6/27/24, 11:43 AM BoardDocs® Pro



Agenda Item Details

Meeting Jun 24, 2024 - Regular Meeting

Category 7. Consent Agenda

Subject 7.7 Budget Amendment #9 - Fiscal Year 2023-2024, presented by Julie Perry, Chief

Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Preferred Date Jun 24, 2024

Absolute Date Jun 24, 2024

Fiscal Impact Yes

Dollar Amount 3,988,436.23

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #9 - Fiscal Year 2023-2024.

Public Content

On September 11, 2023, the School Board adopted the budget for fiscal year 2023-2024. 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 May 2024:

Fund Name	Fund No.	Amount
General Fund	1010	\$3,698,181.59
Debt Service Funds	2xxx	18.18
Capital Project Funds	3xxx	250,749.67
Other Special Revenue Funds - Federal	42xx/44xx	24,727.52
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	0.00
Other Special Revenue Funds - School Food Service	5020	14,759.27
Internal Service Funds (Self-Insured Medical)	7xxx	0.00

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Total - All Funds	\$3,988,436.23

!BA 09 - May 2024.pdf (1,902 KB)

Administrative Content

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

Motion & Voting

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

Motion by Marti Gardner, second by Linda Evanchyk.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2023-2024

BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND FUND NUMBER: 1010

1312 P. P. S. FERDERAL MEMOCI, HANDICAP 100,000.00 100,000.00			ESTIMATED F	REVENUE			
1312 P. R. 18-74, FEDERAL IMPACT, CURRENT OPERATIONS 2,248,000.00 5 \$ \$ \$ \$ \$ \$ \$ \$ \$			ORIGINAL	BUDGET AS OF			BUDGET AS OF
1312 REST	REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2024	INCREASE	DECREASE	5/31/2024
1915 1907	3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,248,000.00	\$ 2,248,000.00	\$ -	\$ -	\$ 2,248,000.00
3193 DOD SECTION 38 DP 100-388	3122	· ·	100,000.00	100,000.00	-	-	100,000.00
3939 MISCELLAND SERVING ASSESSMENT			· · · · · · · · · · · · · · · · · · ·		-	-	300,000.00
1.080.00			750,000.00	750,000.00	-	-	750,000.00
ADDITION		<u> </u>	-	-	-	-	-
PERMACHANDS PERMACHANDS			-		-	-	1,060.00
MISCELLANEOUS FIDERAL THROUGH STATE			650,000.00	650,000.00	-	-	650,000.00
ASSESTRATION 30,975,788.00 30,975,788.00 - 30,975,789.00 - 30,975,789.00			-	-	-		-
3310 GORDA EDUCATION FINANCE PROGRAM 10,2123,000 8,4343,777.00			-	-			
3311 SAPE SCHOOLS 2.618,176.00 2.601,435.00 - 2.601,435.00 - 2.601,435.00 - 2.601,435.00 - 3.815,976.00 - 8.815,976.00 - 8.815,976.00 - 8.815,976.00 - 8.815,976.00 - 3.815,976.00 - 3.815,976.00 - 3.815,976.00 - 3.815,976.00 - 3.815,976.00							
3313 SEGUARANTE 14/209.118/0 -			, ,	, ,			
3331 SEGUARANTEE							, ,
		<u> </u>					
3315 WORKFORCE DEVELOPMENT			14,209,118.00	14,582,428.00			14,582,428.00
3331 MORKFORCE EDUCATION PERFORMANCE NICENTIVE			-	-			-
3318 DISUPPLEMENTAL ALLOCATION 109,291.00 113,496.00 			2,538,518.00				
3310 TEACHER SLARM NICESE & ALLOCATION			-				·
			109,291.00	113,496.00	-	-	113,496.00
3332 CO & D. WITHHELD FOR ADMINISTRATIVE EXPENSE 16,000.00 16,000.00 . 16,000.00 .			-	-	-	-	-
3335 TACHER CLASSROOMS UPPLY ASSISTANCE			46,000,00	46,000,00	-		46,000,00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE			16,000.00	16,000.00			16,000.00
3338 INSTRUCTIONAL MATERIALS			-	-			-
3344 DISCRETIONARY LOTTERY			+	-			-
3349 INTARQUELE PROPERTY TAX -				40,000,00			40,000,00
INTANGIBLE PROPERTY TAX			, and the second				,
3357 MENTAL HEALTH ASSISTANCE 1,806,833,00 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 1,791,582.00 - 2,764,267.00 -							
3359 FEDRALLY CONNECTED STUDENT SUPPLEMENT 3,101,842.00 3,161,918.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 -							
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT 3,101,842.00 3,161,918.00 - 3,161,918.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - 2,764,267.00 - - 2,764,267.00 - - 2,764,267.00 - - - - -							
3366 BEST & BRIGHTEST							
3370 VOLUNTARY PREKINDERGARTEN PROGRAM 486,800.00 486,800.00 - - -		<u> </u>	3,101,042.00				
3370 VOLUNTARY PREKINDERGARTEN PROGRAM 486,800.00 486,800.00 - 486,800.00 - 486,800.00 - 486,800.00 - 486,800.00 - 486,800.00 - 486,800.00 - 486,800.00 - - 486,800.00 - - 486,800.00 - - - - - - - - -			_	2,704,207.00			2,704,207.00
3371 VOLUNTARY PREKINDERGARTEN PROGRAM 486,800.00 486,800.00 - 486,800.00 - 486,800.00 - 486,800.00 - 486,800.00 - 486,800.00 - - 486,800.00 - - -			_	_		_	_
3395 FEMA - STATE - CLAIMS MATCH - - - - - - - - -			486 800 00	486 800 00			486 800 00
3395 FEMA - STATE - CLAIMS MATCH - - 10,943,605.94 -			-		_	_	
3397 TRIUMPH GRANTS		i i	-	_	_	_	_
3399 OTHER MISCELLANEOUS STATE REVENUE 3,846,094.37 13,326,966.99 - 7,582,401.94 5,744,565.05 3401 PRINT SHOP POSTAGE 10,000.00 10,000.00 - 10,000.00 3402 PRINT SHOP PRINTING 250,000.00 250,000.00 - - 250,000.00 3407 EDUCATIONAL BROADBAND - LEASE 26,000.00 26,000.00 - - 26,000.00 3411 DISTRICT SCHOOL TAXES 116,029,389.00 116,029,389.00 - - 116,029,389.00 3421 TAX REDEMPTIONS 100,000.00 - - 100,000.00 3424 CONTINUING WORKFORCE EDUCATION COURSE FEES - 1,250.00 1,000.00 - 2,250.00 3425 RENT/USE OF FACILITY 2,850.00 22,745.64 4,329.23 - 27,074.81 3426 COURSE FEES - ADULT EDUCATION 700,000.00 740,000.00 123,000.00 - 863,000.00 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 36,393.44 6,049.18 - 42,442.61 3429 TECHNOLOGY FEES - ADULT EDUCATION - 36,393.44 6,049.18 - 42,442.61 3431 INTEREST ON INVESTMENTS 500,000.00 - 500,000.00 - 500,000.00 3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM - - - 3448 DONATIONS 15,940.00 125,057.71 512.00 - 125,569.71 3462 PURCHASED CUSTODIAL SERVICE - 2,777.91 2,470.77 - 5,248.64 3463 BOB SIKES CHILD CARE 196,000.00 165,000.00 - 165,000.00 3465 PURCHASED OSTODIAL SERVICE - 2,777.91 2,470.77 - 5,248.64 3467 PURCHASED OSTODIAL SERVICE - 2,777.91 2,470.77 - 5,248.64 3468 RIVERSIDE CHILD CARE 196,000.00 165,000.00 - - 165,000.00 3470 NORTHWOOD CHILD CARE 31,378.77 359,308.42 85,333.89 - 444,642.31 3468 RIVERSIDE CHILD CARE 31,378.77 359,308.42 85,333.89 - 444,642.31 3478 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 1,430.00 33,000.00 - - 160,000.00 - 3470 NORTHWOOD CHILD CARE 485,000.00 574,250.00 - - 574,250.00 - 3471 PLEW CHILD CARE 388,000.00 475,250.00 - - 574,250.00 - 3472 PUBLIC INFORMATION REQUESTS - 98.16 - 98.16 -			-	_	10.943.605.94	-	10.943.605.94
3401 PRINT SHOP POSTAGE			3.846.094.37	13.326.966.99		7.582.401.94	
3402 PRINT SHOP PRINTING 250,000.00 250,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 250,000.00 - 26,000.00 - 26,000.00 - 26,000.00 - 26,000.00 - 26,000.00 - 26,000.00 - 116,029,389.00 - 116,029,389.00 - 116,029,389.00 - 116,029,389.00 - 116,029,389.00 - 116,029,389.00 - 116,029,389.00 - 116,029,389.00 - 116,029,389.00 - 100,000.00 -					_	, ,	
3407 EDUCATIONAL BROADBAND - LEASE 26,000.00 26,000.00 - 26,000.00 - 26,000.00 - 116,029,389.00 - 116,029,389.00 - 116,029,389.00 - - 116,029,389.00 - - 116,029,389.00 - - 100,000.00 - - - 100,000.00 - - - - - - - - -					_	_	250,000.00
3411 DISTRICT SCHOOL TAXES 116,029,389.00 116,029,389.00 - - - 116,029,389.00					_	_	26,000.00
3421 TAX REDEMPTIONS 100,000.00 100,000.00 - 100,000.00 - 2,250.00 3424 CONTINUING WORKFORCE EDUCATION COURSE FEES - 1,250.00 1,000.00 - 2,250.00 3425 RENT/USE OF FACILITY 2,850.00 22,745.64 4,329.23 - 27,074.87 3426 COURSE FEES - ADULT EDUCATION 700,000.00 740,000.00 123,000.00 - 863,000.00 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 36,393.44 6,049.18 - 42,442.61 4,2					_	_	
3424 CONTINUING WORKFORCE EDUCATION COURSE FEES - 1,250.00 1,000.00 - 2,250.00					-	-	100,000.00
3425 RENT/USE OF FACILITY 2,850.00 22,745.64 4,329.23 - 27,074.87 3426 COURSE FEES - ADULT EDUCATION 700,000.00 740,000.00 123,000.00 - 863,000.00 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 36,393.44 6,049.18 - 42,442.62 3429 TECHNOLOGY FEES - ADULT EDUCATION - 36,393.44 6,049.18 - 42,442.63 3431 INTEREST ON INVESTMENTS 500,000.00 500,000.00 - 500,000.00 3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	3424	CONTINUING WORKFORCE EDUCATION COURSE FEES	-		1,000.00	-	2,250.00
3426 COURSE FEES - ADULT EDUCATION 700,000.00 740,000.00 123,000.00 - 863,000.00 3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 36,393.44 6,049.18 - 42,442.66 3429 TECHNOLOGY FEES - ADULT EDUCATION - 36,393.44 6,049.18 - 42,442.66 3429 TECHNOLOGY FEES - ADULT EDUCATION - 36,393.44 6,049.18 - 42,442.66 3431 INTEREST ON INVESTMENTS 500,000.00 500,000.00 - 500,000.00	3425	RENT/USE OF FACILITY	2,850.00	22,745.64		-	27,074.87
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION - 36,393.44 6,049.18 - 42,442.62 3429 TECHNOLOGY FEES - ADULT EDUCATION - 36,393.44 6,049.18 - 42,442.62 3431 INTEREST ON INVESTMENTS 500,000.00 500,000.00 - - 500,000.00 3443 COMMUNITY EDUCATION ENRICHMENT PROGRAM -		COURSE FEES - ADULT EDUCATION				-	863,000.00
3431 INTEREST ON INVESTMENTS 500,000.00 500,000.00 - - 500,000.00 3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM - - - - - - - - -	3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	36,393.44	6,049.18	-	42,442.62
3431 INTEREST ON INVESTMENTS 500,000.00 500,000.00 - - 500,000.00 3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM - - - - - - - - -			-	,	,	-	42,442.62
3448 DONATIONS 15,940.00 125,057.71 512.00 - 125,569.71 3462 PURCHASED CUSTODIAL SERVICE - 2,777.91 2,470.77 - 5,248.68 3463 BOB SIKES CHILD CARE 196,000.00 165,000.00 - - 165,000.00 3465 PURCHASED POSITIONS - OTHER 41,227.02 385,762.12 12,906.46 - 398,668.58 3466 PURCHASED OTHER POSITIONS - EXTERNAL 243,153.95 458,251.70 11,096.33 - 469,348.03 3467 PURCHASED - SCHOOLS - OTHER 31,378.77 359,308.42 85,333.89 - 444,642.31 3468 RIVERSIDE CHILD CARE - - - - - - 3469 ANTIOCH CHILD CARE 210,000.00 160,000.00 - - 160,000.00 3470 NORTHWOOD CHILD CARE 183,000.00 218,750.00 - - 218,750.00 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 1,430.00 33,000.00 - - - 33,000.00 3475 BLUEWATER CHILD CARE 485,000.00	3431		500,000.00	500,000.00	-	-	500,000.00
3462 PURCHASED CUSTODIAL SERVICE - 2,777.91 2,470.77 - 5,248.68 3463 BOB SIKES CHILD CARE 196,000.00 165,000.00 - - 165,000.00 3465 PURCHASED POSITIONS - OTHER 41,227.02 385,762.12 12,906.46 - 398,668.58 3466 PURCHASED OTHER POSITIONS - EXTERNAL 243,153.95 458,251.70 11,096.33 - 469,348.03 3467 PURCHASED - SCHOOLS - OTHER 31,378.77 359,308.42 85,333.89 - 444,642.31 3468 RIVERSIDE CHILD CARE - - - - - - 3479 NORTHWOOD CHILD CARE 210,000.00 160,000.00 - - - 160,000.00 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 1,430.00 33,000.00 - - - 33,000.00 3475 BLUEWATER CHILD CARE 485,000.00 574,250.00 - - 574,250.00 3477 PLEW CHILD CARE 388,000.00 425,250.00 - - - 575,250.00 3478 WRIGHT CHILD CARE </td <td>3434</td> <td>COMMUNITY EDUCATION ENRICHMENT PROGRAM</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>_</td>	3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-		-	_
3462 PURCHASED CUSTODIAL SERVICE - 2,777.91 2,470.77 - 5,248.68 3463 BOB SIKES CHILD CARE 196,000.00 165,000.00 - - 165,000.00 3465 PURCHASED POSITIONS - OTHER 41,227.02 385,762.12 12,906.46 - 398,668.58 3466 PURCHASED OTHER POSITIONS - EXTERNAL 243,153.95 458,251.70 11,096.33 - 469,348.03 3467 PURCHASED - SCHOOLS - OTHER 31,378.77 359,308.42 85,333.89 - 444,642.31 3468 RIVERSIDE CHILD CARE - - - - - - 3479 NORTHWOOD CHILD CARE 210,000.00 160,000.00 - - - 160,000.00 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 1,430.00 33,000.00 - - - 33,000.00 3475 BLUEWATER CHILD CARE 485,000.00 574,250.00 - - 574,250.00 3477 PLEW CHILD CARE 388,000.00 425,250.00 - - - 575,250.00 3478 WRIGHT CHILD CARE </td <td>3448</td> <td>DONATIONS</td> <td>15,940.00</td> <td>125,057.71</td> <td>512.00</td> <td>-</td> <td>125,569.71</td>	3448	DONATIONS	15,940.00	125,057.71	512.00	-	125,569.71
3465 PURCHASED POSITIONS - OTHER 41,227.02 385,762.12 12,906.46 - 398,668.58 3466 PURCHASED OTHER POSITIONS - EXTERNAL 243,153.95 458,251.70 11,096.33 - 469,348.03 3467 PURCHASED - SCHOOLS - OTHER 31,378.77 359,308.42 85,333.89 - 444,642.31 3468 RIVERSIDE CHILD CARE - <	3462	PURCHASED CUSTODIAL SERVICE	-	2,777.91	2,470.77	-	5,248.68
3466 PURCHASED OTHER POSITIONS - EXTERNAL 243,153.95 458,251.70 11,096.33 - 469,348.03 3467 PURCHASED - SCHOOLS - OTHER 31,378.77 359,308.42 85,333.89 - 444,642.31 3468 RIVERSIDE CHILD CARE - - - - - - 3469 ANTIOCH CHILD CARE 210,000.00 160,000.00 - - 160,000.00 3470 NORTHWOOD CHILD CARE 183,000.00 218,750.00 - - 218,750.00 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 1,430.00 33,000.00 - - 33,000.00 3475 BLUEWATER CHILD CARE 485,000.00 574,250.00 - - 574,250.00 3477 PLEW CHILD CARE 388,000.00 425,250.00 - - 425,250.00 3478 WRIGHT CHILD CARE 174,000.00 212,250.00 - - 212,250.00 3480 PUBLIC INFORMATION REQUESTS - 98.16 - - 98.16	3463	BOB SIKES CHILD CARE		165,000.00		-	165,000.00
3467 PURCHASED - SCHOOLS - OTHER 31,378.77 359,308.42 85,333.89 - 444,642.33 3468 RIVERSIDE CHILD CARE	3465	PURCHASED POSITIONS - OTHER	41,227.02	385,762.12	12,906.46	-	398,668.58
3468 RIVERSIDE CHILD CARE - <td>3466</td> <td>PURCHASED OTHER POSITIONS - EXTERNAL</td> <td></td> <td>458,251.70</td> <td></td> <td>-</td> <td>469,348.03</td>	3466	PURCHASED OTHER POSITIONS - EXTERNAL		458,251.70		-	469,348.03
3469 ANTIOCH CHILD CARE 210,000.00 160,000.00 - - 160,000.00 3470 NORTHWOOD CHILD CARE 183,000.00 218,750.00 - - 218,750.00 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 1,430.00 33,000.00 - - 33,000.00 3475 BLUEWATER CHILD CARE 485,000.00 574,250.00 - - 574,250.00 3477 PLEW CHILD CARE 388,000.00 425,250.00 - - 425,250.00 3478 WRIGHT CHILD CARE 174,000.00 212,250.00 - - 212,250.00 3480 PUBLIC INFORMATION REQUESTS - 98.16 - - 98.16	3467	PURCHASED - SCHOOLS - OTHER	31,378.77	359,308.42	85,333.89	-	444,642.31
3470 NORTHWOOD CHILD CARE 183,000.00 218,750.00 - - 218,750.00 3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 1,430.00 33,000.00 - - 33,000.00 3475 BLUEWATER CHILD CARE 485,000.00 574,250.00 - - 574,250.00 3477 PLEW CHILD CARE 388,000.00 425,250.00 - - 425,250.00 3478 WRIGHT CHILD CARE 174,000.00 212,250.00 - - 212,250.00 3480 PUBLIC INFORMATION REQUESTS - 98.16 - - 98.16	3468		-	-	-	-	-
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES 1,430.00 33,000.00 - - 33,000.00 3475 BLUEWATER CHILD CARE 485,000.00 574,250.00 - - 574,250.00 3477 PLEW CHILD CARE 388,000.00 425,250.00 - - 425,250.00 3478 WRIGHT CHILD CARE 174,000.00 212,250.00 - - 212,250.00 3480 PUBLIC INFORMATION REQUESTS - 98.16 - - 98.16	3469		210,000.00	160,000.00	-	-	160,000.00
3475 BLUEWATER CHILD CARE 485,000.00 574,250.00 - - 574,250.00 3477 PLEW CHILD CARE 388,000.00 425,250.00 - - 425,250.00 3478 WRIGHT CHILD CARE 174,000.00 212,250.00 - - 212,250.00 3480 PUBLIC INFORMATION REQUESTS - 98.16 - - 98.16	3470	NORTHWOOD CHILD CARE	183,000.00	218,750.00	-	-	218,750.00
3477 PLEW CHILD CARE 388,000.00 425,250.00 - - 425,250.00 3478 WRIGHT CHILD CARE 174,000.00 212,250.00 - - 212,250.00 3480 PUBLIC INFORMATION REQUESTS - 98.16 - - 98.16	3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	1,430.00	33,000.00	-	-	33,000.00
3478 WRIGHT CHILD CARE 174,000.00 212,250.00 - - 212,250.00 3480 PUBLIC INFORMATION REQUESTS - 98.16 - - 98.16	3475	BLUEWATER CHILD CARE	485,000.00	574,250.00		-	574,250.00
3480 PUBLIC INFORMATION REQUESTS - 98.16 98.16	3477	PLEW CHILD CARE	388,000.00	425,250.00		-	425,250.00
	3478	WRIGHT CHILD CARE	174,000.00	212,250.00	-	-	212,250.00
3482 FUEL MAINTENANCE FEE 1,075.13 69,363.81 7,180.63 - 76,544.44	3480			98.16		-	98.16
	3482	FUEL MAINTENANCE FEE	1,075.13	69,363.81	7,180.63	-	76,544.44

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	4/30/2024	INCREASE	DECREASE	5/31/2024
3484	FINANCIAL AID FEES	-	72,786.89	12,098.36	-	84,885.25
3485	RESTITUTION PAYMENTS - OTHER	205.77	769.33	-	-	769.33
3487	CERTIFICATE FEES - SUBSTITUTES	1,320.00	2,285.00	300.00	-	2,585.00
3488	FINGERPRINT PROGRAM	7,526.00	30,361.00	120.00		30,481.00
3489	CERTIFICATE FEES	40,000.00	35,000.00	-	-	35,000.00
3490	MISCELLANEOUS REVENUE	8,363.27	313,286.94	4,618.40	-	317,905.34
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	5,440.90	279,693.35	49,938.33	-	329,631.68
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	-	-	400,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	12,770.57	1,735.00	-	14,505.57
3497	REFUND - PRIOR YEAR EXPENDITURES	204.21	366,169.38	228.33	-	366,397.71
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	-	-	40,000.00
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	15,668,144.00	15,688,888.40	-	-	15,688,888.40
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,527.67	213,135.27	-	-	213,135.27
3741	INSURANCE LOSS RECOVERY	-	220,820.23	-	-	220,820.23
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,869.10	61,889.58	7,884.56	-	69,774.14
3901	RESERVE FOR ENCUMBRANCE	2,741,422.79	2,741,422.79	-	-	2,741,422.79
3902	RESERVE FOR INVENTORY	126,235.96	126,235.96	-	-	126,235.96
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,017,686.08	1,017,686.08	-	-	1,017,686.08
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	11,681,776.64	11,681,776.64	-	-	11,681,776.64
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	50,563,614.94	50,563,614.94	-	-	50,563,614.94
3907	RESERVE - RETIREMENT	200,000.00	200,000.00	-	-	200,000.00
3910	RESERVE - CLAIMS LIABILITY	2,560,000.00	2,560,000.00	-		2,560,000.00
3911	RESERVE - FTE	1,863,148.99	1,863,148.99	-	-	1,863,148.99
3913	RESERVE - CONTINGENCY	1,511,792.00	1,511,792.00	-	-	1,511,792.00
3925	FUND BALANCE - UNDESIGNATED	12,947,136.14	12,947,136.14	-	-	12,947,136.14
	TOTAL - GENERAL FUND	\$ 404,665,326.70	\$ 402,287,136.82	\$ 11,280,583.53	\$ 7,582,401.94	\$ 405,985,318.41

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET	4/30/2024	INCREASE	DECREASE	5/31/2024
5100	BASIC EDUCATION (K-12) \$	194,691,069.89	\$ 177,610,238.94	\$ 51,567.88	\$ -	\$ 177,661,806.82
5101	CHARTER SCHOOL FEDERAL IMPACT	88,436.00	186,520.00	-	-	186,520.00
5200	EXCEPTIONAL CHILD	37,004,727.61	36,959,001.02	-	25,824.97	36,933,176.05
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,142,425.37	9,053,962.63	901,832.41	-	9,955,795.04
5400	ADULT GENERAL EDUCATION	23,331.51	-	-	-	-
5500	PREKINDERGARTEN	494,941.00	460,119.18	-	1,805.82	458,313.36
5900	OTHER INSTRUCTION	4,057,929.50	4,239,745.95	76,972.45	-	4,316,718.40
6100	PUPIL PERSONNEL SERVICES	5,106,057.08	4,905,912.47	-	18,744.00	4,887,168.47
6110	ATTENDANCE AND SOCIAL WORK	591,761.00	608,819.62	-	-	608,819.62
6120	GUIDANCE SERVICES	5,439,562.73	5,796,328.20	-	-	5,796,328.20
6130	HEALTH SERVICES	1,692,533.00	2,115,774.28	23,492.55	-	2,139,266.83
6140	PSYCHOLOGICAL SERVICES	2,848,001.71	3,079,538.25	10,000.00	-	3,089,538.25
6141	TESTING	180,331.28	202,253.49	18,183.38	-	220,436.87
6150	PARENTAL INVOLVEMENT	200.00	475.00	-	-	475.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,191,820.46	2,281,094.56	81,042.47	-	2,362,137.03
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,207,013.64	5,269,945.99	31,648.62	-	5,301,594.61
6400	INSTR STAFF TRAINING SERVICES	3,701,218.31	3,423,143.20	31,439.22	-	3,454,582.42
6500	INSTRUCTIONAL RELATED TECHNOLOGY	723,747.83	736,554.18	-	-	736,554.18
7100	SCHOOL BOARD	1,423,939.39	1,397,467.79	26,185.87	-	1,423,653.66
7200	GENERAL ADMINISTRATION (SUPT)	464,402.22	555,759.34	14,990.75	-	570,750.09
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	22,608,024.53	24,398,725.73	-	2,170.41	24,396,555.32
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,370,283.69	10,603,927.35	2,560,014.85	-	13,163,942.20
7430	CHARTER SCHOOL LCI	-	-	-	-	-
7500	FISCAL SERVICES (FINANCE DEPT)	2,364,091.29	2,485,687.13	-	18,699.11	2,466,988.02
7600	FOOD SERVICE (SCHOOLS)	-	25,685.05	-	-	25,685.05
7610	FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700	CENTRAL SERVICES	-	-	-	-	-
7710	PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720	INFORMATION SERVICES	549,455.15	493,051.64	-	-	493,051.64
7730	STAFF SERVICES	5,759,729.65	6,434,627.31	12,589.07	-	6,447,216.38
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	972,518.33	1,008,870.82	-	400.00	1,008,470.82
7800	PUPIL TRANSP SERVICES - SCHOOL	972,240.72	1,200,306.85	-	17,969.54	1,182,337.31
7801	TRANSPORTATION - NORTH	7,186,524.96	7,368,129.73	27,290.30	-	7,395,420.03
7802	TRANSPORTATION - CENTRAL	3,573,522.16	3,851,666.62	20,511.88	-	3,872,178.50
7803	TRANSPORTATION - SOUTH	5,566,763.33	5,605,525.19	4,101.27	-	5,609,626.46
7900	OPERATION OF PLANT	31,316,717.13	32,250,043.01	111,402.22	-	32,361,445.23
8100	MAINTENANCE ADMINISTRATION	5,172,528.29	5,280,208.87	-	6,845.24	5,273,363.63
8120	BUILDING AND GROUND MAINTENANCE	3,297,859.70	3,701,438.56	581.92	-	3,702,020.48
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,994,373.95	4,344,151.62	161,484.54	-	4,505,636.16
9100	COMMUNITY SERVICE	3,217,102.25	3,654,400.42	28,345.78	-	3,682,746.20
9700	TRANSFER FUNDS	-	47,385.00	-	-	47,385.00
9890	RESERVES	35,670,142.04	30,650,651.83	-	403,036.75	30,247,615.08
	TOTAL - GENERAL FUND \$	404,665,326.70	\$ 402,287,136.82	\$ 4,193,677.43	\$ 495,495.84	\$ 405,985,318.41

ccount	Object								Increase (Decrease)
Revenue	e - Amendm	ents Between Revenue, Appropriations & Reso	erves						
3299 <u>M</u>	liscellaneou	s Federal Through State						\$	126.9
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	126.9
Ex	xplanation:	To appropriate Federal Forest Funds based on	actual c	ollections.					
		Discretionary	\$	126.94					
399 <u>Ot</u>	ther Miscell	laneous State Revenue						\$	3,361,204.0
	0105	Salary - Bonus			5100	Basic Education (K-12)		\$	41,802.1
		Social Security				Basic Education (K-12)			3,197.8
		Software Subscriptions				Vocational			46,000.0
		Supplies				Vocational			241,800.
		Equipment (Over \$5,000)				Vocational			343,000.
		Equipment (Under \$5,000)				Vocational			125,000.
		Computer Hardware (Under \$1,000)				Vocational			24,000.
		Supplies				Other Instruction			6,404.
		Replacement Roofing & Systems				Facilities Acquisition and Construction			2,500,000.
		Salary - Other Compensation				Community Service			27,868.
									2,131
	0220	Social Security			9100	Community Service		\$	3,361,204
Ex	xplanation:	To appropriate revenue for Workforce Develop (\$45,000.00), Student Success in CTE Incentive I award notifications.		•			-		
	4119	Workforce Dev. Capitalization Incentive Grant	\$	3,279,800.00	4124	Student Success in CTE Incentive Fund	6,404.00		
		Heroes in the Classroom Bonus Program	ڔ	45,000.00		Adoption Benefit - State Employee	30,000.00		
	7121	Theroes in the classroom bonds rrogium		45,000.00	0130	Adoption benefit - State Employee	Total \$ 3,361,204.00		
424 Cc	ontinuing W	/orkforce Education Course Fees					7 3,301,204.00	Ś	1,000
									, , , , , , , , , , , , , , , , , , , ,
		Supplies				Other Instruction		\$	900.
	0990	Fund Balance - Unappropriated			9890	Reserves		\$	100.
Ex	xplanation:	To appropriate estimated revenue for continuing	ng work	force education coι	ırse fees	based on actual collections.		Ş	1,000.
		Discretionary	\$	100.00	6110	Adult Education Tuition	900.00		
425 <u>Re</u>	ent/Use Of I	Facility Page 1					Total \$ 1,000.00	\$	4,329.
	0420	Flactainit			7000	Occupation of Bloom		ć	2,597.
		Electricity				Operation of Plant		\$,
	0987	Reserve Schools/Departments			9890	Reserves		\$	1,731 4,329
Ex	xplanation:	To appropriate revenue for facility use based of	n actual	collections.				<u>, , </u>	4,323.
		Discretionary	\$	1,731.69	5099	School Utilities	2,597.54		
426 <u>Cc</u>	ourse Fees -	Adult Education					Total \$ 4,329.23	\$	123,000.
		Supplies				Other Instruction		\$	110,700.
	0990	Fund Balance - Unappropriated			9890	Reserves			12,300.
Ex	xplanation:	To appropriate estimated revenue for adult ed	ucation	course fees based o	on actua	l collections.		\$	123,000.
	,			-			440 700 00		
		Discretionary	\$	12,300.00	6110	Adult Education Tuition	110,700.00 Total \$ 123,000.00		
3427 <u>Ca</u>	apital Impro	ovement Fees - Adult Education						\$	6,049.
	0510	Supplies			5900	Other Instruction		\$	6,049.3
Ex	xplanation:	To appropriate estimated revenue for adult ed	ucation	capital improveme	nt fees b	ased on actual collections.			
	2016	Adult Technology Fees	\$	6,049.18					

Accoun	t Object	:						ncrease Decrease)
3429	Technology F	ees - Adult Education						\$ 6,049.1
	0641	Equipment (Over \$5,000)			5900	Other Instruction		\$ 6,049.1
	Explanation:	To appropriate estimated revenue for adult e	education te	chnology fees ba	sed on a	ctual collections.		
	6035	Adult Capital Improvement Fees	\$	6,049.18				
3448	Donations							\$ 512.0
	0510	Supplies			7730	Staff Services		\$ 512.0
	Explanation:	To appropriate donations for Retirement Lun	cheon (\$1.0	00) and Human Re	esources	(\$511.00) based on actual collections.		
	6028	Donations - Retirement Luncheon	\$	1.00	6030	Donations - Human Resources	511.00 Total \$ 512.00	
3462	Purchased Cu	ustodial Services					Total \$ 512.00	\$ 2,470.7
	0102	Salary - Other Compensation			7900	Operation of Plant		\$ 2,038.2
	0210	Florida Retirement System			7900	Operation of Plant		276.6
	0220	Social Security			7900	Operation of Plant		 155.9
								\$ 2,470.7
	Explanation:	To appropriate revenue received from school on actual collections.	s (Project 20	051) or outside o	rganizatio	ons (Project 7020) to fund custodial se	ervices based	
	7020	Purchased Positions/Other - External	\$	2,470.77				
3465	Purchased Po	ositions - Other						\$ 12,906.4
	0102	Salary - Other Compensation			5100	Basic Education (K-12)		\$ 1,009.9
	0103	Salary - Supplements			5100	Basic Education (K-12)		2,413.0
	0130	Salary - Overtime			5100	Basic Education (K-12)		5,110.0
	0210	Florida Retirement System			5100	Basic Education (K-12)		1,523.7
	0220	Social Security			5100	Basic Education (K-12)		654.3
		Group Insurance - Health				Basic Education (K-12)		2,028.7
		Group Insurance - Life				Basic Education (K-12)		3.2
		Group Insurance - Dental				Basic Education (K-12)		50.8
	0750	Other Personnel Services			5100	Basic Education (K-12)		\$ 112.5 12,906.4
		To appropriate revenue received from school			er compe	nsation, and/or substitutes based on	actual collections.	
		Purchased - Other Positions	\$	12,906.46				
3466	Purchased Po	ositions/Other - External						\$ 11,096.3
		Salary - Other Compensation				Basic Education (K-12)		\$ 3,479.9
		Salary - Bonus				Basic Education (K-12)		418.0
		Florida Retirement System				Basic Education (K-12)		472.2
		Social Security				Basic Education (K-12)		298.1
		Out of County Travel				Basic Education (K-12)		5,110.4
	0510	Supplies			3100	Basic Education (K-12)		\$ 1,317.6 11,096.3
	Explanation:	To appropriate revenue received from outsid and/or operating expenditures based on actu			ions, subs	titutes, teaching stipends, workshop	salaries, other compensation,	
	7020	Purchased Positions/Other - External	\$	11,096.33				
3467	Purchased - S	Schools - Other						\$ 85,333.8
	0331	Out of County Travel			5100	Basic Education (K-12)		\$ 457.1
		Lease and Rental Agreements				Basic Education (K-12)		943.0
	0510	Supplies			5100	Basic Education (K-12)		960.0
	0642	Equipment (Under \$5,000)			5100	Basic Education (K-12)		337.
		Computer Hardware (Under \$1,000)				Other Instruction		9,619.
		Library Books				Instructional Media Services		641.
		Equipment (Over \$5,000)				Facilities Acquisition and Construction		3,110.
		Other Permanent Improvements				Facilities Acquisition and Construction		2,520.
	0685	Flooring/Structural Alteration			/400	Facilities Acquisition and Construction	ın	26,950

1998 Field Trips	(Decrease)
1988 Field Trips	22,534.00
0,938 Field Trips	13,701.7
Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections. 8001 Purchased - Schools - Other	3,444.2
Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual callections. 8002 Purchased - Schools - Other S 85,333.89 81482 Fuel Maintenance Exec. 0350 Repair and Maintenance 2780 Pupil Transp Services - School Explanation: To appropriate evenue received for fuel maintenance based on actual collections. 2023 Fuel System Repairs S 7,180.63 31484 [DasaCall Aid Teas: 0790 Miscellaneous Expense 9100 Community Service Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections. 3005 Financial Aid Trast Fund S 12,088.36 85 Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections. 3005 Financial Aid Trast Fund S 12,088.36 85 Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections. 2008 Certificate Fees - Substitutes 0790 Dues and Fees 7730 Staff Services S Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections. 6006 Financial Fees S 120.00 9400 Miscellaneous Revenue 95 9600 Financial Fees S 120.00 9500 Miscellaneous Revenue 95 85 Explanation: To appropriate estimated revenue for Financial Fina	114.2
September Sept	85,333.8
Explanation: To appropriate revenue received for fuel maintenance based on actual collections. 2003 Fuel System Repairs \$ 7,180.63	7,180.6
2093 Fuel System Repairs \$ 7,180.63	7,180.6
3484 Financial Aid Fees Page Page Parts Page	
### D790 Miscellaneous Expense ### P100 Community Service ### S Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections. 3005 Financial Aid Trust Fund \$ 12,098.36 4875 Certificate Fees - Substitutes \$ 5 To 300 Dues and Fees \$ 7730 Staff Services \$ 5 Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 300.00 3488 Fingerprint Program \$ \$ \$ To 30 Dues and Fees \$ 300.00 3490 Miscellaneous Revenue for Fingerprint Program based on actual collections. 5006 Fingerprinting - Fees \$ 120.00 4490 Miscellaneous Revenue \$ \$ A600 Diesel Euel \$ 7800 Pupil Transp Services - School \$ \$ Sepain Parts \$ 7801 Transportation - North	
Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections. 3005 Financial Aid Trust Fund \$ 12,098.36 3087 Certificate Fees - Substitutes \$ 5 Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 300.00 3488 Eingerprint Program \$ \$ \$ 0730 Dues and Fees \$ 7730 Staff Services \$ \$ Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	12,098.3
3005 Financial Aid Trust Fund \$ 12,098.36 3487 Certificate Fees - Substitutes 0730 Dues and Fees 7730 Staff Services \$ Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 300.00 3488 Fingerprint Program \$ 0730 Dues and Fees 7730 Staff Services \$ Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 120.00 3490 Miscellaneous Revenue \$ 0460 Diesel Fuel 7800 Pupil Transp Services - School \$ 0550 Repair Parts 7802 Transportation - North \$ 0510 Supplies 7802 Transportation - North \$ 0510 Supplies 7802 Transportation - Central \$ 0510 Supplies 9890 Reserves Explanation: To appropriate evenue for dealer's tax credit allowance (53,794,87), record requests from State of Florida (5316.00), transportation reimbursement (5123.60) fuel reimbursements (5260.33), and wending commissions (5123.60) based on actual collections. 5 4,234.47 3032 Vending Commission - Transportation - Central 53.63 10.00 Adminerance - Vending Commission 4.00 3033 Vending Commission - Transportation - Central 53.63 4.618.40 5 4,618.40 5 9890 Reserves 5	12,098.3
3487 Certificate Fees - Substitutes 0730 Dues and Fees Fixplanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification 5 300.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services 5 Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees 5 120.00 3490 Miscellaneous Revenue 5 0460 Diesel Fuel 0500 Diesel Fuel 0500 Diesel Fuel 0510 Supplies 7801 Transportation - North 0510 Supplies 7802 Transportation - Central 0510 Supplies 7803 Transportation - Central 0510 Supplies 7804 Transportation - South 0510 Supplies 7805 Transportation - South 0510 Supplies 7806 Finder Grant - Unappropriated Explanation: To appropriate estimated revenue for dealer's tox credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel revenue for dealer's tox credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel revenue for dealer's tox credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel revenue for dealer's tox credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel revenue for dealer's tox credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel revenue for dealer's tox credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel revenue for dealer's tox credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$100.00), fuel revenue for dealer's tox credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$100.00), fuel revenue for dealer's tox credit allowance (\$3,794	
Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 300.00 3488 Fingerprint Program \$ \$ 0730 Dues and Fees 7730 Staff Services \$ \$ Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 120.00 3490 Miscellaneous Revenue \$ \$ 0460 Diesel Fuel 7800 Pupil Transp Services - School \$ \$ 0550 Repair Parts 7801 Transportation - North 5010 Supplies 7801 Transportation - South 5010 Supplies 7803 Transportation - South 5010 Supplies 8100 Maintenance Administration 9890 Reserves \$ \$ Explanation: To appropriate revenue for deoler's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.50), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections. Discretionary \$ 4,234.47 3032 Vending Commission - Transportation - Central 53.63 1020 Maintenance - Vending Commission 4.00 3033 Vending Commission - Transportation - South 5.97 7010 \$ 4,618.40 \$ \$ \$ 3493 Sale of Junk \$ \$ 0355 Technology Repairs & Maintenance 5100 Basic Education (K-12) 9890 Reserves \$ \$	
Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 300.00 3488 Fingerprint Program \$ \$ 0730 Dues and Fees 7730 Staff Services \$ \$ Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 120.00 3490 Miscellaneous Revenue \$ \$ 0460 Diesel Fuel 7800 Pupil Transp Services - School \$ \$ 0510 Supplies 7801 Transportation - North 0110 Supplies 7801 Transportation - South 0510 Supplies 9800 Reserves \$ \$ Explanation: To appropriate revenue for deoler's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.50), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections. Discretionary \$ 4,234.47 3032 Vending Commission - Transportation - South 65.97 Total \$ 4,618.40 \$ \$ 4093 Sale of Junk \$ \$ 0335 Technology Repairs & Maintenance 5100 Basic Education (K-12) 9890 Reserves \$ \$	300.0
Explanation: To appropriate estimated revenue for Certificate Fees - Substitutes based on actual collections. 2088 Certification \$ 300.00 3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services \$ Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 120.00 3490 Miscellaneous Revenue 0460 Diesel Fuel 7800 Pupil Transp Services - School \$ 0550 Repair Parts 7801 Transportation - North 0510 Supplies 7801 Transportation - Central 0510 Supplies 8100 Maintenance Administration 9990 Reserves Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections. Explanation: Discretionary \$ 4,234.47 3032 Vending Commission - Transportation - Central 53.63 1020 Maintenance - Vending Commission 4.00 3033 Vending Commission - Transportation - Central 53.63 1020 Maintenance - Vending Commission 4.00 3033 Vending Commission - Transportation - Central 53.63 5 1020 Maintenance - Vending Commission 4.00 3033 Vending Commission - Transportation - Central 53.63 5 1020 Maintenance - Vending Commission 4.00 3033 Vending Commission - Transportation - Central 53.63 5 1020 Maintenance - Vending Commission 5120 Supplies 5 5 100 Basic Education (K-12) 9890 Reserves 5	300.0
2088	
3488 Fingerprint Program 0730 Dues and Fees 7730 Staff Services 5 Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 120.00 3490 Miscellaneous Revenue 0460 Diesel Fuel 0500 Repair Parts 7800 Pupil Transp Services - School \$ 0500 Repair Parts 7801 Transportation - North 0510 Supplies 7802 Transportation - South 0510 Supplies 7803 Transportation - South 0510 Supplies 9800 Reserves Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections. 3493 Sale of Junk 9890 Reserves 5 South State of Florida (\$316.00), transportation - Central South Sou	
Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 120.00 3490 Miscellaneous Revenue \$ \$ 120.00 3490 Diesel Fuel 7800 Pupil Transp Services - School \$ \$ 0550 Repair Parts 7801 Transportation - North 0510 Supplies 7802 Transportation - Central 0510 Supplies 8100 Maintenance Administration 9990 Fund Balance - Unappropriated 8100 Maintenance Administration 9990 Reserves Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections. Discretionary \$ 4,234.47 3032 Vending Commission - Transportation - Central 53.63 1020 Maintenance - Vending Commission 4.00 3033 Vending Commission - Transportation - South 65.97 2093 Fuel System Repairs 260.33 3493 Sale of Junk \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	420.6
Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections. 6006 Fingerprinting - Fees \$ 120.00 3490 Miscellaneous Revenue \$ \$ 0460 Diesel Fuel 7800 Pupil Transp Services - School \$ \$ 0550 Repair Parts 7801 Transportation - North 7801 Transportation - South 7802 Transportation - South 7803 Transportation - South 7803 Transportation - South 7803 Transportation - South 7805 Supplies 8100 Maintenance Administration 9890 Reserves Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections. Discretionary \$ 4,234.47 3032 Vending Commission - Transportation - Central 53.63 1020 Maintenance - Vending Commission 4.00 3033 Vending Commission - Transportation - South 65.97 2093 Fuel System Repairs 260.33 Total 5 4,618.40 3493 Sale of Junk \$ \$ 0355 Technology Repairs & Maintenance 5100 Basic Education (K-12) 9890 Reserves	120.0
Salage S	120.0
Miscellaneous Revenue S	
0460 Diesel Fuel 7800 Pupil Transp Services - School \$	
O550 Repair Parts 7801 Transportation - North O510 Supplies 7802 Transportation - Central O510 Supplies 7803 Transportation - South O510 Supplies 7803 Transportation - South O510 Supplies 8100 Maintenance Administration O550 Pund Balance - Unappropriated 9890 Reserves Standard	4,618.4
0510 Supplies 7802 Transportation - Central 0510 Supplies 7803 Transportation - South 0510 Supplies 8100 Maintenance Administration 0990 Fund Balance - Unappropriated 9890 Reserves Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections. Discretionary \$ 4,234.47 3032 Vending Commission - Transportation - Central 53.63 1020 Maintenance - Vending Commission 4.00 3033 Vending Commission - Transportation - South 65.97 2093 Fuel System Repairs 260.33 Total \$ 4,618.40 \$\$ 0355 Technology Repairs & Maintenance 5100 Basic Education (K-12) 9890 Reserves	260.3
Supplies T803 Transportation - South Supplies	123.6
Supplies	53.6
Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections. Insert the content of the content o	65.9
Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections. Discretionary \$ 4,234.47 3032 Vending Commission - Transportation - Central 53.63 1020 Maintenance - Vending Commission 4.00 3033 Vending Commission - Transportation - South 65.97 2093 Fuel System Repairs 260.33 Total \$\$\$\$ 4,618.40 \$	4.0
Explanation: To appropriate revenue for dealer's tax credit allowance (\$3,794.87), record requests from State of Florida (\$316.00), transportation reimbursement (\$123.60), fuel reimbursements (\$260.33), and vending commissions (\$123.60) based on actual collections. Discretionary \$ 4,234.47 3032 Vending Commission - Transportation - Central 53.63 1020 Maintenance - Vending Commission 4.00 3033 Vending Commission - Transportation - South 65.97 2093 Fuel System Repairs 260.33 Total \$\$\$ 4,618.40 \$\$\$\$ 3493 Sale of Junk \$\$\$\$ 0355 Technology Repairs & Maintenance 5100 Basic Education (K-12) 9890 Reserves \$	4,110.8
Discretionary \$ 4,234.47 3032 Vending Commission - Transportation - Central 53.63	4,618.4
1020 Maintenance - Vending Commission 4.00 303 Vending Commission - Transportation - South 65.97 2093 Fuel System Repairs 260.33 Vending Commission - Transportation - South 7 total 4 4.618.40 \$\$3493 Sale of Junk\$ 0355 Technology Repairs & Maintenance 5100 Basic Education (K-12) 0990 Fund Balance - Unappropriated 9890 Reserves	
2093 Fuel System Repairs 260.33 Total \$\frac{\frac{1}{5}}{4,618.40}\$ 3493 Sale of Junk 0355 Technology Repairs & Maintenance 5100 Basic Education (K-12) 0990 Fund Balance - Unappropriated 9890 Reserves	
3493 Sale of Junk 0355 Technology Repairs & Maintenance 5100 Basic Education (K-12) 0990 Fund Balance - Unappropriated 9890 Reserves	
0355 Technology Repairs & Maintenance 5100 Basic Education (K-12) 0990 Fund Balance - Unappropriated 9890 Reserves	
0990 Fund Balance - Unappropriated 9890 Reserves	49,938.
9890 Fund Balance - Unappropriated 9890 Reserves	38,779.
	11,158.8 49,938.3
	43,336.3
Discretionary \$ 11,158.83 3390 School Computers 38,779.50 Total \$ 49,938.33	

ccoun	t Object								Increase Decrease)
3495	Transportatio	on - Repairs Dept./Other						\$	1,735
	0550	Repair Parts			7801	Transportation - North			1,175
	0550	Repair Parts			7802	Transportation - Central			560
	Explanation:	To appropriate revenue for transportation rep	airs base	ed on actual collecti	ions.			\$	1,735
		Discretionary	\$	1,735.00					
3497	Refund - Prio	r Year Expenditures						\$	228
	0000	Reserve - School Carryover			0000	Reserves			121
		Fund Balance - Unappropriated				Reserves			106
								\$	228
	Explanation:	To appropriate refund of a prior year expendit	ure base	d on actual collecti	ons.				
		Discretionary	\$	228.33					
3746	Health Reimb	oursement Arrangement						\$	7,88
	0310	Professional & Technical Service			7730	Staff Services		\$	7,884
	Explanation:	To appropriate revenue for Healthcare Reimbu	ırsement	: Arrangement base	ed on act	tual collections.			
	5006	Health Reimbursement Arrangement	\$	7,884.56					
lmen	lments Betw	een Appropriations & Reserves							
	Discretionary	,				Basic Education (K-12) Exceptional Child		\$	184,44 35,15
	Discretionary	•				Vocational			1,16
					6130	Health Services			34
					6200	Instructional Media Services			1,51
						Instruction & Curriculum			6,19
						Instructional Staff Training Services			57 14,99
						General Administration School Admin - Principal Office			46,43
						Facilities Acquisition and Construction			40,43
						Transportation - North			34
						Transportation - Central			1,49
					7803	Transportation - South			44
					7900	Operation of Plant			7,65
						Building and Ground Maintenance			46
						Administrative Technology Services			5,50
					9690	Reserves		\$	(72,08 234,64
	Explanation:	Changes by schools & departments between o adjust salaries to actual (Projects 2095), and cl			-				
	2095	Salary Resynching	\$	(227,253.04)	3004	Offset Decentralized FTE	(7,394.00) Total \$ (234,647.04)		
0023	Itinerant - Sp	<u>eech</u>					70101 3 (234,047.04)		
		Salary - Other Compensation				Exceptional Child		\$	3
		Professional & Technical Service				Exceptional Child		\$	(30
		Changes by schools & departments between o	bjects & _	junctions to better	utilize fu	inas.			
					EEOO	Prakindargarton		ė	4
		Social Socurity				Prekindergarten Prekindergarten		\$	1 40
	0220	Social Security Other Purchased Service				i rekindergarten			
	0220 0390	Other Purchased Service				Prekindergarten			
	0220 0390 0510				5500	Prekindergarten Prekindergarten			(57
	0220 0390 0510 0519	Other Purchased Service Supplies			5500 5500				(57 (1,11
	0220 0390 0510 0519 0642	Other Purchased Service Supplies Technology Supplies			5500 5500 5500	Prekindergarten			(57 (1,11 (1,80 1,27
	0220 0390 0510 0519 0642 0750	Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000)			5500 5500 5500 5500	Prekindergarten Prekindergarten			(57 (1,11 (1,80

count Obj	ject		Increase (Decrease)
2004 <u>Itinerant -</u>	- Visually Impaired		
05	10 Supplies	5200 Exceptional Child	\$ (187.
05	19 Technology Supplies	5200 Exceptional Child	187.
Explanatio	on: Changes by schools & departments between objects & functi	ions to hetter utilize funds	\$ -
		ons to better dunze junus.	
2011 <u>Custodial</u>	Services		
	00 Salary - Non-Instructional	7900 Operation of Plant	\$ (54,413.
	02 Salary - Other Compensation	7900 Operation of Plant	22,316.
	30 Salary - Overtime	7900 Operation of Plant	25,806
	10 Supplies	7900 Operation of Plant	(1,983
	16 Tools - Transportation	7900 Operation of Plant	247.
	50 Repair Parts	7900 Operation of Plant	918
	42 Equipment (Under \$5,000)	7900 Operation of Plant	818
07	'50 Other Personnel Services	7900 Operation of Plant	<u>6,289</u> \$
Explanatio	on: Changes by schools & departments between objects & functi	ions to better utilize funds.	<u>.</u>
013 Consulting	g Teachers		
03	30 In County Travel	6400 Instructional Staff Training Services	\$ (367
03	90 Other Purchased Service	6400 Instructional Staff Training Services	(470
05	10 Supplies	6400 Instructional Staff Training Services	765
05	19 Technology Supplies	6400 Instructional Staff Training Services	290
06	44 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(218
Evnlanatio	on: Changes by schools & departments between objects & functi	ions to hatter utiliza funds	\$
116 Adult Tech		ons to better utilize junus.	
710 Madic reci	miology rees		
	10 Supplies	5900 Other Instruction	
	10 Supplies 43 Computer (Over \$1,000) & Tech. Infrastructure	5900 Other Instruction 5900 Other Instruction	
06	• •	5900 Other Instruction	12,000.
06 Explanatio	43 Computer (Over \$1,000) & Tech. Infrastructure	5900 Other Instruction	12,000
06- Explanation 019 <u>Itinerant 1</u> 03	.43 Computer (Over \$1,000) & Tech. Infrastructure on: Changes by schools & departments between objects & functi Teachers - OT/PT .10 Professional & Technical Service	5900 Other Instruction ions to better utilize funds. 5200 Exceptional Child	\$ (16
06- Explanation 019 Itinerant 1 03 05	A3 Computer (Over \$1,000) & Tech. Infrastructure on: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies	5900 Other Instruction ions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child	\$ (16 160
06- Explanation 019 Itinerant 1 03 05	.43 Computer (Over \$1,000) & Tech. Infrastructure on: Changes by schools & departments between objects & functi Teachers - OT/PT .10 Professional & Technical Service	5900 Other Instruction ions to better utilize funds. 5200 Exceptional Child	\$ (16
06. Explanation 019 Itinerant 7 03 05 06	A3 Computer (Over \$1,000) & Tech. Infrastructure on: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (16 160 (144
Explanation O19 Itinerant 7 O3 O5 O6 Explanation	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000)	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (16 160 (144
Explanation O19 Itinerant 1 O3 O5 O6 Explanation O27 Itinerant -	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function	5900 Other Instruction ions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (16 160 (144 \$
06 Explanation 019 Itinerant 1 03 05 06 Explanation 027 Itinerant -	A3 Computer (Over \$1,000) & Tech. Infrastructure on: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) on: Changes by schools & departments between objects & function - School Psychologists	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (16 15000 \$ (144 \$ (700 700
06 Explanation 019 Itinerant 7 03 05 06 Explanation 027 Itinerant - 07 03	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function - School Psychologists 50 Other Personnel Services	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum	\$ (16 160 (144 \$ \$ (700 700
06 Explanation 019 Itinerant 7 03 05 06 Explanation 027 Itinerant - 07 03 Explanation	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function - School Psychologists 150 Other Personnel Services 165 Software Subscriptions	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum	\$ (16 160 (144 \$ \$ (700 700
06 Explanation 019 Itinerant 1 03 05 06 Explanation 027 Itinerant 2 07 03 Explanation 030 Career Ed	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function - School Psychologists 50 Other Personnel Services 65 Software Subscriptions On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum	\$ (16. 160. (144. \$ \$ (700. 700. 700.
06 Explanation 019 Itinerant 1 03 05 06 Explanation 027 Itinerant - 07 03 Explanation 039 Career Ed 05	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function - School Psychologists 150 Other Personnel Services 150 Other Personnel Services 151 Software Subscriptions On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child fons to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum	\$ (16 160 (144 \$ \$ (700 700 \$ \$ (8 8
06 Explanation 019 Itinerant T 03	Computer (Over \$1,000) & Tech. Infrastructure Changes by schools & departments between objects & function Teachers - OT/PT O Professional & Technical Service Supplies Changes by schools & departments between objects & function Changes by schools & departments between objects & function School Psychologists O Other Personnel Services Software Subscriptions Changes by schools & departments between objects & function Changes by schools & departments	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum fions to better utilize funds. 5300 Vocational 5300 Vocational	\$ (16 160 (144 \$ \$ (700 700 \$
06 Explanation 019 Itinerant 7 03 05 06 Explanation 027 Itinerant - 07 03 Explanation 039 Career Ed 05 05	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function - School Psychologists 150 Other Personnel Services 165 Software Subscriptions On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function Uncation Equipment & Supplies 10 Supplies 11 Technology Supplies	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum fions to better utilize funds. 5300 Vocational 5300 Vocational	\$ (16 160 (144 \$ \$ (700 700 \$ \$ (8 8
06 Explanation 019 Itinerant 1 03 05 06 Explanation 027 Itinerant - 07 03 Explanation 039 Career Ed 05 05 Explanation 05 05 Explanation 05 05 05 05 05 05 05 05 05 05	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function - School Psychologists 150 Other Personnel Services 165 Software Subscriptions On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function Location Equipment & Supplies 10 Supplies 11 Supplies 12 Supplies 13 Supplies	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum fions to better utilize funds. 5300 Vocational 5300 Vocational fions to better utilize funds.	\$ (16 160 (144 \$ \$ (700 700 \$ \$ (8 8
066 Explanation 019 Itinerant 1 03 05 06 Explanation 027 Itinerant - 07 03 Explanation 039 Career Ed 05 05 Explanation 045 ROTC 05	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function School Psychologists 50 Other Personnel Services 65 Software Subscriptions On: Changes by schools & departments between objects & function Changes by schools & departments between objects & function Changes by schools & departments between objects & function Changes by schools & departments between objects & function Changes by schools & departments between objects & function Changes by schools & departments between objects & function Changes by schools & departments between objects & function Changes by schools & departments between objects & function Changes by schools & departments between objects & function Changes by schools & departments between objects & function	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum fions to better utilize funds. 5300 Vocational 5300 Vocational	\$ (16 160 (144 \$ \$ (700 700 \$ \$ (8 8 \$ \$
06 Explanation 019 Itinerant 7 03 05 06 Explanation 027 Itinerant - 07 03 Explanation 039 Career Ed 05 05 Explanation 045 ROTC 05 03	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function - School Psychologists 150 Other Personnel Services 165 Software Subscriptions On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function Location Equipment & Supplies 10 Supplies 11 Supplies 12 Supplies 13 Supplies	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum fions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Final Services 5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$ (16 160 (144 \$ \$ (700 700 \$ \$ (8 8 8 \$
06 Explanation 019 Itinerant 7 03 05 06 Explanation 027 Itinerant - 07 03 Explanation 039 Career Ed 05 05 Explanation 045 ROTC 05 03 Explanation 045 Explanation 045 Explanation 045 Explanation 045 Explanation 045 Explanation 045 Explanation	Computer (Over \$1,000) & Tech. Infrastructure Con: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) 10 Changes by schools & departments between objects & function School Psychologists 15 Other Personnel Services 16 Software Subscriptions 10 Changes by schools & departments between objects & function 10 Supplies 11 Supplies 12 Technology Supplies 13 Out of County Travel 14 Out of County Travel 15 Changes by schools & departments between objects & function 16 Supplies 17 Changes by schools & departments between objects & function 17 Supplies 18 Out of County Travel 18 Changes by schools & departments between objects & function 19 Changes by schools & departments between objects & function 10 Supplies 11 Out of County Travel 12 Changes by schools & departments between objects & function 13 Changes by schools & departments between objects & function 14 Changes by schools & departments between objects & function 15 Changes by schools & departments between objects & function 16 Changes by schools & departments between objects & function 17 Changes by schools & departments between objects & function 18 Changes by schools & departments between objects & function 19 Supplies	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum fions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Final Services 5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$ (16 160 (144 \$ \$ (700 700 \$ \$ \$ (8 8 \$ \$
066 Explanation 019 Itinerant 1 03 05 06 Explanation 027 Itinerant - 07 03 Explanation 039 Career Ed 05 05 Explanation 045 ROTC 05 03 Explanation 05 03 Explanation 060 ESSER - Go	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function - School Psychologists 150 Other Personnel Services 150 Other Personnel Services 150 Software Subscriptions On: Changes by schools & departments between objects & function 10 Supplies 11 Supplies 12 Technology Supplies On: Changes by schools & departments between objects & function 10 Supplies 11 Supplies 12 Supplies 13 Out of County Travel On: Changes by schools & departments between objects & function 14 Supplies 15 Supplies 16 Supplies 17 Supplies 18 Supplies 19 Technology Supplies On: Changes by schools & departments between objects & function 10 Supplies 21 Out of County Travel On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On: Changes by schools & departments between objects & function On:	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum fions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 5300 Instructional Staff Training Services 5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$ (16 160 (144 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
066 Explanation 019 Itinerant 1 03 05 06 Explanation 027 Itinerant - 07 03 Explanation 039 Career Ed 05 05 Explanation 045 ROTC 05 03 Explanation 045 ROTC 05 03 Explanation 05 01 010 010	Computer (Over \$1,000) & Tech. Infrastructure On: Changes by schools & departments between objects & function Teachers - OT/PT 10 Professional & Technical Service 10 Supplies 12 Equipment (Under \$5,000) On: Changes by schools & departments between objects & function School Psychologists 50 Other Personnel Services 65 Software Subscriptions On: Changes by schools & departments between objects & function Literation Equipment & Supplies 10 Supplies 11 Supplies 12 Technology Supplies On: Changes by schools & departments between objects & function 10 Supplies 11 Out of County Travel On: Changes by schools & departments between objects & function 11 Supplies 12 Supplies 13 Out of County Travel On: Changes by schools & departments between objects & function 14 Supplies 15 Changes by schools & departments between objects & function 16 Supplies 17 Changes by schools & departments between objects & function 17 Supplies 18 Out of County Travel 18 Supplies 19 Changes by schools & departments between objects & function 19 Supplies 10 Changes by schools & departments between objects & function 10 Supplies 11 Out of County Travel	5900 Other Instruction fions to better utilize funds. 5200 Exceptional Child fions to better utilize funds. 6140 Psychological Services 6300 Instruction & Curriculum fions to better utilize funds. 5300 Vocational 5300 Vocational fions to better utilize funds. 5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$ (16 160 (144 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

count Objec	t		(Decrease)
0210	Florida Retirement System	5100 Basic Education (K-12)	6,038.
0220	Social Security	5100 Basic Education (K-12)	3,404.
	Reserve - Projects	9890 Reserves	(53,942.
			\$ -
Explanation:	Changes by schools & departments between objects &	functions to better utilize funds.	
081 ESSER - Gene	eral Fund - Triumph Al Portion		
0107	Salary - Extended Substitute	5300 Vocational	\$ 562.
0131	Salary - Instructional	5300 Vocational	(562.
Evalanation	Changes by schools & departments between objects &	functions to hotter utilize funds	\$ -
		junctions to better utilize junus.	
083 ESSER - Gene	eral Fund - Professional Development		
0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (1,626.
0210	Florida Retirement System	6400 Instructional Staff Training Services	(213.
	Social Security	6400 Instructional Staff Training Services	(95.
	Group Insurance - Life	6400 Instructional Staff Training Services	1.
0750	Other Personnel Services	6400 Instructional Staff Training Services	1,934.
Explanation:	Changes by schools & departments between objects &	functions to better utilize funds.	<u>\$</u> -
088 <u>Certification</u>			
0370	Postage	7730 Staff Services	\$ (100.
	Other Purchased Service	7730 Staff Services	(197.
	Other Furchased Service	7730 Stall Services	(137.
	Cumpling	7720 Staff Condiges	120
0510	Supplies Technology Supplies	7730 Staff Services	130.
0510 0519	Technology Supplies	7730 Staff Services	(15.
0510 0519			
0510 0519 0644	Technology Supplies	7730 Staff Services 7730 Staff Services	(15. 181.
0510 0519 0644	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects &	7730 Staff Services 7730 Staff Services	(15. 181.
0510 0519 0644 <i>Explanation:</i> 095 <u>Salary Resyn</u>	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects &	7730 Staff Services 7730 Staff Services	(15. 181.
0510 0519 0644 <i>Explanation</i> : 095 <u>Salary Resyn</u> 0100	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching	7730 Staff Services 7730 Staff Services functions to better utilize funds.	\$ 181. \$ -
0510 0519 0644 <i>Explanation</i> : 095 <u>Salary Resyn</u> 0100 0131	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12)	\$ (8,366.
0510 0519 0644 <i>Explanation</i> : 095 <u>Salary Resyn</u> 0100 0131 0210	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional Salary - Instructional	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,366. (170,985.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional Salary - Instructional Florida Retirement System	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (8,366. (170,985. (17,899.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0100	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	7730 Staff Services 7730 Staff 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)	\$ (8,366. (170,985. (17,899. (13,716. (11,182.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0100 0131	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional	7730 Staff Services 7730 Staff 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) 5200 Exceptional Child	\$ (8,366. (170,985. (17,889. (13,716. (11,182. (42,395.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0131 0210	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional	7730 Staff Services 7730 Staff 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) 5200 Exceptional Child 5200 Exceptional Child	\$ (8,366 (170,985 (17,899 (13,716 (11,182 (42,395 (5,350
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0100 0131 0210	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (8,366. (170,985. (17,899. (11,182. (42,395. (4,103.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0100 0131 0210 0220 0100	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child	\$ (8,366. (170,985. (17,889. (13,716. (11,182. (42,395. (5,350. (4,103.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0100 0131 0210 0220 0131	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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	7730 Staff Services 7730 Staff 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) 5200 Exceptional Child	\$ (8,366. (170,985. (17,899. (13,716. (11,182. (42,395. (5,350. (4,103. (9,332.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0100 0131 0210 0220 0131 0210	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational	\$ (8,366. (170,985. (17,899. (13,716. (11,182. (42,395. (5,350. (4,103. (9,332.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0131 0210 0220 0131 0210 0220	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational	\$ (8,366. (170,985. (17,899. (13,716. (11,182. (42,395. (5,350. (4,103. (9,332. (925. (724.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0131 0210 0220 0131 0210 0220 0131	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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	7730 Staff Services 7730 Staff Services 7730 Staff 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) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services	\$ (8,366. (170,985. (17,899. (13,716. (11,182. (42,395. (5,350. (4,103. (9,332. (925. (724. (1,046.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0131 0210 0220 0131 0210 0220 0131	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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	7730 Staff Services 7730 Staff Services 7730 Staff 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) 5200 Exceptional Child 5200 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (8,366 (170,985 (17,899 (13,716 (11,182 (42,395 (5,350 (4,103 (9,332 (925 (724 (1,046 (14,882 (1,609)
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0131 0210 0220 0131 0210 0220 0111 0210	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional Florida Retirement System Social Security Salary - Instructional Florida Retirement System	7730 Staff Services 7730 Staff 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) 5100 Exceptional Child 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (8,366. (170,985. (17,899. (13,716. (11,182. (42,395. (5,350. (4,103. (9,332. (925. (724. (1,046. (14,882. (1,609. (1,207.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0131 0210 0220 0131 0210 0220 0111 0210 0220 0111	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	\$ (8,366 (170,985 (17,899 (13,716 (11,182 (42,395 (5,350 (4,103 (9,332 (925 (724 (1,046 (14,882 (1,609 (1,207 (16,049)
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0100 0220 0131 0210 0220 0111 0131 0210 0220 0111	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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 - Administrative Manager Social Security Social Security Social Security Social Security Social Security	7730 Staff Services 7730 Staff 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) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services	\$ (8,366 (170,985 (170,985 (17,899 (13,716 (11,182 (42,395 (5,350 (4,103 (9,332 (925 (724 (1,046 (14,882 (1,609 (1,207 (16,049 (25,984
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0100 0221 0121 0220 0111 0131 0210 0220 0111 0131 0210 0220 0111 0131 0210 0220 0111 0131	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 School Admin - Principal Office	\$ (8,366. (170,985. (17,899. (13,716. (11,182. (42,395. (5,350. (4,103. (9,332. (925. (724. (1,046. (14,882. (1,609. (1,207. (16,049. (25,984. (4,223.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210 0220 0111 0131 0210 0220 0110	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional 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	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Services 6100 Vocational 6100 Pupil Personnel Services	\$ (8,366. (170,985. (17,899. (13,716. (11,182. (42,395. (5,350. (4,103. (9,332. (724. (1,046. (14,882. (1,609. (1,207. (16,049. (25,984. (4,223. (3,218.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0101 0220 0111 0131 0210 0220 0111 0131 0210 0220 0111 0131 0210 0220 01100	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching Salary - Non-Instructional Salary - Instructional Florida Retirement System Social Security Salary - Non-Instructional 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	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Services 6100 Vocational 6300 Vocational 6300 Vocational 6100 Pupil Personnel Services 6300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ (8,366 (170,985 (17,899) (13,716 (11,182 (42,395) (5,350) (4,103) (9,332) (925) (724 (1,046) (14,882) (1,609) (1,207) (16,049) (25,984) (4,223) (3,218) (17,939)
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0131 0210 0220 0111 0131 0210 0220 0111 0131 0210 0220 0100 0111	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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 - Administrative Manager 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	7730 Staff Services 7730 Staff 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) 5100 Exceptional Child 5200 Exceptional	\$ (8,366 (170,985 (17,899 (13,716 (11,182 (42,395 (5,350 (4,103 (9,332 (925 (724 (1,046 (14,882 (1,609 (1,207 (16,049 (25,984 (4,223 (3,218 (17,939) (1,488
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0100 0131 0211 0210 0220 0111 0131 0210 0220 01100 0220 0111 0131 0210 0220 0100 0111 0210 0220 0100 0111	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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 - Administrative Manager 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 - Non-Instructional Salary - Non-Instructional	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Tenson Services 6100 Pupil Tenson Services - School 7800 Pupil Transp Services - School	\$ (8,366. (170,985. (17,899. (13,716. (11,182. (42,395. (5,350. (4,103. (9,332. (925. (7,24. (1,046. (14,882. (1,609. (1,207. (16,049. (25,984. (4,223. (3,218. (1,7939. (1,488. (1,931.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0131 0210 0220 01111 0131 0210 0220 0100 0111 0210 0220 0100 0111 0210 0220 0100 0111 0210 0220	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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 Florida Retirement System Social Security Salary - Non-Instructional 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	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Tenson Principal Office 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$ (8,366. (170,985. (17,899. (13,716. (11,182. (42,395. (5,350. (4,103. (9,332. (925. (17,609. (1,207. (16,049. (25,984. (4,223. (3,218. (17,939. (1,488. (1,931. (1,448. (1,488. (1,931. (1,448. (1,448. (1,4
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0100 0211 0131 0210 0220 0111 0131 0210 0220 0111 0131 0210 0220 0100 0111 0210 0220 0100 0111 0210 0220 0100 0111	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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 - 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	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 6100 Pupil Transp Services 6100 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$ (8,366. (170,985. (13,716.
0510 0519 0644 Explanation: 095 Salary Resyn 0100 0131 0210 0220 0101 0220 0111 0131 0210 0220 0100 0111 0210 0220 0100 0111 0210 0220 0100 0111 0210 0220 0100 0111	Technology Supplies Computer Hardware (Under \$1,000) Changes by schools & departments between objects & ching 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 Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Administrative Manager Florida Retirement System Social Security Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional	7730 Staff Services 7730 Staff Services functions to better utilize funds. 5100 Basic Education (K-12) 5200 Exceptional Child 5300 Vocational 5300 Vocational 5300 Vocational 5300 Vocational 6100 Pupil Personnel Services 7300 School Admin - Principal Office 7300 Pupil Transp Services - School 7800 Pupil Transp Services - School 7800 Pupil Transp Services - School 7800 Pupil Transp Services - School	\$ (8,366. (170,985. (17,899. (13,716. (11,182. (42,395. (5,350. (4,103. (9,332. (925. (724. (1,046. (14,882. (1,609. (1,207. (16,049. (25,984. (4,223. (3,218. (17,939. (1,488. (1,931. (1,448. (13,314. (13,314. (13,314.

	t :			(Decrease)
•				
	Salary - Non-Instructional		8100 Maintenance Administration	(7,200.0
	Salary - Administrative Manager		8100 Maintenance Administration	(965.1
	Florida Retirement System		8100 Maintenance Administration	(804.
0220	Social Security		8100 Maintenance Administration	\$ (402,226.0
Explanation	· Changes by schools & departments between	ohiects & functions to he	etter utilize funds, appropriate unanticipated operating expenditure	
Explanation		tual (Discretionary), pull	back temporary allocation (Project 5060), allocate professional lea	
	Discretionary	\$ 227,253.04	5060 Best Chance - General Fund	(8,247.00)
3009	Instructional & District-Wide Software	155,984.54	7016 Professional Development Training - GF	5,000.00
4329	DW - Technology Upgrades	22,235.50	Total \$	402,226.08
2000 Chadii 8 /	Ablatic Field Maintenance			
2099 <u>Stadium & F</u>	Athletic Field Maintenance			
0354	Maintenance Vehicle Repair		8120 Building and Ground Maintenance	\$ 8,208.2
0684	Replacement Roofing & Systems		8120 Building and Ground Maintenance	(8,208.2
Evolanation	: Changes by schools & departments between	ohiects & functions to he	otter utilize funds	\$ -
		objects & junctions to be	itter utilize junus.	
2110 YMHAT Gra	<u>nt</u>			
	Technology Supplies		6400 Instructional Staff Training Services	\$ (13,265.0
0730	Dues and Fees		6400 Instructional Staff Training Services	13,265.0
Explanation	: Changes by schools & departments between	ohiects & functions to he	etter utilize funds	\$ -
•	- '	objects a junctions to be	tter danze jarias.	
2113 Triumph Al	<u>Grant</u>			
0519	Technology Supplies		5300 Vocational	\$ (1,255.3
0102	Salary - Other Compensation		6300 Instruction & Curriculum	847.2
0210	Florida Retirement System		6300 Instruction & Curriculum	114.9
0220	Social Security		6300 Instruction & Curriculum	68.0
0750	Other Personnel Services			
0750	other reisonner services		6300 Instruction & Curriculum	-
		objects & functions to be		\$ -
Explanation	: Changes by schools & departments between	objects & functions to be		
Explanation 2154 Advanced P	: Changes by schools & departments between l lacement	objects & functions to be	etter utilize funds.	\$ -
Explanation 2154 Advanced P	: Changes by schools & departments between a lacement	objects & functions to be	etter utilize funds. 5100 Basic Education (K-12)	\$ -
Explanation 2154 Advanced P 0102 0210	: Changes by schools & departments between a lacement Salary - Other Compensation Florida Retirement System	objects & functions to be	stter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ - \$ 300.0 40.7
Explanation 2154 <u>Advanced P</u> 0102 0210 0220	: Changes by schools & departments between a lacement Salary - Other Compensation Florida Retirement System Social Security	objects & functions to be	stter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ 300.0 40.7 22.9
Explanation 2154 Advanced P 0102 0210 0220 0519	: Changes by schools & departments between a lacement ! Salary - Other Compensation ! Florida Retirement System ! Social Security ! Technology Supplies	objects & functions to be	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 300.0 40.7 22.9 (92.7
Explanation 2154 Advanced P 0102 0210 0220 0519	: Changes by schools & departments between a lacement Salary - Other Compensation Florida Retirement System Social Security	objects & functions to be	stter utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ 300.0 40.7 22.9 (92.7 (270.9
Explanation 2154 Advanced P 0102 0210 0220 0519 0331	: Changes by schools & departments between a lacement ! Salary - Other Compensation ! Florida Retirement System ! Social Security ! Technology Supplies		5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$ 300.00 40.7: 22.9! (92.7/ (270.9)
Explanation 2154 Advanced P 0102 0210 0220 0519 0331 Explanation	: Changes by schools & departments between a lacement ! Salary - Other Compensation ! Florida Retirement System ! Social Security ! Technology Supplies ! Out of County Travel		5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$ 300.0 40.7 22.9 (92.7 (270.9
Explanation 2154 Advanced P 0102 0216 0220 0519 0331 Explanation 2174 Child Care -	: Changes by schools & departments between a lacement ! Salary - Other Compensation ! Florida Retirement System ! Social Security ! Technology Supplies ! Out of County Travel : Changes by schools & departments between a		5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$ 300.0 40.7 22.9 (92.7 (270.9 \$ -
Explanation 2154 Advanced P 0102 0216 0226 0519 0331 Explanation 2174 Child Care -	: Changes by schools & departments between a lacement ! Salary - Other Compensation ! Florida Retirement System ! Social Security ! Technology Supplies ! Out of County Travel : Changes by schools & departments between a Plew Elementary School		5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds.	\$ 300.0 40.7 22.9 (92.7 (270.9) \$ -
Explanation 2154 Advanced P 0102 0216 0250 0519 0331 Explanation 2174 Child Care -	: Changes by schools & departments between a lacement ! Salary - Other Compensation ! Florida Retirement System ! Social Security ! Technology Supplies ! Out of County Travel : Changes by schools & departments between a		5100 Basic Education (K-12) 6400 Instructional Staff Training Services	\$ 300.0 40.7 22.9 (92.7 (270.9) \$ -
Explanation 2154 Advanced P 0102 0210 0519 0331 Explanation 2174 Child Care - 0398 0510 0730	: Changes by schools & departments between a lacement ! Salary - Other Compensation) Florida Retirement System) Social Security) Technology Supplies . Out of County Travel : Changes by schools & departments between a lace of the properties of	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service	\$ 300.0 40.7 22.9 (92.7) (270.9 \$ -
Explanation 2154 Advanced P 0102 0210 0220 0519 0331 Explanation 2174 Child Care - 0398 0510 0730 Explanation	: Changes by schools & departments between a lacement 2. Salary - Other Compensation 3. Field Trips 3. Supplies 4. Changes by schools & departments between a supplies 5. Dut of County Travel 6. Field Trips 6. Supplies 6. Dues and Fees 6. Changes by schools & departments between a supplies 7. Changes by schools & departments between a supplies 8. Changes by schools & departments between a supplies 9. Dues and Fees 9. Changes by schools & departments between a supplies 9. Changes by schools & departments between a supplier and supplies 9. Changes by schools & departments between a supplier and sup	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service	\$ 300.0 40.7 22.9 (92.7 (270.9 \$ -
Explanation 2154 Advanced P 0102 0210 0220 0519 0331 Explanation 2174 Child Care - 0398 0510 0730 Explanation	: Changes by schools & departments between a lacement ! Salary - Other Compensation) Florida Retirement System) Social Security) Technology Supplies . Out of County Travel : Changes by schools & departments between a lace of the properties of	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service	\$ 300.0 40.7 22.9 (92.7 (270.9 \$ -
Explanation 2154 Advanced P 0102 0216 0226 0519 0331 Explanation 2174 Child Care - 0398 0516 0730 Explanation 2175 Child Care -	: Changes by schools & departments between a lacement 2 Salary - Other Compensation 3 Florida Retirement System 5 Social Security 7 Technology Supplies 7 Out of County Travel 7 Changes by schools & departments between a lacement of the second of the sec	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service 9100 Community Service	\$ 300.0 40.7 22.9 (92.7 (270.9 \$ - \$ 700.0 (839.7 139.7 \$ -
Explanation 2154 Advanced P 0102 0210 0519 0331 Explanation 2174 Child Care - 0398 0510 0730 Explanation 2175 Child Care -	: Changes by schools & departments between a lacement 2: Salary - Other Compensation 3: Florida Retirement System 4: Social Security 5: Technology Supplies 6: Out of County Travel 7: Changes by schools & departments between a lacement of the security 8: Field Trips 9: Supplies 9: Dues and Fees 9: Changes by schools & departments between a lacement of the security	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service 9100 Community Service	\$ 300.0 40.7 22.9 (92.7 (270.9 \$ - \$ 700.0 (839.7 139.7 \$ - \$ 7,070.0 1,982.5
Explanation 2154 Advanced P 0102 0210 0210 0331 Explanation 2174 Child Care - 0398 0510 0730 Explanation 2175 Child Care -	: Changes by schools & departments between a lacement 2 Salary - Other Compensation 3 Florida Retirement System 4 Social Security 5 Technology Supplies 6 Out of County Travel 7 Changes by schools & departments between a lacement of the second of the sec	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service 9100 Transportation - Central 5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7802 Transportation - Central	\$ 300.0 40.7 22.9 (92.7 (270.9 \$ \$ 700.0 (839.7 139.7 \$ \$ 7,070.0 1,982.5 4,000.0
Explanation 2154 Advanced P 0102 0216 0226 0519 0331 Explanation 2174 Child Care - 0398 0510 0736 Explanation 2175 Child Care - 0398 0641 0398 0310	: Changes by schools & departments between a lacement 2. Salary - Other Compensation 3. Florida Retirement System 4. Out of County Travel 5. Out of County Travel 6. Changes by schools & departments between a supplies 7. Supplies 8. Dues and Fees 8. Changes by schools & departments between a supplies 8. Dues and Fees 8. Changes by schools & departments between a supplies 9. Dues and Fees 8. Contracts - Nonprofessional 9. Equipment (Over \$5,000) 9. Field Trips 9. Professional & Technical Service	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service 9100 Community Service etter utilize funds.	\$ 300.0 40.7 22.9 (92.7 (270.9) \$ - \$ 700.0 (839.7 139.7 \$ - \$ 7,070.0 1,982.5 4,000.0 2,100.0
Explanation 2154 Advanced P 0102 0210 0220 0519 0331 Explanation 2174 Child Care- 0398 0510 0730 Explanation 2175 Child Care- 0393 0641 0396	: Changes by schools & departments between a lacement 2. Salary - Other Compensation 3. Florida Retirement System 4. Social Security 5. Technology Supplies 6. Out of County Travel 7. Changes by schools & departments between a lacement of the second of t	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service etter utilize funds.	\$ 300.0 40.7 22.9 (92.7 (270.9) \$ - \$ 700.0 (839.7 139.7 \$ - \$ 7,070.0 1,982.5 4,000.0 2,100.0 8,100.0
Explanation 2154 Advanced P 0102 0216 0220 0519 0331 Explanation 2174 Child Care - 0398 0510 0730 Explanation 2175 Child Care - 0398 0641 0398 0316 0360 0360	: Changes by schools & departments between a lacement 2. Salary - Other Compensation 3. Florida Retirement System 4. Social Security 5. Technology Supplies 6. Out of County Travel 7. Changes by schools & departments between a lace of the second security 8. Field Trips 9. Supplies 9. Dues and Fees 9. Changes by schools & departments between a lace of the second se	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service etter utilize funds. 5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7802 Transportation - Central 9100 Community Service 9100 Community Service 9100 Community Service	\$ 300.0 40.7 22.9 (92.7 (270.9 \$ - \$ 7,070.0 (839.7 139.7 \$ - \$ 7,070.0 1,982.5 4,000.0 2,100.0 8,100.0
Explanation 2154 Advanced P 0102 0216 0220 0519 0331 Explanation 2174 Child Care - 0398 0510 0730 Explanation 2175 Child Care - 0393 0641 0398 0316 0360 0360	: Changes by schools & departments between a lacement 2. Salary - Other Compensation 3. Florida Retirement System 4. Social Security 5. Technology Supplies 6. Out of County Travel 7. Changes by schools & departments between a lacement of the second of t	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service etter utilize funds.	\$ 300.0 40.7 22.9 (92.7 (270.9 \$ - \$ 7,070.0 (839.7 139.7 \$ - \$ 7,070.0 1,982.5 4,000.0 2,100.0 8,100.0
Explanation 2154 Advanced P 0102 0216 0226 0519 0331 Explanation 2174 Child Care - 0398 0516 0736 Explanation 2175 Child Care - 0393 0641 0398 0316 0366 0369 0510	: Changes by schools & departments between a lacement 2. Salary - Other Compensation 3. Florida Retirement System 4. Social Security 5. Technology Supplies 6. Out of County Travel 7. Changes by schools & departments between a lace of the second security 8. Field Trips 9. Supplies 9. Dues and Fees 9. Changes by schools & departments between a lace of the second se	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service etter utilize funds. 5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7802 Transportation - Central 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 300.0 40.7 22.9 (92.7 (270.9) \$ - \$ 7,070.0 (839.7 139.7 \$ - \$ 7,070.0 1,982.5 4,000.0 2,100.0 8,100.0 592.0
Explanation 2154 Advanced P 0102 0210 0210 0331 Explanation 2174 Child Care - 0398 0510 0730 Explanation 2175 Child Care - 0398 0310 0360 0369 0510 Explanation	: Changes by schools & departments between a lacement 2: Salary - Other Compensation 3: Florida Retirement System 4: Social Security 5: Technology Supplies 6: Out of County Travel 7: Changes by schools & departments between a lacement state of the second state of t	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service etter utilize funds. 5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7802 Transportation - Central 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 300.0 40.7 22.9 (92.7 (270.9 \$ - \$ 7,070.0 (839.7 139.7 \$ - \$ 7,070.0 1,982.5 4,000.0 2,100.0 8,100.0
Explanation 2154 Advanced P 0102 0210 0220 0515 0331 Explanation 2174 Child Care - 0398 0510 0730 Explanation 2175 Child Care - 0393 0641 0396 0310 0360 0365 0510 Explanation 2909 School Main	: Changes by schools & departments between a lacement 2: Salary - Other Compensation 3: Florida Retirement System 4: Social Security 5: Technology Supplies 6: Out of County Travel 7: Changes by schools & departments between a lacement state of the second state of t	objects & functions to be	5100 Basic Education (K-12) 6400 Instructional Staff Training Services etter utilize funds. 7802 Transportation - Central 9100 Community Service 9100 Community Service etter utilize funds. 5100 Basic Education (K-12) 7400 Facilities Acquisition and Construction 7802 Transportation - Central 9100 Community Service 9100 Community Service 9100 Community Service 9100 Community Service	\$ 300.0 40.7 22.9 (92.7 (270.9) \$ - \$ 7,070.0 (839.7 139.7 \$ - \$ 7,070.0 2,100.0 8,100.0 592.0 (23,844.5 \$ -
Explanation 2154 Advanced P 0102 0210 0210 0210 0331 Explanation 2174 Child Care - 0398 0510 0730 Explanation 2175 Child Care - 0393 0641 0398 0310 0360 0310 0360 0510 Explanation 2909 School Main	: Changes by schools & departments between a lacement 2. Salary - Other Compensation 3. Florida Retirement System 4. Social Security 5. Technology Supplies 6. Out of County Travel 7. Changes by schools & departments between a lacement of the second of t	objects & functions to be	Since Education (K-12) Since Basic Education	\$ 300.0 40.7 22.9 (92.7 (270.9) \$ - \$ 7,070.0 (839.7 139.7 \$ - \$ 7,070.0 2,100.0 8,100.0 592.0 (23,844.5 \$ -

ccount Object	t				ncrease Decrease)
•					•
	Supplies		8120 Building and Ground Maintenance		15,772.8
	Equipment (Under \$5,000)		8120 Building and Ground Maintenance		10,056.
	Replacement Roofing & Systems		8120 Building and Ground Maintenance		2,594.
0685	Flooring/Structural Alteration		8120 Building and Ground Maintenance	\$	(1,820.7
Explanation:	Changes by schools & departments between objection	cts & functions to bet	tter utilize funds.	<u> </u>	
004 Offset Decen	ntralized FTE				
0994	Reserve - FTE/Schools		9890 Reserves	\$	(7,394.0
Explanation:	Close offset decentralized reserves by transferring	; to/(from) the follow	ring project(s):		
	Discretionary	\$ 7,394.00			
009 <u>Instructional</u>	& District-Wide Software				
0365	Software Subscriptions		8200 Administrative Technology Services	\$	152,884.5
	Software Apps - Tablets		8200 Administrative Technology Services	7	3,100.0
0034	Software Apps Tablets		0200 Administrative recrimology services	\$	155,984.5
Explanation:	Changes by schools & departments between obje	cts & functions to bet	tter utilize funds and appropriate unanticipated operating expenditures	<u>,</u>	155,564.5
	by transferring to/(from) the following project(s):				
2095	Salary Resynching	\$ (155,984.54)			
057 <u>Innovative Pr</u>	rogram - Academic Team				
0210	Florida Retirement System		5100 Basic Education (K-12)	\$	0.2
0220	Social Security		5100 Basic Education (K-12)		(0.2
Explanation:	Changes by schools & departments between obje	cts & functions to bet	tter utilize funds.	\$	-
3058 <u>Innovative Pr</u>	rogram - Science Fair				
0102	Salary - Other Compensation		5100 Basic Education (K-12)	\$	(494.9
0210	Florida Retirement System		5100 Basic Education (K-12)		(67.1
0220	Social Security		5100 Basic Education (K-12)		(29.2
0331	Out of County Travel		5100 Basic Education (K-12)		(2,100.0
0510	Supplies		5100 Basic Education (K-12)		2,100.0
0519	Technology Supplies		5100 Basic Education (K-12)		1,400.0
	Dues and Fees		5100 Basic Education (K-12)		(1,400.0
0750	Other Personnel Services		5100 Basic Education (K-12)		591.4
Explanation:	Changes by schools & departments between obje	ects & functions to bet	tter utilize funds.	\$	-
3102 SAI - Student					
	Salary - Other Compensation		6141 Testing	\$	4,939.0
	Florida Retirement System		6141 Testing	Ţ	866.7
	Social Security		6141 Testing		508.8
	Other Personnel Services		6141 Testing		11,868.7
0750	other reisonner services		0141 Testing	\$	18,183.3
Explanation:	Changes by schools & departments between object to/(from) the following project(s):	cts & functions to bet	tter utilize funds and appropriate student assessment by transferring		
3161	SAI - Supplemental Academic Instruction	\$ (18,183.38)			
3105 <u>Instructional</u>	Materials - Textbooks				
0365	Software Subscriptions		5100 Basic Education (K-12)	\$	(880.0
0510	Supplies		5100 Basic Education (K-12)		(2,500.0
	Technology Supplies		5100 Basic Education (K-12)		880.0
0520	Textbooks		5100 Basic Education (K-12)	\$	2,500.0
	Changes by schools & departments between obje-	cts & functions to bet	tter utilize funds.		
	Materials - Media				
3106 <u>Instructional</u> 0365	Software Subscriptions		6200 Instructional Media Services	\$	
0365 0510			6200 Instructional Media Services 6200 Instructional Media Services 6200 Instructional Media Services	\$	78,880.9 1,104.0 73.4

ccount Obje	ct					(Decrease)
				C200 Jacksontianal Madia Comisso		•	(1,177.4
	0 Library Books 7 Reserve - Projects			6200 Instructional Media Services 9890 Reserves	5		(78,880.9
	·					\$	-
Explanation	n: Changes by schools & departments between	n objects & fi	unctions to better u	itilize funds.			
3117 Pipeline Gra	ant_						
051	O Supplies			5900 Other Instruction		\$	(5,444.
	2 Equipment (Under \$5,000)			5900 Other Instruction		¥	5,444.
						\$	-
Explanation	n: Changes by schools & departments between	n objects & fi	unctions to better เ	itilize funds.			
3118 Triumph He	ealthcare Academy Grant						
036	5 Software Subscriptions			5300 Vocational		\$	(34,456.
	0 Supplies			5300 Vocational			10,083.
	9 Technology Supplies			5300 Vocational			29.
064	2 Equipment (Under \$5,000)			5300 Vocational		\$	24,343.
Explanation	n: Changes by schools & departments between	n objects & fu	unctions to better (itilize funds.		<u> </u>	
3151 <u>SAI - ESE Ex</u>	tended School Year						
010	0 Salary - Non-Instructional			5200 Exceptional Child		\$	50,268.
	2 Salary - Other Compensation			5200 Exceptional Child		Ş	(520.
	2 Salary - Hourly Teachers			5200 Exceptional Child			10,592
	0 Florida Retirement System			5200 Exceptional Child			12,612
	O Social Security			5200 Exceptional Child			1,981
	O Professional & Technical Service			5200 Exceptional Child			(28,000.
039	O Other Purchased Service			5200 Exceptional Child			(2,500.
051	O Supplies			5200 Exceptional Child			(9,300.
075	O Other Personnel Services			5200 Exceptional Child			(2,000.
031	O Professional & Technical Service			6130 Health Services			23,268.
099	7 Reserve - Projects	n objects & fi	unctions to better (9890 Reserves		\$	(56,401.
099 [:] Explanation		n objects & fu	unctions to better t	9890 Reserves		\$	(56,401.
099 Explanation 3161 <u>SAI - Suppl</u> e	7 Reserve - Projects n: Changes by schools & departments between	n objects & fu	unctions to better u	9890 Reserves		\$	(56,401. -
099 Explanation 3161 <u>SAI - Supple</u> 099	7 Reserve - Projects n: Changes by schools & departments between emental Academic Instruction			9890 Reserves stilize funds. 9890 Reserves	t assessment by transferring	<u> </u>	(56,401. -
Explanation SAI - Supple 099 Explanation	7 Reserve - Projects n: Changes by schools & departments between emental Academic Instruction 7 Reserve - Projects n: Changes by schools & departments between			9890 Reserves stilize funds. 9890 Reserves	t assessment by transferring	<u> </u>	(56,401. -
Explanation SAI - Supple 099 Explanation 3102	7 Reserve - Projects 1: Changes by schools & departments between emental Academic Instruction 7 Reserve - Projects 1: Changes by schools & departments between to/(from) the following project(s): 2 SAI - Student Assessment	n objects & fu	unctions to better t	9890 Reserves stilize funds. 9890 Reserves	t assessment by transferring	<u> </u>	(56,401. -
Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com	7 Reserve - Projects 11: Changes by schools & departments between 12: emental Academic Instruction 13: Reserve - Projects 11: Changes by schools & departments between 15: to/(from) the following project(s): 16: SAI - Student Assessment 16: inputers	n objects & fu	unctions to better t	9890 Reserves utilize funds. 9890 Reserves utilize funds and appropriate student	t assessment by transferring	\$	(18,183.
Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com 035	7 Reserve - Projects 12 Changes by schools & departments between 13 Reserve - Projects 14 Changes by schools & departments between 15 Changes by schools & departments between 16 (from) the following project(s): 17 SAI - Student Assessment 18 Sputers 18 Technology Repairs & Maintenance	n objects & fu	unctions to better t	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student	t assessment by transferring	<u> </u>	(18,183.
Explanation 3161 SAI - Supple 099 Explanation 310. 3390 School Com 035: 036:	7 Reserve - Projects 2: Changes by schools & departments between emental Academic Instruction 3: Reserve - Projects 3: Changes by schools & departments between to/(from) the following project(s): 3: SAI - Student Assessment 3: Departments between to/(from) the following project(s): 4: SAI - Student Assessment 4: Departments between to/(from) the following project(s): 5: Technology Repairs & Maintenance 5: Software Subscriptions	n objects & fu	unctions to better t	9890 Reserves utilize funds. 9890 Reserves utilize funds and appropriate student	t assessment by transferring	\$	(56,401. - - (18,183. (600. 600.
299 Explanation 3161 SAI - Supple 099 Explanation 310. 3390 School Com 035. 036. 051.	7 Reserve - Projects 12 Changes by schools & departments between 13 Reserve - Projects 14 Changes by schools & departments between 15 Changes by schools & departments between 16 (from) the following project(s): 17 SAI - Student Assessment 18 Sputers 18 Technology Repairs & Maintenance	n objects & fu	unctions to better t	9890 Reserves tilize funds. 9890 Reserves tilize funds and appropriate student 5100 Basic Education (K-12) 5100 Basic Education (K-12)	t assessment by transferring	\$	(56,401. - (18,183. (600. 600. (50.
299 Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com 035: 036: 051: 051:	7 Reserve - Projects 2: Changes by schools & departments between 2: emental Academic Instruction 3: Reserve - Projects 4: Changes by schools & departments between 3: to/(from) the following project(s): 4: SAI - Student Assessment 4: inputers 5: Technology Repairs & Maintenance 5: Software Subscriptions 6: Supplies 6: Technology Supplies	n objects & fu	unctions to better u 18,183.38	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	t assessment by transferring	\$	(600. 600. (50. 50.
299 Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com 035: 036: 051: Explanation	7 Reserve - Projects 2: Changes by schools & departments between emental Academic Instruction 3: Reserve - Projects 3: Changes by schools & departments between to/(from) the following project(s): 3: SAI - Student Assessment 4: Example of the following project of the foll	n objects & fu	unctions to better u 18,183.38	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	t assessment by transferring	\$	(56,401. (18,183. (600. 600. (50.
299 Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com 035: 036: 051: Explanation	7 Reserve - Projects 2: Changes by schools & departments between emental Academic Instruction 3: Reserve - Projects 3: Changes by schools & departments between to/(from) the following project(s): 3: SAI - Student Assessment 4: Example of the following project of the foll	n objects & fu	unctions to better u 18,183.38	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12) 5101 Basic Education (K-12) 5101 Basic Education (K-12) stilize funds.	t assessment by transferring	\$	(56,401) (18,183, (600, 600, (50,
Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com 035: 036: 051: Explanation 4004 Chorus Proj	7 Reserve - Projects 2: Changes by schools & departments between emental Academic Instruction 3: Reserve - Projects 4: Changes by schools & departments between to/(from) the following project(s): 4: SAI - Student Assessment 4: Equities 5: Technology Repairs & Maintenance 5: Software Subscriptions 6: Supplies 7: Changes by schools & departments between the supplies 7: Changes by schools & departments between the schools & departments & departmen	n objects & fu	unctions to better u 18,183.38	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds.	t assessment by transferring	\$	(600. 600. 50.
Explanation 3161 SAI - Supple 099 Explanation 310. 3390 School Com 035: 036: 051: 051: Explanation 4004 Chorus Proj 031: 033:	7 Reserve - Projects 2: Changes by schools & departments between semental Academic Instruction 3: Reserve - Projects 4: Changes by schools & departments between to/(from) the following project(s): 4: SAI - Student Assessment 5: Technology Repairs & Maintenance 5: Software Subscriptions 6: Supplies 7: Changes by schools & departments between the supplies 7: Changes by schools & departments between the supplies 8: Changes by schools & departments between the supplies 9: Professional & Technical Service 10: In County Travel	n objects & fu	unctions to better u 18,183.38	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds.	t assessment by transferring	\$	(600. 600. (50. 50.
Explanation 3161 SAI - Supple 099 Explanation 310: 3390 School Com 035: 036: 051: 051: Explanation 4004 Chorus Proj 033: 033: 033:	7 Reserve - Projects 2: Changes by schools & departments between semental Academic Instruction 3: Reserve - Projects 4: Changes by schools & departments between to/(from) the following project(s): 2: SAI - Student Assessment 4: Deputers 5: Technology Repairs & Maintenance 5: Software Subscriptions 6: Supplies 9: Technology Supplies 1: Changes by schools & departments between gram 10: Professional & Technical Service 10: In County Travel 10: Repair and Maintenance	n objects & fu	unctions to better u 18,183.38	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	t assessment by transferring	\$	(56,401. (18,183. (600. 600. (50. 50.
Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com 035: 036: 051: Explanation 4004 Chorus Proj 031: 033: 035: 039:	7 Reserve - Projects 11: Changes by schools & departments between emental Academic Instruction 17 Reserve - Projects 11: Changes by schools & departments between to/(from) the following project(s): 12: SAI - Student Assessment 15: Technology Repairs & Maintenance 16: Software Subscriptions 17: Changes by schools & departments between to/(from) the following project(s): 18: Changes by schools & departments between to/(from) the following project(s): 19: Changes by schools & departments between to/(from) the following project(s): 10: Changes by schools & departments between to/(from) the following project(s): 11: Changes by schools & departments between to/(from) the following project(s): 12: Changes by schools & departments between to/(from) the following project(s): 13: Changes by schools & departments between to/(from) the following project(s): 14: Changes by schools & departments between to/(from) the following project(s): 15: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from) the following project(s): 16: Changes by schools & departments between to/(from)	n objects & fu	unctions to better u 18,183.38	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	t assessment by transferring	\$	(56,401. (18,183. (600. 600. (50. 50.
Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com 035: 036: 051: Explanation 4004 Chorus Proj 031: 033: 035: 039: 051:	7 Reserve - Projects 2: Changes by schools & departments between emental Academic Instruction 3: Reserve - Projects 3: Changes by schools & departments between to/(from) the following project(s): 3: SAI - Student Assessment 3: Technology Repairs & Maintenance 5: Software Subscriptions 0: Supplies 9: Technology Supplies 1: Changes by schools & departments between gram 10: Professional & Technical Service 10: In County Travel 10: Repair and Maintenance 11: Contracts - Nonprofessional 12: Supplies	n objects & fu	unctions to better u 18,183.38	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) stilize funds. 5100 Basic Education (K-12)	t assessment by transferring	\$	(56,401. (18,183. (600. 600. (50. 50.
8799 Explanation 8161 SAI - Supple 999 Explanation 3102 3390 School Com 0351 0551 Explanation 4004 Chorus Proj 0311 0330 0350 0390 0511 0730	7 Reserve - Projects 2 Changes by schools & departments between emental Academic Instruction 3 Reserve - Projects 3 Changes by schools & departments between to/(from) the following project(s): 4 SAI - Student Assessment 5 Technology Repairs & Maintenance 5 Software Subscriptions 6 Supplies 7 Technology Supplies 8 Changes by schools & departments between the following project(s): 9 Technology Supplies 10 Professional & Technical Service 11 In County Travel 12 Repair and Maintenance 13 Contracts - Nonprofessional 14 Supplies 15 Dues and Fees	n objects & fu \$ n objects & fu	unctions to better to 18,183.38 unctions to better to	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12)	t assessment by transferring	\$	(600. 600. (50. 50. 125. 12. 310. (125. (310.
Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com 0351 0551 Explanation 4004 Chorus Proj 031 0330 0350 039 0511 0730	7 Reserve - Projects 2: Changes by schools & departments between emental Academic Instruction 3: Reserve - Projects 3: Changes by schools & departments between to/(from) the following project(s): 3: SAI - Student Assessment 3: Technology Repairs & Maintenance 5: Software Subscriptions 0: Supplies 9: Technology Supplies 1: Changes by schools & departments between gram 10: Professional & Technical Service 10: In County Travel 10: Repair and Maintenance 11: Contracts - Nonprofessional 12: Supplies	n objects & fu \$ n objects & fu	unctions to better to 18,183.38 unctions to better to	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12)	t assessment by transferring	\$ \$ \$	(600. 600. 50. 125. 12. 310. (125. (310.
Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com 035: 036: 051: Explanation 4004 Chorus Proj 031: 033: 035: 039: 051: 073: Explanation	7 Reserve - Projects 2: Changes by schools & departments between semental Academic Instruction 3: Reserve - Projects 4: Changes by schools & departments between to/(from) the following project(s): 4: SAI - Student Assessment 4: Suputers 5: Technology Repairs & Maintenance 6: Software Subscriptions 6: Supplies 7: Changes by schools & departments between the semental schools of the sementa	n objects & fu \$ n objects & fu	unctions to better to 18,183.38 unctions to better to	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12)	t assessment by transferring	\$ \$ \$	(600. 600. (50. 50. 125. 12. 310. (125. (310.
Explanation 3161 SAI - Supple 099 Explanation 3102 3390 School Com 035: 036: 051: Explanation 4004 Chorus Proj 031: 033: 035: 039: 051: 073: Explanation 4005 Band Progr.	7 Reserve - Projects 2: Changes by schools & departments between semental Academic Instruction 3: Reserve - Projects 4: Changes by schools & departments between to/(from) the following project(s): 4: SAI - Student Assessment 4: Suputers 5: Technology Repairs & Maintenance 6: Software Subscriptions 6: Supplies 7: Changes by schools & departments between the semental schools of the sementa	n objects & fu \$ n objects & fu	unctions to better to 18,183.38 unctions to better to	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12)	t assessment by transferring	\$ \$ \$	(600. 600. (50. 50. - - 125. 12. 310. (125. (310. (12.
### Explanation SAI - Supple	7 Reserve - Projects 2 Changes by schools & departments between emental Academic Instruction 3 Reserve - Projects 3 Changes by schools & departments between to/(from) the following project(s): 4 SAI - Student Assessment 5 Technology Repairs & Maintenance 5 Software Subscriptions 6 Supplies 7 Technology Supplies 8 Technology Supplies 9 Technology Supplies 10 Professional & Technical Service 11 In County Travel 12 Repair and Maintenance 13 Contracts - Nonprofessional 14 Supplies 15 Upus and Fees 16 Changes by schools & departments between the supplies 17 Changes by schools & departments between the supplies 18 Contracts - Nonprofessional 19 Supplies 19 Dues and Fees 10 Changes by schools & departments between the supplies 10 Dues and Fees 11 Changes by schools & departments between the supplies the supplies that supplies that supplies the supplies that supplies that supplies the supplies that supplies	n objects & fu \$ n objects & fu	unctions to better to 18,183.38 unctions to better to	9890 Reserves stilize funds. 9890 Reserves stilize funds and appropriate student 5100 Basic Education (K-12)	t assessment by transferring	\$ \$	23,268.6 (56,401.6 (56,401.6 (18,183.3 (18,183.3 (12,50.6 (125.6 (310.6 (125.6 (310.6 (125.6 (310.6 (125.6 (310.6 (12,903.8

Account Object	.		Increase (Decrease)
0398	Field Trips	7800 Pupil Transp Services - School	(2,604.5
	Field Trips	7801 Transportation - North	2,985.2
	Field Trips	7803 Transportation - South	148.0
			\$ -
Explanation:	Changes by schools & departments between objects & functions t	o better utilize funds.	
4065 <u>Instructional</u>	Materials - Textbooks - BSA		
0510	Supplies	5100 Basic Education (K-12)	\$ (7,575.4
	Textbooks	5100 Basic Education (K-12)	7,575.4
		,	\$ -
Explanation:	Changes by schools & departments between objects & functions t	o better utilize funds.	
4066 Instructional	<u> Materials - Media - BSA</u>		
0510	Supplies	6200 Instructional Media Services	\$ 45.5
0519	Technology Supplies	6200 Instructional Media Services	\$ -
Explanation:	Changes by schools & departments between objects & functions t	o better utilize funds.	<u>~</u>
4110 <u>SAI - ESOL</u>			
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (30,110.5
0210	Florida Retirement System	5100 Basic Education (K-12)	(4,086.0
0220	Social Security	5100 Basic Education (K-12)	(2,303.4
0310	Professional & Technical Service	6300 Instruction & Curriculum	7,000.0
0331	Out of County Travel	6300 Instruction & Curriculum	8,065.1
0365	Software Subscriptions	6300 Instruction & Curriculum	(1,000.0
0370	Postage	6300 Instruction & Curriculum	(40.0
0390	Other Purchased Service	6300 Instruction & Curriculum	(1,200.0
	Supplies	6300 Instruction & Curriculum	(2,800.0
	Dues and Fees	6300 Instruction & Curriculum	(65.1
	Workshops	6400 Instructional Staff Training Services	12,299.1
	Florida Retirement System	6400 Instructional Staff Training Services	532.9
	Social Security	6400 Instructional Staff Training Services	407.9
	Professional & Technical Service	6400 Instructional Staff Training Services	2,280.0
	Software Subscriptions	6400 Instructional Staff Training Services	8,100.0
0310	Supplies	6400 Instructional Staff Training Services	\$ -
Explanation:	Changes by schools & departments between objects & functions t	o better utilize funds.	
4114 Advancing CT	<u>re</u>		
	Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	\$ (43,230.0
0644	Computer Hardware (Under \$1,000)	5300 Vocational	\$ -
Explanation:	Changes by schools & departments between objects & functions t	o better utilize funds.	
4125 Class Size Red	duction		
	Calam. Futandad Cubatituta	5100 Basic Education (K-12)	\$ 17,336.5
	Salary - Extended Substitute	F100 Desig Education (V. 12)	
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ -
0131 Explanation:	Salary - Instructional Changes by schools & departments between objects & functions t	` '	
0131 Explanation: 4160 Lottery - Scho	Salary - Instructional Changes by schools & departments between objects & functions to sol Recognition	o better utilize funds.	\$ -
0131 Explanation: 4160 Lottery - Scho	Salary - Instructional Changes by schools & departments between objects & functions to sol Recognition Salary - Bonus	to better utilize funds. 5100 Basic Education (K-12)	\$ -
0131 Explanation: 4160 Lottery - School 0105 0220	Salary - Instructional Changes by schools & departments between objects & functions to sool Recognition Salary - Bonus Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ - \$ 426.6 32.6
0131 Explanation: 4160 Lottery - School 0105 0220 0510	Salary - Instructional Changes by schools & departments between objects & functions to coll Recognition Salary - Bonus Social Security Supplies	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ \$ 426.6 32.6 (811.7
0131 Explanation: 4160 Lottery - Sche 0105 0220 0510 0105	Salary - Instructional Changes by schools & departments between objects & functions to col Recognition Salary - Bonus Social Security Supplies Salary - Bonus	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office	\$ \$ 426.6 32.6 (811.7 203.0
0131 Explanation: 4160 Lottery - Sche 0105 0220 0510 0105 0220	Salary - Instructional Changes by schools & departments between objects & functions to cool Recognition Salary - Bonus Social Security Supplies Salary - Bonus Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ 426.6 32.6 (811.7 203.0 15.5
0131 Explanation: 4160 Lottery - Sche 0105 0220 0510 0105 0220 0105	Salary - Instructional Changes by schools & departments between objects & functions to sool Recognition Salary - Bonus Social Security Supplies Salary - Bonus Social Security Salary - Bonus	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant	\$ 426.6 32.6 (811.7 203.0 15.5
0131 Explanation: 4160 Lottery - Sche 0105 0220 0510 0105 0220 0105	Salary - Instructional Changes by schools & departments between objects & functions to cool Recognition Salary - Bonus Social Security Supplies Salary - Bonus Social Security	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7300 School Admin - Principal Office	

ccount	Object	:) (I	Decrease)
1162 <u>S</u>	AI - Student	Training Program					
	0102	Salary - Other Compensation			5100 Basic Education (K-12)	\$	8,531
		Florida Retirement System			5100 Basic Education (K-12)	•	1,130
		Social Security			5100 Basic Education (K-12)		645
	0997	Reserve - Projects			9890 Reserves		(10,307
Ε	xplanation:	Changes by schools & departments between ob	iects & f	unctions to better	utilize funds.	\$	
		logy Upgrades	,				
323 <u>D</u>		Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$	22,235
F		Appropriate unanticipated operating expenditu	res hu tr	ansferrina to//fro	•	<u>.</u>	,
-		Salary Resynching	\$	(22,235.50)	in the John wing project(s).		
007 S		rict Supplement	7	(22,233.30)			
<u>-</u>		Out of County Travel			5100 Basic Education (K-12)	\$	955
		Supplies			5100 Basic Education (K-12)	Ą	(1,082
		Field Trips			7801 Transportation - North		127
	0330				. 2.2	\$	
Ε	xplanation:	Changes by schools & departments between obj	jects & f	unctions to better	utilize funds.		
)27 <u>A</u>	dministrativ	ve & Guidance Summer Hours					
	0102	Salary - Other Compensation			6300 Instruction & Curriculum	\$	2,47
		Florida Retirement System			6300 Instruction & Curriculum	•	330
		Social Security			6300 Instruction & Curriculum		189
		Salary - Other Compensation			7300 School Admin - Principal Office		(2,475
		Florida Retirement System			7300 School Admin - Principal Office		(33)
		Social Security			7300 School Admin - Principal Office		(189
_	vnlanation:	Changes by schools & departments between ob,	iects & f	unctions to hetter	and the first	\$	
E		3,,			UTIIIZE TUNAS.		
		es & Exams	, ,	anctions to better	utilize Junas.		
	ICE - Bonuse	es & Exams Supplies		anctions to better	5100 Basic Education (K-12)	\$	5,319
053 <u>A</u>	osiCE - Bonuse	Supplies			5100 Basic Education (K-12)	\$	5,319
053 <u>A</u>	0510 (xplanation:	Supplies Reallocate AICE appropriations between project	ts by trar	nsferring to/(from	5100 Basic Education (K-12)	\$	5,319
053 <u>A</u>	0510 ixplanation: 9004	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education	ts by trar		5100 Basic Education (K-12)	\$	5,319
053 <u>A</u>	0510 explanation: 9004	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education - General Fund	ts by trar	nsferring to/(from	5100 Basic Education (K-12)) the following project(s):		
053 <u>A</u>	0510 Explanation: 9004 Sest Chance:	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education General Fund Salary - Hourly Teachers	ts by trar	nsferring to/(from	5100 Basic Education (K-12)) the following project(s): 5100 Basic Education (K-12)	\$	(6,79:
053 <u>A</u>	0510 Explanation: 9004 Sest Chance: 0132 0210	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education - General Fund Salary - Hourly Teachers Florida Retirement System	ts by trar	nsferring to/(from	5100 Basic Education (K-12)) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12)		(6,79: (93:
053 <u>A</u>	0510 xplanation: 9004 est Chance 0132 0210 0220	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education - General Fund Salary - Hourly Teachers Florida Retirement System Social Security	ts by trar	nsferring to/(from	5100 Basic Education (K-12)) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)		(6,79: (93: (51:
053 <u>A</u>	0510 explanation: 9004 eest Chance: 0132 0210 0220 0510	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education - General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies	ts by trar	nsferring to/(from	5100 Basic Education (K-12)) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office		(6,79: (93: (51: (93:
)53 <u>A</u>	0510 **xplanation: 9004 **sest Chance: 0132 0210 0220 0510 0382	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education - General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies Garbage	ts by trar	nsferring to/(from	5100 Basic Education (K-12)) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant		(6,79 (93) (51) (93)
053 <u>A</u>	0510 explanation: 9004 sest Chance- 0132 0210 0220 0510 0382 0383	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education - General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies	ts by trar	nsferring to/(from	5100 Basic Education (K-12)) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office	\$	(6,79 (93) (51) (93) 88 1. 4
053 <u>A</u> E	0510 (xplanation: 9004 sest Chance: 0132 0210 0220 0510 0382 0383 0410	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies Garbage Recycling Natural Gas	ts by tran	nsferring to/(from (5,319.50)	5100 Basic Education (K-12)) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant		(6,79: (93: (51: (93: 88: 1-
053 <u>А</u>	0510 Explanation: 9004 Sest Chance: 0132 0210 0220 0510 0382 0383 0410 Explanation:	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies Garbage Recycling Natural Gas Changes by schools & departments between ob,	ts by tran	nsferring to/(from (5,319.50)	5100 Basic Education (K-12)) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$	(6,79: (936 (51! (939: 88: 14
E E E	0510 Explanation: 9004 Sest Chance: 0132 0210 0220 0510 0382 0383 0410 Explanation:	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies Garbage Recycling Natural Gas Changes by schools & departments between ob, to/(from) the following project(s): Salary Resynching	\$ \$ jects & fi	nsferring to/(from (5,319.50)	5100 Basic Education (K-12)) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$	(6,79 (93) (51) (93) 88 1. 4
053 <u>A</u> E 060 <u>B</u>	0510 Explanation: 9004 Sest Chance 0132 0210 0220 0510 0382 0383 0410 Explanation: 2095	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies Garbage Recycling Natural Gas Changes by schools & departments between ob, to/(from) the following project(s): Salary Resynching	\$ \$ jects & fi	nsferring to/(from (5,319.50)	5100 Basic Education (K-12)) the following project(s): 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$	(6,79: (93: (51: (93: 88: 4: (8,24:
053 <u>A</u> E E 0060 <u>B</u>	0510 xplanation: 9004 est Chance 0132 0210 0220 0510 0382 0383 0410 ixplanation: 2095 APE - Culina	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education - General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies Garbage Recycling Natural Gas Changes by schools & departments between object/(from) the following project(s): Salary Resynching	\$ \$ jects & fi	nsferring to/(from (5,319.50)	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7901 Transferring	\$	(6,79; (93; (51; (93; 88; 1- 4; (8,24;
053 <u>A</u> E 060 <u>B</u>	0510 Explanation: 9004 Sest Chance: 0132 0210 0220 0510 0382 0383 0410 Explanation: 2095 EAPE - Culina 0510 0997	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies Garbage Recycling Natural Gas Changes by schools & departments between ob, to/(from) the following project(s): Salary Resynching	\$ \$ jects & f	unctions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7901 Operation of Plant 7902 Uperation of Plant 7903 School Admin - Principal Office 7904 Operation of Plant 7905 Operation of Plant 7906 Operation of Plant 7907 Operation of Plant 7908 Operation of Plant 7909 Operation of Plant	\$ \$	(6,79; (93; (51; (93; 88; 1- 4; (8,24;
053 <u>A</u> E 060 <u>B</u> E E	0510 Explanation: 9004 Sest Chance: 0132 0210 0220 0510 0382 0383 0410 Explanation: 2095 EAPE - Culina 0510 0997	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education - General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies Garbage Recycling Natural Gas Changes by schools & departments between ob, to/(from) the following project(s): Salary Resynching DIV Supplies Reserve - Projects	\$ \$ jects & f	unctions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7901 Operation of Plant 7902 Uperation of Plant 7903 School Admin - Principal Office 7904 Operation of Plant 7905 Operation of Plant 7906 Operation of Plant 7907 Operation of Plant 7908 Operation of Plant 7909 Operation of Plant	\$ \$	(6,79 (93) (51) (93) 88 1. 4 (8,24)
053 <u>A</u> E 060 <u>B</u> E E E	0510 xplanation: 9004 est Chance: 0132 0210 0220 0510 0382 0383 0410 xplanation: 2095 APE - Culina 0510 0997	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies Garbage Recycling Natural Gas Changes by schools & departments between ob, to/(from) the following project(s): Salary Resynching Mary Supplies Reserve - Projects Changes by schools & departments between ob, the following project (s):	\$ \$ jects & f	unctions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7901 Operation of Plant 7902 Uperation of Plant 7903 School Admin - Principal Office 7904 Operation of Plant 7905 Operation of Plant 7906 Operation of Plant 7907 Operation of Plant 7908 Operation of Plant 7909 Operation of Plant	\$ \$	(6,79: (93: (51: (93: 88: 4: (8,24:
E E E E E E E E E E E E E E E E E E E	0510 xplanation: 9004 est Chance: 0132 0210 0220 0510 0382 0383 0410 xplanation: 2095 xAPE - Culina 0997 xplanation: xplanation: 0365	Supplies Reallocate AICE appropriations between project Advanced International Certificate of Education - General Fund Salary - Hourly Teachers Florida Retirement System Social Security Supplies Garbage Recycling Natural Gas Changes by schools & departments between ob, to/(from) the following project(s): Salary Resynching DIV Supplies Reserve - Projects Changes by schools & departments between ob, ang/Engineering	\$ \$ jects & f	unctions to better	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant retuilize funds and pull back temporary allocation by transferring 5300 Vocational 9890 Reserves	\$ \$ \$	(6,793) (936) (515) (938) 883 14 43) (8,247)

count Objec	<u>t </u>		(Decrease)
0642	Equipment (Under \$5,000)	5300 Vocational	9,714
	Reserve - Projects	9890 Reserves	(19,166
Explanation	: Changes by schools & departments between object	ts & functions to better utilize funds.	\$
5067 <u>CAPE - Healt</u>	n science		
0510	Supplies	5300 Vocational	\$ 6,000
	Technology Supplies	5300 Vocational	2,200
	Equipment (Under \$5,000)	5300 Vocational	3,850
0997	Reserve - Projects	9890 Reserves	(12,050 \$
Explanation	: Changes by schools & departments between object	ts & functions to better utilize funds.	_ *
5068 <u>CAPE - Infor</u>	mation Technology		
0105	Salary - Bonus	5300 Vocational	\$ 1,125
	Social Security	5300 Vocational	10:
0365	Software Subscriptions	5300 Vocational	10,125
0393	Contracts - Nonprofessional	5300 Vocational	1,791
0510	Supplies	5300 Vocational	3,250
	Technology Supplies	5300 Vocational	4,250
	Computer Hardware (Under \$1,000)	5300 Vocational	63,432
	Other Personnel Services	5300 Vocational	225
0331	Out of County Travel	6400 Instructional Staff Training Services	1,430
	Reserve - Projects	9890 Reserves	(85,73
Explanation	: Changes by schools & departments between object	ts & functions to hetter utilize funds	\$
		is a junctions to better utilize junus.	
069 <u>CAPE - Robo</u>	uics .		
0519	Technology Supplies	5300 Vocational	\$ 189
0997	Technology Supplies Reserve - Projects Changes by schools & departments between object	9890 Reserves	\$ 185 (185
0997 Explanation 5073 CAPE - Build	Reserve - Projects : Changes by schools & departments between object	9890 Reserves ts & functions to better utilize funds.	\$
0997 <i>Explanation</i> 5073 <u>CAPE - Build</u> 0510	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies	9890 Reserves ts & functions to better utilize funds. 5300 Vocational	\$ \$ 3,700
0997 <i>Explanation</i> 6073 <u>CAPE - Build</u> 0510 0519	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational	\$ 3,70 1,96
0997 Explanation. 073 <u>CAPE - Build</u> 0510 0519 0642	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000)	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational	\$ 3,70 1,96 50
0997 Explanation. 5073 <u>CAPE - Build</u> 0510 0519 0642	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational	\$ 3,70 1,96 50
0997 Explanation. 5073 <u>CAPE - Build</u> 0510 0519 0642 0997	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000)	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	\$ 3,70 1,96 50 (6,16
0997 Explanation: 5073 CAPE - Build 0510 0519 0642 0997 Explanation:	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	\$ 3,700 1,964 500 (6,164
0997 Explanation. 5073 CAPE - Build 0510 0519 0642 0997 Explanation.	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objecting the schools of the school of th	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves	\$ 3,700 1,960 500 (6,16)
0997 Explanation. 073 CAPE - Build 0510 0519 0642 0997 Explanation. 074 CAPE - Embr	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Riddle Engineering	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds.	\$ 3,70 1,96 50 (6,16 \$ \$
0997 Explanation. 5073 <u>CAPE - Build</u> 0510 0519 0642 0997 Explanation. 5074 <u>CAPE - Embr</u> 0310 0997	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Riddle Engineering Professional & Technical Service	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves	\$ 3,700 1,968 500 (6,168
0997 Explanation: 073 CAPE - Build 0510 0519 0642 0997 Explanation: 0310 0997 Explanation:	Reserve - Projects Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects Changes by schools & departments between objective Riddle Engineering Professional & Technical Service Reserve - Projects Changes by schools & departments between objective Reserve - Projects	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves	\$ 3,700 1,966 500 (6,166 \$ \$ 18 (18
0997 Explanation. 073 CAPE - Build 0510 0519 0642 0997 Explanation. 074 CAPE - Embr 0310 0997 Explanation.	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Riddle Engineering Professional & Technical Service Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18
0997 Explanation. 073 CAPE - Build 0510 0519 0642 0997 Explanation. 074 CAPE - Embr 0310 0997 Explanation. 1110 Workforce E	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Riddle Engineering Professional & Technical Service Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds.	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18
0997 Explanation. 073 CAPE - Build 0510 0519 0642 0997 Explanation. 074 CAPE - Embr 0310 0997 Explanation. 110 Workforce E	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Riddle Engineering Professional & Technical Service Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds.	\$ 3,70 1,96 50 (6,16 \$ \$ 18 \$ (18
0997 Explanation. 073 CAPE - Build 0510 0519 0642 0997 Explanation. 074 CAPE - Embr 0310 0997 Explanation. 110 Workforce E	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Riddle Engineering Professional & Technical Service Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds.	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18 (18) (18) (18) (18) (18) (18) (18
0997 Explanation. 0510 0510 0642 0997 Explanation. 074 CAPE - Embr 0310 0997 Explanation. 010 Workforce D 0370 0510 0642 0130	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Riddle Engineering Professional & Technical Service Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds.	\$ 3,70 1,96 50 (6,16 \$ \$ 18 \$ \$ 18 \$ 18 \$ 18 \$ 18 \$ 18 \$ 1
0997 Explanation. 073 CAPE - Build 0510 0519 0642 0997 Explanation. 074 CAPE - Embr 0310 0997 Explanation. 6110 Workforce E 0370 0510 0642 0130 0210	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds.	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18 \$ \$ 1,20 (31,64 4,00 1,41 19
0997 Explanation. 073 CAPE - Build 0510 0519 0642 0997 Explanation. 074 CAPE - Embr 0310 0997 Explanation. 110 Workforce E 0370 0510 0642 0130 0210 0220	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Riddle Engineering Professional & Technical Service Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5900 Other Instruction	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18 \$ 1,96 50 (6,16 \$ 1,96 4,00 (31,64 4,00 1,41 19 10
0997 Explanation. 073 CAPE - Build 0510 0519 0642 0997 Explanation. 074 CAPE - Embr 0310 0997 Explanation. 1110 Workforce E 0370 0510 0642 0130 0210 0220 0130	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Riddle Engineering Professional & Technical Service Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5900 Other Instruction 5900 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18 \$ \$ 1,20 (31,64 4,00 1,41 19 10 84
Explanation. CAPE - Build 0510 0519 0642 0997 Explanation. 0704 CAPE - Embr 0310 0997 Explanation. 6110 Workforce E 0370 0510 0642 0130 0210 0220 0130 0210	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Riddle Engineering Professional & Technical Service Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18 \$ \$ 18 (18 \$ \$ 18 (18 \$ \$ 1,20 (31,64 4,00 1,41 19 10 84 11
0997 Explanation. 073 CAPE - Build 0510 0519 0642 0997 Explanation. 074 CAPE - Embr 0310 0997 Explanation. 0110 Workforce E 0370 0510 0642 0130 0210 0220 0130 0210 0220	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects Changes by schools & departments between object Y Riddle Engineering Professional & Technical Service Reserve - Projects Changes by schools & departments between object Changes by schools & departments between object Postage Supplies Equipment (Under \$5,000) Salary - Overtime Florida Retirement System Social Security Salary - Overtime Florida Retirement System Social Security Social Security Social Security Social Security	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18 \$ \$ 18 (18 111 6
0997 Explanation. 073 CAPE - Build 0510 0519 0642 0997 Explanation. 074 CAPE - Embr 0310 0997 Explanation. 0110 Workforce E 0370 0510 0642 0130 0210 0220 0130 0210 0220 0371	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects Changes by schools & departments between object Y Riddle Engineering Professional & Technical Service Reserve - Projects Changes by schools & departments between object Changes by schools & departments between object Postage Supplies Equipment (Under \$5,000) Salary - Overtime Florida Retirement System Social Security Salary - Overtime Florida Retirement System Social Security Telephone	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant 7900 Operation of Plant	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18 \$ \$ 18 (18 \$ \$ 1,20 (31,64 4,00 1,41 19 10 84 41 11 6 3,00
Explanation. 5073 CAPE - Build 0510 0519 0642 0997 Explanation. 5074 CAPE - Embr 0310 0997 Explanation. 5110 Workforce E 0370 0510 0642 0130 0210 0220 0130 0210 0220 0371 0382	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Pro	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18 \$ \$ 1,20 (31,64 4,00 1,41 19 10 84 11 6 3,00 70
6073 CAPE - Build 0510 0519 0642 0997 Explanation: 6074 CAPE - Embr 0310 0997 Explanation: 6110 Workforce E 0370 0510 0642 0130 0210 0220 0130 0211 0220 0371 0382 0410	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Pro	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant	\$ 3,70 1,96 50 (6,16 \$ \$ 18 (18 \$ \$ 1,20 (31,64 4,00 1,41 19 10 84 11 6 3,00 70 3,00
6073 CAPE - Build 0510 0519 0642 0997 Explanation: 6074 CAPE - Embr 0310 0997 Explanation: 6110 Workforce E 0370 0510 0642 0130 0210 0220 0130 0211 0220 0371 0382 0410	Reserve - Projects : Changes by schools & departments between objecting Trades Supplies Technology Supplies Equipment (Under \$5,000) Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Projects : Changes by schools & departments between objective Reserve - Pro	9890 Reserves ts & functions to better utilize funds. 5300 Vocational 5300 Vocational 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5300 Vocational 9890 Reserves ts & functions to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7300 School Admin - Principal Office 7900 Operation of Plant	\$ 3,700 1,966 500 (6,16) \$ 18 (18)

ccount Obje	ct		Increase (Decrease)
909 <u>School Mair</u>	ntenance - School Control		
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (11,345.5
	O Supplies	8120 Building and Ground Maintenance	173.6
	2 Equipment (Under \$5,000)	8120 Building and Ground Maintenance	1,240.3
	4 Replacement Roofing & Systems	8120 Building and Ground Maintenance	5,546.9
	5 Flooring/Structural Alteration	8120 Building and Ground Maintenance	4,384.6
Explanation	a: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
010 <u>Educational</u>	l <u>Broadband Lease</u>		
0519	9 Technology Supplies	6500 Instruction Related Technology	\$ 2,000.0
	4 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(2,000.0
Explanation	n: Changes by schools & departments between objects	§ functions to better utilize funds.	<u>\$ -</u>
013 County Hon	nors Banquet - Other		
0510	0 Supplies	5100 Basic Education (K-12)	\$ (1,438.3
	9 Technology Supplies	5100 Basic Education (K-12)	918.3
	4 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	519.9
Explanation	n: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
023 Reading Ins		a junctions to sected attime junction	
	7 Workshops	6300 Instruction & Curriculum	\$ 12,076.1
	O Social Security	6300 Instruction & Curriculum	923.8
0390	O Other Purchased Service	6300 Instruction & Curriculum	\$ -
Explanation	n: Changes by schools & departments between objects	& functions to better utilize funds.	
031 <u>Donations -</u>	CTE		
0510	D Supplies	5300 Vocational	\$ (177.6
0510	0 Supplies	6300 Instruction & Curriculum	177.6
Explanation	a: Changes by schools & departments between objects	& functions to better utilize funds.	\$ -
062 <u>CAPE - AI</u>			
	5 Salary - Bonus	5300 Vocational	¢ 1.550.0
	O Social Security	5300 Vocational	\$ 1,550.0 118.5
	7 Reserve - Projects	9890 Reserves	(1,668.5
0337	/ Reserve - Frojects	3030 Neserves	\$ -
Explanation	n: Changes by schools & departments between objects	& functions to better utilize funds.	
075 <u>EBD Initiativ</u>	v <u>e</u>		
	7 Workshops	6400 Instructional Staff Training Services	\$ (14,975.0
0365	5 Software Subscriptions	6400 Instructional Staff Training Services	14,975.0 \$ -
Explanation	: Changes by schools & departments between objects	& functions to better utilize funds.	
110 Adult Educa	ation Tuition		
0393	3 Contracts - Nonprofessional	5900 Other Instruction	\$ 1,600.0
	0 Supplies	5900 Other Instruction	(37,907.4
	3 Contracts - Nonprofessional	7900 Operation of Plant	24,000.0
0685	5 Flooring/Structural Alteration	7900 Operation of Plant	\$ -
Explanation	: Changes by schools & departments between objects	& functions to better utilize funds.	
016 <u>Professiona</u>	ll Development Training - GF		
	2 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 686.2
	0 Florida Retirement System	6400 Instructional Staff Training Services	54.9
	O Social Security	6400 Instructional Staff Training Services	13.6
	2 Group Insurance - Life	6400 Instructional Staff Training Services	0.1
	1 Out of County Travel	6400 Instructional Staff Training Services	(521.00
0360	O Lease and Rental Agreements	6400 Instructional Staff Training Services	1,824.0

0510 Supplie 0730 Dues a 0750 Other 0310 Profess	nd Fees Personnel Services Sional & Technical Service Personnel Services Personnel Service Personnel Servi	6400 6400 6400 7730 m) the following project(s (5,000.00) 5100 5100 5100 5100 5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (1,5) \$ \$ (1,5) \$ \$ \$ (1,5) \$ \$ \$ (1,5) \$ \$ \$ \$ (1,5) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
0510 Supplie 0730 Dues a 0750 Other 0310 Profess	res and Fees Personnel Services Personnel Services Personnel Services Personnel Service Personnel Serv	6400 6400 6400 7730 m) the following project(s (5,000.00) 5100 5100 5100 5100 5100 5100 5100 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services Staff Services 3: Basic Education (K-12)	\$ (1,5) \$ \$ \$ \$ \$ \$ \$
0730 Dues a 0750 Other 0310 Profess	nd Fees Personnel Services Sional & Technical Service Personnel Services Personnel Service Personnel Servi	6400 6400 7730 m) the following project(s (5,000.00) 5100 5100 5100 5100 5100 5100 6400 6400	Instructional Staff Training Services Instructional Staff Training Services Staff Services): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (1,5
	Personnel Services Scional & Technical Service Personnel Service Per	6400 7730 m) the following project(s (5,000.00) 5100 5100 5100 5100 5100 5100 6400 6400	Instructional Staff Training Services Staff Services): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) ands. Basic Education (K-12)	\$ (1,5) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
0310 Profess	priorial & Technical Service priate professional learning by transferring to/(from the professional learning by transferring to/(from transferring to/(fr	7730 m) the following project(s (5,000.00) 5100 5100 s100 5100 5100 5100 6400 6400	Staff Services): Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) mds. Basic Education (K-12) Instructional Staff Training Services	\$ (1,5) \$ \$ (1,5) \$ \$ \$ (4,7)
2095 Salary	Resynching \$ Is	(5,000.00) 5100 5100 5100 nctions to better utilize full 5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) unds. Basic Education (K-12) Instructional Staff Training Services	\$ 5,0 \$ (1,5 \$ \$
2095 Salary	Resynching \$ Is	(5,000.00) 5100 5100 5100 nctions to better utilize full 5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) unds. Basic Education (K-12) Instructional Staff Training Services	\$ \$
	rs Visual (Under \$1,000) nent (Under \$5,000) es by schools & departments between objects & fu de Other Compensation Retirement System Security Is County Travel Ind Fees E - Projects	5100 5100 5100 nctions to better utilize fu 5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) ands. Basic Education (K-12) Instructional Staff Training Services	\$ \$
0510 Supplie 0622 Audio \(\) 0642 Equipm	Visual (Under \$1,000) nent (Under \$5,000) es by schools & departments between objects & fu de Other Compensation Retirement System Security Stocounty Travel and Fees e - Projects	5100 5100 nctions to better utilize fu 5100 5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) ands. Basic Education (K-12) Instructional Staff Training Services	\$ \$
0622	Visual (Under \$1,000) nent (Under \$5,000) es by schools & departments between objects & fu de Other Compensation Retirement System Security Stocounty Travel and Fees e - Projects	5100 5100 nctions to better utilize fu 5100 5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) ands. Basic Education (K-12) Instructional Staff Training Services	\$ \$
	nent (Under \$5,000) es by schools & departments between objects & fude Other Compensation Retirement System Security Es County Travel Ind Fees E - Projects	5100 nctions to better utilize fu 5100 5100 5100 5100 6400 6400	Basic Education (K-12) Inds. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services	\$ \$ 5
Explanation: Change	es by schools & departments between objects & fu de Other Compensation Retirement System Security Is County Travel Ind Fees e - Projects	nctions to better utilize fu 5100 5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services	\$ \$
O102 Salary	de Other Compensation Retirement System Security Is County Travel Ind Fees e - Projects	5100 5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services	\$ 5
0102 Salary 0210 Florida 0220 Social Salary 0220 Social Salary 0220 Social Salary 0230 Social Salary 0230 Social Salary 0330 CSR - Science Initiativa 0320 Social Salary 0320 Salary 0320 Social Salary 0320 Salar	Other Compensation Retirement System Gecurity Is County Travel Ind Fees E - Projects	5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services	(4,1
0210 Florida 0220 Social 3 0510 Supplie 0331 Out of 0730 Dues a 0997 Reserv	Retirement System Security Is County Travel Ind Fees e - Projects	5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services	(4,1
0210 Florida 0220 Social 3 0510 Supplie 0331 Out of 0730 Dues a 0997 Reserv	Retirement System Security Is County Travel Ind Fees e - Projects	5100 5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services	(4,1
0220 Social	Security es County Travel nd Fees e - Projects	5100 5100 6400 6400	Basic Education (K-12) Basic Education (K-12) Instructional Staff Training Services	
0331 Out of 0730 Dues a 0997 Reserv Explanation: Change 0331 Out of 0102 Salary 0210 Florida 0220 Social 0997 Reserv Explanation: Change 0331 Out of 0102 Salary 0210 Florida 0220 Social 0997 Reserv Explanation: Change 0331 Out of 0102 Salary 0210 Florida 0220 Social 0302 Social 0302 Social 0302 Social 0302 Social 03020 Social	County Travel nd Fees e - Projects	6400 6400	Instructional Staff Training Services	
0730 Dues a 0997 Reserv	nd Fees e - Projects	6400		1 9
Explanation: Change OSA CAPE Digital Tools - N OSA OSA OSA OSA OSA OSA OSA OS	e - Projects		Instructional Staff Training Services	1,-
Explanation: Change OCC CAPE Digital Tools - N OCC CAPE	•	9890		2,6
0331 Out of 0102 Salary 0210 Florida 0220 Social S 0997 Reserv Explanation: Change 0384 Student Safety 0519 Techno 0730 Dues a Explanation: Change 0105 CSR - Science Initiativ 0102 Salary 0210 Florida 0220 Social S	and the section of th		Reserves	(6
0331 Out of 0102 Salary 0210 Florida 0220 Social S 0997 Reserv Explanation: Change 0384 Student Safety 0519 Techno 0730 Dues a Explanation: Change 0105 CSR - Science Initiativ 0102 Salary 0210 Florida 0220 Social S	es by schools & departments between objects & fu	nctions to better utilize fu	ınds.	\$
0102 Salary 0210 Florida 0220 Social 0997 Reserv				
0102 Salary 0210 Florida 0220 Social 0997 Reserv	County Traval	5200	Ventinel	<u>,</u>
0210 Florida 0220 Social S 0997 Reserv			Vocational	\$ 5
220 Social Socia			Instruction & Curriculum	2
Explanation: Change 8084 Student Safety 0519 Technology 0730 Dues a Explanation: Change 8105 CSR - Science Initiativ 0102 Salary 0210 Florida 0220 Social S			Instruction & Curriculum Instruction & Curriculum	
Explanation: Change 3084 Student Safety 0519 Techno 0730 Dues a Explanation: Change 3105 CSR - Science Initiativ 0102 Salary 0210 Florida 0220 Social S			Reserves	(7
0519 Technology 0519 Technology 0519 Technology 0730 Dues a Explanation: Change 105 CSR - Science Initiativ 0102 Salary 0210 Florida 0220 Social S	es by schools & departments between objects & fu			\$
0519 Techno 0730 Dues a Explanation: Change 8105 CSR - Science Initiativ 0102 Salary 0210 Florida 0220 Social S	s by schools & departments between objects & ju	nctions to better utilize ju	mus.	
0730 Dues a Explanation: Change 3105 CSR - Science Initiativ 0102 Salary 0210 Florida 0220 Social S				
Explanation: Change 3105 CSR - Science Initiation 0102 Salary 0210 Florida 0220 Social S	ology Supplies	7900	Operation of Plant	\$
0102 Salary 0210 Florida 0220 Social S	nd Fees	7900	Operation of Plant	
105 <u>CSR - Science Initiativ</u> 0102 Salary 0210 Florida 0220 Social S	es by schools & departments between objects & fu	nctions to better utilize fu	unds.	\$
0210 Florida 0220 Social S				
0210 Florida 0220 Social S	Other Compensation	6300	Instruction & Curriculum	\$ (4
0220 Social S	Retirement System		Instruction & Curriculum	. ,
	Security	6300	Instruction & Curriculum	
		6300	Instruction & Curriculum	(2
0331 Out of	County Travel	6300	Instruction & Curriculum	(4
0510 Supplie		6300	Instruction & Curriculum	
0519 Techno	ology Supplies	6300	Instruction & Curriculum	2
0644 Compu	ter Hardware (Under \$1,000)	6300	Instruction & Curriculum	
Explanation: Change	es by schools & departments between objects & fu	nctions to better utilize fu	unds.	\$
3107 CSR - Math Initiatives	;			
0102 Salary		6300	Instruction & Curriculum	\$ (8
			Instruction & Curriculum	ş (d
0220 Social S	Other Compensation		Instruction & Curriculum	(1
	Other Compensation Retirement System		Instruction & Curriculum Instruction & Curriculum	
	Other Compensation Retirement System Security		mon action & curriculum	5
55-4 Compu	Other Compensation Retirement System	6300	Instruction & Curriculum	\$

ADOPTED BY SCHOOL BOARD:

count Ob	ject						(Decrease)
9004 Advanced	International Certificate of Education							
	:34 Group Insurance - Other				5100	Basic Education (K-12)	\$	(5,319.5
Front and and		it- b-			1460 6011			
Ехрійний	on: Reallocate AICE appropriations between	i projects by	y trunsj	erring to/grom) trie joii	owing project(s).		
50	153 AICE - Bonuses & Exams		\$	5,319.50				
0007 <u>Career ar</u>	d Professional Education							
	730 Dues and Fees					Vocational	\$	50.0
05	197 Reserve - Projects				9890	Reserves	\$	(50.0
Explanati	on: Changes by schools & departments bet	ween object	s & fun	ctions to better	utilize fo	unds.		
9015 Fixed Cha	rges_							
	.22 Salary - Sick Leave Payoff					Basic Education (K-12)	\$	(63,936.9
	.23 Salary - Annual Leave Payoff					Basic Education (K-12)		(10,443.
	Plorida Retirement System Plorida Retirement System Plorida Retirement System Plorida Retirement System					Basic Education (K-12) Basic Education (K-12)		721.9 (3,892.9
	231 Group Insurance - Health					Basic Education (K-12)		1,328.
	232 Group Insurance - Life					Basic Education (K-12)		2.1
	:33 Group Insurance - Dental					Basic Education (K-12)		33.3
01	.22 Salary - Sick Leave Payoff				6300	Instruction & Curriculum		10,098.3
02	50 Unemployment Compensation				7100	School Board		4,609.9
	10 Professional & Technical Service				7100	School Board		89,400.0
	13 Attorney Fees					School Board		(70,000.
	20 Insurance and Bond Premiums					School Board		348.4
	'30 Dues and Fees					School Board		1,827.4
	.22 Salary - Sick Leave Payoff 20 Social Security					School Admin - Principal Office School Admin - Principal Office		1,057.7 7.6
	'30 Dues and Fees					Facilities Acquisition and Construction		3,212.0
	10 Professional & Technical Service					Fiscal Services		(20,000.0
	'30 Dues and Fees					Fiscal Services		1,300.8
07	'30 Dues and Fees				7730	Staff Services		(1,227.4
01	.22 Salary - Sick Leave Payoff				7900	Operation of Plant		47,078.7
	.23 Salary - Annual Leave Payoff					Operation of Plant		10,219.7
	10 Florida Retirement System					Operation of Plant		1,386.8
	20 Social Security					Operation of Plant		362.7
	40 Workers Compensation					Operation of Plant		15,651.7
	20 Insurance and Bond Premiums 22 Salary - Sick Leave Payoff					Operation of Plant		(21,911.0 2,490.2
	.23 Salary - Sick Leave Payoff					Maintenance Administration Maintenance Administration		2,490.2
	210 Florida Retirement System					Maintenance Administration		26.5
	20 Social Security					Maintenance Administration		22.9
							\$	-
·	on: Changes by schools & departments bet	ween object	s & Jun	ctions to better	utilize Ji	unas.		
	ealth Assistance				5400	Paris Education (V. 42)		(0.500.0
	Software Subscriptions Software Subscriptions					Basic Education (K-12) Psychological Services	\$	(9,500.0 10,700.0
	510 Supplies					Instructional Staff Training Services		(1,200.0
Explanati	on: Changes by schools & departments bet	ween object	s & fun	ctions to better	utilize f	unds.	<u>\$</u>	-
121 Print Sho	<u>0</u>							
	60 Lease and Rental Agreements					Internal Service	\$	10,000.0
	10 Supplies					Internal Service		(10,400.0
03	60 Lease and Rental Agreements				7900	Operation of Plant		400.0
0.							\$	_

JUNE 24, 2024

FUND NUMBER: 2XXX

FUND NAME: DEBT SERVICE FUNDS

	ESTIMATED REVENUE									
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024				
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 84,570.00	\$ 84,570.00	\$ -	\$ -	\$ 84,570.00				
3326	SBE/COBI BOND INTEREST	-	-	-	-	-				
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00				
3431	INTEREST ON INVESTMENTS	-	31,646.95	18.18	-	31,665.13				
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,174,500.00	21,174,500.00	-	-	21,174,500.00				
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-				
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-				
3716	SALES SURTAX BONDS	1	-	=	-	-				
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-				
3791	BOND PROCEEDS - PREMIUM	1	-	=	-	-				
3792	PREMIUM ON REFUNDING BONDS	1	-	=	-	-				
3793	PREMIUM ON CERT OF PART (COP)	-	-	-	-	-				
3901	RESERVE FOR ENCUMBRANCE	3,000.00	3,000.00	-	-	3,000.00				
3920	RESERVE FOR DEBT SERVICE	110,573.19	110,573.19	-	-	110,573.19				
_	TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,595,040.14	\$ 18.18	\$ -	\$ 21,595,058.32				

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

			APPROPR	RIATIONS			
			ORIGINAL	BUDGET AS OF			BUDGET AS OF
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET	4/30/2024	INCREASE	DECREASE	5/31/2024
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 16,866,000.00	\$ 16,866,000.00	\$ -	\$ -	\$ 16,866,000.00
	0720	INTEREST	4,578,995.00	4,578,995.00	-	-	4,578,995.00
	0730	DUES & FEES	6,650.00	6,650.00	-	-	6,650.00
	0733	COST OF ISSUANCE	1,075.66	1,075.66	-	-	1,075.66
	0734	DISCOUNT EXPENSE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	•	-	-	-	-
	0790	MISCELLANEOUS EXPENSE	-	-	-	-	-
	0930	TRANSFERS TO CAPITAL	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	•	-	-	-	-
9890		RESERVES					
	0990	FUND BALANCE UNAPPROPRIATED	1,175.00	1,175.00	-	-	1,175.00
	0998	RESERVES - DEBT SERVICE	109,497.53	141,144.48	18.18	-	141,162.66
		TOTAL - DEBT SERVICE FUNDS	\$ 21,563,393.19	\$ 21,595,040.14	\$ 18.18	\$ -	\$ 21,595,058.32

Explanation of Budget Amendment as Follows: Part II - Debt Service Funds Amendment Number 9 Board Meeting June 24, 2024

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

 3431 Interest on Investments
 \$ 18.18

 0998 Reserve - Debt Service
 9890 Reserves
 \$ 18.18

Explanation: To appropriate revenue for interest on investments based on actual collections.

.... Discretionary \$ 18.18

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2024

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2024	INCREASE	DECREASE	5/31/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3209	FEMA - CLAIMS	-	-	-	-	-
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	1,131,016.00	1,131,016.00	-	-	1,131,016.0
3325	INTEREST ON UNDIST CO & DS	7,463.00	7,463.00	-	-	7,463.0
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3379	FUEL TAX REFUND	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-
3394	CAPITAL OUTLAY CHARTER SCHOOLS	1,168,541.00	1,168,541.00	-	-	1,168,541.0
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	239,935.40	-	-	239,935.4
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	43,762,656.00	43,762,656.00	-	-	43,762,656.0
3419	DISTRICT LOCAL SALES TAX	29,000,000.00	29,000,000.00	-	-	29,000,000.0
3421	TAX REDEMPTIONS	-	16,853.11	-	-	16,853.1
3431	INTEREST ON INVESTMENT	-	4,828,667.00	250,749.67	-	5,079,416.6
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	47,385.00	-	-	47,385.0
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3720	LOAN PROCEEDS - APPLE IPAD LEASE	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3750	PROCEEDS OF LEASE-PURCHASE AGR	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3793	PREMIUM ON CERT OF PART (COP)	-	-	-		-
3901	RESERVE FOR ENCUMBRANCE	9,943,297.09	9,943,297.09	-	-	9,943,297.0
3909	RESERVES - CAPITAL PROJECTS	114,548,604.53	114,548,604.53	-	-	114,548,604.5
3925	FUND BALANCE - UNDESIGNATED	2,045,410.99	2,045,410.99	-	-	2,045,410.9
	TOTAL - CAPITAL PROJECT FUNDS	, ,	\$ 206,739,829.12	\$ 250,749.67	ς .	\$ 206,990,578.7

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
EXPENDITU	RE FUNCTI	ON/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	54,314,564.25	51,187,924.69	-	783,515.82	50,404,408.87
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	465,322.42	2,094,315.14	210,934.63	-	2,305,249.77
7400	0642	EQUIPMENT (UNDER \$1,000)	1,239,653.92	4,303,322.63	203,169.61	_	4,506,492.24
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	203,170.26	355,300.80	16,807.00	_	372,107.80
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	29.533.25	79,881.32	43.291.00	_	123.172.32
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	609,613.50	535,822.22	13,244.70	_	549.066.92
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	23,460.00	40,766.58	2,682.00	_	43,448.58
7400	0651	BUSES	3,563,992.00	3.716.772.00	-	_	3.716.772.00
7400	0652	OTHER MOTOR VEHICLES	546,510.27	538,919.43	_	_	538,919.43
7400	0660	LAND	2,500,000.00	4,261,677.25	180,951.00	_	4,442,628.25
7400	0671	LAND IMPROVEMENTS	2,300,000.00	26,781.38	100,551.00	_	26,781.38
7400	0672	NEW SIDEWALKS & RETAINING WALL	_	20,701.30	-	_	20,701.30
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	_	_	_	_	_
7400	0674	SEWAGE TREATMENT PLANT	_	_	_	_	_
7400	0675	FENCE & UNDERGROUND TANKS	94,790.00	317,482.12	_	-	317,482.12
7400	0676	OTHER PERMANENT IMPROVEMENTS	272.219.13	289.884.69	373,351.15		663.235.84
7400	0677	REPLACEMENT SYSTEMS	325,669.66	339.707.26	1.410.55	_	341.117.81
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	500,000.00	617,365.14	1,410.55	-	617,365.14
7400	0682	HEATING/COOLING/AIR CONDITIONING	3,548.30	3,548.00	-		3,548.00
7400	0683	ROOFING	3,348.30	103.802.78	-		103.802.78
7400	0684	REPLACEMENT ROOFING & SYSTEMS	91,253,080.79	89,797,690.53	-	326,029.41	89,471,661.12
			, ,	, ,	40.612.50	320,029.41	
7400	0685	FLOORING/STRUCTURAL ALTERATION	748,061.04	827,537.16	48,613.59	-	876,150.75
7400 7400	0691 0692	SOFTWARE (OVER \$1,000)	554,014.27	554,014.27 29.963.44	28.840.00	-	554,014.27
7400		SOFTWARE (UNDER \$1,000)	29,963.44	29,903.44	28,840.00	-	58,803.44
	0693 0710	SOFTWARE SUBSCRIPTIONS	201 124 71	201 124 71	-	-	201 124 71
7400		REDEMPTION OF PRINCIPAL	391,124.71	391,124.71	-	-	391,124.71
7400	0720	INTEREST	717.96	717.96	-	-	717.96
7400	0796	CHARTER STATE CAPITAL OUTLAY	1,168,541.00	1,168,541.00	-	-	1,168,541.00
7400	0986	RESERVES - FUND B GAIN/LOSS	2 002 742 44				
7400	0990	FUND BALANCE UNAPPROPRIATED	2,992,712.44	5,390,752.22	236,999.67	-	5,627,751.89
7400	0997	RESERVES - PROJECTS	-	242.676.00	-	-	242 676 00
7430	0794	CHARTER SCHOOL LCI		343,676.00			343,676.00
7440	0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
7440	0684	REPLACEMENT ROOFING & SYSTEMS	-	-	-	-	-
7440	0794	CHARTER SCHOOL LCI	374,932.00	-	-	-	-
7440	0797	CHARTER SCHOOL COUNTY SALES TAX	2,559,150.00	2,559,150.00	-	-	2,559,150.00
9200	0730	DUES & FEES	-	-	-	-	-
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	15,668,144.00	15,688,888.40	-	-	15,688,888.40
9700	0920	TRANSFERS TO DEBT SERVICE FUND	21,174,500.00	21,174,500.00	-	-	21,174,500.00
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 201,606,988.61	\$ 206,739,829.12	\$ 1,360,294.90	\$ 1,109,545.23	\$ 206,990,578.79

Account Objec	t			Function	Increase (Decrease)
I. Revenue - Amendm	ents Between Revenue, Appropriations & Reserves				
3431 Interest on In					\$ 250,749.67
	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ 250,749.67
				7400 Facilities Acquisition and Constituction	\$ 250,745.07
Explanation:	To appropriate revenue for interest on investments base				
	Discretionary	\$	250,749.67		
II. Amendments Betw	veen Appropriations & Reserves				
<u>Discretionary</u>					
0990	Fund Balance - Unappropriated			7400 Facilities Acquisition and Construction	\$ (13,750.00)
Explanation:	Transferred to/(from) the following project(s):				
3206	Central Complex Reno F&G P6TO24	\$	13,750.00		
0319 <u>DW - HVAC R</u>	<u>eplacement</u>				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 299,141.59
Explanation:	Transferred to/(from) the following project(s):				<u></u>
8342	Project Contingency	\$	(299,141.59)		
0322 DW - Roofing					
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (90,000.00)
Explanation:	Transferred to/(from) the following project(s):				
2235	Roof Replacement - P6TO32	\$	90,000.00		
1338 <u>DW - Land</u>					
0660	Land			7400 Facilities Acquisition and Construction	\$ 180,951.00
Explanation:	Transferred to/(from) the following project(s):				
8342	Project Contingency	\$	(180,951.00)		
2209 Roof & Canop	ο <u>γ Proj ODP P6TO16</u>				
	Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ 25,520.00
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	(25,520.00)
	Reallocate funds between objects within the project.				
	x Construct - FF&E - P6TO12				
	Architectural Design/Engineering Equipment (Over \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (768,925.79) 200,081.82
	Equipment (Under \$5,000) Other Permanent Improvements			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	197,975.94 370,868.03
	Reallocate funds between objects within the project.				\$ -
2235 Roof Replace					
	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 90,000.00
	Transferred to/(from) the following project(s):			•	
	DW - Roofing	\$	(90,000.00)		
2303 Board Project		•	, , , , , , ,		
	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (60,516.25)
	Transferred to/(from) the following project(s):				. (,25)
	BD - Flooring	\$	31,769.33	3222 BD - Renovations	13,508.32
	BD - School Equipment	7	15,238.60	Total Projects transferred to/(from) \$	60,516.25

Account Obj	ect			Function	Increase (Decrease)
2336 <u>DW - Emer</u>	gency Maintenance	_			
	Replacement Roofing & Systems Flooring/Structural Alteration			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (16,844. 16,844.
Explanation	Reallocate funds between objects within the project.				\$ -
2337 <u>DW - Custo</u>	odial Equipment				
	11 Equipment (Over \$5,000) 12 Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 13,555. (13,555.
Explanation	: Reallocate funds between objects within the project.				<u> </u>
2347 <u>BD - Floorin</u>	e e e e e e e e e e e e e e e e e e e				
068	35 Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ 31,769
Explanation	: Transferred to/(from) the following project(s):				
230	33 Board Projects	\$	(31,769.33)		
2353 <u>DW - Porta</u>	ble Repairs & Relocations				
068	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 250,000.
Explanation	: Transferred to/(from) the following project(s):				
834	12 Project Contingency	\$	(250,000.00)		
2364 <u>BD - School</u>	Equipment				
064	42 Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ 1,991
	43 Computer Hardware (Over \$5,000) 44 Computer Hardware (Under \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	16,807 (6,242
	49 Technology Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	2,682. \$ 15,238.
Explanation	e: Reallocate funds between objects within the project, and	l transfer	s to/(from) the foll	owing project(s):	
230	33 Board Projects	\$	(15,238.60)		
2368 <u>DW - Pavin</u>	g/Resurfacing				
	77 Replacement Systems - Other than Bldg. 34 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 107. (107.
Explanation	r: Reallocate funds between objects within the project.				
2386 <u>DW - Distri</u>	ct Department Equipment				
064	48 Technology Equipment (Over \$5,000)			7400 Facilities Acquisition and Construction	\$ 13,244.
Explanation	r: Transferred to/(from) the following project(s):				
834	12 Project Contingency	\$	(13,244.70)		
2393 <u>DW - Band</u>	Instrument Replacement				
	41 Equipment (Over \$5,000) 42 Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (2,702. 2,702. \$ -
Explanation	e: Reallocate funds between objects within the project.				<u> </u>
3206 Central Con	nplex Reno F&G P6TO24				
068	34 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 13,750.
Explanation	: Transferred to/(from) the following project(s):				
***	. Discretionary	\$	(13,750.00)		
3208 Central Con	nplex Reno-FF&E - P6TO24				
	t2 Equipment (Under \$5,000) 34 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 11,590. (11,590.
	: Reallocate funds between objects within the project.				\$ -

ccount Object	t			Function	Increase (Decrease)
222 <u>BD - Renovati</u>	ons				
	Other Permanent Improvements Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 2,483 11,025 \$ 13,508
Explanation:	Reallocate funds between objects within the project, and	l transfe	rs to/(from) the follo	wing project(s):	3 13,300
2303	Board Projects	\$	(13,508.32)		
355 DW - Fencing					
	Replacement Systems - Other than Bldg. Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 1,303
Explanation:	Reallocate funds between objects within the project.				<u>*</u>
388 <u>DW - Sales Ta</u>	x Construct - P6TO12				
	Architectural Design/Engineering Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (47,61 47,61
Explanation:	Reallocate funds between objects within the project.				<u>*</u>
396 Vape Detector	r <u>s</u>				
	Equipment (Under \$5,000) Software (Under \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (28,84 28,84 \$
Explanation:	Reallocate funds between objects within the project.				<u>-</u>
203 <u>DW - Furnitur</u>	e, Fixtures, & Equipment				
0642	Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ 5,78
Explanation:	Transferred to/(from) the following project(s):				
8342	Project Contingency	\$	(5,784.08)		
208 <u>Maintenance</u>	Central Facility Relocation				
	Architectural Design/Engineering Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 33,02 (33,02 \$
Explanation:	Reallocate funds between objects within the project.				\$
213 DW - Parking	& Paving Projects - P6TO39				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 1,816,46
Explanation:	Transferred to/(from) the following project(s):				
8342	Project Contingency	\$	(1,816,468.00)		
228 Pryor Flooring	Replacement-T&M - P6TO42				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 100,00
Explanation:	Transferred to/(from) the following project(s):				
8342	Project Contingency	\$	(100,000.00)		
231 <u>DW - CMI for </u>	Task Orders				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 75,00
Explanation:	Transferred to/(from) the following project(s):				
	Project Contingency	\$	(75,000.00)		
329 <u>DW - Technol</u>					
	Computer Hardware (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ 49,53
					
	Transferred to/(from) the following project(s):				

Account	Object			Function		Increase (Decrease)
8342 Projec	t Contingency					
	0684 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		\$ (2,790,122.37)
Explan	nation: Reappropriate various projects by transferring to	/(from) the follow	wing project(s):			
	0319 DW - HVAC Replacement	\$	299,141.59	4213 DW - Parking & Paving Projects - P6TO39	1,816,468.00	
	1338 DW - Land		180,951.00	4228 Pryor Flooring Replacement-T&M - P6TO42	100,000.00	
	2353 DW - Portable Repairs & Relocations		250,000.00	4231 DW - CMI for Task Orders	75,000.00	
	2386 DW - District Department Equipment		13,244.70	4329 DW - Technology Upgrades	49,533.00	
	4203 DW - Furniture, Fixtures, & Equipment		5,784.08	Total Projects transferred to/(from)	\$ 2,790,122.37	

ADOPTED BY SCHOOL BOARD: JUNE 24, 2024

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	4/30/2024	INCREASE	DECREASE	5/31/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,578,944.86	\$ 3,391,864.86	\$ 16,957.87	\$ -	\$ 3,408,822.73
3201	VOCATIONAL EDUCATIONAL ARTS	317,303.54	400,356.00	-	-	400,356.00
3219	CARES ACT		-	-	-	-
3221	ADULT GENERAL EDUCATION	118,179.42	313,466.00	-	-	313,466.00
3231	IDEA	11,807,184.91	9,813,863.68	-	-	9,813,863.68
3241	TITLE I	9,362,723.38	9,605,510.31	-	-	9,605,510.31
3242	TITLE IV	718,000.75	677,822.33	-	-	677,822.33
3251	ADULT BASIC EDUCATION		-	-	-	-
3271	EDUCATION STABILIZATION FUNDS - K-12	4,860,627.24	4,911,239.42	-	-	4,911,239.42
3272	ED. STABILIZATION FUNDS - WORKFORCE	75,342.26	35,739.80	-	-	35,739.80
3273	EDUCATION STABILIZATION FUNDS - VPK	-	34,875.00	-	-	34,875.00
3274	TITLE III	517,363.37	435,649.03	7,769.65	-	443,418.68
3275	TITLE V	-	-	-	-	-
3277	TITLE II	1,521,071.54	1,370,490.84	-	-	1,370,490.84
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	217,407.22	178,587.57	-	-	178,587.57
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,094,148.49	\$ 31,169,464.84	\$ 24,727.52	\$ -	\$ 31,194,192.36

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

			APPROPRI	ATION	S				
		0	RIGINAL	BU	DGET AS OF			E	SUDGET AS OF
EXPENDITU	JRE FUNCTION NUMBER & NAME	Е	BUDGET	4	1/30/2024	INCREASE	DECREASE		5/31/2024
5100	BASIC EDUCATION (K-12)	\$:	13,710,370.47	\$	14,210,724.78	\$ -	\$ 80,754.92	\$	14,129,969.86
	EXCEPTIONAL CHILD		9,313,720.26		7,401,685.62	-	6,298.00		7,395,387.62
5300	VOCATIONAL		312,735.81		379,058.61	-	-		379,058.61
5400	ADULT GENERAL EDUCATION		102,772.15		240,628.00	-	-		240,628.00
5500	PREKINDERGARTEN		432,221.14		437,410.22	-	-		437,410.22
5900	OTHER INSTRUCTION		-		-	-	-		-
6100	PUPIL PERSONNEL SERVICES		761,559.62		262,915.23	100,193.00	-		363,108.23
6110	ATTENDANCE AND SOCIAL WORK		292,747.00		289,041.70	-	-		289,041.70
6120	GUIDANCE SERVICES		115,062.88		119,062.88	-	-		119,062.88
6130	HEALTH SERVICES		765.00		600.00	-	-		600.00
6140	PSYCHOLOGICAL SERVICES		272,791.19		320,706.05	-	-		320,706.05
6141	TESTING		-		-	-	-		-
6150	PARENTAL INVOLVEMENT		148,789.62		136,636.51	-	-		136,636.51
6200	INSTRUCTIONAL MEDIA SERVICES		983.85		1,988.50	-	-		1,988.50
6300	INSTRUCTION & CURRICULUM		2,347,295.34		2,524,143.73	5,275.23	-		2,529,418.96
6400	INSTRUCTIONAL STAFF TRAINING SERVICES		2,773,010.07		2,891,621.17	-	10,265.00		2,881,356.17
6500	INSTRUCTION RELATED TECHNOLOGY		-		-	-	-		-
7100	SCHOOL BOARD		-		-	-	-		-
7200	GENERAL ADMINISTRATION		813,212.71		685,535.09	-	-		685,535.09
7300	SCHOOL ADMIN - PRINCIPAL OFFICE		1,666.67		4,000.00	-	-		4,000.00
7400	FACILITIES ACQUISITION AND CONSTRUCTION		358,909.00		338,909.00	-	-		338,909.00
7500	FISCAL SERVICES		-		-	-	-		-
7600	FOOD SERVICE (SCHOOLS)		-		-	-	-		-
7610	FOOD SERVICE - DEPARTMENTS		-		-	-	-		-
7700	CENTRAL SERVICES (PURCH/WAREHOUSE)		-		-	-	-		-
7720	INFORMATION SERVICES		-		-	-	-		-
7730	STAFF SERVICES		27,485.71		20,816.75	-	380.66		20,436.09
7760	INTERNAL SERVICE		-		-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL		264,600.50		44,153.50	-	-		44,153.50
7801	TRANSPORTATION - NORTH		-		3,448.00	-	-		3,448.00
7802	TRANSPORTATION - CENTRAL		-		-	-	-		-
7803	TRANSPORTATION - SOUTH		790.00		800.00	-	-		800.00
7900	OPERATION OF PLANT		33,059.25		33,059.25	-	-		33,059.25
8100	MAINTENANCE ADMINISTRATION		-		-	-	-		-
8120	BUILDING AND GROUND MAINTENANCE		-		-	-	-		-
8200	ADMINISTRATIVE TECHNOLOGY SERVICES		-		-	-	-		-
9100	COMMUNITY SERVICE		9,600.25		822,520.25	16,957.87	-		839,478.12
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 3	32,094,148.49	\$	31,169,464.84	\$ 122,426.10	\$ 97,698.58	\$	31,194,192.36

3199 Miscellaneous Federal Direct 0790 Miscellaneous Expense Explanation: Appropriate revenue for Pell grant based on actual col 4481 Pell Grant \$ 3274 Title III 0510 Supplies Explanation: Appropriate fiscal year 2022-2023 Title III ELA roll forw. 4418 Title III - English Language Acquisition \$ I. Amendments Between Appropriations & Reserves 1488 DODEA - ENGAGE 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0610 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & Salary - Hourly Teachers 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & Salary - Hourly Teachers 0310 Professional & Technical Services	5100 Basic Education (K-12) and increase per project award notification. 7,769.65 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 16,957.8 \$ 16,957.8 \$ 7,769.6 \$ 7,769.6 \$ 7,769.6 \$ 16,957.8 \$ 7,769.6 \$ 16,957.8 \$ 16,957.8
Explanation: Appropriate revenue for Pell grant based on actual cold 4481 Pell Grant \$ 3274 Title III 0510 Supplies Explanation: Appropriate fiscal year 2022-2023 Title III ELA roll forw. 4418 Title III - English Language Acquisition \$ Amendments Between Appropriations & Reserves 1488 DODEA - ENGAGE 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & Salary - App - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & Salary - Changes by schools & Departments between objects & Salary - Targeted Math and STEM Activities	5100 Basic Education (K-12) Ind increase per project award notification. 7,769.65 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 7,769.6 \$ 7,769.6 \$ 7,769.6 \$ 7,769.6 \$ (723.7 (98.1) (55.3) (4,398.0 723.7 98.1 55.3
Explanation: Appropriate revenue for Pell grant based on actual colicities and the second sec	5100 Basic Education (K-12) Ind increase per project award notification. 7,769.65 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 7,769.69 \$ 7,769.69 \$ (723.77 (98.11 (55.3) (4,398.00 723.77 98.11 55.33 4,398.00
3274 Title III 0510 Supplies Explanation: Appropriate fiscal year 2022-2023 Title III ELA roll forw. 4418 Title III - English Language Acquisition \$ Amendments Between Appropriations & Reserves 1488 DODEA - ENGAGE 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & 3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities	5100 Basic Education (K-12) and increase per project award notification. 7,769.65 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 7,769.60 \$ (723.7) (98.1) (55.3) (4,398.0) 723.7) 98.1) 55.3) 4,398.0
3274 Title III 0510 Supplies Explanation: Appropriate fiscal year 2022-2023 Title III ELA roll forw. 4418 Title III - English Language Acquisition \$ Amendments Between Appropriations & Reserves 1488 DODEA - ENGAGE 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & 3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities	5100 Basic Education (K-12) and increase per project award notification. 7,769.65 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 7,769.60 \$ (723.7) (98.1) (55.3) (4,398.0) 723.7) 98.1) 55.3) 4,398.0
Explanation: Appropriate fiscal year 2022-2023 Title III ELA roll forw 4418 Title III - English Language Acquisition \$ Amendments Between Appropriations & Reserves 1488 DODEA - ENGAGE 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & 3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & Explanation: Changes by schools & departments between objects & Explanation: Changes by schools & departments between objects & Explanation: Changes by schools & departments between objects & Explanation: Changes by schools & departments between objects & Explanation: Changes by schools & departments between objects &	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ 7,769.60 \$ (723.7) (98.1) (55.3) (4,398.0) 723.7) 98.1) 55.3) 4,398.0
Explanation: Appropriate fiscal year 2022-2023 Title III ELA roll forw 4418 Title III - English Language Acquisition \$ Amendments Between Appropriations & Reserves 1488 DODEA - ENGAGE 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & 3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	\$ (723.7' (98.1' (55.3' (4,398.0' 723.7' 98.1' 55.3' 4,398.0'
Amendments Between Appropriations & Reserves 1488 DODEA - ENGAGE 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Selary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & Security & Security & Medicare) 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & Security & Medicare) Explanation: Changes by schools & departments between objects & Security & Supplies 0310 Professional & Technical Services	7,769.65 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(98.1: (55.3: (4,398.0) 723.7: 98.1: 55.3: 4,398.0
Amendments Between Appropriations & Reserves 1488 DODEA - ENGAGE 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & State of the State	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(98.1: (55.3: (4,398.0) 723.7: 98.1: 55.3: 4,398.0
1488 DODEA - ENGAGE 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & Salary - Other Compensation 0132 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & Salary - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & Salary - Targeted Math and STEM Activities	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(98.1: (55.3: (4,398.0) 723.7: 98.1: 55.3: 4,398.0
0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & 3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(98.1: (55.3: (4,398.0) 723.7: 98.1: 55.3: 4,398.0
0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & 3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(98.1: (55.3: (4,398.0) 723.7: 98.1: 55.3: 4,398.0
0220 FICA (Social Security & Medicare) 0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & 3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & Explanation: Changes by schools & departments between objects &	5100 Basic Education (K-12) 5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(55.3 (4,398.0 723.7 98.1 55.3 4,398.0
0510 Supplies 0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & 3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services	5100 Basic Education (K-12) 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(4,398.0 723.7 98.1 55.3 4,398.0
0102 Salary - Other Compensation 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & Salary - Other Compensation 0132 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & Salary - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & Salary - Technical Services	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	723.7 98.1 55.3 4,398.0
0210 Florida Retirement System 0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & Security & Medicare) 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & Security & Medicare) 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & Security & Medicare)	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	98.1 55.3 4,398.0
0220 FICA (Social Security & Medicare) 0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & 3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & 3457 Arguments	6300 Instruction & Curriculum 6300 Instruction & Curriculum	55.3 4,398.0
0644 Computer Hardware (Under \$5,000) Explanation: Changes by schools & departments between objects & 3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & 3457 Arguments betwe	6300 Instruction & Curriculum	4,398.0
3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & 3457 Arguments between o	functions to better utilize funds.	\$ -
3453 ESSER III - Supplemental Programming 0102 Salary - Other Compensation 0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & 3457 Arguments between o	•	
0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects &		
0210 Florida Retirement System 0220 FICA (Social Security & Medicare) Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects &	5100 Basic Education (K-12)	\$ (8,324.5
Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities	5100 Basic Education (K-12)	8,311.0
Explanation: Changes by schools & departments between objects & 3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects & 3457	5100 Basic Education (K-12)	8.6
3457 ARP - Targeted Math and STEM Activities 0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects &	5100 Basic Education (K-12)	\$ -
0510 Supplies 0310 Professional & Technical Services Explanation: Changes by schools & departments between objects &	functions to better utilize funds.	3 -
0310 Professional & Technical Services Explanation: Changes by schools & departments between objects &		
Explanation: Changes by schools & departments between objects &	5100 Basic Education (K-12)	\$ 16,892.00
	6400 Instructional Staff Training Services	\$ -
3488 DODEA ENGAGE 2.0	functions to better utilize funds.	
0510 Supplies	5100 Basic Education (K-12)	\$ (46,744.0)
0519 Technology - Supplies	5100 Basic Education (K-12)	31,348.9
0642 Equipment (Under \$5,000) 0649 Technology Equipment (Under \$5,000)	5100 Basic Education (K-12) 5100 Basic Education (K-12)	6,286.0 9,054.0
0694 Software Apps Tablets	5100 Basic Education (K-12)	55.1
	(/	\$ -
Explanation: Changes by schools & departments between objects & 4401 Title I - Part A	functions to hotter utilize funds	
0510 Supplies	functions to better utilize funds.	
0510 Supplies	functions to better utilize funds. 5100 Basic Education (K-12)	\$ 351.00
Explanation: Changes by schools & departments between objects &		\$ 351.0i (351.0i

Account Object	Function	-	ecrease)
4403 <u>Title I - UniSIG</u>			
0510 Supplies	5100 Basic Education (K-12)	\$	(299.34)
0510 Supplies	5200 Exceptional Child	Y	(942.76)
0642 Equipment (Under \$5,000)	5200 Exceptional Child		(5,304.24)
0649 Technology Equipment (Under \$5,000)	5200 Exceptional Child		300.00
0117 Workshops	6400 Instructional Staff Training Services		(2,084.00)
0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services		(160.00)
0310 Professional & Technical Services	6400 Instructional Staff Training Services		6,000.00
0331 Out of County Travel	6400 Instructional Staff Training Services		(924.00)
0510 Supplies	6400 Instructional Staff Training Services		1,295.00
0730 Dues and Fees	6400 Instructional Staff Training Services		2,500.00
0117 Workshops	7730 Staff Services		(1,560.00)
0220 FICA (Social Security & Medicare)	7730 Staff Services		(120.00)
0331 Out of County Travel	7730 Staff Services		1,299.34
,		\$	-
Explanation: Changes by schools & departments between objects & functions to	better utilize funds.	<u></u>	
4409 <u>Title I - Part D</u>			
0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$	(24,786.00)
0210 Florida Retirement System	5100 Basic Education (K-12)		(3,363.00
0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)		(1,895.00
0231 Group Insurance - Health	5100 Basic Education (K-12)		(13,160.00
0232 Group Insurance - Life	5100 Basic Education (K-12)		(26.00)
0233 Group Insurance - Dental	5100 Basic Education (K-12)		(400.00)
0310 Professional & Technical Services	5100 Basic Education (K-12)		(95,389.00
0365 Software Subscriptions	5100 Basic Education (K-12)		5,680.00
0510 Supplies	5100 Basic Education (K-12)		7,159.00
0641 Equipment/Fixed Assets (Over \$5,000)	5100 Basic Education (K-12)		8,779.00
0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)		7,473.00
0643 Computer Hardware (Over \$5,000)/Technology/Infrastructure	5100 Basic Education (K-12)		8,163.00
0649 Technology Equipment (Under \$5,000)	5100 Basic Education (K-12)		1,572.00
0310 Professional & Technical Services	6100 Pupil Personnel Services		100,193.00
		\$	-
Explanation: Changes by schools & departments between objects & functions to	b better utilize funds.		
4412 <u>Title IX - Homeless Children & Youth</u>			
0510 Supplies	5100 Basic Education (K-12)	\$	155.00
0730 Dues and Fees	5100 Basic Education (K-12)	\$	(155.00)
Explanation: Changes by schools & departments between objects & functions to	better utilize funds.	_ 	
4475 IDEA - K-12			
0100 Salary - Non-Instructional	5200 Exceptional Child	\$	(352.48)
0130 Salary - Overtime	5200 Exceptional Child	\$	352.48
Explanation: Changes by schools & departments between objects & functions to	better utilize funds.		

ADOPTED BY SCHOOL BOARD: JUNE 24, 2024

18,606,064.73

FUND NUMBER: 49XX

\$

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

TOTAL - INTERNAL SERVICE FUNDS \$

ESTIMATED REVENUE ORIGINAL **BUDGET AS OF BUDGET AS OF** REVENUE OBJECT NUMBER & NAME BUDGET 4/30/2024 INCREASE DECREASE 5/31/2024 3490 MISCELLANEOUS LOCAL REVENUE \$ 12,000,000.00 \$ 12,000,000.00 \$ \$ \$ 12,000,000.00 3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER 6,606,064.73 6,606,064.73 6,606,064.73

18,606,064.73 \$

18,606,064.73 \$

FUND NUMBER: 49XX

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

APPROPRIATIONS ORIGINAL **BUDGET AS OF BUDGET AS OF** EXPENDITURE FUNCTION/OBJECT NUMBER & NAME BUDGET 4/30/2024 INCREASE DECREASE 5/31/2024 9100 **COMMUNITY SERVICES** 0790 MISCELLANEOUS EXPENSE 18,606,064.73 \$ 18,606,064.73 \$ \$ \$ 18,606,064.73 TOTAL - INTERNAL SERVICE FUNDS \$ 18,606,064.73 \$ 18,606,064.73 \$ 18,606,064.73

Explanation of Budget Amendment as Follows: Part V - Special Revenue Funds - Miscellaneous (Internal Funds) Amendment Number 9 Board Meeting June 24, 2024

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2024

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	6,578,300.00	6,578,300.00	-	-	6,578,300.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,579,100.00	1,579,100.00	-	-	1,579,100.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	117,600.00	117,600.00	-	-	117,600.00
3265	USDA DONATED COMMODITIES	1,287,300.00	1,287,300.00	-	-	1,287,300.00
3267	SUMMER FOOD SERVICE PROGRAM	61,657.40	308,803.40	-	-	308,803.40
3268	NUTRITION EDUC & TRNG PROGRAM	_	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3287	COVID19 SFS SCHL YR REIMB PRGM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	52,348.24	804,097.56	-	-	804,097.56
3338	STATE LUNCH SUPPLEMENT - FS	62,400.00	62,400.00	-	-	62,400.00
3339	STATE BREAKFAST SUPPLEMENT - FS	40,500.00	40,500.00	-	-	40,500.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3448	DONATIONS	243.00	18,357.58	450.00	-	18,807.58
3451	STUDENT MEALS	4,069,700.00	4,069,700.00	-	-	4,069,700.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	2,900.19	8,182.70	2,988.00	-	11,170.70
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	11,754.42	120,707.86	11,321.27	-	132,029.13
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	-	-	-
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	4,316.05	-	-	4,316.05
3496	SOFT DRINK COMMISSIONS	8,266.00	8,266.00	-	-	8,266.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	660,270.91	660,270.91	-	-	660,270.91
3902	RESERVE FOR INVENTORY	439,540.19	439,540.19	-	-	439,540.19
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	124,301.96	124,301.96	-	-	124,301.96
3925	FUND BALANCE - UNDESIGNATED	9,928,901.56	9,928,901.56	-	-	9,928,901.56
	TOTAL - FOOD SERVICE FUND	\$ 25,025,083.87	\$ 26,160,645.77	\$ 14,759.27	\$ -	\$ 26,175,405.04

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ON/OBJECT NUMBER & NAME	BUDGET	4/30/2024	INCREASE	DECREASE	5/31/2024
0100	SALARY - NON-INSTRUCTIONAL	\$ 957,955.65	·	\$ -	\$ -	\$ 647,147.00
0102	SALARY - OTHER COMPENSATION	1,038.93	2,841.23	-	-	2,841.23
0103 0111	SALARY - SUPPLEMENTS SALARY - ADMINISTRATIVE/MANAGERIAL	625,989.00	480,935.94	-	2,950.32	477,985.62
0111	WORKSHOPS	2,921.25	3,903.50		2,930.32	3,903.50
0117	SALARY - RETIREMENT BONUS	2,321.23	-	_	-	- 3,303.30
0122	SALARY - SICK LEAVE PAYOFF	-	4,019.13	-	-	4,019.13
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	=	-
0130	SALARY - OVERTIME	483.91	9,166.47	803.85	-	9,970.32
0161	SALARY - PROFESSIONAL/TECHNICAL	183,683.00	175,939.80	1,918.90	-	177,858.70
0210	FLORIDA RETIREMENT SYSTEM	81,216.74	198,055.87	109.10	-	198,164.97
0220	FICA (SOCIAL SECURITY)	46,734.35	101,499.74	61.50	-	101,561.24
0231	GROUP INSURANCE - HEALTH & HOSPITAL	107,510.35	373,333.63	970.97	-	374,304.60
0232	GROUP INSURANCE - LIFE	246.00	918.92	1.87	-	920.79
0233	GROUP INSURANCE - DENTAL	3,631.32	12,934.10	28.96	-	12,963.06
0234 0310	GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES	128.00 9,168,358.23	766.80 10,113,726.02	0.93 241,099.22	=	767.73 10,354,825.24
0310	IN COUNTY TRAVEL	4,134.14	2,786.88	429.76	-	3,216.64
0330	OUT OF COUNTY TRAVEL	4,481.78	8,131.07	423.70	845.60	7,285.47
0350	REPAIR AND MAINTENANCE	139,818.25	101,669.59	-	14,874.66	86,794.93
0354	MAINTENANCE / VEHICLE REPAIR	6,571.30	12,139.66	9,776.54	-	21,916.20
0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	6,643.41	6,556.41	=	ı	6,556.41
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00
0365	SOFTWARE SUBSCRIPTIONS	-	10,818.78	-	-	10,818.78
0370	POSTAGE	2,000.00	10,838.48	-	-	10,838.48
0371	TELEPHONE	5,000.00	4,705.02	-	-	4,705.02
0372	TELEPHONE MAINTENANCE	-	124.28	-	-	124.28
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00
0375 0381	CELLULAR TELEPHONE WATER AND SEWAGE	3,138.04 1,500.00	3,645.00 1,500.00	28.69	=	3,673.69 1,500.00
0381	GARBAGE	10,700.00	12,650.00		-	12,650.00
0390	OTHER PURCHASED SERVICE	9,731.20	17,152.20	11,838.40	-	28,990.60
0393	CONTRACTS - NONPROFESSIONAL SERVICE	27,111.20	38,544.80	-	-	38,544.80
0399	OTHER TECHNOLOGY PURCHASE SERVICE	, -	712.84	-	-	712.84
0410	NATURAL GAS	3,000.00	3,987.02	-	-	3,987.02
0420	BOTTLED GAS	ı	110.24	-	-	110.24
0430	ELECTRICITY	72,000.00	72,000.00	-	-	72,000.00
0450	GASOLINE	13,087.32	14,780.51	-	-	14,780.51
0460	DIESEL FUEL	10,175.55	10,300.00	-	-	10,300.00
0510	SUPPLIES	48,265.48	60,921.23	4,556.34	-	65,477.57
0519 0550	TECHNOLOGY SUPPLIES REPAIR PARTS	3,211.20 435.00	10,107.75 435.00	616.00	-	10,723.75 435.00
0560	TIRES AND TUBES	455.00	455.00			455.00
0580	COMMODITIES	1,287,333.00	1,287,333.00	-	-	1,287,333.00
0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,119,379.56	1.439.166.50	_	-	1,439,166.50
0642	EQUIPMENT (UNDER \$5,000)	61,722.49	247,117.22	401.62	=	247,518.84
0643	COMPUTER HARDWARE (OVER \$5,000)	-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$5,000)	1,085.14	5,285.14	=	-	5,285.14
0652	OTHER MOTOR VEHICLES	-	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	=	-	-	=	-
0682	HEATING/COOLING/AIR CONDITION	-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS	34.00	-	-	-	-
0685	FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-
0691 0692	SOFTWARE (OVER \$5,000) SOFTWARE (UNDER \$5,000)	=	-	-	-	-
0730	DUES AND FEES	18,000.00	17,597.86	<u> </u>	-	17,597.86
0730	ONLINE CREDIT CARD FEES	11,754.42	120,707.86	11,321.27	-	132,029.13
0731	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	22,232.16	26,130.22	-	2,657.80	23,472.42
0791	INDIRECT COST	350,000.00	350,000.00	-	-	350,000.00
0990	FUND BALANCE UNAPPROPRIATED	9,970,274.80	9,505,195.36	-	247,816.27	9,257,379.09
0991	RESERVES - INVENTORY	439,540.19	439,540.19	-	-	439,540.19
0997	RESERVES - PROJECTS	112,577.51	112,517.51	-	60.00	112,457.51
-	TOTAL - FOOD SERVICE FUND	\$ 25,025,083.87	\$ 26,160,645.77	\$ 283,963.92	\$ 269,204.65	\$ 26,175,405.04

Account	Object				Functio	n	(Decrease)
Revenue - A	Amendme	ents Between Revenue, Appropriations &	Reserves				
3448 <u>Dona</u>	ations						\$ 450.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ 450.0
Exp	lanation:	Appropriate donations for unpaid Studen	t Meals base	d on actual colle	ctions.		
·		Discretionary	\$	450.00			
2457 Cata		Districtionary	Ţ	450.00			¢ 2,099.0
3457 <u>Cate</u>							\$ 2,988.0
	0310	Professional & Technical Service			7610	Food Service - Departments	\$ 2,988.0
Exp	lanation:	Appropriate revenue for Catering based of	n actual colle	ections.			
	7502	Catering	\$	2,988.00			
3460 <u>On-L</u>	ine Credit	t Card Fees					\$ 11,321.2
	0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$ 11,321.2
Exp	lanation:	Appropriate revenue for On-Line Credit C	ard Fees base	ed on actual colle	ections.		
	3510	SFS Contract Exclusions	\$	11,321.27			
Amendmer	nts Betwe	en Appropriations & Reserves					
<u>Discr</u>	retionary						
		Salary - Overtime				Food Service (Schools)	\$ 772.
		Florida Retirement System				Food Service (Schools)	104.
		Social Security Professional & Technical Service				Food Service (Schools) Food Service (Schools)	59. 1,400,607.
		In County Travel				Food Service (Schools)	429.
		Supplies				Food Service (Schools)	(219.
	0130	Salary - Overtime			7610	Food Service - Departments	31.
		Florida Retirement System				Food Service - Departments	4.
		Social Security				Food Service - Departments	2.
		Professional & Technical Service Out of County Travel				Food Service - Departments Food Service - Departments	(1,162,496. (429.
		Other Purchased Service				Food Service - Departments	11,838.
		Supplies				Food Service - Departments	(396.
		Technology-Related Supplies				Food Service - Departments	616.
	0750	Other Personnel Services			7610	Food Service - Departments	(2,657.
	0990	Fund Balance - Unappropriated			9890	Reserves	\$ -
		Changes between objects & functions to	better utilize	funds.			
3510 <u>SFS (</u>					7600	Food Sarvica (Schools)	ć
		Supplies Equipment (Under \$5,000)				Food Service (Schools) Food Service (Schools)	\$ 93. 401.
		Out of County Travel				Food Service - Departments	(415.
		Repair and Maintenance				Food Service - Departments	(14,874.
	0354	Maintenance Vehicle Repair			7610	Food Service - Departments	9,776.
	0510	Supplies			7610	Food Service - Departments	<u>5,018.</u> \$
Exp	lanation:	Changes between objects & functions to	better utilize	funds.			
4501 <u>Sumi</u>							
		Salary - Administrative Manager				Food Service - Departments	\$ (2,950.
		Salary - Professional/Technical Group Insurance - Health				Food Service - Departments Food Service - Departments	1,918. 970.
		Group Insurance - Health				Food Service - Departments Food Service - Departments	970.
		Group Insurance - Dental				Food Service - Departments	28.
		Group Insurance - Other			7610	Food Service - Departments	0.
	0234	Cellular Telephone				Food Service - Departments Food Service - Departments	28.
_	0234 0375		h-44-	for de			0.9 28.1 \$ -

Explanation of Budget Amendment as Follows: Part VI - School Food Service Fund Amendment Number 9 Board Meeting June 24, 2024

Account	Object	Function	(De	crease)
5044 <u>Ven</u>	ding Commissions			
	0510 Supplies	7610 Food Service - Departments	\$	60.00
	0997 Reserve - Projects	9890 Reserves		(60.00)
			\$	-

ADOPTED BY SCHOOL BOARD: JUNE 24, 2024

 ${\it Explanation:} \ \ {\it Changes between objects \& functions to better utilize funds}.$

FUND NUMBER: 7XXX

FUND NAME: INTERNAL SERVICE FUNDS

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2024	INCREASE	DECREASE	BUDGET AS OF 5/31/2024
3431	INTEREST ON INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
3481	PREMIUM REVENUE - HEALTH INSURANCE	36,931,943.00	36,931,943.00	-	-	36,931,943.00
3930	RESERVE - SELF-FUNDED INSURANCE	6,958,766.97	6,958,766.97	-	-	6,958,766.97
	TOTAL - INTERNAL SERVICE FUNDS	\$ 43,890,709.97	\$ 43,890,709.97	\$ -	\$ -	\$ 43,890,709.97

6,923,087.00

43,890,709.97

FUND NUMBER: 7XXX

FUND NAME: INTERNAL SERVICE FUNDS

0992

RESERVES - INSURANCE

TOTAL - INTERNAL SERVICE FUNDS \$

APPROPRIATIONS BUDGET AS OF ORIGINAL **BUDGET AS OF** EXPENDITURE FUNCTION/OBJECT NUMBER & NAME INCREASE **BUDGET** 4/30/2024 DECREASE 5/31/2024 9900 PROPRIETARY FUNDS 350,000.00 \$ 350,000.00 \$ 350,000.00 0310 PROFESSIONAL & TECHNICAL SERV \$ \$ \$ 773,760.00 773,760.00 INSURANCE AND BOND PREMIUMS 773,760.00 0320 0365 SOFTWARE SUBSCRIPTIONS 11,880.00 35,640.00 35,640.00 0730 DUES AND FEES 40.02 40.02 40.02 CLAIMS EXPENSE - HEALTH INSURANCE 35,327,766.68 35,304,006.68 35,304,006.68 0770 0771 CLAIMS STOP/LOSS REIMBURSEMENTS 504,176.27 0772 PHARMACY REBATES 504,176.27 504,176.27 9890 RESERVES

6,923,087.00

43,890,709.97 \$

6,923,087.00

43,890,709.97 \$

Explanation of Budget Amendment as Follows: Part VII - Internal Service Funds Amendment Number 9 Board Meeting June 24, 2024

Account Object Function Increase (Decrease)

I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 24, 2024