School Lunch Prograi	n Equ	ipment Assistance	Grant i	eo actual.		
		1511	NSLP Equipment Asst. Grant	\$	(52,348.24)				
3338	8 State Lu	ınch Su	applement - FS					\$ 2,	768.00
		0990	Fund Balance - Unappropriated			9890	Reserves	\$ 2,	768.00
	Explan	ation:	Appropriate revenue for State Lunch Supplement	based	l on actual collecti	ons.			
			Discretionary	\$	2,768.00				
3339	9 <u>State Br</u>	eakfas	t Supplement - FS					\$	28.00
		0990	Fund Balance - Unappropriated			9890	Reserves	\$	28.00
	Explan	ation:	Appropriate revenue for State Breakfast Supplem	ent bo	ased on actual coll	ections			
			Discretionary	\$	28.00				
343:	1 <u>Interest</u>	on Inv	<u>estments</u>					\$ 304,	167.74
		0990	Fund Balance - Unappropriated			9890	Reserves	\$ 304,	167.74
	Explan	ation:	Appropriate revenue for Interest on Investments	based	on actual collection	ons.			
			Discretionary	\$	304,167.74				

ccount Object				Functio	n	(0	ecrease)
3451 Student Meals	<u> </u>					\$	753,707.00
0990	Fund Balance - Unappropriated			9890	Reserves	\$	753,707.00
Explanation:	Appropriate revenue for Student Meals based	l on actud	al collections.				
	Discretionary	\$	753,707.00				
3457 <u>Catering</u>						\$	672.27
0310	Professional & Technical Service			7610	Food Service - Departments	\$	672.27
Explanation:	Appropriate revenue for Catering based on ac	tual colle	ections.				
7502	Catering	\$	672.27				
460 On-Line Credit	Card Fees					\$	66.70
0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$	66.7
Explanation:	Appropriate revenue for On-Line Credit Card F	⁼ ees base	ed on actual collec	ctions.			
3510	SFS Contract Exclusions	\$	66.70				
496 <u>Soft Drink Con</u>	nmissions					\$	5,744.4
0997	Reserve - Projects			9890	Reserves	\$	5,744.4
Explanation:	Appropriate revenue for Soft Drink Commissic	ons basec	d on actual collect	ions.			
	Vending Commissions	\$	5,744.47				
mendments Betwe	en Appropriations & Reserves						
mendments Betwe <u>Discretionary</u>	en Appropriations & Reserves						
mendments Betwe Discretionary 0100	en Appropriations & Reserves Salary - Non-Instructional				Food Service (Schools) Food Service (Schools)	\$	
mendments Betwe Discretionary 0100 0111	en Appropriations & Reserves			7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	\$	(0.0
<u>Discretionary</u> 0100 0111 0117 0130	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime			7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools)	\$	(0.0 198.7 1,378.0
nendments Betwe Discretionary 0100 0111 0117 0130 0210	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System			7600 7600 7600 7600	Food Service (Schools) Food Service (Schools) Food Service (Schools) Food Service (Schools)	\$	(0.0 198.7 1,378.0 3,334.6
nendments Betwee Discretionary 0100 0111 0117 0130 0210 0220	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security			7600 7600 7600 7600 7600	Food Service (Schools)	\$	(0.0 198.7 1,378.0 3,334.0 1,893.8
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health			7600 7600 7600 7600 7600 7600	Food Service (Schools)	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0
mendments Betwe Discretionary 0100 0111 0117 0130 0210 0220 0231 0232	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life			7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6
mendments Betwe Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2
nendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.1
0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.1
mendments Betwe Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.1 (0.0 (119.0
mendments Betwe Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393 0100	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.2 (0.0 (119.0 (5,644.3
mendments Betwe Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393 0100 0103	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools)	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.1 (0.0 (119.0 (5,644.3 (5,108.0
mendments Betwe Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393 0100 0103 0111	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Service (Schools) Food Service - Service (Schools) Food Service - Departments Food Service - Departments	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.1 (0.0 (119.0 (5,644.3 (5,108.0 (3,214.5
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393 0100 0103 0111 0122 0130	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Sick Leave Payoff Salary - Overtime			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (37,080.1 (0.0 (119.0 (5,644.3 (5,108.0 (3,214.5 13,082.8
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393 0100 0103 0111 0122 0130 0161	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Sick Leave Payoff Salary - Overtime Salary - Overtime Salary - Professional/Technical			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.2 (119.0 (5,644.3 (5,108.0 (3,244.8) 13,082.8 (9,600.3
nendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393 0100 0103 0111 0122 0130 0161 0210	Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.1 (0.0 (119.0 (5,644.3 (3,214.5 13,082.8 18.2 (9,600.3 (3,001.3
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393 0100 0103 0111 0122 0130 0161 0210 0220	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Sick Leave Payoff Salary - Overtime Salary - Overtime Salary - Professional/Technical			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198 1,378.0 3,334.0 1,893.0 (30,585.0 (76.6 (1,021 (71.0 (37,080 (119.0 (5,644 13,082 18.3.0 (9,600 (3,001 (2,075.6 (2,075 (2,075 (2,075 (2,075 (2,075 (2,075 (2,075 (2,075 (3,078 (2,075 (2,075 (3,078 (2,075 (2,075 (3,078 (2,075 (2,075 (2,075 (3,078 (2,075 (2,075 (2,075 (2,075 (2,075 (3,078 (2,075 (2,075 (3,078 (2,075 (2,075 (3,078 (2,075 (3,078 (2,075 (2,0
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393 0100 0103 0111 0122 0130 0161 0210 0220 0231	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198 1,378.0 3,334.4 1,893.8 (30,585.0 (76.6 (1,021 (71.0 (37,080 (9.6 (3,214 13,082.8 (9,600 (3,001 (2,075 (4,330 (4,330 (2,075 (4,330 (2,075 (4,330 (2,075 (4,330 (2,075 (4,330 (2,075 (4,330 (3,078 (3,078 (4,330 (2,075 (4,330 (4,330 (4,30 (4,3
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393 0100 0103 0111 0122 0130 0161 0210 0220 0231 0232	Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Sick Leave Payoff Salary - Overtime Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.3 (5,644.3 (5,108.0 (3,214.5 13,082.8 (9,600.3 (3,001.3 (2,075.4 (4,330.5 (2.2
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0300 0100 0103 0111 0122 0130 0161 0210 0220 0231 0232 0233 0234	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Dental Group Insurance - Other			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (77.0 (0.0 (119.0 (5,644.3 (5,108.0 (3,214.9 13,082.8 (9,600.3 (3,001.3 (2,075.4 (4,330.9 (2,205.4 (2,205
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0100 0103 0111 0122 0130 0161 0210 0220 0231 0232 0233 0244 0310	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Supplements Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Dental Group Insurance - Other Professional & Technical Service			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.1 (1)9.0 (5,644.3 (3,214.5 (9,600.3 (3,001.3 (2,075.4 (4,330.5 (2,205.4 (4,330.5 (2,24.8 85,000.0 (3,300.1 (2,24.8 85,000.0 (3,300.1 (2,24.8 85,000.0 (3,300.1 (2,24.8 85,000.0 (3,300.1 (2,24.8 85,000.0 (3,300.1 (3,300.1 (2,24.8 85,000.0 (3,300.1 (3,300.1 (2,24.8 85,000.0 (3,300.1
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0300 0103 0111 0122 0130 0161 0210 0220 0231 0232 0233 0234 0310 0300 0161 0210 0220	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0. 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.2 (119.0 (5,644.3 (5,108.0 (3,001.3 (2,075.4 (4,330.5 (2,2,2 (135.8 (2,2,4 85,000.0 (1,501.7
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0300 0103 0111 0112 0130 0161 0210 0220 0231 0232 0233 0234 0310 0324	Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Supplements Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Out of County Travel			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.1 (19.0 (3,214.5 (3,214.5 (2,075.4 (4,330.5 (2,275.4 (4,330.5 (2,275.4 (4,330.5 (2,275.4 (85,000.6 (1,501.7 (1,238.1 (1,238.1 (1,238.1 (1,238.1 (1,238.1 (1,238.1 (1,238.1 (2,24.1 (1,238.1 (1,238.1 (2,24.1 (1,238.1 (1,238.1 (2,24.1 (1,238.1 (1,238.1 (2,24.1 (1,238.1 (1,238.1 (2,24.1 (2,24.1 (1,238.1 (1,238.1 (2,24.1 (1,238.1 (1,238.1 (2,24.1 (1,238.1 (1,238.1 (2,24.1 (1,238.1 (1,238.1 (2,24.1 (1,238.1 (1,238.1 (1,238.1 (2,24.1 (1,238.1 (1,
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0300 0103 0111 0122 0130 0161 0210 0220 0231 0232 0233 0234 0310 0320 0331 0332	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Administrative Manager Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198.7 (0.0 198.7 (1.378.0 1.378.0 1.378.0 1.378.0 1.3798.0 1.
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0330 0393 0100 0103 0111 0122 0130 0161 0210 0220 0231 0232 0233 0234 0310 0330 0393 0234 0310 0330 0331 0360 0363	en Appropriations & Reserves Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Non-Instructional Salary - Supplements Salary - Supplements Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Out of County Travel Lease and Rental Agreements			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.1 (0.0 (119.0 (5,644.3 (3,214.5 13,082.8 (4,330.5 (2,075.4 (4,330.5 (2,4 85,000.0 (1,501.7 (1,238.1 (1,934.1 (1,373.2
mendments Betwe Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0393 0100 0103 0111 0112 0130 0161 0210 0220 0231 0232 0233 0234 0310 0320 0331 0330 0331 0330 0331 0360 0363 0370 0371	Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Administrative Manager Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Out of County Travel Lease and Rental Agreements Seat Managed - Computers Postage Telephone			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.0 198.7 1,378.0 3,334.6 1,893.8 (30,585.0 (76.6 (1,021.2 (71.0 (37,080.1 (0.0 (119.0 (5,644.3 (5,108.0 (3,214.5 13,082.8 (4,330.5 (2.2 (135.8 (2.4 85,000.0 (1,501.7 (1,238.1 (1,373.2 (1,023.8 437.1
mendments Betwee Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0303 0111 0122 0130 0161 0210 0220 0231 0232 0233 0100 0103 0111 0122 0130 0161 0210 0220 0231 0232 0233 0234 0310 0320 0331 0330 0331 0360 0363 0370 0371	Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Supplements Salary - Administrative Manager Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Uther Professional & Technical Service In County Travel Out of County Travel Lease and Rental Agreements Seat Managed - Computers Postage Telephone Telephone Long Distance			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	(0.00. 198.7: 1,378.0: 3,334.6: 1,893.8: (30,585.0: (76.6: (1,021.2: (71.0: (1)9.0: (1)9.0: (1)9.0: (1,021.2: (1)9.0: (1,021.2: (1)9.0: (1,021.2:
Discretionary 0100 0111 0117 0130 0210 0220 0231 0232 0233 0234 0310 0330 0101 0111 0122 0130 0161 0210 0220 0231 0232 0233 0393 0100 0103 0111 0122 0130 0161 0210 0220 0231 0232 0233 0234 0310 0330 0331 0360 0363 0370 0371 0373	Salary - Non-Instructional Salary - Administrative Manager Workshops Salary - Overtime Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Professional & Technical Service In County Travel Contracts - Nonprofessional Salary - Administrative Manager Salary - Sick Leave Payoff Salary - Overtime Salary - Professional/Technical Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Professional & Technical Service In County Travel Out of County Travel Lease and Rental Agreements Seat Managed - Computers Postage Telephone			7600 7600 7600 7600 7600 7600 7600 7600	Food Service (Schools) Food Service - Departments	\$	22,020.6: (0.0: 198.7: 1,378.0: 3,334.6: 1,893.8: (30,585.0: (76.6: (1,021.2: (71.0) (37,080.1: (0.0: (119.0) (5,644.3: (5,108.0: (3,214.5: 13,082.8: 18.2: (9,600.3: (3,001.3: (2,075.4: (4,330.5: (2.2: (135.8: (2.4: 85,000.0) (1,501.7: (1,238.1: (1,934.1: (1,373.2: (1,023.8: 437.1: (38.6: (123.4: (142.7:

Account Object	t			Functio	n	(Decrease)
0383	Garbage			7610	Food Service - Departments		418.31
							17.24
	Natural Gas				Food Service - Departments		
	Electricity				Food Service - Departments		(3,965.87)
	Gasoline				Food Service - Departments		741.40
	Diesel Fuel				Food Service - Departments		(1,555.01)
0510	Supplies			7610	Food Service - Departments		(2,356.02)
0580	Commodities			7610	Food Service - Departments		(30,655.00)
0730	Dues and Fees			7610	Food Service - Departments		(7,455.73)
0750	Other Personnel Services			7610	Food Service - Departments		(18,889.40)
0790	Miscellaneous Expense			7610	Food Service - Departments		14.75
0791	Indirect Costs			7610	Food Service - Departments		19,688.82
0990	Fund Balance - Unappropriated				Reserves		(79,140.69)
Explanation:	Changes between objects & functions to better	utilize	funds, adjust ave	rage sala	ries to actual, and transfers to/(from) the following project(s)	<u>\$</u>	(105,217.04)
1511	NSLP Equipment Asst. Grant	\$	52,348.24	3510	SFS Contract Exclusions 52,86		
1511 NSLP Equipm	ent Asst. Grant				\$ 105,21	7.04	
0641	Equipment/Fixed Assets (Over \$5,000)			7600	Food Service (Schools)	ė	E2 249 24
				7600	rood service (scrioois)	<u>\$</u>	52,348.24
Explanation:	Transfers to/(from) the following project(s):						
	Discretionary	\$	(52,348.24)				
3501 Summer Feed	ding						
0100	Salary - Non-Instructional			7610	Food Service - Departments	\$	(893.34)
	Salary - Administrative Manager				Food Service - Departments	Ψ	(5,000.00)
	-				·		
	Salary - Professional/Technical				Food Service - Departments		9,547.50
	Group Insurance - Health				Food Service - Departments		4,330.50
	Group Insurance - Life				Food Service - Departments		8.61
	Group Insurance - Dental				Food Service - Departments		135.89
0234	Group Insurance - Other			7610	Food Service - Departments		2.42
0310	Professional & Technical Service			7610	Food Service - Departments		(3,255.03)
0375	Cellular Telephone			7610	Food Service - Departments		123.45
0510	Supplies			7610	Food Service - Departments		(450.53)
0519	Technology-Related Supplies				Food Service - Departments		450.53
	Other Personnel Services			7610	Food Service - Departments	\$	(5,000.00)
Explanation:	Changes by schools & departments between ob	jects &	a functions to bet	ter utilize	funds and adjust average salaries to actual.	<u>, , , , , , , , , , , , , , , , , , , </u>	
3510 SFS Contract	Exclusions						
0393	Contracts - Nonprofessional			7600	Food Service (Schools)	\$	6,520.50
	Equipment/Fixed Assets (Over \$5,000)				Food Service (Schools)	7	4,413.40
					Food Service (Schools)		14,865.00
	Equipment (Under \$5,000)						
	Replacement Roofing & Systems				Food Service (Schools)		85.00
	Salary - Administrative Manager				Food Service - Departments		(0.01)
	Florida Retirement System				Food Service - Departments		(40.18)
0220	Social Security			7610	Food Service - Departments		(27.03)
0375	Cellular Telephone			7610	Food Service - Departments		(450.00)
0510	Supplies			7610	Food Service - Departments		9,724.70
0519	Technology-Related Supplies			7610	Food Service - Departments		1,933.98
0642	Equipment (Under \$5,000)			7610	Food Service - Departments		10,317.28
	Computer Hardware (Under \$5,000)				Food Service - Departments		812.28
	On-Line Credit Card Fees				Food Service - Departments		(17.00)
	Indirect Costs				Food Service - Departments		4,730.88
Explanation:	Changes between objects & functions to better	utilize	funds, adjust ave	rage sala	ries to actual, and transfers to/(from) the following project(s)	<u>\$</u>	52,868.80
	Discretionary	\$	(52,868.80)				
3522 Supply Chain	•	•	(- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-				
				7605	Food Coming (Calmada)		000 000 70
	Professional & Technical Service				Food Service (Schools)	\$	988,899.73
0310	Professional & Technical Service			7610	Food Service - Departments		(988,899.73)
						\$	
Explanation:	Changes between objects & functions to better	utilize	funds.				

FUND NUMBER: 7XXX

3481

FUND NAME: INTERNAL SERVICE FUNDS (SELF-INSURED MEDICAL)

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET INCREASE DECREASE 6/30/2023 5/31/2023 INTEREST ON INVESTMENT \$ 58,367.92 \$ 58,367.92 PREMIUM REVENUE - HEALTH INSURANCE 24,000,405.00 2,932,165.03 21,068,239.97 TOTAL - INTERNAL SERVICE FUNDS \$ 24,000,405.00 \$ 58,367.92 \$ 2,932,165.03 \$ 21,126,607.89

\$

FUND NUMBER: 7XXX

FUND NAME: INTERNAL SERVICE FUNDS (SELF-INSURED MEDICAL)

APPROPRIATIONS										
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET AS OF BUDGET 5/31/2023		INCREASE	DECREASE	BUDGET AS OF 6/30/2023				
9900		PROPRIETARY FUNDS								
	0310	PROFESSIONAL & TECHNICAL SERV	\$ -	\$ 305,638.00	\$ 23,555.99	\$ -	\$ 329,193.99			
	0320	INSURANCE AND BOND PREMIUMS		631,095.00	63,817.67	-	694,912.67			
	0365	SOFTWARE SUBSCRIPTIONS	•	-	23,760.00	-	23,760.00			
	0730	DUES AND FEES	•	9,000.00	•	-	9,000.00			
	0770	CLAIMS EXPENSE - HEALTH INSURANCE		23,054,672.00		2,984,930.77	20,069,741.23			
	0771	CLAIMS STOP/LOSS REIMBURSEMENTS	-	-	-	-	-			
9890		RESERVES								
	0990	FUND BALANCE UNAPPROPRIATED	-	-	-	-	-			
		TOTAL - INTERNAL SERVICE FUNDS	\$ -	\$ 24,000,405.00	\$ 111,133.66	\$ 2,984,930.77	\$ 21,126,607.89			

ADOPTED BY SCHOOL BOARD:

Account	Object				Function		Increase (Decrease)		
I. Revenue -	Amendm	ents Between Revenue, Appropriations & Reserv	<u>ves</u>						
3431 <u>Inte</u>	rest on In	vestments				\$	58,367.92		
	0770	Claims Expense - Health Insurance			9900 Proprietary Funds	\$	58,367.92		
Expl	Explanation: To appropriate revenue for interest on investments based on actual collections.								
		Discretionary	\$	58,367.92					
3481 <u>Pren</u>	mium Rev	enue - Health Insurance				\$	(2,932,165.03)		
	0770	Claims Expense - Health Insurance			9900 Proprietary Funds	\$	(2,932,165.03)		
Expl	lanation:	To adjust revenue based on actual collections.							
		Discretionary	\$	(2,932,165.03)					
II. <u>Amendme</u>	nts Betw	een Appropriations & Reserves							
<u>Disc</u>	retionary								
	0310	Professional & Technical Service			9900 Proprietary Funds	\$	23,555.99		
	0320				9900 Proprietary Funds		63,817.67		
		Software Subscriptions			9900 Proprietary Funds		23,760.00		
	0770	Claims Expense - Health Insurance			9900 Proprietary Funds	_	(111,133.66)		
Expl	lanation:	Reallocate funds between objects.				\$	· -		