8/13/24, 3:25 PM BoardDocs® Pro



Agenda Item Details

Meeting Aug 12, 2024 - Regular Meeting

Category 7. Consent Agenda

Subject 7.10 Budget Amendment #10 - Fiscal Year 2023-2024, presented by Julie Perry,

Chief Financial Officer, and recommended by the Superintendent for approval.

Access Public

Type Action (Consent)

Fiscal Impact Yes

Dollar Amount 7,027,533.11

Budgeted Yes

Budget Source Various - See Attached Budget Amendment

Recommended

Action

Motion to approve Budget Amendment #10 - 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 June 2024:

Fund Name	Fund No.	Amount
General Fund	1010	\$(2,299,986.45)
Debt Service Funds	2xxx	(1,012.21)
Capital Project Funds	3xxx	2,846,189.55
Other Special Revenue Funds - Federal	42xx/44xx	225,174.48
Other Special Revenue Funds - Miscellaneous (Internal Funds)	49xx	3,136,496.31
Other Special Revenue Funds - School Food Service	5020	951,409.73
Internal Service Funds (Self-Insured Medical)	7xxx	2,169,261.70
Total - All Funds		\$7,027,533.11

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!BA 10 - June 2024.pdf (2,447 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 Linda Evanchyk, second by Brett Hinely.

Final Resolution: Motion Carries

Yes: Tim Bryant, Linda Evanchyk, Marti Gardner, Brett Hinely, Lamar White



School District of Okaloosa County

Fiscal Year 2023-2024

BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE	OBJECT NUMBER & NAME	BUDGET	5/31/2024	INCREASE	DECREASE	6/30/2024
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,248,000.00		\$ 2,360,084.00	\$ -	\$ 4,608,084.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	320,014.00	-	420,014.00
3191	ROTC	300,000.00	300,000.00	118,471.16	-	418,471.16
3192	DOD SECTION 386 PL 102-484	750,000.00	750,000.00	1,028,604.53	-	1,778,604.53
3193	DOD SECTION 363 PL 106-398	-	- 4.050.00	-	-	1 000 00
3199	MISCELLANEOUS FEDERAL DIRECT	-	1,060.00	- 204 045 06	-	1,060.00
3203	MEDICAID REIMBURSEMENT	650,000.00	650,000.00	291,845.96	-	941,845.96
3209	FEMA CLAIMS	-	126.04	<u> </u>	-	120.04
3299	MISCELLANEOUS FEDERAL THROUGH STATE	20.045.659.00	126.94	-	-	126.94
3301	CLASS SIZE REDUCTION	30,945,658.00	30,257,834.00	<u> </u>	244 204 00	30,257,834.00
3310 3311	FLORIDA EDUCATION FINANCE PROGRAM SAFE SCHOOLS	102,123,000.00 2,618,176.00	84,943,777.00	<u> </u>	241,281.00 4.913.00	84,702,496.00 2,596,522.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	9,107,062.00	2,601,435.00 8,815,976.00	<u> </u>	25,371.00	8,790,605.00
3313	ESE GUARANTEE	14,209,118.00	14,582,428.00	53,583.00	25,371.00	14,636,011.00
3314	READING INSTRUCTION	14,209,118.00	14,582,428.00	53,583.00	-	14,030,011.00
3315	WORKFORCE DEVELOPMENT	2,538,518.00	2,538,518.00	-	-	2,538,518.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	2,338,318.00	211,757.00			211,757.00
3318	DJJ SUPPLEMENTAL ALLOCATION	109,291.00	113,496.00	-	12,398.00	101,098.00
3319	VIRTUAL EDUCATION CONTRIBUTION	103,231.00	113,490.00		12,398.00	101,098.00
3320	TEACHER SALARY INCREASE ALLOCATION	_			-	
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	16,000.00	16,000.00			16,000.00
3334	DIGITAL CLASSROOMS	10,000.00	10,000.00	_	_	10,000.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	_	-	_		_
3336	INSTRUCTIONAL MATERIALS	_	_	_	-	_
3343	STATE LICENSE TAX	40,000.00	40,000.00	9,521.75	-	49,521.75
3344	DISCRETIONARY LOTTERY	-	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	_	_	_	-
3354	TRANSPORTATION	8,137,076.00	8,143,361.00	_	275,219.00	7,868,142.00
3357	MENTAL HEALTH ASSISTANCE	1,806,833.00	1,791,582.00	_	4,469.00	1,787,113.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	3,101,842.00	3,161,918.00	-	639,415.00	2,522,503.00
3362	SCHOOL RECOGNITION	-	2,764,267.00	-	-	2,764,267.00
3366	BEST & BRIGHTEST	-	<i>.</i> -	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	-	-	-	-	-
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	486,800.00	486,800.00	12,417.48	-	499,217.48
3378	FULL SERVICE SCHOOLS PROGRAM	-	-	120,000.00	-	120,000.00
3379	FUEL TAX REFUND (OLD OBJECT NUMBER)	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3397	TRIUMPH GRANTS	-	10,943,605.94	-	6,042,841.81	4,900,764.13
3399	OTHER MISCELLANEOUS STATE REVENUE	3,846,094.37	5,744,565.05	-	3,952,476.40	1,792,088.65
3401	PRINT SHOP POSTAGE	10,000.00	10,000.00	15,557.70	-	25,557.70
3402	PRINT SHOP PRINTING	250,000.00	250,000.00	56,497.19	-	306,497.19
3407	EDUCATIONAL BROADBAND - LEASE	26,000.00	26,000.00	-	656.11	25,343.89
3411	DISTRICT SCHOOL TAXES	116,029,389.00	116,029,389.00	376,665.93	-	116,406,054.93
3421	TAX REDEMPTIONS	100,000.00	100,000.00	-	57,724.87	42,275.13
3424	CONTINUING WORKFORCE EDUCATION COURSE FEES	-	2,250.00	500.00	-	2,750.00
3425	RENT/USE OF FACILITY	2,850.00	27,074.87	1,543.64	=	28,618.51
3426	COURSE FEES - ADULT EDUCATION	700,000.00	863,000.00	23,263.36	-	886,263.36
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	42,442.62	269.21	-	42,711.83
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	42,442.62	269.22	-	42,711.84
3431	INTEREST ON INVESTMENTS	500,000.00	500,000.00	2,454,512.90	=	2,954,512.90
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	7,800.00	-	7,800.00
3448	DONATIONS	15,940.00	125,569.71	72,224.45	-	197,794.16
3462	PURCHASED CUSTODIAL SERVICE	-	5,248.68	56.36	-	5,305.04
3463	BOB SIKES CHILD CARE	196,000.00	165,000.00		6,136.00	158,864.00
3465	PURCHASED POSITIONS - OTHER	41,227.02	398,668.58	51,011.94	-	449,680.52
3466	PURCHASED OTHER POSITIONS - EXTERNAL	243,153.95	469,348.03	21,927.16	-	491,275.19
3467	PURCHASED - SCHOOLS - OTHER	31,378.77	444,642.31	76,664.31	-	521,306.62
3468	RIVERSIDE CHILD CARE	-	400 000	-	-	-
3469	ANTIOCH CHILD CARE	210,000.00	160,000.00	23,195.13	-	183,195.13
3470	NORTHWOOD CHILD CARE	183,000.00	218,750.00	13,321.00	-	232,071.00
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	1,430.00	33,000.00	6,847.01	-	39,847.01
3475	BLUEWATER CHILD CARE	485,000.00	574,250.00	17,317.42	-	591,567.42
3477	PLEW CHILD CARE	388,000.00	425,250.00	21,878.90	-	447,128.90
3478	WRIGHT CHILD CARE	174,000.00	212,250.00	7,623.90	-	219,873.90
3480	PUBLIC INFORMATION REQUESTS	-	98.16	28.87	-	127.03

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		ESTIMATED I	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	5/31/2024	INCREASE	DECREASE	6/30/2024
3482	FUEL MAINTENANCE FEE	1,075.13	76,544.44	2,242.21	-	78,786.65
3484	FINANCIAL AID FEES	-	84,885.25	-	17,275.09	67,610.16
3485	RESTITUTION PAYMENTS - OTHER	205.77	769.33	-	-	769.33
3487	CERTIFICATE FEES - SUBSTITUTES	1,320.00	2,585.00	3,360.00	-	5,945.00
3488	FINGERPRINT PROGRAM	7,526.00	30,481.00	1,091.00	-	31,572.00
3489	CERTIFICATE FEES	40,000.00	35,000.00	655.00	-	35,655.00
3490	MISCELLANEOUS REVENUE	8,363.27	317,905.34	30,050.88	-	347,956.22
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	74,558.98	-	424,558.98
3493	SALE OF JUNK	5,440.90	329,631.68	1,865.04	-	331,496.72
3494	FEDERAL INDIRECT COST REIMBURSEMENT	400,000.00	400,000.00	139,825.03	-	539,825.03
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	14,505.57	345.87	-	14,851.44
3497	REFUND - PRIOR YEAR EXPENDITURES	204.21	366,397.71	13,969.02	-	380,366.73
3498	FUEL TAX REFUND (NEW OBJECT NUMBER)	40,000.00	40,000.00	21,198.23	-	61,198.23
3499	SFS - INDIRECT COST	200,000.00	200,000.00	15,243.15	-	215,243.15
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	15,668,144.00	15,688,888.40	1,087,217.35	-	16,776,105.75
3731	SALE OF LAND	-	-	-	-	-
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	7,527.67	213,135.27	7,788.51	-	220,923.78
3741	INSURANCE LOSS RECOVERY	-	220,820.23	-	-	220,820.23
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,869.10	69,774.14	17,262.08	-	87,036.22
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	\$ 405,985,318.41	\$ 8,980,189.83	\$ 11,280,176.28	\$ 403,685,331.96

FUND NAME: GENERAL FUND FUND NUMBER: 1010

		APPROPRI	IATIC	ONS						
		ORIGINAL		BUDGET AS OF						BUDGET AS OF
EXPENDIT	URE FUNCTION NUMBER & NAME	BUDGET		5/31/2024		INCREASE		DECREASE		6/30/2024
5100	BASIC EDUCATION (K-12) \$	194,691,069.89	\$	177,661,806.82	\$	282,073.12	\$	-	\$	177,943,879.94
5101	CHARTER SCHOOL FEDERAL IMPACT	88,436.00		186,520.00		19,821.00		-		206,341.00
5200	EXCEPTIONAL CHILD	37,004,727.61		36,933,176.05		-		1,371,242.50		35,561,933.55
5300	VOCATIONAL AND TECHNICAL EDUCATION	4,142,425.37		9,955,795.04		-		2,439,300.11		7,516,494.93
5400	ADULT GENERAL EDUCATION	23,331.51		-		-		-		-
5500	PREKINDERGARTEN	494,941.00		458,313.36		-		33,071.98		425,241.38
5900	OTHER INSTRUCTION	4,057,929.50		4,316,718.40		-		121,124.64		4,195,593.76
6100	PUPIL PERSONNEL SERVICES	5,106,057.08		4,887,168.47		1,618.17		-		4,888,786.64
6110	ATTENDANCE AND SOCIAL WORK	591,761.00		608,819.62		-		382,079.96		226,739.66
6120	GUIDANCE SERVICES	5,439,562.73		5,796,328.20		-		75,532.67		5,720,795.53
6130	HEALTH SERVICES	1,692,533.00		2,139,266.83		-		110,557.02		2,028,709.81
6140	PSYCHOLOGICAL SERVICES	2,848,001.71		3,089,538.25		427,421.94		-		3,516,960.19
6141	TESTING	180,331.28		220,436.87		9,095.03		-		229,531.90
6150	PARENTAL INVOLVEMENT	200.00		475.00		-		-		475.00
6200	INSTRUCTIONAL MEDIA SERVICE	2,191,820.46		2,362,137.03		-		163,037.63		2,199,099.40
6300	INSTR & CURR DEVELOPMENT SVC (SUPT)	5,207,013.64		5,301,594.61		-		177,845.31		5,123,749.30
6400	INSTR STAFF TRAINING SERVICES	3,701,218.31		3,454,582.42		_		676,324.85		2,778,257.57
6500	INSTRUCTIONAL RELATED TECHNOLOGY	723,747.83		736,554.18		_		215,844.14		520,710.04
7100	SCHOOL BOARD	1,423,939.39		1,423,653.66		462,936.47				1,886,590.13
7200	GENERAL ADMINISTRATION (SUPT)	464,402.22		570,750.09		-		11,509.10		559,240.99
7300	SCHOOL ADMIN - PRINCIPAL'S OFFICE	22,608,024.53		24,396,555.32		354,384.76				24,750,940.08
7400	FACILITIES ACQUISITION & CONSTRUCTION	2,370,283.69		13,163,942.20		-		6,034,792.86		7,129,149.34
7430	CHARTER SCHOOL LCI	-		-		_		-		-
7500	FISCAL SERVICES (FINANCE DEPT)	2,364,091.29		2,466,988.02		53,614.74		_		2,520,602.76
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		_		18.276.72		474,774.92
7730	STAFF SERVICES	5,759,729.65		6,447,216.38		1,859,713.58		-		8,306,929.96
7760	INTERNAL SERVICE (PURCH/WAREHOUSE)	972,518.33		1,008,470.82		70,645.68		_		1,079,116.50
7800	PUPIL TRANSP SERVICES - SCHOOL	972,240.72		1,182,337.31		198,081.45		_		1,380,418.76
7801	TRANSPORTATION - NORTH	7,186,524.96		7,395,420.03		-		475,439.18		6,919,980.85
7802	TRANSPORTATION - CENTRAL	3,573,522.16		3,872,178.50		_		374,597.38		3,497,581.12
7803	TRANSPORTATION - SOUTH	5,566,763.33		5,609,626.46		_		783,822.91		4,825,803.55
7900	OPERATION OF PLANT	31,316,717.13	 	32,361,445.23		2,699,473.83			1	35,060,919.06
8100	MAINTENANCE ADMINISTRATION	5,172,528.29	 	5,273,363.63		72,265.94			1	5,345,629.57
8120	BUILDING AND GROUND MAINTENANCE	3,297,859.70	 	3,702,020.48		72,203.34		244.919.99	1	3,457,100.49
8200	ADMINISTRATIVE TECHNOLOGY SERVICES	3,994,373.95		4,505,636.16		496,738.84			 	5,002,375.00
9100	COMMUNITY SERVICE	3,217,102.25		3,682,746.20		48,802.98			 	3,731,549.18
9700	TRANSFER FUNDS	3,217,102.23		47,385.00		15,000.00			 	62,385.00
9890	RESERVES	35,670,142.04	\vdash	30,247,615.08	_	4,337,644.97				34,585,260.05
3030	TOTAL - GENERAL FUND \$		خ	405,985,318.41	ć	11,409,332.50	ć	13,709,318.95	Ś	403,685,331.96
	TOTAL - GENERAL FUND 3	404,003,320.70	P	403,303,316.41	P	11,403,332.50	Ą	13,/03,318.33	P	403,003,331.90

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

Object	Description	<u>Budget</u>
0988	Reserve - School Carryover	\$ 579,905.84
0990	Fund Balance - Unappropriated	13,298,771.19
0991	Reserve - Inventory	128,913.09
0993	Reserve - Retirement	200,000.00
0994	Reserve - FTE/Schools	2,950,027.46
0995	Reserve - Claims Liability	1,762,000.00
0996	Reserve - Contingency	1,511,792.00
0997	Reserve - Projects	 14,153,850.47
	Total	\$ 34,585,260.05

Accoun	nt Objec	i .				(Decrease)
I. Reven	nue - Amendn	nents Between Revenue, Appropriations & Reser	rves			
3121	PL 81-874, Fe	ederal Impact, Current Operations				\$ 2,360,084.00
	0997	Reserve - Projects			9890 Reserves	\$ 2,360,084.00
	Explanation:	To appropriate revenue for Federal Impact Aid b	ased o	n actual collections.		
	2095	Salary Resynching	\$	2,360,084.00		
3122	PL 81-874 Fe	deral Impact, Handicap				\$ 320,014.00
	0997	Reserve - Projects			9890 Reserves	\$ 320,014.00
	Explanation:	To appropriate revenue for Federal Impact Aid F	Handica	p based on actual c	collections.	
	2095	Salary Resynching	\$	320,014.00		
3191	ROTC					\$ 118,471.16
	0997	Reserve - Projects			9890 Reserves	\$ 118,471.16
	Explanation:	To appropriate revenue for ROTC based on actual	al colle	ctions.		
	2045	ROTC	\$	118,471.16		
3192	DOD Section	386 PL 102-484				\$ 1,028,604.53
	0997	Reserve - Projects			9890 Reserves	\$ 1,028,604.53
	Explanation:	To appropriate revenue from the Department of	f Defen.	se based on actual o	collections.	
	2095	Salary Resynching	\$	1,028,604.53		
3203	Medicaid Re	imbursement				\$ 291,845.96
	0997	Reserve - Projects			9890 Reserves	\$ 291,845.96
	Explanation:	To appropriate revenue for Medicaid Reimburse	ment b	ased on actual colle	ections.	
	1084	Medicaid Reimbursement	\$	291,845.96		
3310	Florida Educ	ation Finance Program				\$ (241,281.00)
	0994	Reserve - FTE/Schools			9890 Reserves	\$ (241,281.00)
	Explanation:	To adjust revenue for Florida Education Finance	Progra	m based on 4th FEF	P Calculation received from DOE for fiscal year 2023-2024.	
		Discretionary	\$	(241,281.00)		
3311	Safe Schools					\$ (4,913.00)
	0997	Reserve - Projects			9890 Reserves	\$ (4,913.00)
	Explanation:	To adjust revenue for Florida Education Finance	Progra	m based on 4th FEF	P Calculation received from DOE for fiscal year 2023-2024.	
	3107	Safe Schools	\$	(4,913.00)		
3312	Supplementa	al Academic Instruction				\$ (25,371.00)
	0997	Reserve - Projects			9890 Reserves	\$ (25,371.00)
	Explanation:	To adjust revenue for Florida Education Finance	Progra	m based on 4th FEF	P Calculation received from DOE for fiscal year 2023-2024.	
	3161	SAI - Supplemental Academic Instruction	\$	(25,371.00)		

12.35	count Object	:						Increase Decrease)
Combination: To appropriate revenue for Planta's Education Finance Program based on Alth FETP Calculation received from DOE for facal year 2023-2024.	3313 ESE Guarante	<u>ee</u>					\$	53,583.00
1.00 1.00	0994	Reserve - FTE/Schools			9890 Reserves	,	\$	53,583.00
10.1389	Explanation:	To appropriate revenue for Florida Education	on Finance P	rogram based on	4th FEFP Calculation received from DOE for fiscal year 2023-2	024.		
1987 Reserve - Projects 9890 Reserves 5 12.25		Discretionary	\$	53,583.00				
	318 DJJ Suppleme	ental Allocation				,	\$	(12,398.00
State Learnes Tax Society	0997	Reserve - Projects			9890 Reserves	r	\$	(12,398.00
	Explanation:	To adjust revenue for Florida Education Find	ance Progra	m based on 4th FE	FFP Calculation received from DOE for fiscal year 2023-2024.			
1990 Fund Balance - Unappropriate revenue for State License Tax based on actual collections.	8110	DJJ Supplemental Allocation	\$	(12,398.00)				
Paymontonic: To appropriate revenue for State License Tax based on actual callections.	343 State License	<u>: Tax</u>				,	\$	9,521.75
1354	0990	Fund Balance - Unappropriated			9890 Reserves		\$	9,521.75
	Explanation:	To appropriate revenue for State License To	ax based on	actual collections.				
Septemble Sept		Discretionary	\$	9,521.75				
Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2023-2024. 377 Mental Health Assistance Allocation 0997 Reserve - Projects 9890 Reserves Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2023-2024. 9110 Mental Health Assistance \$ (4,469.00) 378 Federally Connected Student Supplement 0994 Reserve - FTE/Schools 9890 Reserves \$ (639,41 0.094) Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2023-2024. Discretionary \$ (639,41 0.094) Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2023-2024. Discretionary \$ (39,415.00) 371 Voluntary Prekindergarten Program 0997 Reserve - Projects 9890 Reserves \$ 12,41 Explanation: To appropriate revenue for Voluntary Prekindergarten Program based on actual callections. 0132 VPK - Year Long Program \$ 12,417.48 379 Triumph Grants 0102 Salary - Other Compensation 0365 Software Subscriptions 5300 Vocational 15 (72,00 0365 Software Subscriptions 5300 Vocational 16 (72,00 0365 Software Subscriptions 17 0.004 Reserve - Projects 9890 Reserve Will Explanation: To adjust revenue for Triumph Grants based on actual collections. 2980 Reserve Will be appropriated in fiscal year 2024-2025. Explanation: To adjust revenue for Triumph Grants based on actual collections. The uncollected revenue will be appropriated in fiscal year 2024-2025.	354 <u>Transportation</u>	on_					\$	(275,219.00
### 12.41 ************************************	0994	Reserve - FTE/Schools			9890 Reserves		\$	(275,219.00
S	Explanation:	To adjust revenue for Florida Education Find	ance Progra	m based on 4th FE	FP Calculation received from DOE for fiscal year 2023-2024.			
Section Sect		Discretionary	\$	(275,219.00)				
Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Colculation received from DOE for fiscal year 2023-2024. 9110 Mental Health Assistance \$ (4,469.00) \$5 \text{[639,41]} \\ 0994 \text{Reserve-FTE/Schools} \text{[639,41]} \\ 0994 \text{Reserve-FTE/Schools} \text{[639,41]} \\ 0994 \text{Reserve-FTE/Schools} \text{[639,41]} \\ 0994 \text{Reserve-FTE/Schools} \text{[639,41]} \\ 0997 \text{Reserve-FTE/Schools} \text{[639,415.00]} \\ 371 \text{Voluntary Prekindergarten Program} \text{[639,415.00]} \\ 0997 \text{Reserve-Projects} \text{[839,415.00]} \\ 0997 \text{Reserve-Projects} \text{[839,415.00]} \\ 0997 \text{Reserve-Projects} \text{[830,415.00]} \\ 0997 \text{[830,415.00]} \	357 <u>Mental Healt</u>	ch Assistance Allocation					\$	(4,469.00
9110 Mental Health Assistance \$ (4,469.00) 1359 Federally Connected Student Supplement \$ (639,41) 1369 Pederally Connected Student Supplement \$ (639,41) 1371 Voluntary Prekinder 1371 Voluntary Prekindergarten Program	0997	Reserve - Projects			9890 Reserves	r	\$	(4,469.00
Sees Federally Connected Student Supplement Sees S	Explanation:	To adjust revenue for Florida Education Find	ance Progra	m based on 4th FE	FP Calculation received from DOE for fiscal year 2023-2024.			
Second Content of Co	9110	Mental Health Assistance	\$	(4,469.00)				
Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2023-2024. Discretionary \$ (639,415.00) 371 Voluntary Prekindergarten Program \$ 12,41 0997 Reserve - Projects 9890 Reserves \$ 12,41 Explanation: To appropriate revenue for Voluntary Prekindergarten Program based on actual collections. 0132 VPK - Year Long Program \$ 12,417.48 397 Triumph Grants \$ (6,042,84) 0102 Salary - Other Compensation \$ 5300 Vocational \$ (72,00) 0365 Software Subscriptions \$ 5300 Vocational \$ (295,00) 0360 Lease and Rental Agreements \$ 6300 Instruction & Curriculum (157,50) 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction (355,00) 0997 Reserve - Projects 9890 Reserves (5,163,34) Explanation: To adjust revenue for Triumph Grants based on actual collections. The uncollected revenue will be appropriated in fiscal year 2024-2025. 2113 Triumph Al Grant \$ (1,240,544,91) 4115 Triumph OTC North Grant (3,800,000,00) 3118 Triumph Healthcare Academy Grant (652,296,90) 4116 Triumph OTC North Grant - P6TO43 (350,000.00)	3359 <u>Federally Cor</u>	nnected Student Supplement				,	\$	(639,415.00
Secretionary Secr	0994	Reserve - FTE/Schools			9890 Reserves		\$	(639,415.00
	Explanation:	To adjust revenue for Florida Education Find	ance Progra	m based on 4th FE	FP Calculation received from DOE for fiscal year 2023-2024.			
Secretary 12,41 12,41 12,41 13,41 14,41		Discretionary	\$	(639,415.00)				
Explanation: To appropriate revenue for Voluntary Prekindergarten Program based on actual collections. 0132 VPK - Year Long Program \$ 12,417.48 397 Triumph Grants \$ (6,042,84) 0102 Salary - Other Compensation \$ 5300 Vocational \$ (72,00) 0365 Software Subscriptions \$ 5300 Vocational \$ (295,00) 0360 Lease and Rental Agreements \$ 6300 Instruction & Curriculum \$ (157,50) 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction \$ (355,00) 0997 Reserve - Projects 9890 Reserves \$ (5,163,34) Explanation: To adjust revenue for Triumph Grants based on actual collections. The uncollected revenue will be appropriated in fiscal year 2024-2025. 2113 Triumph Al Grant \$ (1,240,544.91) 4115 Triumph OTC North Grant \$ (3,800,000.00) \$ (350,000.00)	3371 Voluntary Pre	ekindergarten Program					\$	12,417.48
12,417.48 12,417.48 12,417.48 12,417.48 1397 17 17 17 17 17 17 17	0997	Reserve - Projects			9890 Reserves	r	\$	12,417.48
10102 Salary - Other Compensation 5300 Vocational \$ (72,00 1.00 1	Explanation:	To appropriate revenue for Voluntary Prekin	ndergarten l	Program based on	actual collections.			
0102 Salary - Other Compensation 5300 Vocational \$ (72,000) 0365 Software Subscriptions 5300 Vocational (295,000) 0360 Lease and Rental Agreements 6300 Instruction & Curriculum (157,500) 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction (355,000) 0997 Reserve - Projects 9890 Reserves (5,163,340) Explanation: To adjust revenue for Triumph Grants based on actual collections. The uncollected revenue will be appropriated in fiscal year 2024-2025. 2113 Triumph Al Grant \$ (1,240,544.91) 4115 Triumph OTC North Grant (3,800,000.00) 3118 Triumph Healthcare Academy Grant (652,296.90) 4116 Triumph OTC North Grant - P6TO43 (350,000.00)	0132	VPK - Year Long Program	\$	12,417.48				
0365 Software Subscriptions 5300 Vocational (295,00 0360 Lease and Rental Agreements 6300 Instruction & Curriculum (157,50 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction (355,00 0997 Reserve - Projects 9890 Reserves (5,163,34 \$ (6,042,84 Explanation: To adjust revenue for Triumph Grants based on actual collections. The uncollected revenue will be appropriated in fiscal year 2024-2025.	3397 <u>Triumph Grai</u>	nts					\$	(6,042,841.81
0360 Lease and Rental Agreements 6300 Instruction & Curriculum (157,50 0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction (355,00 0997 Reserve - Projects 9890 Reserves (5,163,34 Explanation: To adjust revenue for Triumph Grants based on actual collections. The uncollected revenue will be appropriated in fiscal year 2024-2025. 2113 Triumph Al Grant \$ (1,240,544.91) 4115 Triumph OTC North Grant (3,800,000.00) 3118 Triumph Healthcare Academy Grant (652,296.90) 4116 Triumph OTC North Grant - P6TO43 (350,000.00)							\$	(72,000.00
0684 Replacement Roofing & Systems 7400 Facilities Acquisition and Construction (355,000) 0997 Reserve - Projects 9890 Reserves (5,163,34) Explanation: To adjust revenue for Triumph Grants based on actual collections. The uncollected revenue will be appropriated in fiscal year 2024-2025. 2113 Triumph Al Grant \$ (1,240,544.91) 4115 Triumph OTC North Grant (3,800,000.00) 3118 Triumph Healthcare Academy Grant (652,296.90) 4116 Triumph OTC North Grant - P6TO43 (350,000.00)		•						(295,000.00 (157,500.00
0997 Reserve - Projects 9890 Reserves (5,163,34) Explanation: To adjust revenue for Triumph Grants based on actual collections. The uncollected revenue will be appropriated in fiscal year 2024-2025. 2113 Triumph Al Grant \$ (1,240,544.91) 4115 Triumph OTC North Grant (3,800,000.00) 3118 Triumph Healthcare Academy Grant (652,296.90) 4116 Triumph OTC North Grant - P6TO43 (350,000.00)								(355,000.00
Explanation: To adjust revenue for Triumph Grants based on actual collections. The uncollected revenue will be appropriated in fiscal year 2024-2025. 2113 Triumph Al Grant \$ (1,240,544.91) 4115 Triumph OTC North Grant (3,800,000.00) 3118 Triumph Healthcare Academy Grant (652,296.90) 4116 Triumph OTC North Grant - P6TO43 (350,000.00)					•	-	<u> </u>	(5,163,341.81
3118 Triumph Healthcare Academy Grant (652,296.90) 4116 Triumph OTC North Grant - P6TO43 (350,000.00)	Explanation:	To adjust revenue for Triumph Grants based	d on actual c	collections. The un	accollected revenue will be appropriated in fiscal year 2024-202	-	پ	(0,042,041.8.
3118 Triumph Healthcare Academy Grant (652,296.90) 4116 Triumph OTC North Grant - P6TO43 (350,000.00)	2113	Triumph Al Grant	\$	(1,240,544.91)	4115 Triumph OTC North Grant	(3,800,000.00)		
Total <u>\$ (6,042,841.81)</u>	3118	Triumph Healthcare Academy Grant		(652,296.90)				
					Total <u>\$</u>	(6,042,841.81)		

ccount	Object	1						(Decrease)
3399 <u>C</u>	Other Miscel	laneous State Revenue					\$	(3,832,476.4
	0220	Salary - Bonus Social Security Reserve - Projects			5100	Basic Education (K-12) Basic Education (K-12) Reserves	\$	6,038.1 461.8 (3,838,976.4
Ε	explanation:	Grant, Advancing CTE Grant, and Workforce L	Developme	ent Capitalization (Grant ba	renue for YMHAT Grant, Okaloosa UP Grant, Science of Reading sed on actual collections. The uncollected revenue for tion Incentive Grant will be appropriated in fiscal year 2024-2025.	<u>\$</u>	(3,832,476.4
	2111	YMHAT Grant Okaloosa UP Grant Computer Science Teacher Bonus Grant	\$	(31,829.69) (261,266.50) 6,500.00	4114	Science of Reading Literacy and Tutoring Progra Advancing CTE Grant Workforce Dev. Capitalization Incentive Grant Total \$ (3,832,476.00)) <u>)</u>	
3401 <u>P</u>	rint Shop Po	<u>ostage</u>					\$	15,557.
	0510	Supplies			7760	Internal Service	\$	15,557.
Ε	xplanation:	To appropriate revenue for Print Shop Postag	e based oi	n actual collections	5.			
	9121	Print Shop	\$	15,557.70				
3402 <u>P</u>	rint Shop Pr	rinting					\$	56,497.
	0510	Supplies			7760	Internal Service	\$	56,497.
Ε	xplanation:	To appropriate revenue for Print Shop Printing	g based or	actual collections	i.			
	9121	Print Shop	\$	56,497.19				
407 <u>E</u>	ducational E	Broadband - Lease					\$	(656
	0510	Supplies			6500	Instruction Related Technology	\$	(656
Ε	xplanation:	To adjust revenue for Educational Broadband	Lease bas	ed on actual collec	ctions.			
	6010	Educational Broadband Lease	\$	(656.11)				
411 <u>D</u>	District School	ol Taxes					\$	376,665.
	0997	Reserve - Projects			9890	Reserves	\$	376,665
Ε	xplanation:	To appropriate revenue for District School Tax	xes based (on actual collection	ns.			
	2095	Salary Resynching	\$	376,665.93				
421 <u>T</u>	ax Redempt	tions _					\$	(57,724
	0997	Reserve - Projects			9890	Reserves	\$	(57,724.
Ε	xplanation:	To adjust revenue for tax redemptions based	on actual	collections.				
	2095	Salary Resynching	\$	(57,724.87)				
424 <u>C</u>	Continuing W	Vorkforce Education Course Fees					\$	500.
		Supplies Fund Balance - Unappropriated				Other Instruction Reserves		450. 50.
Ε	xplanation:	To appropriate revenue for workforce continu	ıing educa	tion course fees bo	ased on a	actual collections.	\$	500
		Discretionary	\$	50.00	6110	Adult Education Tuition 450.00	_	
425 <u>R</u>	tent/Use Of	<u>Facility</u>				Total <u>\$</u> 500.00	\$	1,543
		Electricity Reserve Schools/Departments				Operation of Plant Reserves	\$	926 617 1,543
Ε	xplanation:	To appropriate revenue for facility use based	on actual	collections.			<u> </u>	1,043.
		Discretionary	\$	617.46	5099	School Utilities 926.18		

coun	nt Object									Increase (Decrease)
							Total \$	1,543.64		
426	Course Fees -	- Adult Education					<u> </u>	2,0 :0:0 :	\$	23,263
	0510	Supplies			5900	Other Instruction				20,937
	0990	Fund Balance - Unappropriated			9890	Reserves			Ś	2,326 23,263
	Explanation:	To appropriate revenue for adult education cours	e fees	based on actual c	ollections	s.			<u> </u>	23,203
		Discretionary	\$	2,326.36	6110	Adult Education Tuition		20,937.00		
427	Capital Impro	ovement Fees - Adult Education					Total <u>\$</u>	23,263.36	\$	269
	0641	Equipment (Over \$5,000)			5900	Other Instruction			\$	269
	Explanation:	To appropriate revenue for adult education capit	al impr	ovement fees bas	sed on ac	tual collections.				
	6035	Adult Capital Improvement Fees	\$	269.21						
129	Technology F	ees - Adult Education							\$	269
	0510	Supplies			5900	Other Instruction			\$	269
	Explanation:	To appropriate revenue for adult education capit	al impr	ovement fees bas	sed on ac	tual collections.				
	2016	Adult Technology Fees	\$	269.22						
131	Interest on In	nvestments_							\$	2,454,51
	0997	Reserve - Projects			9890	Reserves			\$	2,454,51
	Explanation:	To appropriate revenue for interest on investmen	ts base	ed on actual collec	ctions.					
	2095	Salary Resynching	\$	2,454,512.90						
434	Community E	ducation Enrichment Program							\$	7,80
	0102	Salary - Other Compensation			9100	Community Service			\$	5,147
		Florida Retirement System				Community Service				698
		Social Security				Community Service				39
	0360	Lease and Rental Agreements			9100	Community Service			\$	1,560 7,800
	Explanation:	To appropriate revenue for Community Education	n Enrich	hment Program b	ased on a	actual collections.				
	2166	Community Education Enrichment	\$	7,800.00						
148	<u>Donations</u>								\$	72,22
	0641	Equipment (Over \$5,000)			5100	Basic Education (K-12)			\$	6,24
	0643	Computer (Over \$1,000) & Tech. Infrastructure			5100	Basic Education (K-12)				48,74
	0510	Supplies			6300	Instruction & Curriculum				1,00
	0510	Supplies				Staff Services				1,07
		Salary - Other Compensation				Operation of Plant				4
		Salary - Overtime				Operation of Plant				7
		Florida Retirement System				Operation of Plant				1
		Social Security				Operation of Plant				_
		Group Insurance - Health				Operation of Plant				2
		Group Insurance - Life				Operation of Plant				
		Group Insurance - Dental				Operation of Plant				45.00
	0930	Transfer to Capital Improvement Fund			9700	Transfer Funds			\$	15,00 72,22
	Explanation:	To appropriate donation for a Transfer to Capital (\$1,000.00), donations to schools (\$6,240.00), do donation for Human Resources (\$1,076.00) based	nation _.	from Edge PLA/P	, ,			9		
		Discretionary	\$	15,000.00	4038	Edge PLA/PTO Donations		167.95		
		Donations - Principal/District Meetings	Y	1,000.00		Destin MS PTSA/PTO Donations		48,740.50		
		Donations - Unrestricted		6,240.00		Donations - Human Resources		1,076.00		
				•			Total \$	72,224.45		

ount Object	t					(0	Decrease)
62 Purchased Cu	ustodial Services					\$	56
0102	Salary - Other Compensation			7900	Operation of Plant	\$	46
0210	Florida Retirement System			7900	Operation of Plant		6
0220	Social Security			7900	Operation of Plant		3
						\$	56
Explanation:	To appropriate revenue received from schools on actual collections.	(Project 20	051) or outside o	rganizatio	ons (Project 7020) to fund custodial services based on		
7020	Purchased Positions/Other - External	\$	56.36				
63 <u>Bob Sikes Chi</u>	ild Care					\$	(6,136
0510	Supplies			9100	Community Service	Ś	(6,136
				3100	community service	<u>*</u>	(0)25
	To adjust revenue for Bob Sikes Child Care bas						
2181	Child Care - Bob Sikes Elementary School	\$	(6,136.00)				
55 <u>Purchased Po</u>	ositions - Other					\$	51,01
	Salary - Other Compensation				Basic Education (K-12)	\$	12,06
	Salary - Supplements				Basic Education (K-12)		28,35
	Salary - Overtime				Basic Education (K-12)		1,46
	Florida Retirement System				Basic Education (K-12)		2,80
	Social Security				Basic Education (K-12)		1,59
	Group Insurance - Health				Basic Education (K-12)		25
	Group Insurance - Life				Basic Education (K-12)		
	Group Insurance - Dental				Basic Education (K-12) Exceptional Child		92
	Salary - Other Compensation Florida Retirement System				Exceptional Child		12
	Social Security				Exceptional Child		6
	Salary - Other Compensation				Vocational		2,14
	Salary - Other Compensation				School Admin - Principal Office		1,00
	Florida Retirement System				School Admin - Principal Office		11
	Social Security				School Admin - Principal Office		7
Explanation:	To appropriate revenue received from schools	to reimbu	rse positions, oth	ner compe	ensation, and/or substitutes based on actual collections.	\$	51,01
	Purchased - Other Positions	\$	51,011.94	,	, , , , , , , , , , , , , , , , , , , ,		
	ositions/Other - External	Ÿ	31,011.3 /			\$	21,92
	Salary - Other Compensation				Basic Education (K-12)	\$	3,29
	Salary - Instructional				Basic Education (K-12)		(2,94
	Florida Retirement System				Basic Education (K-12) Basic Education (K-12)		63 2
	Social Security Group Insurance - Health				Basic Education (K-12) Basic Education (K-12)		(
	Group Insurance - Health Group Insurance - Life				Basic Education (K-12) Basic Education (K-12)		1
	Group Insurance - Ene				Basic Education (K-12)		(
	Dues and Fees				Basic Education (K-12)		24
	Salary - Instructional				Pupil Personnel Services		57
	Out of County Travel				Pupil Personnel Services		54
	Social Security				Information Services		(59
0100	Salary - Non-Instructional			7730	Staff Services		1,28
0210	Florida Retirement System			7730	Staff Services		38
	Social Security				Staff Services		(1
	Group Insurance - Health				Staff Services		14,17
	Group Insurance - Life				Staff Services		(
0233	Group Insurance - Dental				Staff Services		39
	Field Trips				Transportation - North		97
0398	e: 11 = :			7802	Transportation - Central		2,02
0398 0398	Field Trips				Transportation Courth		00
0398 0398	Field Trips Field Trips				Transportation - South	\$	891 21,921

\$

7020 Purchased Positions/Other - External

21,927.16

count O	Object						Increase Decrease)
3467 <u>Purchas</u>	sed - So	chools - Other					\$ 76,664.3
(0649 0390	Supplies Technology Equipment (Under \$1,000) Other Purchased Service Field Trips			5100 7300	Basic Education (K-12) Basic Education (K-12) School Admin - Principal Office Transportation - North	\$ 7,301.0 129.0 480.0 22,985.9
(0398 0450 0460	Field Trips Field Trips Gasoline Diesel Fuel Diesel Fuel			7803 7900 7900	Transportation - Central Transportation - South Operation of Plant Operation of Plant Building and Ground Maintenance	8,330. 37,389. 174. (234. 108.
		To appropriate internal funds received from school	ols to re	imburse operatin			\$ 76,664.3
8	8001	Purchased - Schools - Other	\$	76,664.31			
3469 <u>Antioch</u>	Child	<u>Care</u>					\$ 23,195.
(0510	Supplies			9100	Community Service	\$ 23,195.
Explana	ation:	To appropriate revenue for Antioch Child Care ba	sed on (actual collections.			
2	2179	Child Care - Antioch Elementary School	\$	23,195.13			
3470 Northw	ood Ch	nild Care					\$ 13,321.
(0510	Supplies			9100	Community Service	\$ 13,321.
Explana	ation:	To appropriate revenue for Northwood Child Care	based	on actual collecti	ons.		
2	2170	Child Care - Northwood Elementary School	\$	13,321.00			
3474 <u>Professi</u>	ional D	evelopment Certification Program Fees					\$ 6,847.
(0510	Supplies			6400	Instructional Staff Training Services	\$ 6,847.
Explana	ation:	To appropriate revenue for Professional Developr	nent Ce	rtification Progra	m Fees l	based on actual collections.	
6	6088	Professional Development Certification Program	\$	6,847.01			
3475 <u>Bluewa</u>	ter Chi	ld Care					\$ 17,317.
(0510	Supplies			9100	Community Service	\$ 17,317.
Explana	ation:	To appropriate revenue for Bluewater Child Care	based o	n actual collectio	ns.		
2	2175	Child Care - Bluewater Elementary School	\$	17,317.42			
3477 <u>Plew Ch</u>	nild Car	<u>re</u>					\$ 21,878.9
(0510	Supplies			9100	Community Service	\$ 21,878.9
Explana	ation:	To appropriate revenue for Plew Child Care based	on act	ual collections.			
2	2174	Child Care - Plew Elementary School	\$	21,878.90			
3478 <u>Wright</u>	Child C	<u>Care</u>					\$ 7,623.9
(0510	Supplies			9100	Community Service	\$ 7,623.
Explana	ation:	To appropriate revenue for Wright Child Care bas	ed on a	ctual collections.			
2	2178	Child Care - Wright Elementary School	\$	7,623.90			
3480 <u>Public I</u>	nforma	ation Requests					\$ 28.
(0990	Fund Balance - Unappropriated			9890	Reserves	\$ 28.
Explana	ation:	To appropriate revenue received for public inform	ation r	equests based on	actual c	ollections.	
		Discretionary	\$	28.87			

Accoun	t Object							Increase Decrease)
3482	Fuel Mainten	ance Fee					\$	2,242.2
	0350	Repair and Maintenance			7800	Pupil Transp Services - School	\$	2,242.2
	Explanation:	To appropriate revenue received for fuel mainter	nance bo	ased on actual col	llections.			
	2093	Fuel System Repairs	\$	2,242.21				
3484	Financial Aid	<u>Fees</u>					\$	(17,275.0
	0790	Miscellaneous Expense			9100	Community Service	\$	(17,275.0
	Explanation:	To adjust revenue for Financial Aid Fees based or	n actual	collections.				
	3005	Financial Aid Trust Fund	\$	(17,275.09)				
3487	Certificate Fe	es - Substitutes					\$	3,360.0
	0730	Dues and Fees			7730	Staff Services	\$	3,360.0
	Explanation:	To appropriate revenue for Certificate Fees - Sub	stitutes	based on actual c	collection	15.		
	2088	Certification	\$	3,360.00				
3488	Fingerprint P	rogram					\$	1,091.0
	0730	Dues and Fees			7730	Staff Services	\$	1,091.0
	Explanation:	To appropriate revenue for Fingerprint Program	based o	n actual collectio	ns.			
	6006	Fingerprinting - Fees	\$	1,091.00				
3489	Certificate Fe	<u>es</u>					\$	655.0
	0730	Dues and Fees			7730	Staff Services	\$	655.0
	Explanation:	To appropriate revenue for Certificate Fees - Tea	chers ba	sed on actual col	lections.			
		Certification	\$	655.00				
3490	Miscellaneou	<u>s Revenue</u>					\$	30,050.8
	0510	Supplies				Staff Services	\$	770.0
		Diesel Fuel				Pupil Transp Services - School		8,105.9
		Supplies				Transportation - North		150.8
		Supplies				Transportation - Central		67.:
	0510	Supplies			7803	Transportation - South		65.0
	0990	Fund Balance - Unappropriated			9890	Reserves		20,891.
	0997	Reserve - Projects			9890	Reserves		0.
	Explanation:	To appropriate revenue for record requests from Okaloosa UP Grant indirect costs (\$3,297.71), fue parapro testing fees (\$770.00) based on actual co	el reimbi	ırsements (\$8,10		les Transcript System (\$903.30), dividends (\$16,334.50), nding commissions (\$282.94), and	\$	30,050.
		Discretionary Fuel System Repairs Vending Commission - Transportation - North	\$	20,891.51 8,106.43 150.84	3033	Vending Commission - Transportation - Central 67.10 Vending Commission - Transportation - South 65.00 Parapro Testing Fees 77.00 Total \$ 30,050.88	_	
3492	Transportation	on - School Activities				. s.a. ₄ 30,030.00	\$	74,558.
	0997	Reserve - Projects			9890	Reserves	\$	74,558.
	Explanation:	To appropriate revenue for Transportation - Scho	ool Activ	ities based on act	tual colle	ections.		
	2095	Salary Resynching	\$	74,558.98				

ccount	Object							Increase (Decrease)
3493	Sale of Junk						\$	1,865.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	1,865.0
	Explanation:	To appropriate revenue from surplus property s	ale bas	ed on actual collect	tions.			
		Discretionary	\$	1,865.04				
3494	Federal Indire	ect Cost Reimbursement					\$	139,825.0
	0997	Reserve - Projects			9890	Reserves	\$	139,825.
	Explanation:	To appropriate revenue for Federal Indirect Cos	t Reimb	ursement based or	n actual	collections.		
	2095	Salary Resynching	\$	139,825.03				
3495	Transportatio	on - Repairs Dept./Other					\$	345.
	0550	Repair Parts			7801	Transportation - North	\$	345.
	Explanation:	To appropriate revenue for transportation repa	irs base	d on actual collecti	ions.			
		Discretionary	\$	345.87				
3497	Refund - Prio	r Year Expenditures					\$	13,969.0
	0990	Fund Balance - Unappropriated			9890	Reserves	\$	13,969.0
	Explanation:	To appropriate refund of a prior year expenditu	re base	d on actual collecti	ons.			
		Discretionary	\$	13,969.02				
3498	Fuel Tax Refu	<u>nd</u>					\$	21,198.
	0677	Replacement Systems - Other than Bldg.			7400	Facilities Acquisition and Construction	\$	21,198.2
	Explanation:	To appropriate estimated revenue for Fuel Tax I	Refund.					
	2192	Paving Countywide	\$	21,198.23				
3499	School Food S	Service - Indirect Cost					\$	15,243.
	0997	Reserve - Projects			9890	Reserves	\$	15,243.3
	Explanation:	To appropriate revenue for School Food Service	Indirec	t Cost Reimbursem	ent base	rd on actual collections.		
	2095	Salary Resynching	\$	15,243.15				
3630	Transfer from	Capital Improvement Funds					\$	1,087,217.3
	0357	Support Managed Computers			5100	Basic Education (K-12)	\$	(408,429.3
		Seat Managed - Computers				Basic Education (K-12)		(221,337.0
		Software Subscriptions Charter School State Capital Outlay				Facilities Acquisition and Construction Facilities Acquisition and Construction		454,072.7 1,234,435.4
		Reserve - Projects				Reserves	\$	28,475.0 1,087,217.3
			95 - \$2	8,475.60), and Ente	erprise S	00, Project 3226 - \$4,363.74, & Project 3227 - \$2,193.71), oftware Capital Outlay transfer (Project 3398 - \$454,072.70);)):	ý	1,007,217.
		Capital Outlay Charter Schools	\$	1,227,878.00		Safety & Security Grant 23A097 2,193.7		
		Salary Resynching Safety & Security Grant 22A097		28,475.60 4,363.74		District Wide - Enterprise Software 454,072.7 SM - Instructional Computers (629,766.4	0)	
3740	Prior Year Ins	urance Loss Recovery				Total <u>\$ 1,087,217.3</u>	\$	7,788.
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	7,788.
	Explanation:	To appropriate revenue from prior year insuran	ce loss i	recovery based on	actual co	ollections.		
		Fixed Charges	\$	7,788.51				

Account	Object								Increase (Decrease)
3746 <u>Hea</u>	alth Reimb	ursement Arrangement						\$	17,262.08
	0310	Professional & Technical Service			7730	Staff Services		\$	17,262.08
Ехр	olanation:	To appropriate revenue for Healthcare Reimburser	ment Arro	angement base	d on act	ual collections.			
	5006	Health Reimbursement Arrangement	\$	17,262.08					
Amendme	ents Betwe	een Appropriations & Reserves							
<u>Disc</u>	cretionary				5100	Basic Education (K-12)		\$	(139,326.82
						Charter School - Federal Impact			19,821.00
						Exceptional Child			(1,212,791.80
						Vocational Prekindergarten			(29,847.64 108.47
						Pupil Personnel Services			(42,811.83
						Attendance and Social Work			(163.86
						Guidance Services			(97,370.38
					6130	Health Services			(12,649.37
					6141	Testing			499.97
					6200	Instructional Media Services			(836.94
					6300	Instruction & Curriculum			(11,285.29
						Instructional Staff Training Services			(3,363.73
						Instruction Related Technology			(4,825.40
						School Board			(14,636.7
						General Administration			(3,760.7
						School Admin - Principal Office Facilities Acquisition and Construction			(143,560.1 (291,249.9
						Fiscal Services			(17,754.6
						Information Services			(31,079.3
						Staff Services			(41,508.4
					7760	Internal Service			(1,509.21
					7800	Pupil Transp Services - School			(8,532.45
					7801	Transportation - North			(578,525.49
					7802	Transportation - Central			(377,642.1
						Transportation - South			(780,772.2
						Operation of Plant			(130,768.85
						Maintenance Administration			(69,830.12
						Building and Ground Maintenance			(377.36
						Administrative Technology Services Community Service			(64,301.94 (8.89
						Reserves			2,598,089.60
_			. 0.6					\$	(1,492,572.73
ЕХР		Changes by schools & departments between object (Projects 2083 & 2095), adjust salaries to actual (Projects strains to define the following project(s):	-		-		•)	
			_	()			()		
		ESSER - General Fund - Professional Development Salary Resynching		(3.26) 520,582.34	9015	Fixed Charges	(28,006.35) Total \$ 1,492,572.73		
0010 <u>Gro</u>	ounds/Bea	<u>utification</u>					-		
	0393	Contracts - Nonprofessional			8120	Building and Ground Maintenance		\$	(169,034.01
Ехр	olanation:	Close project at year end by transferring to/(from)) the follo	wing project(s):					
	2095	Salary Resynching	\$ 1	169,034.01					
0023 <u>Itin</u>	nerant - Spe	<u>eech</u>							
	0400	Colony Non-Instructional			F200	Fuscantianal Child		ć	262.2
		Salary - Non-Instructional				Exceptional Child		\$	262.24
		Salary - Other Compensation Salary - Supplements				Exceptional Child Exceptional Child			5.54 (23,856.49
		Salary - Supplements Salary - Instructional				Exceptional Child			(75,288.67
	0131					•			
	0210	Florida Retirement System			5200	Exceptional Child			(13 / / / UP
		Florida Retirement System Social Security				Exceptional Child Exceptional Child			(13,277.06 (7,531.89

ccount Obje	t				Increase (Decrease)
0231	Group Insurance - Health		5200 Exceptional Child		(12,129.95
	Group Insurance - Life		5200 Exceptional Child		(50.10
	Group Insurance - Dental		5200 Exceptional Child		(507.7
	Professional & Technical Service		5200 Exceptional Child		(73,769.9
	Software Subscriptions		5200 Exceptional Child		1,399.65
				\$	(204,744.39
Explanation	changes by schools & departments between obju- transferring to/(from) the following project(s):	ects & functions to better	utilize funds, adjust salaries to actual, and close project at year end by		
2095	Salary Resynching	\$ 204,744.39			
0132 <u>VPK - Year L</u>	ong Program				
	Salary - Non-Instructional		5500 Prekindergarten	\$	(6,565.2
	Florida Retirement System		5500 Prekindergarten		(475.7
	Social Security		5100 Basic Education (K-12)		(3.0
	Social Security		7300 School Admin - Principal Office		(0.0
	Social Security		5500 Prekindergarten		(508.4
	Group Insurance - Health		5500 Prekindergarten		(2,924.4)
0232	Group Insurance - Life		7300 School Admin - Principal Office		(0.0)
0232	Group Insurance - Life		5500 Prekindergarten		(5.0
0233	Group Insurance - Dental		5500 Prekindergarten		(78.1
0234	Group Insurance - Other		5500 Prekindergarten		3.4
0350	Repair and Maintenance		8120 Building and Ground Maintenance		(1,000.0
0350	Repair and Maintenance		7300 School Admin - Principal Office		(387.3
	Lease and Rental Agreements		7300 School Admin - Principal Office		(500.0
	Postage		7300 School Admin - Principal Office		(160.0
	Other Purchased Service		5500 Prekindergarten		(20.8
			6		-
	Supplies		7300 School Admin - Principal Office		(58.6
	Supplies		7900 Operation of Plant		(260.0
	Supplies		5500 Prekindergarten		(9,722.2
	Technology Supplies		5500 Prekindergarten		(8,369.1
	Equipment (Under \$5,000)		5500 Prekindergarten		(515.3
0644	Computer Hardware (Under \$1,000)		5500 Prekindergarten		(1,678.2
0649	Technology Equipment (Under \$1,000)		5500 Prekindergarten		(2,500.0
0750	Other Personnel Services		5100 Basic Education (K-12)		(24.2
0750	Other Personnel Services		5500 Prekindergarten		178.9
0997	Reserve - Projects		9890 Reserves		35,573.7
Explanation	Changes by schools & departments between obje	ects & functions to better	utilize funds, and adjust average salaries to actual.	\$	-
1004 <u>AICE - Set-A</u>	sid <u>e</u>				
0370	Postage		5100 Basic Education (K-12)	\$	2,276.2
0510	Supplies		5100 Basic Education (K-12)		(776.27
0519	Technology Supplies		5100 Basic Education (K-12)		(1,500.00
Explanation	Changes by schools & departments between obje	ects & functions to better	utilize funds.	\$	-
1007 <u>SRO - Gene</u>	al Fund				
0310	Professional & Technical Service		7900 Operation of Plant	\$	(45,269.74
	Reserve - Projects		9890 Reserves	7	45,269.74
0337	neserve Trojects		3630 Neserves	\$	-5,205.7
Explanation	Changes by schools & departments between obje	ects & functions to better	utilize funds.		
1013 Minority Co	<u>uncil</u>				
0370	Postage		5100 Basic Education (K-12)	\$	(100.00
0390	Other Purchased Service		5100 Basic Education (K-12)		(400.00
0510	Supplies		5100 Basic Education (K-12)		(715.99
0331	Out of County Travel		7730 Staff Services		(2,525.4)
	Lease and Rental Agreements		7730 Staff Services		(2,000.0
	Ç			\$	(5,741.4
Explanation	Changes by schools & departments between objute following project(s):	ects & functions to better	utilize funds and close project at year end by transferring to/(from) the		
2095	Salary Resynching	\$ 5,741.40			

Account	t Object	:						(Decrease)
								<u> </u>
1084	Medicaid Rei	mbursement						
	0310	Professional & Technical Service			6130	Health Services	\$	(87,810.26)
		Salary - Overtime				Fiscal Services		918.84
		Florida Retirement System				Fiscal Services		128.64
		Social Security				Fiscal Services		70.28
		In County Travel				Fiscal Services		(200.00)
		Out of County Travel				Fiscal Services		(1,500.00)
		Postage				Fiscal Services		(362.37)
		Other Purchased Service				Fiscal Services		(43.00)
		Supplies				Fiscal Services		(400.00)
		Technology Supplies				Fiscal Services		(3.02)
		Reserve - Projects				Reserves		89,200.89
	Explanation:	Changes by schools & departments between obje	ects & fu	ınctions to better	utilize fu	ınds and adjust salaries to actual.	\$	-
	Triumph OTC							
	0519	Technology Supplies			5900	Other Instruction	\$	(12,370.00)
	0660	Land			7400	Facilities Acquisition and Construction		12,370.00
	F alamatian.	Character burselands & demonstrate between abi-	-4- 0 £			de	\$	-
		Changes by schools & departments between obje	ecis & ju	inctions to better	utilize ju	inas.		
2004	itinerant - Vis	sually Impaired						
		Florida Retirement System			5200	Exceptional Child	\$	0.04
	0220	Social Security			5200	Exceptional Child		(0.07)
	0310	Professional & Technical Service			5200	Exceptional Child		(15,975.25)
	0330	In County Travel			5200	Exceptional Child		69.65
	0331	Out of County Travel			5200	Exceptional Child		(24.37)
	0350	Repair and Maintenance			5200	Exceptional Child		(201.19)
	0370	Postage			5200	Exceptional Child		(48.94)
	0390	Other Purchased Service			5200	Exceptional Child		(100.00)
	0510	Supplies			5200	Exceptional Child		7,076.12
	0642	Equipment (Under \$5,000)			5200	Exceptional Child		(1,000.00)
		Computer (Over \$1,000) & Tech. Infrastructure				Exceptional Child		(1,870.00)
		Computer Hardware (Under \$1,000)				Exceptional Child		(500.00)
		,,,,,,					\$	(12,574.01)
	Explanation:	Changes by schools & departments between object transferring to/(from) the following project(s):	ects & fu	ınctions to better	utilize fu	ınds, adjust salaries to actual, and close project at year end by		
	2005	Fine Arts Curriculum	\$	12,573.98	2095	Salary Resynching 0.03		
2005	Fine Arts Cur	riculum	,	,		Total \$ 12,574.01	• •	
2003	Title Files Cur	Treatern .						
	0330	In County Travel			5100	Basic Education (K-12)	\$	(100.00)
	0360	Lease and Rental Agreements			5100	Basic Education (K-12)		(4.99)
	0365	Software Subscriptions			5100	Basic Education (K-12)		(452.00)
	0390	Other Purchased Service			5100	Basic Education (K-12)		(250.00)
	0510	Supplies				Basic Education (K-12)		(1,380.00)
						, ,	\$	(2,186.99)
	Explanation:	Changes by schools & departments between objet following project(s):	ects & fu	ınctions to better	utilize fu	ınds and close project at year end by transferring to/(from) the		
	2004	Itinerant - Visually Impaired	\$	(12,573.98)	2095	Salary Resynching 14,760.97		
						Total \$ 2,186.99		
2008	Itinerant Tea	chers - Hearing Impaired						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	73.11
	0131	Salary - Instructional			5200	Exceptional Child		(3,365.27)
	0210	Florida Retirement System			5100	Basic Education (K-12)		9.92
	0210	Florida Retirement System			5200	Exceptional Child		(456.67)
		Social Security			5100	Basic Education (K-12)		5.59
		Social Security				Exceptional Child		(257.43)
		Professional & Technical Service				Exceptional Child		(500.00)
		In County Travel				Exceptional Child		404.30

ccount	Object	:						Increase Decrease)
		Out of County Travel				Exceptional Child		(222.00
	0350	Repair and Maintenance			5200	Exceptional Child		2,001.99
		Supplies				Exceptional Child		(46.97
	0642	Equipment (Under \$5,000)			5200	Exceptional Child		(2,622.76
							\$	(4,976.19
E.	xplanation:	Changes by schools & departments between objetransferring to/(from) the following project(s):	ects & fui	nctions to better	utilize fu	unds, adjust salaries to actual, and close project at year end by		
	2095	Salary Resynching	\$	4,976.19				
2011 <u>C</u>	Custodial Ser	<u>vices</u>						
					7000	0 11 60 1		(50.440.5
		Salary - Non-Instructional				Operation of Plant	\$	(62,412.67
		Salary - Other Compensation				Operation of Plant		7,596.60
		Salary - Supplements				Operation of Plant		3,186.43
		Salary - Overtime				Operation of Plant		5,195.43
		Florida Retirement System				Operation of Plant		(7,838.4
		Social Security				Operation of Plant		(5,104.35
		Group Insurance - Health				Operation of Plant		(3,817.42
	0232	Group Insurance - Life			7900	Operation of Plant		(64.26
	0233	Group Insurance - Dental			7900	Operation of Plant		(91.07
	0234	Group Insurance - Other			7900	Operation of Plant		(21.30
	0330	In County Travel			7900	Operation of Plant		(400.00
	0350	Repair and Maintenance			7900	Operation of Plant		(63.58
		Maintenance Vehicle Repair			7900	Operation of Plant		(2,582.47
		Postage				Operation of Plant		(100.00
		Cellular Telephone				Operation of Plant		(3,600.00
		Other Purchased Service				Operation of Plant		(100.00
		Contracts - Nonprofessional				•		-
		·				Operation of Plant		(7,057.88
		Bottled Gas				Operation of Plant		4,247.04
		Gasoline				Operation of Plant		2,066.49
		Supplies				Operation of Plant		3,557.42
	0516	Tools - Transportation			7900	Operation of Plant		(0.07
	0519	Technology Supplies			7900	Operation of Plant		(250.00
	0550	Repair Parts			7900	Operation of Plant		118.31
	0560	Tires and Tubes			7900	Operation of Plant		(827.24
	0642	Equipment (Under \$5,000)			7900	Operation of Plant		(323.51
	0643	Computer (Over \$1,000) & Tech. Infrastructure			7900	Operation of Plant		(1,300.00
		Dues and Fees			7900	Operation of Plant		(4,985.00
		Motor Vehicle Tags and Fees				Operation of Plant		(225.00
		Other Personnel Services				Operation of Plant		9,146.80
							\$	(66,049.71
E.	xplanation:	Changes by schools & departments between object and close project at year end by transferring to/(j				unds, appropriate unanticipated expenditures, adjust salaries to actual,		
	2095	Salary Resynching	\$	66,049.71				
012 A	/C Filters &	Light Rulhs						
.012 _		Supplies			9120	Building and Ground Maintenance	ė	(1,882.88
						building and Ground Waintenance	\$	(1,002.00
Ε.	xplanation:	Close project at year end by transferring to/(from	i) the fol	lowing project(s)	:			
	2095	Salary Resynching	\$	1,882.88				
2013 <u>C</u>	Consulting Te	eachers eachers						
	0102	Salary - Other Compensation			6400	Instructional Staff Training Services	\$	(373.28
		Salary - Instructional				Instructional Staff Training Services	•	(0.01
		Florida Retirement System				Instructional Staff Training Services		(59.29
		Social Security				Instructional Staff Training Services		(28.57
		Group Insurance - Life				Instructional Staff Training Services		0.01
	0330	In County Travel			6400	Instructional Staff Training Services	Ċ	(1,341.99
							\$	(1,803.13
E.	xplanation:	Changes by schools & departments between object transferring to/(from) the following project(s):	ects & fu	nctions to better	utilize fu	unds, adjust salaries to actual, and close project at year end by		
	2095	Salary Resynching	\$	1,803.13				
		. , 3						

ccount	Object					(Increase Decrease)
2017 <u>Itine</u>	rant Tea	chers - Adaptive P. E.					
	0210	Florida Retirement System		5200	Exceptional Child	\$	0.0
		Social Security			Exceptional Child	•	0.0
	0330	In County Travel		5200	Exceptional Child		366.83
	0331	Out of County Travel		5200	Exceptional Child		(373.76
	0510	Supplies		5200	Exceptional Child		(180.00
Explo	anation:	Changes by schools & departments between transferring to/(from) the following project(:	unctions to better	r utilize fu	unds, adjust salaries to actual, and close project at year end by	\$	(186.93
	2095	Salary Resynching	\$ 186.93				
2018 <u>Itine</u>	rant Tea	<u>chers - Autistic</u>					
	0103	Salary - Supplements		5200	Exceptional Child	\$	(2,733.34
		Salary - Instructional			Exceptional Child	Y	(33,359.0
		Florida Retirement System			Exceptional Child		(4,968.10
		Social Security			Exceptional Child		(2,761.22
		Group Insurance - Life			Exceptional Child		(12.03
		Group Insurance - Other			Exceptional Child		(34.79
		In County Travel			Exceptional Child		(150.25
		Out of County Travel			Exceptional Child		(341.55
		Supplies			Exceptional Child		(2,236.15
		Technology Supplies			Exceptional Child		294.00
	0313	reciniology supplies		3200	Exceptional Child	\$	(46,302.51
Explo	anation:	Changes by schools & departments between transferring to/(from) the following project(unctions to better	r utilize fu	unds, adjust salaries to actual, and close project at year end by	<u> </u>	(10,502.132
	2095	Salary Resynching	\$ 46,302.51				
019 <u>Itine</u>	rant Tea	chers - OT/PT					
	0103	Salary - Supplements		5200	Exceptional Child	\$	(653.19
		Salary - Instructional		5200	Exceptional Child		(30,700.79
	0210	Florida Retirement System		5200	Exceptional Child		(4,266.19
	0220	Social Security		5200	Exceptional Child		(2,386.70
	0231	Group Insurance - Health		5200	Exceptional Child		(7,678.98
	0232	Group Insurance - Life		5200	Exceptional Child		(6.63
	0233	Group Insurance - Dental		5200	Exceptional Child		(233.34
	0310	Professional & Technical Service		5200	Exceptional Child		(14,192.86
	0330	In County Travel		5200	Exceptional Child	\$	589.97 (59,528.71
Explo	anation:	Changes by schools & departments between transferring to/(from) the following project(unctions to better	r utilize fu	unds, adjust salaries to actual, and close project at year end by	<u></u>	(/-
	2095	Salary Resynching	\$ 59,528.71				
2023 <u>Itine</u>	rant Tea	chers - Hospital/Homebound					
	0103	Salary - Supplements		5200	Exceptional Child	\$	622.89
		Salary - Hourly Teachers			Exceptional Child	•	(27,987.52
		Florida Retirement System			Exceptional Child		(4,240.45
		Social Security			Exceptional Child		(2,093.40
		Group Insurance - Life			Exceptional Child		0.31
		In County Travel			Exceptional Child		1,550.77
		Software Subscriptions			Exceptional Child		13,120.00
		Other Technology Purchased Services			Exceptional Child	\$	(20.00
Explo	anation:	Changes by schools & departments between transferring to/(from) the following project(unctions to better	r utilize fu	unds, adjust salaries to actual, and close project at year end by	-	(13,047.40
	2095	Salary Resynching	\$ 19,047.40				
2024 <u>Itine</u>	rant Tea	chers - ESE Instructional Coaches					
	0330	In County Travel		5200	Exceptional Child	\$	(500.00
		Salary - Instructional			Instructional Staff Training Services	Y	(30,000.00
		Florida Retirement System			Instructional Staff Training Services Instructional Staff Training Services		(4,071.00
		Social Security			Instructional Staff Training Services Instructional Staff Training Services		(2,295.07
	3220			5400	2500000 State Counting Services		(2,233.07

Account	Object	:					Increase Decrease)
	0231	Group Insurance - Health			6400 Instructional Staff Training Services		(6,580.02)
		Group Insurance - Life			6400 Instructional Staff Training Services		(13.02)
	0233	Group Insurance - Dental			6400 Instructional Staff Training Services		(200.04)
Ex	nlanation:	Changes by schools & departments betwee	n obiects & fi	unctions to better	r utilize funds, adjust salaries to actual, and close project at year end by	\$	(43,659.15)
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	transferring to/(from) the following project					
	2095	Salary Resynching	\$	43,659.15			
2025 <u>Dr</u>	rug Testing						
	0310	Professional & Technical Service			7730 Staff Services	\$	(3,400.90)
Ex	planation:	Close project at year end by transferring to	/(from) the fo	ollowing project(s	s):		
	2095	Salary Resynching	\$	3,400.90			
2027 <u>Iti</u>	nerant - Sc	hool Psychologists					
	0100	Salary - Non-Instructional			6140 Psychological Services	\$	(0.37)
	0103	Salary - Supplements			6140 Psychological Services		(23,192.24)
		Salary - Instructional			6140 Psychological Services		12,332.67
		Florida Retirement System			6140 Psychological Services		(1,555.44)
		Social Security			6140 Psychological Services		(831.94)
	0231	Group Insurance - Health			6140 Psychological Services		0.05
		Group Insurance - Life			6140 Psychological Services		(0.01)
		Group Insurance - Dental			6140 Psychological Services		0.06
		In County Travel			6140 Psychological Services		(483.22)
		Out of County Travel			6140 Psychological Services		(189.00)
		Software Subscriptions			6140 Psychological Services		575.32
		Supplies			6140 Psychological Services		(497.62)
		Technology Supplies			6140 Psychological Services		634.87
		Other Personnel Services			6140 Psychological Services		(1,326.44)
		Software Subscriptions			6300 Instruction & Curriculum		(700.00)
	0303	Software Subscriptions			0300 mstruction & curriculum	\$	(15,233.31)
	2095	transferring to/(from) the following project Salary Resynching	:(s): \$	15,233.31			
2031 <u>Di</u>	strict Trans	sfers_					
	0240	Florida Battara and Castara			COOR Leaders than R. Considerations		(25.66)
		Florida Retirement System			6300 Instruction & Curriculum	\$	(35.66)
		Social Security			6300 Instruction & Curriculum		17.21
		Cellular Telephone			6300 Instruction & Curriculum		(112.50)
		Salary - Non-Instructional			7300 School Admin - Principal Office		(0.01)
		Salary - Supplements			7300 School Admin - Principal Office		(105.00)
		Salary - Administrative Manager			7300 School Admin - Principal Office		(0.01)
		Florida Retirement System			7300 School Admin - Principal Office		(14.67)
		Social Security			7300 School Admin - Principal Office		(8.06)
		Group Insurance - Health			7300 School Admin - Principal Office		(0.01)
		Group Insurance - Life			7300 School Admin - Principal Office		(0.03)
	0997	Reserve - Projects			9890 Reserves		(49,662.50)
Ex	planation:	Changes by schools & departments between transferring to/(from) the following project		unctions to better	r utilize funds, adjust salaries to actual, and close project at year end by	<u>\$</u>	(49,921.24)
	2095	Salary Resynching	\$	49,921.24			
2039 <u>Ca</u>	areer Educa	ation Equipment & Supplies					
	0510	Supplies			5200 Vocational	,	62.40
		Supplies			5300 Vocational	\$	62.10
		Equipment (Under \$5,000) Computer Hardware (Under \$1,000)			5300 Vocational 5300 Vocational		441.75 (503.85)
6.			a abiaata 0 f			\$	-
		Changes by schools & departments betwee	n objects & fl	anctions to better	uunze junus.		
2045 <u>RC</u>	<u> </u>						
	0131	Salary - Instructional			5100 Basic Education (K-12)	\$	5,805.46
		Florida Retirement System			5100 Basic Education (K-12)		787.03
		Social Security			5100 Basic Education (K-12)		440.06
	0231	Group Insurance - Health			5100 Basic Education (K-12)		(273.69)

unt Objec	t		(Decrease)
0222	Group Insurance - Life	5100 Basic Education (K-12)	
	•	5100 Basic Education (K-12)	
	Group Insurance - Dental		(1
	Group Insurance - Other	5100 Basic Education (K-12)	
	Supplies	5100 Basic Education (K-12)	
0331	Out of County Travel	6400 Instructional Staff Training Services	
0997	Reserve - Projects	9890 Reserves	(6,73
Explanation	Changes by schools & departments between	objects & functions to better utilize funds and adjust salaries to actual.	\$
1 Purchased -	Other Positions		
0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$
	Salary - Overtime	5100 Basic Education (K-12)	2,00
	Salary - Hourly Teachers	5100 Basic Education (K-12)	
	Florida Retirement System	5100 Basic Education (K-12)	31
	Social Security	5100 Basic Education (K-12)	1
	Group Insurance - Health	5100 Basic Education (K-12)	(2,52
	Group Insurance - Life	5100 Basic Education (K-12)	
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(1
0102	Salary - Other Compensation	7900 Operation of Plant	(1
0130	Salary - Overtime	7900 Operation of Plant	<u> </u>
Explanation:	Changes by schools & departments between	objects & functions to better utilize funds.	\$
0 <u>Leave & Wo</u>	rkers Comp Insurance		
0231	Group Insurance - Health	7730 Staff Services	\$ 247,0
0232	Group Insurance - Life	7730 Staff Services	3:
	Group Insurance - Dental	7730 Staff Services	4,63
	Group Insurance - Other	7730 Staff Services	1
0254	Group insurance Other	7730 Staff Services	\$ 252,2
Explanation	Changes by schools & departments between transferring to/(from) the following project(s	objects & functions to better utilize funds and appropriate Leave & Workers Com):	
	Salary Resynching	\$ (252,213.45)	
30 ESSER - Gen	eral Fund		¢ 175
0 <u>ESSER - Gen</u>	eral Fund Salary - Other Compensation	5100 Basic Education (K-12)	
0 <u>ESSER - Gene</u> 0102 0107	eral Fund Salary - Other Compensation Salary - Extended Substitute	5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,0
0 <u>ESSER - Gene</u> 0102 0107 0131	eral Fund Salary - Other Compensation Salary - Extended Substitute Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,0 (76,9
0 <u>ESSER - Gene</u> 0102 0107 0131	eral Fund Salary - Other Compensation Salary - Extended Substitute	5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,0 (76,9
0 ESSER - Geni 0102 0107 0131 0210	eral Fund Salary - Other Compensation Salary - Extended Substitute Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,0 (76,9 (11,6
0 ESSER - Geni 0102 0107 0131 0210 0220	eral Fund Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	2,0 (76,9 (11,6 (6,4
0 ESSER - General	salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12)	2,0 (76,9 (11,6 (6,4 (2,5
0 ESSER - General	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12)	2,0 (76,9 (11,6 (6,4 (2,5
0 ESSER - General O102 O107 O131 O210 O220 O231 O232 O233	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12)	2,0 (76,9 (11,6 (6,4 (2,5
0 ESSER - General Olio Olio Olio Olio Olio Olio Olio Oli	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K-12)	2,0 (76,9 (11,6 (6,4 (2,5
0102 0107 0103 0107 0131 0210 0220 0231 0232 0233 0234 0365	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions	5100 Basic Education (K-12)	2,0 (76,9 (11,6 (6,4 (2,5 (
0 ESSER - General O102	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks	5100 Basic Education (K-12)	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3
0 ESSER - General O102	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus	5100 Basic Education (K-12) 5200 Exceptional Child	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5
0 ESSER - General Office	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5
0 ESSER - General Office	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus	5100 Basic Education (K-12) 5200 Exceptional Child	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5
0 ESSER - General Office of Control Office of Co	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5
0 ESSER - General October 100	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child	2,0 (76,9 (11,6,4 (6,4 (2,5) (75,6,3 3 4,5
0 ESSER - General October 100	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5
0 ESSER - General Office of Control Office of Co	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5 3 6,0 (156,9 (20,4
0 ESSER - General October 10102	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4)
0 ESSER - General October 10102	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services 6100 Pupil Personnel Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8
0 ESSER - General October 10102 0107 0131 0210 0220 0231 0332 0233 0234 0365 0520 0105 0210 0220 0103 0131 0210 0220 0231 0232 0233 0234 0232 0233 0234 0232 0233 0234 0232 0233 0234 0232 0233 0233 0234 0232 0232 0233 0233 0233 0233 0232 0233 0234 0235 0236 0250 0250 05	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8
0 ESSER - General Control Cont	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8)
0 ESSER - General Control Cont	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8 (8
0 ESSER - General Control Cont	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	2,0 (76,9 (11,6 (6,4 (2,5 ((((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8
0 ESSER - General October 10102	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8 (
0 ESSER - General Office of Control of Contr	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Group Insurance - Other Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services	2,0 (76,9 (11,6 (6,4 (2,5) ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8 (8
0 ESSER - General October 10102 0 0107 0131 0210 0220 0231 0232 0233 0234 0365 0520 0105 0210 0220 0103 0131 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0210 0220 0231 0220 0231 0220 0231 0232 0233 0234 0210 0220 0231 0232 0232 0233 0234 0232 0232 0233 0234 0234 0235 0236 0250 0	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Other Florida Retirement System Social Security	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Guidance Services 6120 Guidance Services	2,0 (76,9 (11,6 (6,4 (2,5) ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8 (8
0 ESSER - General October 10102 0107 0131 0210 0220 0231 0232 0233 0234 0365 0520 0105 0210 0220 0103 0131 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0210 0220 0231 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0232 0233 0234 0230 0231 0232 0233 0234 0230 0230 0231 0232 0233 0234 0240 0250 0250 0250 0250 0250 0250 0250 0250 050	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Guidance Services 6120 Guidance Services 6120 Guidance Services	2,0 (76,9 (11,6 (6,4 (2,5) ((75,6 3 4,5 3 (156,9 (20,4 (11,4 (22,8 (8
0 ESSER - General Office of Control of Contr	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Guidance Services 6120 Guidance Services 6120 Guidance Services 6120 Guidance Services	2,0 (76,9 (11,6 (6,4 (2,5 () (75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8 (8
0 ESSER - General October 10102 01007 0131 0210 0220 0231 0232 0233 0234 0210 0220 0103 0131 0210 0220 0103 0131 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0234 0210 0220 0231 0232 0233 0100	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services 6100 Guidance Services 6100 Guidance Services 6120 Guidance Services	2,0 (76,9 (11,6 (6,4 (2,5) ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8 (8
0 ESSER - General Control Cont	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Guidance Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8 ((8
0 ESSER - General Control Cont	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Other Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Services 6100 Pupil Personnel Services 6100 Guidance Services 6100 Guidance Services 6120 Guidance Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8 ((8
0 ESSER - General Control Cont	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Guidance Services	2,0 (76,9 (11,6 (6,4 (2,5 ((75,6 3 4,5 3 6,0 (156,9 (20,4 (11,4 (22,8 ((8
0 ESSER - General Control Cont	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Other Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Other Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Other Compensation Salary - Instructional	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Guidance Services 6100 Guidance Services 6110 Guidance Services 6120 Guidance Services	2,0 (76,9) (11,6) (6,4) (2,5) (75,6) 3 4,5 3 6,0 (156,9) (20,4) (11,4) (22,8) (8) (1
0 ESSER - General Control Cont	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Other Florida Retirement System Social Security Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Other Compensation Salary - Administrative Manager Salary - Instructional Florida Retirement System	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Guidance Services 6100 Guidance Services 6100 Guidance Services 6100 Guidance Services 61010 Guidance Services	2,0 (76,9) (11,6) (6,4) (2,5) (75,6) 3 4,5 3 6,0 (156,9) (20,4) (11,4) (22,8) (8) (1
0 ESSER - General October 10102 October 1010	Salary - Other Compensation Salary - Extended Substitute Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Software Subscriptions Textbooks Salary - Bonus Florida Retirement System Social Security Salary - Supplements Salary - Supplements Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Uffe Group Insurance - Other Florida Retirement System Social Security Group Insurance - Health Group Insurance - Uffe Group Insurance - Other Florida Retirement System Social Security Group Insurance - Dental Group Insurance - Dental Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Salary - Non-Instructional Salary - Non-Instructional Salary - Other Compensation Salary - Instructional	5100 Basic Education (K-12) 5200 Exceptional Child 5200 Exceptional Child 5200 Exceptional Child 6100 Pupil Personnel Services 6100 Guidance Services 6100 Guidance Services 6100 Guidance Services 6100 Guidance Services 6101 Guidance Services 6100 Guidance Services	\$ (7: 2,0: (76,9) (11,6) (6,4) (2,5) (5) (75,6) 3,4,5) (156,9) (20,4) (11,4) (22,8) (0 (8) (10,4) (11,4) (22,8) (11,4) (22,8) (11,4) (23,8) (4,2

	Object						(Decrease)
	0233	Group Insurance - Dental		6300	Instruction & Curriculum		49.
		Group Insurance - Other			Instruction & Curriculum		(0.
		Salary - Other Compensation			Instructional Staff Training Services		1,358
		Workshops			Instructional Staff Training Services		(492
		Salary - Instructional			Instructional Staff Training Services		(65,442
		Salary - Hourly Teachers			Instructional Staff Training Services		(6,479
		Florida Retirement System			Instructional Staff Training Services		(8,787
		•			_		
		Social Security			Instructional Staff Training Services		(5,427
		Group Insurance - Health			Instructional Staff Training Services		(12,395
		Group Insurance - Life			Instructional Staff Training Services		(26
		Group Insurance - Dental			Instructional Staff Training Services		(410
		Group Insurance - Other			Instructional Staff Training Services		(11
	0997	Reserve - Projects		9890	Reserves		(1,198,099
Expla	anation:		& function	s to better utilize fu	ands, adjust salaries to actual, and close project at year end by	\$	(1,652,519
		transferring to/(from) the following project(s):					
	2095	Salary Resynching \$	1,652,	519.70			
081 ESSE	R - Gene	ral Fund - Triumph Al Portion					
		Salary - Instructional			Vocational	\$	(22,38
		Salary - Hourly Teachers		5300	Vocational		13,49
	0210	Florida Retirement System		5300	Vocational		(3,19
	0220	Social Security		5300	Vocational		(1,74
	0231	Group Insurance - Health		5300	Vocational		(8,06
	0232	Group Insurance - Life		5300	Vocational		(10
	0233	Group Insurance - Dental		5300	Vocational		(24
		Salary - Instructional			Pupil Personnel Services		, (
		Social Security			Pupil Personnel Services		(0
		Group Insurance - Health			Pupil Personnel Services		,,
		Group Insurance - Life			Pupil Personnel Services		((
		•			•		-
		Salary - Other Compensation			Instruction & Curriculum		(
		Florida Retirement System			Instruction & Curriculum		150
		Social Security			Instruction & Curriculum		(298
	0997	Reserve - Projects		9890	Reserves		22,315
						\$	
Expla	anation:	Changes by schools & departments between objects	& function	s to better utilize fu	unds and adjust salaries to actual.	\$	
		Changes by schools & departments between objects ral Fund - Textbooks - Social Studies	& function	s to better utilize fu	unds and adjust salaries to actual.	\$	
	R - Gene		& function		ands and adjust salaries to actual. Basic Education (K-12)	\$	
	<u>R - Gene</u> 0520	ral Fund - Textbooks - Social Studies	& function	5100			(142,759 (3,344
	<u>R - Gene</u> 0520	ral Fund - Textbooks - Social Studies Textbooks	& function	5100	Basic Education (K-12)		(142,759 (3,344
082 <u>ESSEI</u>	0520 0520	Textbooks Textbooks Textbooks		5100 5200	Basic Education (K-12)	\$	(142,759 (3,344
082 <u>ESSEI</u>	0520 0520 0520 anation:	Textbooks Textbooks Textbooks Changes by schools & departments between objects	& function	5100 5200	Basic Education (K-12) Exceptional Child	\$	(142,759 (3,344
082 <u>ESSEI</u> Expla	0520 0520 0520 anation: 2095	ral Fund - Textbooks - Social Studies Textbooks Textbooks Changes by schools & departments between objects following project(s):	& function	5100 5200 s to better utilize fu	Basic Education (K-12) Exceptional Child	\$	(142,759 (3,344
Expla	0520 0520 anation: 2095	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development	& function	5100 5200 s to better utilize fu 103.51	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the	\$	(142,75 <u>5</u> (3,344 (146,103
082 <u>ESSEI</u> Expla	0520 0520 anation: 2095 ER - Gene	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation	& function	5100 5200 s to better utilize fu 103.51 6400	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services	\$	(142,755 (3,344 (146,103
082 <u>ESSEI</u> Expla	0520 0520 0520 anation: 2095 ER - Gene 0102 0117	ral Fund - Textbooks - Social Studies Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops	& function	5100 5200 s to better utilize fu 103.51 6400 6400	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services Instructional Staff Training Services	\$	(142,755 (3,344 (146,105
Expla	0520 0520 0520 anation: 2095 ER - Gene 0102 0117 0210	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System	& function	5100 5200 s to better utilize fu 103.51 6400 6400 6400	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$	(142,755 (3,344 (146,105 (146,105 (388 112 28
Expla	0520 0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security	& function	5100 5200 s to better utilize fi 103.51 6400 6400 6400 6400	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services	\$	(142,755 (3,344 (146,105 (146,105 (385 111 28 (726
Expla	0520 0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System	& function	5100 5200 s to better utilize fi 103.51 6400 6400 6400 6400	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services Instructional Staff Training Services Instructional Staff Training Services	\$ \$	(142,755 (3,344 (146,103 (146,103 (389 117 28 (726 (235,894
Expla	0520 0520 0520 anation: 2095 6R - Gene 0102 0117 0210 0220 0750	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services	& function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services	\$	(142,755 (3,344 (146,103 (146,103 (388 117 28 (726 (235,894
Expla	0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 6400 s to better utilize fu	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services	\$ \$	(142,755 (3,344 (146,103 (146,103 (389 117 28 (726 (235,894
Expla	0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation:	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s):	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 6400 s to better utilize fu	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services unds and close project at year end by transferring to/(from)	\$ \$ \$	(142,755 (3,344 (146,103 (146,103 (385 112 28 (726 (235,894
Expla 083 ESSEI	0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation:	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s): Discretionary \$	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 6400 s to better utilize fu	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services unds and close project at year end by transferring to/(from) Salary Resynching 236,866.3	\$ \$ \$	(142,755 (3,344 (146,103 (146,103 (388 117 28 (726 (235,894
Expla Expla	0520 0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation:	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s): Discretionary \$	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 s to better utilize fu 3.26 2095	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services unds and close project at year end by transferring to/(from) Salary Resynching 236,866.3	\$ \$ \$	(142,755 (3,344 (146,105 (146,105 (115) (115) (126) (235,894 (236,865
Expla Expla	0520 0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation: 	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s): Discretionary \$ Parenting Program	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 s to better utilize fu 3.26 2095	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services unds and close project at year end by transferring to/(from) Salary Resynching 236,866.3 Total \$ 236,869.5	\$ \$ \$	(142,75; (3,34: (146,10) (38; 11; 2; (72; (235,89; (236,86)
Expla Expla	0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation: Teenage	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s): Discretionary \$ Parenting Program Professional & Technical Service	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 s to better utilize fu 3.26 2095	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services	\$ \$ \$	(142,755 (3,344 (146,105 (146,105 (385 117 28 (726 (235,894 (236,866
Expla Expla	0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation: Teenage 0310 0330 0390	Textbooks Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s): Discretionary \$ Parenting Program Professional & Technical Service In County Travel Other Purchased Service	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 s to better utilize fu 3.26 2095 5100 6100 6100	Basic Education (K-12) Exceptional Child Inds and close project at year end by transferring to/(from) the Instructional Staff Training Services	\$ \$ \$	(142,75; (3,34: (146,10; (146,10; (38: 11: 2; (72: (235,894: (236,86: 7; (200; (15);
Expla Expla	0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation: Teenage 0310 0330 0390 0393	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s): Discretionary \$ Parenting Program Professional & Technical Service In County Travel Other Purchased Service Contracts - Nonprofessional	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 s to better utilize fu 3.26 2095 5100 6100 6100 6100	Basic Education (K-12) Exceptional Child Inds and close project at year end by transferring to/(from) the Instructional Staff Training Services Pupil Personnel Services Pupil Personnel Services	\$ \$ \$	(142,755 (3,344 (146,105 (146,105 (385 117 25 (726 (235,894 (236,865 (236,865 (2916 (2,916
Expla Expla	0520 0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation: Teenage 0310 0330 0390 0393 0510	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s): Discretionary \$ Parenting Program Professional & Technical Service In County Travel Other Purchased Service Contracts - Nonprofessional Supplies	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 s to better utilize fu 3.26 2095 5100 6100 6100 6100 6100	Basic Education (K-12) Exceptional Child Inds and close project at year end by transferring to/(from) the Instructional Staff Training Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$ \$ \$	(142,755 (3,344 (146,105 (385 111: 28 (726 (235,894 (236,865 (236,865 (2,916 (156)
Expla Expla	0520 0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation: Teenage 0310 0330 0390 0393 0510 0103	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s): Discretionary \$ Parenting Program Professional & Technical Service In County Travel Other Purchased Service Contracts - Nonprofessional Supplies Salary - Supplements	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 s to better utilize fu 3.26 2095 5100 6100 6100 6100 6100 6100 6100	Basic Education (K-12) Exceptional Child Instructional Staff Training Services Instructional Staff Training	\$ \$ \$	(142,755 (3,344 (146,103 (146,103 (146,103 (120 (235,894 (236,869
Expla 083 ESSEI	0520 0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation: Teenage 0310 0330 0390 0393 0510 0103 0103	Textbooks Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s): Discretionary \$ Parenting Program Professional & Technical Service In County Travel Other Purchased Service Contracts - Nonprofessional Supplies Salary - Supplements Salary - Instructional	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 s to better utilize fu 3.26 2095 5100 6100 6100 6100 6100 6100 6100 6110	Basic Education (K-12) Exceptional Child unds and close project at year end by transferring to/(from) the Instructional Staff Training Services	\$ \$ \$	(142,755 (3,344 (146,103 (146,103 (146,103 (128 (726 (235,894 (236,869 (150 (2,916 (100 (3,075 (25,121
Expla	0520 0520 0520 anation: 2095 ER - Gene 0102 0117 0210 0220 0750 anation: Teenage 0310 0330 0390 0393 0510 0103 0103 0101	Textbooks Textbooks Textbooks Textbooks Changes by schools & departments between objects following project(s): Salary Resynching \$ ral Fund - Professional Development Salary - Other Compensation Workshops Florida Retirement System Social Security Other Personnel Services Changes by schools & departments between objects the following project(s): Discretionary \$ Parenting Program Professional & Technical Service In County Travel Other Purchased Service Contracts - Nonprofessional Supplies Salary - Supplements	& function 146, & function	5100 5200 s to better utilize fu 103.51 6400 6400 6400 6400 s to better utilize fu 3.26 2095 5100 6100 6100 6100 6100 6110 6110 611	Basic Education (K-12) Exceptional Child Instructional Staff Training Services Instructional Staff Training	\$ \$ \$	(142,759

ccount C	Object						Increase (Decrease)
	N221	Group Insurance - Health			6110	Attendance and Social Work	(7,970
		Group Insurance - Life				Attendance and Social Work	(12
		Group Insurance - Dental				Attendance and Social Work	(199
		Salary - Supplements				Psychological Services	313
		Salary - Instructional				Psychological Services	5,024
		Florida Retirement System				Psychological Services	724
		Social Security				Psychological Services	363
		Group Insurance - Health				Psychological Services	1,594
		Group Insurance - Life				Psychological Services	2,55
		Group Insurance - Dental				Psychological Services	40
							\$ (37,374
Explana		transferring to/(from) the following project(s):	уестѕ & јі	unctions to better	utilize ji	ınds, adjust salaries to actual, and close project at year end by	
ś	3161	SAI - Supplemental Academic Instruction	\$	37,374.79			
088 <u>Certifica</u>	ation_						
		Salary - Supplements				Instructional Staff Training Services	\$ 93
		Florida Retirement System				Instructional Staff Training Services	1
		Social Security				Instructional Staff Training Services	
		Group Insurance - Health				Instructional Staff Training Services	(
		Group Insurance - Life				Instructional Staff Training Services	(
(0510	Supplies			6400	Instructional Staff Training Services	\$ (11
Explana	ation:	Changes by schools & departments between ol	ojects & fu	unctions to better	utilize fu	ands and adjust salaries to actual.	
090 <u>Kinderg</u>	garten	Programs					
(0210	Florida Retirement System			5100	Basic Education (K-12)	\$ 4
(0220	Social Security			5100	Basic Education (K-12)	(2
(0750	Other Personnel Services			5100	Basic Education (K-12)	(3,82
(0390	Other Purchased Service			6300	Instruction & Curriculum	(21
							\$ (4,02
Explana		Changes by schools & departments between ob following project(s):	ojects & fu	unctions to better	utilize fu	unds and close project at year end by transferring to/(from) the	
2	2095	Salary Resynching	\$	4,023.91			
095 <u>Salary R</u>	Resync	hing					
(0100	Salary - Non-Instructional			5100	Basic Education (K-12)	\$ 73,16
(0131	Salary - Instructional			5100	Basic Education (K-12)	1,495,39
(0210	Florida Retirement System			5100	Basic Education (K-12)	156,53
(0220	Social Security			5100	Basic Education (K-12)	119,95
(0100	Salary - Non-Instructional			5200	Exceptional Child	97,79
		Salary - Instructional			5200	Exceptional Child	370,76
		Florida Retirement System				Exceptional Child	46,78
		Social Security				Exceptional Child	35,88
		Salary - Instructional				Vocational	81,61
		Florida Retirement System				Vocational	8,09
		Social Security				Vocational	6,33
		Salary - Administrative Manager				Pupil Personnel Services	9,14
		Salary - Instructional				Pupil Personnel Services	130,15
		Florida Retirement System				Pupil Personnel Services	14,07
		Social Security				Pupil Personnel Services	10,55
		Journ Jecurity				School Admin - Principal Office	140,35
(Salary - Non-Instructional				•	227,24
(0100	Salary - Non-Instructional					221.24
(0100 0111	Salary - Administrative Manager			7300	School Admin - Principal Office	
(0100 0111 0210	Salary - Administrative Manager Florida Retirement System			7300 7300	School Admin - Principal Office	36,93
(0100 0111 0210 0220	Salary - Administrative Manager Florida Retirement System Social Security			7300 7300 7300	School Admin - Principal Office School Admin - Principal Office	36,93 28,14
(0100 0111 0210 0220 0100	Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional			7300 7300 7300 7800	School Admin - Principal Office School Admin - Principal Office Pupil Transp Services - School	36,93 28,14 156,89
(0100 0111 0210 0220 0100 0111	Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager			7300 7300 7300 7800 7800	School Admin - Principal Office School Admin - Principal Office Pupil Transp Services - School Pupil Transp Services - School	36,93 28,14 156,89 13,01
(0100 0111 0210 0220 0100 0111	Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional			7300 7300 7300 7800 7800 7800	School Admin - Principal Office School Admin - Principal Office Pupil Transp Services - School Pupil Transp Services - School Pupil Transp Services - School	36,93 28,14 156,89 13,01 16,88
	0100 0111 0210 0220 0100 0111 0210	Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager			7300 7300 7300 7800 7800 7800	School Admin - Principal Office School Admin - Principal Office Pupil Transp Services - School Pupil Transp Services - School	36,93 28,14 156,89 13,01 16,88
	0100 0111 0210 0220 0100 0111 0210 0220	Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System			7300 7300 7300 7800 7800 7800 7800	School Admin - Principal Office School Admin - Principal Office Pupil Transp Services - School Pupil Transp Services - School Pupil Transp Services - School	36,93 28,14 156,89 13,01 16,88 12,66
	0100 0111 0210 0220 0100 0111 0210 0220 0100	Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security			7300 7300 7300 7800 7800 7800 7800 7900	School Admin - Principal Office School Admin - Principal Office Pupil Transp Services - School	36,93 28,14 156,89 13,01 16,88 12,66 116,43
	0100 0111 0210 0220 0100 0111 0210 0220 0100 0111	Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional Salary - Administrative Manager Florida Retirement System Social Security Salary - Non-Instructional			7300 7300 7300 7800 7800 7800 7800 7900	School Admin - Principal Office School Admin - Principal Office Pupil Transp Services - School Operation of Plant	36,93 28,14 156,89 13,01 16,88 12,66

Account	Object							(Increase Decrease)
	0400								50.057.00
		Salary - Non-Instructional				Maintenance Administration			62,967.00
		Salary - Administrative Manager				Maintenance Administration			8,442.00
		Florida Retirement System				Maintenance Administration			7,036.00
		Social Security				Maintenance Administration			5,628.00
	0997	Reserve - Projects			9890	Reserves		_	(6,547,546.69)
<i>E</i> .	ınlanationı	Changes by schools & dengitments between obje	ata 0 fur	stions to hotton	rutiliza fi	unds appropriate Legue & Werkers Comp Insurar	aca (Brainet 2070)	\$	(3,029,818.18)
E	кріапаціоп:	Changes by schools & departments between object & Fixed Charges for fiscal year 2024-2025 (Project							
		(Projects 2113 & 4114) and close projects at year					nces		
		(rojecto 1110 & r11 / and close projects at year	ca 27 t.	a (0)	,, ,,, ,,,,	Jene mily projection			
		Discretionary	\$ (1	,520,582.34)	4004	Chorus Program	3.99		
	0010	Grounds/Beautification		(169,034.01)		SM - Administrative	(17,216.59)		
	0023	Itinerant - Speech		(204,744.39)	4021	Itinerant - Social Workers	4,532.03		
	1013	Minority Council		(5,741.40)	4031	Itinerant - Behavior Analysts/Interventionists	66,049.88		
	2004	Itinerant - Visually Impaired		(0.03)	4057	Innovative Program - All County Choir	0.01		
	2005	Fine Arts Curriculum		(14,760.97)	4065	Instructional Materials - Textbooks - BSA	(291,464.42)		
	2008	Itinerant Teachers - Hearing Impaired		(4,976.19)	4066	Instructional Materials - Media - BSA	(56,807.71)		
	2011	Custodial Services		(66,049.71)	4067	Instructional Materials - Science Lab - BSA	(14,989.15)		
	2012	A/C Filters & Light Bulbs		(1,882.88)	4068	Instructional Materials - Dual Enrollment - BSA	14,935.54		
	2013	Consulting Teachers		(1,803.13)	4114	Advancing CTE Grant	46,290.00		
	2017	Itinerant Teachers - Adaptive P. E.		(186.93)	4329	DW - Technology Upgrades	(9,145.50)		
	2018	Itinerant Teachers - Autistic		(46,302.51)	5012	Itinerant - Staffing Specialist	(7,971.45)		
	2019	Itinerant Teachers - OT/PT		(59,528.71)		Best Chance - General Fund	(17,902.77)		
	2023	Itinerant Teachers - Hospital/Homebound		(19,047.40)	5075	IDEA Supplemental Support - General Fund	(578,000.15)		
	2024	Itinerant Teachers - ESE Instructional Coaches		(43,659.15)	5080	Materials & Supplies Stipend	(600.00)		
	2025	Drug Testing		(3,400.90)	5090	Special Stipends (Hard to Fill/Title I/Nat'l Bd)	60,617.36		
	2027	Itinerant - School Psychologists		(15,233.31)	5095	Dual Enrollment Courses	(4,541.20)		
	2031	District Transfers		(49,921.24)	6013	County Honors Banquet - Other	(3,050.14)		
	2070	Leave & Workers Comp Insurance		252,213.45	6014	Innovative Program - District Art Show	(729.14)		
	2080	ESSER - General Fund	(1	,652,519.70)	6023	Reading Instruction - BSA	(1,625,017.96)		
	2082	ESSER - General Fund - Textbooks - Social Studies		(146,103.51)	6075	EBD Initiative	(66,837.68)		
	2083	ESSER - General Fund - Professional Development		(236,866.31)	6088	Professional Development Certification Program	1 (13.04)		
	2090	Kindergarten Programs		(4,023.91)	7008	Curriculum Development	(5,200.00)		
	2099	Stadium & Athletic Field Maintenance		(32,133.98)	7014	New Teacher Induction Program	(121,577.04)		
	2113	Triumph AI Grant		20,451.97	7016	Professional Development Training - GF	(110,544.61)		
	2916	Baker - Sewer Plant		(8,249.56)	7059	Innovative Program - Odyssey of the Mind	(3,007.00)		
	3009	Instructional & District-Wide Software		(39,648.54)	8001	Purchased - Schools - Other	(183,500.00)		
	3058	Innovative Program - Science Fair		(14,750.37)	8084	Student Safety	(11,610.02)		
	3080	Teachers Classroom Supply Assistance PgmBSA		(67,269.56)	9015	Fixed Charges	10,122,870.16		
						Total	\$ 3,029,818.18		
2099 <u>St</u>	adium & A	thletic Field Maintenance							
	0100	Salary - Non-Instructional			8120	Building and Ground Maintenance		\$	(8,826.53)
		Florida Retirement System				Building and Ground Maintenance			(1,197.80)
		Social Security			8120	Building and Ground Maintenance			(675.33)
	0231	Group Insurance - Health			8120	Building and Ground Maintenance			(5,483.35)
	0232	Group Insurance - Life			8120	Building and Ground Maintenance			(8.72)
	0233	Group Insurance - Dental			8120	Building and Ground Maintenance			(166.70)
		Repair and Maintenance				Building and Ground Maintenance			(456.29)
		Maintenance Vehicle Repair				Building and Ground Maintenance			142.38
	0360	Lease and Rental Agreements				Building and Ground Maintenance			(3,736.50)
		Supplies				Building and Ground Maintenance			(701.19)
	0540	Oil			8120	Building and Ground Maintenance			(1,220.74)
	0550	Repair Parts				Building and Ground Maintenance			(713.96)
	0560	Tires and Tubes				Building and Ground Maintenance			(4,487.61)
	0642	Equipment (Under \$5,000)				Building and Ground Maintenance			(387.70)
	0677	Replacement Systems - Other than Bldg.			8120	Building and Ground Maintenance			(1,534.40)
	0684	Replacement Roofing & Systems			8120	Building and Ground Maintenance			(2,679.54)
Ex	xplanation:	Changes by schools & departments between obje	cts & fur	nctions to better	utilize fu	ınds. adiust salaries to actual. and close proiect o	t vear end bv	\$	(32,133.98)
		transferring to/(from) the following project(s):	,		- /-	. , , ,			
	2095	Salary Resynching	\$	32,133.98					
2110 <u>Y</u>	MHAT Gran	<u>t</u>							
	0117	Workshops			6400	Instructional Staff Training Services		\$	(5,725.54)
		Social Security				Instructional Staff Training Services		Ļ	(412.96)
		Supplies				Instructional Staff Training Services			(24.63)
		Dues and Fees				Instructional Staff Training Services			(11,862.70)
		Other Personnel Services				Instructional Staff Training Services			(7,597.50)
									, ,

5054 AP - Bonuses & Exams

ccount	Object	t					Decrease)
	0117	Workshops			7730	Staff Services	(5,765.3
	0220	Social Security			7730	Staff Services	(441.0
	0997	Reserve - Projects			9890	Reserves	 31,829.6
Explo	anation:	Changes by schools & departments betwee	en objects & j	functions to better	utilize fu	nds.	\$ -
2111 <u>Okal</u>	loosa LIP	l Grant					
ZIII <u>Okali</u>	IOOSA OP	Glant					
		Salary - Non-Instructional				Other Instruction	\$ (72,313.0
		Salary - Other Compensation				Other Instruction	(18,114.5
		Salary - Instructional				Other Instruction	7,910.1
		Florida Retirement System				Other Instruction	(22,206.4
		Social Security Group Insurance - Health				Other Instruction Other Instruction	(7,316.3
		Group Insurance - Health				Other Instruction	(11,115.2 (58.2
		Group Insurance - Dental				Other Instruction	(1,512.1
		Out of County Travel				Other Instruction	(4,744.6
		Software Subscriptions				Other Instruction	(10,902.5
		Other Purchased Service				Other Instruction	(670.0
		Supplies				Other Instruction	(5,882.1
		Technology Supplies				Other Instruction	(8,548.8
		Equipment (Under \$5,000)			5900	Other Instruction	(823.3
		Computer Hardware (Under \$1,000)			5900	Other Instruction	(2,758.7
		Indirect Costs			7200	General Administration	(10,048.3
	0100	Salary - Non-Instructional			7300	School Admin - Principal Office	(53,790.0
		Florida Retirement System				School Admin - Principal Office	(8,594.0
	0220	Social Security			7300	School Admin - Principal Office	(4,115.0
	0231	Group Insurance - Health			7300	School Admin - Principal Office	(24,811.0
	0232	Group Insurance - Life			7300	School Admin - Principal Office	(52.0
		Group Insurance - Dental			7300	School Admin - Principal Office	(800.0
	0233						
Explo 2113 <u>Triun</u>	0997 anation:	Reserve - Projects Changes by schools & departments betwee	en objects & j	functions to better		Reserves nds and adjust salaries to actual.	\$ 261,266.5
	0997 anation: mph AI G	Changes by schools & departments betwee	en objects & j	functions to better	utilize fu		\$ (6,180.7
•	0997 anation: mph Al G 0102 0210	Changes by schools & departments between Grant Salary - Other Compensation Florida Retirement System	en objects & j	functions to better	utilize fu 5300 5300	nds and adjust salaries to actual. Vocational Vocational	 (6,180.7 (838.7
•	0997 anation: mph AI G 0102 0210 0220	Changes by schools & departments between Grant Salary - Other Compensation Florida Retirement System Social Security	en objects & j	functions to better	5300 5300 5300 5300	nds and adjust salaries to actual. Vocational Vocational Vocational	 (6,180.: (838.: (472.8
•	0997 anation: mph AI G 0102 0210 0220 0390	Changes by schools & departments between the series of the	en objects & j	functions to better	5300 5300 5300 5300 5300	nds and adjust salaries to actual. Vocational Vocational Vocational Vocational	 (6,180.7 (838.7 (472.8 (362.6
•	0997 anation: mph AI G 0102 0210 0220 0390 0510	Changes by schools & departments between Strant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies	en objects & j	functions to better	5300 5300 5300 5300 5300 5300	vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational	 (6,180.7 (838.7 (472.8 (362.6 (952,002.8
•	0997 anation: mph AI G 0102 0210 0220 0390 0510 0519	Changes by schools & departments between Strant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies	en objects & j	functions to better	5300 5300 5300 5300 5300 5300 5300	vocational	 (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.1
•	0997 anation: mph AI G 0102 0210 0220 0390 0510 0519 0642	Changes by schools & departments between Scrant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000)	en objects & j	functions to better	5300 5300 5300 5300 5300 5300 5300	Vocational	 (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.7 18,681.8
•	0997 anation: mph AI G 0102 0210 0220 0390 0510 0519 0642 0102	Changes by schools & departments between Scrant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation	en objects & j	functions to better	5300 5300 5300 5300 5300 5300 5300 5300	Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum	 (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.7 18,681.9 1,694.9
•	0997 anation: mph AI G 0102 0210 0220 0390 0510 0519 0642 0102 0210	Changes by schools & departments between Seant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System	en objects & j	functions to better	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum	 (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.7 18,681.9 1,694.8
•	0997 anation: mph AI G 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220	Changes by schools & departments between Grant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security	en objects & j	functions to better	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	 (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.1 18,681.9 1,694.9 225.8
•	0997 anation: mph AI G 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750	Changes by schools & departments between Security Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services	en objects & j	functions to better	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Instruction & Curriculum	 (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.7 1,694.9 225.8 130.7 225.0
•	0997 anation: mph AI G 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750	Changes by schools & departments between Grant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security	en objects & j	functions to better	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum	 (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.1 18,681.9 1,694.5 225.8 130.7 225.0
2113 <u>Triun</u>	0997 anation: mph AI G 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997	Changes by schools & departments between Grant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects	en objects & J	functions to better	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Instruction & Curriculum	 (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.1 18,681.9 1,694.5 225.8 130.7 225.0
2113 <u>Triun</u>	0997 anation: mph Al G 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997	Changes by schools & departments between Scrant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between	en objects & J	functions to better	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Reserves	
2113 <u>Triun</u>	0997 anation: mph AI G 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation:	Changes by schools & departments between Security Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Reserves	 (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.1 18,681.9 1,694.5 225.8 130.7 225.0
Expla	0997 anation: mph AI G 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation: 2095	Changes by schools & departments between Grant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching accement	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 6300 6300	Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Vocational Instruction & Curriculum Reserves	\$ (6,180.1 (838.1 (472.4 (362.4 (952,002.8 (281,193.1 18,681.5 1,694.1 225.6 130.1 225.6 1,240,544.5
Expla	0997 anation: mph Al G 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation: 2095 anced Pla	Changes by schools & departments between Security Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Instruction & Curriculum Reserves Inds, adjust salaries to actual, and appropriate temporary	 (6,180.1 (838.1 (472.8 (362.1 (952,002.8 (281,193.1 1,694.1 225.1 130.1 225.1 1,240,544.1 20,451.1
Expla	0997 anation: mph Al G 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation: 2095 anced Pla 0102 0131	Changes by schools & departments between Scrant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching accement Salary - Other Compensation	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 6300 6300	Vocational Instruction & Curriculum Reserves Inds, adjust salaries to actual, and appropriate temporary Basic Education (K-12)	\$ (6,180.) (838.) (472.) (362.) (952,002.) (281,193.) 18,681.) 225.) 130.) 225.) 1,240,544.) 20,451.)
Expla	0997 anation: 10102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation: 2095 anced Pla 0102 0131 0132	Changes by schools & departments between Grant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching accement Salary - Other Compensation Salary - Instructional	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Instruction & Curriculum Reserves Inds, adjust salaries to actual, and appropriate temporary Basic Education (K-12) Basic Education (K-12)	\$ (6,180.) (838.) (472.) (362.) (952,002.) (281,193.) 1,694.) 225., 130.) 225.1 1,240,544.) 20,451
Expla	0997 anation: 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation: 2095 anced Pla 0102 0131 0132 0210	Changes by schools & departments between Security Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching accement Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 6300 6300	Vocational Instruction & Curriculum Reserves Inds, adjust salaries to actual, and appropriate temporary Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (6,180.1 (838.1 (472.1 (362.1 (952,002.1 (281,193.1 1,694.1 225.1 130.1 225.1 1,240,544.1 20,451.1 83.1 102,856.1 698.1
Expla	0997 anation: 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation: 2095 anation: 0102 0101 0102 0131 0132 0210 0220	Changes by schools & departments between Security Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching accement Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 6300 6300	Vocational Instruction & Curriculum Reserves Inds, adjust salaries to actual, and appropriate temporary Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$ (6,180. (838. (472. (362. (952,002. (281,193. 18,681. 1,694. 225. 130. 225. 1,240,544. 20,451.
Expla	0997 anation: 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation: 2095 anation: 0102 0131 0132 0210 0220 0231	Changes by schools & departments between Scrant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching accement Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 6300 6300	Vocational Instruction & Curriculum Reserves Inds, adjust salaries to actual, and appropriate temporary Basic Education (K-12)	\$ (6,180.1 (838.1 (472.1 (362.1 (952,002.1 (281,193.1 1,694.1 225.1 130.1 225.1 1,240,544.1 20,451.1 83.1 102,856.1 698.1 14,614.1 7,040.1 27,630.1
Expla	0997 anation: 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation: 2095 anced Pla 0102 0131 0132 0210 0220 0231 0232	Changes by schools & departments between Scrant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching accement Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 6300 6300	Vocational Instruction & Curriculum Reserves Inds, adjust salaries to actual, and appropriate temporary Basic Education (K-12)	\$ (6,180.1 (838.1 (472.4 (362.4 (952,002.8 (281,193.1 18,681.5 130.1 225.6 1,240,544.9 20,451.9 83.3 102,856.1 698.6 14,614.8 7,040.1 27,630.1
Expla	0997 anation: 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation: 2095 anced Pla 0102 0131 0132 0210 0220 0231 0232 0233	Changes by schools & departments between Scrant Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching accement Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Instruction & Curriculum Reserves Inds, adjust salaries to actual, and appropriate temporary Basic Education (K-12)	\$ (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.1 18,681.9 1,694.5 225.6 1,240,544.9 20,451.5 83.3 102,856.5 698.0 14,614.8 7,040.2 27,630.7 37.6 782.7
Expla	0997 anation: mph Al G 0102 0210 0220 0390 0510 0519 0642 0102 0210 0220 0750 0997 anation: 2095 anced Pla 0102 0131 0132 0210 0220 0231 0232 0233 0234	Changes by schools & departments between Security Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Technology Supplies Equipment (Under \$5,000) Salary - Other Compensation Florida Retirement System Social Security Other Personnel Services Reserve - Projects Changes by schools & departments between allocation for encumbrances by transferring Salary Resynching accement Salary - Other Compensation Salary - Instructional Salary - Hourly Teachers Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	en objects & j g to/(from) t	functions to better he following projec	5300 5300 5300 5300 5300 5300 5300 6300 6	Vocational Instruction & Curriculum Reserves India adjust salaries to actual, and appropriate temporary Basic Education (K-12)	\$ (6,180.7 (838.7 (472.8 (362.6 (952,002.8 (281,193.1 18,681.9 1,694.5 225.8 130.7 225.0

\$ (56,067.38)

count	Object				ncrease Decrease)
2170 <u>Chil</u>	ld Care - N	Northwood Elementary School			
	0350	Repair and Maintenance	7300 School Admin - Principal Office	\$	1,170.0
	0398	Field Trips	7801 Transportation - North		81.
	0100	Salary - Non-Instructional	9100 Community Service		0.
	0130	Salary - Overtime	9100 Community Service		469.
	0210	Florida Retirement System	9100 Community Service		49.
	0220	Social Security	9100 Community Service		19.
	0510	Supplies	9100 Community Service		(2,925.
	0642	Equipment (Under \$5,000)	9100 Community Service		539
	0730	Dues and Fees	9100 Community Service		595
Ехр	olanation:	Changes by schools & departments between objects &	functions to better utilize funds and adjust salaries to actual.	\$	-
2174 <u>Chil</u>	ld Care - P	Plew Elementary School			
	0210	Florida Retirement System	5100 Basic Education (K-12)	\$	0.
		Social Security	5100 Basic Education (K-12)	•	(0.
		Field Trips	7802 Transportation - Central		500
		Telephone	7900 Operation of Plant		20
		Salary - Non-Instructional	9100 Community Service		(31,758
		Salary - Overtime	9100 Community Service		69
		Florida Retirement System	9100 Community Service		(4,300
		Social Security	9100 Community Service		(2,337
		Group Insurance - Health	9100 Community Service		(5,848
		Group Insurance - Life	9100 Community Service		(11
	0233	Group Insurance - Dental	9100 Community Service		(177
		Supplies	9100 Community Service		25,945
		Dues and Fees	9100 Community Service		7,000
		Other Personnel Services	9100 Community Service		10,898
		Changes by schools & departments between objects & Bluewater Elementary School	functions to better utilize funds and adjust salaries to actual.		
	0210	Florida Retirement System	6100 Pupil Personnel Services	\$	(0
		Social Security	6100 Pupil Personnel Services	Y	(9
		Group Insurance - Health	6100 Pupil Personnel Services		(118
		•	6100 Pupil Personnel Services		(0)
		Group Insurance - Life	·		(2
		Group Insurance - Dental	6100 Pupil Personnel Services		
		Salary - Non-Instructional	9100 Community Service		(9,583
		Florida Retirement System	9100 Community Service		(214
		Social Security	9100 Community Service		(242
		Group Insurance - Health	9100 Community Service		(5,483
		Group Insurance - Life	9100 Community Service		(10
		Group Insurance - Dental	9100 Community Service		(166
		Supplies	9100 Community Service		9,332
	0/30	Dues and Fees	9100 Community Service	\$	6,500
Ехр	olanation:	Changes by schools & departments between objects &	functions to better utilize funds and adjust salaries to actual.	<u>*</u>	
.78 <u>Chil</u>	ld Care - V	Nright Elementary School			
		Salary - Other Compensation	5100 Basic Education (K-12)	\$	300
		Florida Retirement System	5100 Basic Education (K-12)		40
		Social Security	5100 Basic Education (K-12)		23
		Professional & Technical Service	6400 Instructional Staff Training Services		5,130
		Supplies	6400 Instructional Staff Training Services		132
		Flooring/Structural Alteration	7400 Facilities Acquisition and Construction		32,581
		Telephone	7900 Operation of Plant		78
		Salary - Non-Instructional	9100 Community Service		(439
		Florida Retirement System	9100 Community Service		(59
	0220	Social Security	9100 Community Service		(30
	0510	Supplies	9100 Community Service		(38,422
	0730	Dues and Fees	9100 Community Service		471
	0750	Other Personnel Services	9100 Community Service		195
			•	ć	
				\$	

ccount	Object								Increase Decrease)
2179 <u>Ch</u>	nild Care - A	ntioch Elementary School							
	0100	Salary - Non-Instructional				9100	Community Service	\$	(21,410.9
		Florida Retirement System					Community Service	Ţ	(2,621.6
		Social Security					Community Service		(1,508.3
		Supplies					Community Service		24,540.9
		Dues and Fees					Community Service		1,000.0
								\$	-
Ex	planation:	Changes by schools & departments betw	veen objects	& fun	ctions to better	utilize fu	nds and adjust salaries to actual.		
2181 <u>Ch</u>	nild Care - B	ob Sikes Elementary School							
	0210	Florida Retirement System				5100	Basic Education (K-12)	\$	0.0
	0100	Salary - Non-Instructional				9100	Community Service		0.0
	0210	Florida Retirement System				9100	Community Service		(43.
	0220	Social Security				9100	Community Service		(0.
	0510	Supplies				9100	Community Service		43.
Fx	nlanation:	Changes by schools & departments betw	veen ohiects	& fun	rtions to hetter	utilize fu	nds and adjust salaries to actual	\$	-
	hool Maint		reen objects	w , w	to setter	atmze ja			
.505 <u>50</u>						0120	Building and Cround Maintenance	ė	60
		Out of County Travel Repair and Maintenance					Building and Ground Maintenance Building and Ground Maintenance	\$	60. (56,154.
		·					-		
		Lease and Rental Agreements					Building and Ground Maintenance		(22.
		Postage					Building and Ground Maintenance		(51.
		Contracts - Nonprofessional					Building and Ground Maintenance		(158.
		Supplies					Building and Ground Maintenance		770.
		Equipment (Under \$5,000)					Building and Ground Maintenance		2,818.
	0675	Fence & Underground Tanks				8120	Building and Ground Maintenance		1,206.
	0677	Replacement Systems - Other than Bldg.				8120	Building and Ground Maintenance		(1,000.
	0684	Replacement Roofing & Systems				8120	Building and Ground Maintenance		29,263.
	0685	Flooring/Structural Alteration				8120	Building and Ground Maintenance		23,310.
	0730	Dues and Fees				8120	Building and Ground Maintenance	\$	(43.8
Ex	planation:	Changes by schools & departments betw	veen objects	& fun	ctions to better	utilize fu	nds.	<u>*</u>	
2916 <u>Ba</u>	ker - Sewe	r Plant							
	0393	Contracts - Nonprofessional				8120	Building and Ground Maintenance	\$	(8,249.
Ex	planation:	Close project at year end by transferring	to/(from) ti	he follo	owing project(s)	:			
	2095	Salary Resynching	Ş	;	8,249.56				
3009 <u>Ins</u>	structional	& District-Wide Software							
	0365	Software Subscriptions				5100	Basic Education (K-12)	\$	463,519.
		Supplies					Basic Education (K-12)	•	(2.
		Software Subscriptions					Exceptional Child		11,021.
		Software Subscriptions					Instruction Related Technology		(207,659.
		Software Subscriptions					Administrative Technology Services		(303,427.
		Software Apps - Tablets					Administrative Technology Services		(3,100.
Ex	planation:	Changes by schools & departments between the following project(s):	veen objects	& fun	ctions to better	utilize fu	nds and close project at year end by transferring to/(from)	\$	(39,648.
	2095	Salary Resynching	\$;	39,648.54				
3058 <u>Inı</u>	novative Pr	ogram - Science Fair							
	0102	Salary - Other Compensation				5100	Basic Education (K-12)	\$	(3,719.
		Salary - Instructional					Basic Education (K-12)	7	560
		Florida Retirement System					Basic Education (K-12)		(244
	0210	Social Security					Basic Education (K-12)		
	0220	Journal Jecurity					Basic Education (K-12) Basic Education (K-12)		(243 (0
		Group Incurance Life							(()
	0232	Group Insurance - Life							
	0232 0331	Out of County Travel				5100	Basic Education (K-12)		(6,105
	0232 0331 0360	·				5100 5100			

	Object						((Decrease)
								·
	0510	Supplies			5100	Basic Education (K-12)		130.59
	0519	Technology Supplies			5100	Basic Education (K-12)		(737.30)
	0642	Equipment (Under \$5,000)			5100	Basic Education (K-12)		136.49
	0730	Dues and Fees			5100	Basic Education (K-12)		(95.11)
	0750	Other Personnel Services			5100	Basic Education (K-12)		(28.92)
							\$	(14,750.37)
Exp	olanation:	Changes by schools & departments between obje	cts & fui	nctions to better	utilize fu	nds, adjust salaries to actual, and close project at year end by		
,		transferring to/(from) the following project(s):				.,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	2095	Salary Resynching	\$	14,750.37				
3080 <u>Tea</u>	achers Clas	ssroom Supply Assistance PgmBSA						
	0510	Supplies			5100	Basic Education (K-12)	\$	(35,935.56)
	0510	Supplies			5200	Exceptional Child		(300.00)
	0997	Reserve - Projects			9890	Reserves		(31,334.00)
							\$	(67,569.56)
Exp	olanation:	Changes between objects & functions to better up	tilize fun	ds. and unexpend	ded Flori	da Teachers Classroom Supply Assistance Program		
2,10		funds returned to District and transferred to Lotte						
	2005	Salary Resynching	\$	67,269.56	4002	Lottery - School Advisory Council 300.00		
	2093	Sulary Resynching	Ş	67,269.36	4002	Total \$ 67,569.56	_	
3095 <u>D</u> ua	al Enrollme	ent Additional WFTE					_	
	0131	Salary - Instructional			6120	Guidance Services	\$	177,403.06
		Florida Retirement System			6120	Guidance Services		24,073.61
		Social Security				Guidance Services		13,571.33
		Supplies				Guidance Services		(215,048.00)
	0510	одруже			0120	Culturine Services	\$	-
				nctions to better	utilize fu	nds.		
3102 <u>SAI</u>	I - Student	<u>Assessment</u>	21.5 W J W.	nctions to better	utilize fu	nds.		
3102 <u>SAI</u>		Assessment Salary - Other Compensation	als a ju	nctions to better		Basic Education (K-12)	\$	(28.47)
3102 <u>SAI</u>	0102		ою <i>с</i> . ји.	nctions to better	5100		\$	(28.47) (6.02)
3102 <u>SAI</u>	0102 0210	Salary - Other Compensation	0.0 G Ju	nctions to better	5100 5100	Basic Education (K-12)	\$	
3102 <u>SAI</u>	0102 0210 0220	Salary - Other Compensation Florida Retirement System	0.5 G Ju	nctions to better	5100 5100 5100	Basic Education (K-12) Basic Education (K-12)	\$	(6.02)
3102 <u>SAI</u>	0102 0210 0220 0102	Salary - Other Compensation Florida Retirement System Social Security	0.5 G ya.	nctions to better	5100 5100 5100 6141	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)	\$	(6.02) (2.16)
3102 <u>SAI</u>	0102 0210 0220 0102 0210	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System	0.5 Q ju	nctions to better	5100 5100 5100 6141 6141	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing Testing	\$	(6.02) (2.16) 8,681.45 1,219.04
3102 <u>SAI</u>	0102 0210 0220 0102 0210 0220	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security	0.0 a ju	nctions to better	5100 5100 5100 6141 6141	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing Testing Testing	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46
3102 <u>SAI</u>	0102 0210 0220 0102 0210 0220 0330	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel		nctions to better	5100 5100 5100 6141 6141 6141	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing Testing Testing Testing Testing	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74)
3102 <u>SAI</u>	0102 0210 0220 0102 0210 0220 0330 0331	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel	a ju	nctions to better	5100 5100 5100 6141 6141 6141 6141	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing Testing Testing Testing Testing Testing	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00)
3102 <u>SAI</u>	0102 0210 0220 0102 0210 0220 0330 0331 0370	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage	a ju	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing Testing Testing Testing Testing Testing Testing Testing	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00)
3102 <u>SAI</u>	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage Other Purchased Service		nctions to better	5100 5100 5100 6141 6141 6141 6141 6141	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25
3102 <u>SAI</u>	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage Other Purchased Service Supplies	a ju	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40)
3102 <u>SAI</u>	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees		nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00)
3102 <u>SAI</u>	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage Other Purchased Service Supplies		nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing		(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00
	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0730	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services			5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00)
	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0750	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objectives			5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing		(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00
Ехр	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0730 0750	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objet transferring to/(from) the following project(s):	cts & fui	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing		(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00
Ехр	0102 0210 0220 0110 0220 0330 0331 0370 0390 0510 0730 0750	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objet transferring to/(from) the following project(s): SAI - Supplemental Academic Instruction	cts & fui	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing		(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00
Ехр	0102 0210 0220 0110 0220 0330 0331 0370 0390 0510 0730 0750 <i>planation:</i>	Salary - Other Compensation Florida Retirement System Social Security Solary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objetransferring to/(from) the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks	cts & fui	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00 8,558.41
Ехр	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0730 0750 colanation: 3161 ctructional	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objet transferring to/(from) the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies	cts & fui	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 wtilize fu	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00 8,558.41
Ехр	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0750 colanation: 3161 structional 0365 0510 0520	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objet transferring to/(from) the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks	cts & fui	nctions to better	5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing T	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00 8,558.41
Ехр	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0730 0750 colanation: 3161 tructional 0365 0510 0520 0365	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objet transferring to/(from) the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions	cts & fui	nctions to better	5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing T	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00 8,558.41 2,604.95 (62,603.21) (190,033.98) 2,995.50
Ехр	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0730 0750 colanation: 3161 attructional 0365 0510 0520 0365 0510	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objet transferring to/(from) the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions Supplies	cts & fui	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing T	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00 8,558.41 2,604.95 (62,603.21) (190,033.98) 2,995.50 (37,199.59)
Ехр	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0730 0750 colanation: 3161 tructional 0365 0510 0520	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objetransferring to/(from) the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions Supplies Textbooks	cts & fui	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing T	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00 8,558.41 2,604.95 (62,603.21) (190,033.98) 2,995.50 (37,199.59) (5,382.88)
Ехр	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0750 colanation: 3161 tructional 0365 0510 0520 0365 0510 0520 0365	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objetransferring to/(from) the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions Supplies Textbooks Supplies	cts & fui	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing T	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00 8,558.41 2,604.95 (62,603.21) (190,033.98) 2,995.50 (37,199.59) (5,382.88) 7,186.85
Ехр	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0750 colanation: 3161 tructional 0365 0510 0520 0365 0510 0520 0365	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objetransferring to/(from) the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions Supplies Textbooks	cts & fui	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing T	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00 8,558.41 2,604.95 (62,603.21) (190,033.98) 2,995.50 (37,199.59) (5,382.88)
Ехр	0102 0210 0220 0102 0210 0220 0330 0331 0370 0390 0510 0750 colanation: 3161 tructional 0365 0510 0520 0365 0510 0520 0365	Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation Florida Retirement System Social Security In County Travel Out of County Travel Out of County Travel Postage Other Purchased Service Supplies Dues and Fees Other Personnel Services Changes by schools & departments between objetransferring to/(from) the following project(s): SAI - Supplemental Academic Instruction Materials - Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions Supplies Textbooks Software Subscriptions Supplies Textbooks Supplies	cts & fui	nctions to better	5100 5100 5100 6141 6141 6141 6141 6141 6141 6141 6	Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Testing T	\$	(6.02) (2.16) 8,681.45 1,219.04 844.46 (39.74) (1,100.00) (200.00) 853.25 (14,493.40) (100.00) 12,930.00 8,558.41 2,604.95 (62,603.21) (190,033.98) 2,995.50 (37,199.59) (5,382.88) 7,186.85

count (Object		Increase (Decrease)
106 <u>Instruc</u>	ctional Materials - Media		
	0365 Software Subscriptions	6200 Instructional Media Services	\$ (2
	0510 Supplies	6200 Instructional Media Services	21
	0520 Textbooks	6200 Instructional Media Services	(21
	0610 Library Books	6200 Instructional Media Services	(127,344
	0997 Reserve - Projects	9890 Reserves	127,346
Fundam	anticare Characan human and a Cadarantan anto haterrana a hisata C	functions to bother willing funds	\$
	nation: Changes by schools & departments between objects &	junctions to better utilize junas.	
107 <u>Safe So</u>			
	0310 Professional & Technical Service	7900 Operation of Plant	\$ (69,368
	0394 FEFP Distributions - Charter Schools	7900 Operation of Plant	1,816
	0396 Distributions - Contract Schools	7900 Operation of Plant	(1,115
	0997 Reserve - Projects	9890 Reserves	
Explan	nation: Changes by schools & departments between objects &	functions to better utilize funds.	
109 <u>Instruc</u>	ctional Materials - Science		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 995
	0510 Supplies	5100 Basic Education (K-12)	(20,065
	0520 Textbooks	5100 Basic Education (K-12)	(32,285
	0510 Supplies	5200 Exceptional Child	(78:
	0997 Reserve - Projects	9890 Reserves	52,130
			\$
Explan	nation: Changes by schools & departments between objects &	functions to better utilize funds.	
10 Instruc	ctional Materials - ESE Digital Apps		
	0365 Software Subscriptions	5200 Exceptional Child	\$ 16,561
Explan	0997 Reserve - Projects mation: Changes by schools & departments between objects &	9890 Reserves functions to better utilize funds.	\$
Explan	nation: Changes by schools & departments between objects & ne Grant	functions to better utilize funds.	\$
Explan 17 <u>Pipelin</u>	nation: Changes by schools & departments between objects & ne Grant O131 Salary - Instructional	functions to better utilize funds. 5900 Other Instruction	\$ 4,893
Explan 17 <u>Pipelin</u>	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System	functions to better utilize funds. 5900 Other Instruction 5900 Other Instruction	\$ 4,893 (2,400
Explan 17 <u>Pipelin</u>	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security	functions to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 4,893 (2,400 133
Explan	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health	functions to better utilize funds. 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction 5900 Other Instruction	\$ 4,893 (2,400 133 (6,444
Explan	nation: Changes by schools & departments between objects & the Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life	functions to better utilize funds. 5900 Other Instruction	\$ 4,893 (2,400 133 (6,444)
Explan 17 <u>Pipelin</u>	nation: Changes by schools & departments between objects & the Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental	functions to better utilize funds. 5900 Other Instruction	\$ 4,893 (2,404 13) (6,44)
Explan	nation: Changes by schools & departments between objects & the Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other	functions to better utilize funds. 5900 Other Instruction	\$ 4,89 (2,40 13 (6,44) (68
Explan	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional	functions to better utilize funds. 5900 Other Instruction	\$ 4,89 (2,40 13 (6,44 (68 8 (13,16
Explan	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System	functions to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office	\$ 4,89 (2,40 13 (6,44 (68 8 (13,16 (1,69
Explan	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security	functions to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Principal Office	\$ 4,89 (2,40 13 (6,44 (68 8 8 (13,16 (1,69 (1,11.
Explan	nation: Changes by schools & departments between objects & the Grant O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Dental O234 Group Insurance - Other O100 Salary - Non-Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health	functions to better utilize funds. 5900 Other Instruction 7300 School Admin - Principal Office	\$ 4,893 (2,400 133 (6,444) (683 83 (13,166) (1,104) (1,114) (5,844)
Explan	nation: Changes by schools & departments between objects & the Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health	5900 Other Instruction 7300 School Admin - Principal Office	\$ 4,893 (2,400 133 (6,444 (683 8. (13,164 (1,699 (1,114 (5,844)
Explan	nation: Changes by schools & departments between objects & the Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Life 0233 Group Insurance - Dental	5900 Other Instruction 7300 School Admin - Principal Office	\$ 4,89 (2,40 13 (6,44 (68 8 (13,16 (1,69 (1,11- (5,84 (1)
Explan	nation: Changes by schools & departments between objects & the Grant O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Other O100 Salary - Non-Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Health O234 Group Insurance - Life O235 Group Insurance - Dental O236 Group Insurance - Dental O237 Group Insurance - Other	5900 Other Instruction 7300 School Admin - Principal Office	\$ 4,89 (2,40 13 (6,44 (68 8 (13,16 (1,69 (1,11 (5,84) (17 (2,57
Explan	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0243 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Other 0997 Reserve - Projects	5900 Other Instruction 7300 School Admin - Principal Office	\$
Explan Explan	nation: Changes by schools & departments between objects & the Grant O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Other O100 Salary - Non-Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Life O233 Group Insurance - Other O234 Group Insurance - Other O235 Group Insurance - Other O236 Group Insurance - Other O237 Reserve - Projects O238 Action: Changes by schools & departments between objects & Changes of the Changes	5900 Other Instruction 7300 School Admin - Principal Office	\$ 4,89 (2,40 13 (6,44 68 88 (13,16 (1,69 (1,11 (5,84 (1 (2,57 29,01
Explan 17 Pipelin Explan 18 Triump	nation: Changes by schools & departments between objects & the Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0997 Reserve - Projects nation: Changes by schools & departments between objects & the ph Healthcare Academy Grant	5900 Other Instruction 7300 School Admin - Principal Office	\$ 4,89 (2,40 13 (6,44 (68 8 (13,16 (1,69) (1,11 (5,84 (1 (17, (2,57 29,01) \$
Explan Explan Explan Triump	nation: Changes by schools & departments between objects & the Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0234 Group Insurance - Dental 0234 Group Insurance - Other 0997 Reserve - Projects 0997 Reserve - Projects 0998 Healthcare Academy Grant 0102 Salary - Other Compensation	5900 Other Instruction	\$ 4,89: (2,40) 13: (6,44: (68: 8: (13,16: (1,69: (1,11: (5,84: (1: (1,7: (2,57: 29,01: \$
Explan 17 Pipelin Explan 18 Triump	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0233 Group Insurance - Dental 0234 Group Insurance - Other 0997 Reserve - Projects nation: Changes by schools & departments between objects & Other 0997 Reserve - Projects nation: Changes by schools & departments between objects & Other 0902 Salary - Other Compensation 0102 Salary - Other Compensation 0105 Florida Retirement System	5900 Other Instruction 7300 School Admin - Principal Office	\$ 4,89 (2,40 13) (6,44) (688 8) (13,16 (1,69) (1,11) (5,84) (1) (2,57 29,01) \$
Explan Explan Explan Explan	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 024 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Dental 0244 Group Insurance - Other 0297 Reserve - Projects 0297 Reserve - Projects 0301 Changes by schools & departments between objects & Other 0402 Salary - Other Compensation 0510 Florida Retirement System 0520 Social Security	5900 Other Instruction 7300 School Admin - Principal Office	\$ 4,89 (2,40 13 (6,44 (68 8 8 (13,16 (1,69 (1,11 (5,84 (1 (1,7 (2,57 29,01 § (1,75 (2,57 26,68 (1,51 (
Explan Explan Explan Explan	nation: Changes by schools & departments between objects & the Grant O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Other O100 Salary - Non-Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Dental O234 Group Insurance - Other O236 Group Insurance - Other O297 Reserve - Projects O361 Security O372 Salary - Other Compensation O102 Salary - Other Compensation O103 Social Security O365 Software Subscriptions	5900 Other Instruction 7300 School Admin - Principal Office	\$ 4,89 (2,40 13) (6,44 (68) 8 (13,16 (1,69) (1,11) (5,84 (1) (2,57) 29,01) \$ \$ (19,79) (2,68) (1,51) (49,62)
Explan Explan Explan Explan	nation: Changes by schools & departments between objects & the Grant O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O100 Salary - Non-Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health O233 Group Insurance - Dental O234 Group Insurance - Other O297 Reserve - Projects O336 Group Insurance - Other O3997 Reserve - Projects O346 Group Insurance - Other O357 Group Insurance - Other O358 Group Insurance - Other O3697 Reserve - Projects O361 Scurity O365 Software Subscriptions O510 Supplies	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin	\$ 4,89 (2,40 13 (6,44 (68 8 (13,16 (1,69 (1,11 (5,84 (1 (17 (2,57 29,01) \$ \$ (19,79 (2,68 (1,51 (49,62 (2
Explan Explan Explan Explan	nation: Changes by schools & departments between objects & the Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0297 Reserve - Projects 0297 Reserve - Projects 0207 Salary - Other Compensation 0210 Florida Retirement System 0210 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0365 Software Subscriptions 0510 Supplies 0641 Equipment (Over \$5,000)	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin	\$ 4,89 (2,40 13 (6,44 (68 8 (13,16 (1,10 (1,11 (5,84 (1 (17 (2,57 29,01 \$ \$ (19,79 (2,68 (1,51 (49,62 (2 10,54
Explan Explan Explan Triump	nation: Changes by schools & departments between objects & the Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Other 0297 Reserve - Projects 0297 Reserve - Projects 0306 Security 0310 Salary - Other Compensation 0310 Florida Retirement System 0320 Social Security 0321 Software Subscriptions 0322 Social Security 0323 Software Subscriptions 0324 Supplies 0341 Equipment (Over \$5,000) 0424 Equipment (Under \$5,000)	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin - Pr	\$ 4,89 (2,40 13 (6,44) (68 8 (13,16 (1,69) (1,11) (5,84) (1 (1,7) (2,57 29,01) \$ \$ (19,79) (2,68) (1,51 (49,62 (2 10,54) (10,54)
Explan Explan Explan Explan	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Life 0233 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Dental 0234 Group Insurance - Dental 0235 Group Insurance - Other 0997 Reserve - Projects 1010 Salary - Other Compensation 0210 Florida Retirement System 0220 Social Security 0321 Software Subscriptions 0322 Software Subscriptions 0323 Software Subscriptions 0324 Group Insurance - Other 0325 Software Subscriptions 0326 Equipment (Over \$5,000) 0360 Lease and Rental Agreements	5900 Other Instruction	\$ 4,89 (2,40 13 (6,44 (68 8 (13,16 (1,69 (1,11 (5,84 (1 (1,7) (2,57 29,01 \$ (19,79 (2,68 (1,51 (49,62 (2 10,54 (10,54 (46,90
Explan Explan Explan Explan	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0234 Group Insurance - Other 0236 Group Insurance - Other 0297 Reserve - Projects 0301 Changes by schools & departments between objects & Other 0302 Salary - Other Compensation 0303 Group Insurance - Other 0304 Group Insurance - Other 0305 Software Subscriptions 0306 Software Subscriptions 0310 Supplies 041 Equipment (Over \$5,000) 042 Equipment (Under \$5,000) 0436 Lease and Rental Agreements	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin	\$ 4,89 (2,40 13 (6,44 (68 8 (13,16 (1,69 (1,11 (5,84 (1 (17,7) (2,57 29,01 \$ \$ (19,79 (2,68 (1,51 (49,62 (2 10,54 (10,54 (46,90 (7)
Explan Explan Explan Explan	nation: Changes by schools & departments between objects & the Grant O131 Salary - Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Other O100 Salary - Non-Instructional O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Dental O234 Group Insurance - Dental O235 Group Insurance - Dental O236 Group Insurance - Other O297 Reserve - Projects O236 Group Insurance - Other O377 Reserve - Projects O388 Adams - Other O398 Software Subscriptions O310 Supplies O311 Equipment (Over \$5,000) O312 Lease and Rental Agreements O313 Other Permanent Improvements O314 Replacement Roofing & Systems	5900 Other Instruction 7300 School Admin - Principal Office 730	\$ 4,89 (2,40 13 (6,44 (68 8 (13,16 (1,69 (1,11 (5,84 (1 (17 (2,57 29,01) \$ \$ (19,79 (2,68 (1,51 (49,62 (2 10,54 (10,54 (46,90 (7 (2,16
Explan Explan Explan Explan	nation: Changes by schools & departments between objects & ne Grant 0131 Salary - Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Dental 0234 Group Insurance - Other 0100 Salary - Non-Instructional 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Health 0234 Group Insurance - Other 0236 Group Insurance - Other 0297 Reserve - Projects 0301 Changes by schools & departments between objects & Other 0302 Salary - Other Compensation 0303 Group Insurance - Other 0304 Group Insurance - Other 0305 Software Subscriptions 0306 Software Subscriptions 0310 Supplies 041 Equipment (Over \$5,000) 042 Equipment (Under \$5,000) 0436 Lease and Rental Agreements	5900 Other Instruction 7300 School Admin - Principal Office 7300 School Admin	\$ 4,88 (2,44 (2,44 (6,44 (6,44 (1,13) (1,68 (1,13) (1,68 (1,13) (2,58 (1,13) (2,58 (2,58 (2,58 (2,58 (2,68 (1,58) (4,68) (1,68 (1,68) (

ount Ol	bject		Increase (Decrease)
19 Driving C	Choice Grant		
	1651 Buses 1652 Other Motor Vehicles	7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 23,64 (23,64
		·	\$
Explanat	tion: Changes by schools & departments between objects	& functions to better utilize funds.	
51 <u>SAI - ESE</u>	Extended School Year		
0	132 Salary - Hourly Teachers	5200 Exceptional Child	\$ (138,34
	210 Florida Retirement System	5200 Exceptional Child	(18,77
	220 Social Security	5200 Exceptional Child	(9,56
	310 Professional & Technical Service	5200 Exceptional Child	32,49
	510 Supplies	5200 Exceptional Child	(3
	310 Professional & Technical Service	6130 Health Services	(3,27
	100 Salary - Non-Instructional	7801 Transportation - North	13,86
	102 Salary - Other Compensation	7801 Transportation - North	1,15
	1210 Florida Retirement System	7801 Transportation - North	1,88
	220 Social Security	7801 Transportation - North	1,14
	102 Salary - Other Compensation	7802 Transportation - Central	1,03
	210 Florida Retirement System	7802 Transportation - Central	19
	220 Social Security	7802 Transportation - Central	7
	102 Salary - Other Compensation	7803 Transportation - South	2,03
	210 Florida Retirement System	7803 Transportation - South	27
	220 Social Security	7803 Transportation - South	15
0	1997 Reserve - Projects	9890 Reserves	11,05
·	tion: Changes by schools & departments between objects the following project(s): 161 SAI - Supplemental Academic Instruction \$	& functions to better utilize funds and adjust salaries to actual by transferring 104,639.42	\$ (104,63 g to/(from)
3.	the following project(s):		
<i>3.</i> 60 <u>Lottery -</u>	the following project(s): 161 SAI - Supplemental Academic Instruction \$		
<i>3.</i> 60 <u>Lottery -</u> 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition	104,639.42	g to/(from)
3 60 <u>Lottery -</u> 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies	104,639.42 5100 Basic Education (K-12)	\$ (10,90 58 10,31
3. 60 <u>Lottery -</u> 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies	104,639.42 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	g to/(from) \$ (10,90
3. 60 <u>Lottery -</u> 0 0 0 Explanat	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000)	104,639.42 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (10,90 \$ 10,31
3. 60 <u>Lottery -</u> 0 0 0 Explanat 61 <u>SAI - Sup</u>	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 1510: Changes by schools & departments between objects	104,639.42 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (10,90 58 \$
3 60 <u>Lottery -</u> 0 0 0 Explanat 61 <u>SAI - Sup</u>	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 16ion: Changes by schools & departments between objects 15plemental Academic Instruction	104,639.42 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (10,90 50 10,31 \$
3 60 <u>Lottery -</u> 0 0 0 <i>Explanat</i> 61 <u>SAI - Sup</u> 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 1610: Changes by schools & departments between objects 1610 Salary - Non-Instruction	104,639.42 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 5,00 10,31 \$ (39,24 (1,3)
3 60 <u>Lottery -</u> 0 0 0 Explanat 61 <u>SAI - Sup</u> 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 16ion: Changes by schools & departments between objects 16plemental Academic Instruction 1610 Salary - Non-Instructional 16107 Salary - Extended Substitute	104,639.42 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (10,90
3. 60 <u>Lottery</u> - 0 0 0 Explanat 61 <u>SAI - Sup</u> 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 16ion: Changes by schools & departments between objects 16plemental Academic Instruction 16100 Salary - Non-Instructional 16107 Salary - Extended Substitute 16131 Salary - Instructional	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) & functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$ (10,90
3. 60 <u>Lottery</u> - 0 0 0 Explanat 61 <u>SAI - Sup</u> 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 16ion: Changes by schools & departments between objects 1610 Salary - Non-Instruction 16100 Salary - Ron-Instructional 16107 Salary - Extended Substitute 1611 Salary - Instructional 1612 Salary - Instructional 1613 Salary - Hourly Teachers	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 5: 10,3: \$ (39,22 (1,3: (1,142,9) (10,44 (152,10 (91,8)
3 60 Lottery - 0 0 0 Explanat 61 SAI - Sup 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 1610: Changes by schools & departments between objects 1610 Salary - Non-Instruction 16100 Salary - Extended Substitute 16111 Salary - Extended Substitute 16112 Salary - Hourly Teachers 16113 Salary - Hourly Teachers 16114 Social Security 16115 Social Security 16116 Group Insurance - Health	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8. functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,96 58 10,3: \$ \$ (39,24 (1,3: (1,142,9) (10,44 (152,41 (91,8) (222,26
3 60 Lottery - 0 0 0 Explanat 61 SAI - Sup 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 1610: Changes by schools & departments between objects 1611 Salary - Non-Instruction 1610 Salary - Non-Instructional 1610 Salary - Extended Substitute 1611 Salary - Instructional 1612 Salary - Hourly Teachers 1612 Florida Retirement System 1613 Social Security 1614 Group Insurance - Health 1615 Group Insurance - Life	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 58 10,3: \$ \$ (39,24 (1,3: (1,142,9: (10,4) (152,1) (91,8: (222,2) (52
3 60 Lottery - 0 0 0 Explanat 61 SAI - Sup 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 16in: Changes by schools & departments between objects 16in: Changes by schools & departments between objects 16in: Salary - Non-Instruction 1610 Salary - Non-Instructional 1610 Salary - Extended Substitute 1613 Salary - Hourly Teachers 1610 Florida Retirement System 1620 Social Security 1621 Group Insurance - Health 1622 Group Insurance - Life 1623 Group Insurance - Dental	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 58 10,31 \$ \$ (39,24 (1,31 (1,142,95 (10,46 (152,10 (91,85 (222,20 (52,20 (6,84
3.60 Lottery - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 16ion: Changes by schools & departments between objects 16plemental Academic Instruction 1700 Salary - Non-Instructional 1707 Salary - Extended Substitute 1713 Salary - Hourly Teachers 1710 Florida Retirement System 1720 Social Security 1721 Group Insurance - Health 1722 Group Insurance - Life 1723 Group Insurance - Dental 1724 Group Insurance - Dental 1725 Group Insurance - Other	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) & functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 58 10,31 \$ \$ (39,24 (1,31 (1,142,95 (10,46 (152,10 (91,85 (222,20 (52,684
3. 60 Lottery - 0 0 0 0 Explanat 61 SAI - Sup 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 16ion: Changes by schools & departments between objects 1610 Salary - Non-Instruction 1610 Salary - Non-Instructional 16107 Salary - Extended Substitute 16131 Salary - Hourly Teachers 1610 Social Security 1610 Social Security 1611 Social Security 1612 Group Insurance - Health 1613 Group Insurance - Dental 1614 Group Insurance - Other 1615 Group Insurance - Other 1616 Group Insurance - Other 1617 SAI - Supplemental Academic Instructional 1618 Salary - Hourly Teachers 1619 Salary - Hourly Teachers 1619 Social Security 1619 Group Insurance - Health 1619 Group Insurance - Other 1619 FEFP Distributions - Charter Schools	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8. functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 58 10,31 \$ \$ (39,24 (1,31 (1,142,95 (10,46 (152,10 (91,85 (222,20 (52,6,84 4,78
3. 60 Lottery - 0 0 0 0 Explanat 61 SAI - Sup 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 16in: Changes by schools & departments between objects 1610 Salary - Non-Instruction 1610 Salary - Non-Instructional 16107 Salary - Extended Substitute 1613 Salary - Instructional 16132 Salary - Hourly Teachers 1610 Florida Retirement System 1620 Social Security 1621 Group Insurance - Health 1622 Group Insurance - Dental 1623 Group Insurance - Other 1639 FEFP Distributions - Contract Schools 1650 Distributions - Contract Schools	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8 functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 55 10,3: \$ (39,22 (1,142,9) (10,44 (152,10 (91,8) (222,20 (55) (6,84
3 60 Lottery - 0 0 0 Explanat 61 SAI - Sup 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 1610: Changes by schools & departments between objects 1610 Salary - Non-Instruction 16100 Salary - Extended Substitute 16111 Salary - Extended Substitute 16121 Salary - Hourly Teachers 16120 Social Security 16121 Group Insurance - Health 1622 Group Insurance - Life 1623 Group Insurance - Dental 1623 Group Insurance - Other 1624 FEFP Distributions - Charter Schools 1625 Other Personnel Services	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8. functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 58 10,3: \$ (39,22 (1,3: (1,142,99 (10,44 (152,11 (91,88 (222,20 (5: (6,84 4,78 (3,66 6:
3 60 Lottery - 0 0 0 0 Explanat 61 SAI - Sup 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 1510: Changes by schools & departments between objects 1510 Salary - Non-Instruction 1610 Salary - Non-Instructional 1610 Salary - Extended Substitute 1611 Salary - Instructional 1612 Salary - Hourly Teachers 1610 Florida Retirement System 1611 Social Security 1612 Group Insurance - Health 1613 Group Insurance - Uife 1613 Group Insurance - Dental 1614 Group Insurance - Other 1615 Group Insurance - Other 1616 Group Insurance - Other 1617 Other Personnel Services 1618 Salary - Hourly Teachers 1619 Salary - Hourly Teachers	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8. functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 58 10,3: \$ (39,24 (1,3: (1,142,9) (10,4((152,1((91,8) (222,20 (5: (6,84 4,78 (3,66 (14
3 60 Lottery - 0 0 0 0 Explanat 61 SAI - Sup 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 1510: Changes by schools & departments between objects 1510 Salary - Non-Instruction 1610 Salary - Non-Instructional 1610 Salary - Extended Substitute 1611 Salary - Instructional 1612 Salary - Hourly Teachers 1612 Florida Retirement System 1613 Group Insurance - Health 1614 Group Insurance - Dental 1615 Group Insurance - Other 1616 Group Insurance - Other 1617 September Schools 1618 Group Insurance - Other 1619 FEFP Distributions - Charter Schools 1619 Distributions - Contract Schools 1610 Other Personnel Services 1611 Salary - Hourly Teachers 1612 Salary - Hourly Teachers 1612 Salary - Hourly Teachers 1613 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8. functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 58 10,31 \$ (1,142,91 (10,44 (152,16) (91,88 (222,26) (52,66,84 4,78 (3,66) 66 (12
3 60 Lottery - 0 0 0 0 Explanat 61 SAI - Sup 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 1610: Changes by schools & departments between objects 1611 Salary - Non-Instruction 1610 Salary - Non-Instructional 1610 Salary - Extended Substitute 1613 Salary - Hourly Teachers 1610 Florida Retirement System 1610 Group Insurance - Health 1611 Group Insurance - Dental 1612 Group Insurance - Dental 1613 Group Insurance - Other 1614 Group Insurance - Other 1615 Group Insurance - Other 1616 Group Insurance - Other 1617 Group Insurance - Other 1618 Group Insurance - Other 1619 FEFP Distributions - Charter Schools 1619 Distributions - Contract Schools 1619 Other Personnel Services 1611 Salary - Hourly Teachers 1610 Florida Retirement System 1610 Salary - Hourly Teachers 1611 Group Insurance - Services 1612 Salary - Hourly Teachers 1612 Salary - Hourly Teachers 1613 Group Insurance - Services 1614 Salary - Hourly Teachers 1615 Group Insurance - Services 1616 Salary - Hourly Teachers 1617 Group Insurance - Services 1618 Group Insurance - Services 1619 Salary - Hourly Teachers 1619 Group Insurance - Services 1619 Salary - Hourly Teachers 1619 Group Insurance - Services 1619 Salary - Hourly Teachers 1619 Group Insurance - Services 1619 Salary - Hourly Teachers 1619 Group Insurance - Services 1619 Salary - Hourly Teachers 1619 Group Insurance - Services 1610 Group Insurance - Services 1610 Group Insurance - Services 1611 Group Insurance - Services 1611 Group Insurance - Services 1612 Group Insurance - Services 1612 Group Insurance - Services 1612 Group Insurance - Services 1619 Group Insurance - Services 1610 Group Insurance - Service	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8. functions to better utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-13) 5300 Vocational	\$ (10,90
3 60 Lottery - 0 0 0 0 Explanat 61 SAI - Sup 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	the following project(s): 161 SAI - Supplemental Academic Instruction \$ School Recognition 1510 Supplies 1519 Technology Supplies 1644 Computer Hardware (Under \$1,000) 1510: Changes by schools & departments between objects 1510 Salary - Non-Instruction 1610 Salary - Non-Instructional 1610 Salary - Extended Substitute 1611 Salary - Instructional 1612 Salary - Hourly Teachers 1612 Florida Retirement System 1613 Group Insurance - Health 1614 Group Insurance - Dental 1615 Group Insurance - Other 1616 Group Insurance - Other 1617 September Schools 1618 Group Insurance - Other 1619 FEFP Distributions - Charter Schools 1619 Distributions - Contract Schools 1610 Other Personnel Services 1611 Salary - Hourly Teachers 1612 Salary - Hourly Teachers 1612 Salary - Hourly Teachers 1613 Florida Retirement System	5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 8. functions to better utilize funds. 5100 Basic Education (K-12)	\$ (10,90 58 10,31 \$ (1,142,91 (10,44 (152,16) (91,88 (222,26) (52,66,84 4,78 (3,66) 66 (12

count Object								
								(Decrease)
0231	Group Insurance - Health			6300	Instruction & Curriculum			27.1
0232	Group Insurance - Life			6300	Instruction & Curriculum			0.0
0233	Group Insurance - Dental			6300	Instruction & Curriculum			0.8
0997	Reserve - Projects			9890	Reserves			2,143,302.3
	•						\$	477,428.0
Explanation:	Changes by schools & departments between obtaining to/(from) the following project(s):	ojects & fu	nctions to better	utilize fur	ds, adjust salaries to actual, and close	e project at year end by		
2006	SAI - Teenage Parenting Program	\$	(37,374.79)	1162	SAI - Student Training Program	(13,942.41)		
	SAI - Student Assessment	7	8,558.41		SAI - Stadent Training Frogram SAI - Education Options	(50.00)		
	SAI - ESE Extended School Year		(104,639.42)		SAI - Closing The Gap	2,419.32		
	SAI - Attendance Officers		(2,390.41)		SAI - Closing The Gup SAI - Twilight School	(8,523.94)		
	SAI - Attenuance Officers SAI - ESOL				SAI - Twilight School SAI - Best Chance	(43,206.55)		
4110	SAI - ESUL		(278,278.25)	0111	SAI - BEST CHUILCE	Total \$ (477,428.04)		
3162 SAI - Attenda	nce Officers					70101 3 (477,420.04)		
0102	Salary - Other Compensation			6110	Attendance and Social Work		\$	(3.0
0132	Salary - Hourly Teachers			6110	Attendance and Social Work			(423.8
0210	Florida Retirement System			6110	Attendance and Social Work			(64.8
0220	Social Security			6110	Attendance and Social Work			(67.1
0330	In County Travel			6110	Attendance and Social Work			(186.5
0354	Maintenance Vehicle Repair			6110	Attendance and Social Work			(162.8
	Postage			6110	Attendance and Social Work			(50.0
	Cellular Telephone				Attendance and Social Work			(450.0
	Other Purchased Service				Attendance and Social Work			(20.0
	Gasoline				Attendance and Social Work			(521.9
	Supplies				Attendance and Social Work			(60.4
								-
0540					Attendance and Social Work			(50.0
	Repair Parts				Attendance and Social Work			(200.0
0560	Tires and Tubes			6110	Attendance and Social Work		\$	(130.0
	transferring to/(from) the following project(s):		necrons to setter	utilize juli	ds, adjust salaries to actual, and close	e project at year ena by		
	SAI - Supplemental Academic Instruction	\$	2,390.41	utinze jun	us, aujust suuries to actaur, uria ciose	; project at year ena by		
180 <u>Teachers Cla</u>	SAI - Supplemental Academic Instruction					project at year ena by	\$	33 769 5
180 <u>Teachers Cla</u>	SAI - Supplemental Academic Instruction			5100	Basic Education (K-12) Reserves	project at year ena by	\$	
180 <u>Teachers Cla</u> 0510 0997	SAI - Supplemental Academic Instruction ssroom Supply Assistance Pgm. Supplies Reserve - Projects	\$	2,390.41	5100 9890	Basic Education (K-12) Reserves	, project at year ena by	\$	
180 <u>Teachers Clas</u> 0510 0997 Explanation:	SAI - Supplemental Academic Instruction scroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob	\$	2,390.41	5100 9890	Basic Education (K-12) Reserves	project at year ena by		(33,769.5
180 <u>Teachers Clas</u> 0510 0997 Explanation:	SAI - Supplemental Academic Instruction ssroom Supply Assistance Pgm. Supplies Reserve - Projects	\$	2,390.41	5100 9890	Basic Education (K-12) Reserves	project at year ena by		(33,769.5
180 <u>Teachers Clai</u> 0510 0997 Explanation: 398 <u>District Wide</u>	SAI - Supplemental Academic Instruction ssroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob - Enterprise Software	\$	2,390.41	5100 9890 utilize fun	Basic Education (K-12) Reserves ads.		\$	(33,769.5
0510 0997 Explanation: 098 District Wide	SAI - Supplemental Academic Instruction seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob - Enterprise Software Software Subscriptions	\$	2,390.41	5100 9890 utilize fun 7400	Basic Education (K-12) Reserves ods. Facilities Acquisition and Construction			(33,769.5 - - (851,536.5
180 Teachers Clas 0510 0997 Explanation: 398 District Wide	SAI - Supplemental Academic Instruction ssroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob - Enterprise Software	\$	2,390.41	5100 9890 utilize fun 7400	Basic Education (K-12) Reserves ads.		\$	(33,769.5 - - (851,536.5
180 <u>Teachers Clas</u> 0510 0997 <i>Explanation:</i> 398 <u>District Wide</u> 0365 0365	SAI - Supplemental Academic Instruction seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob - Enterprise Software Software Subscriptions	\$ jects & fu	2,390.41 nctions to better	5100 9890 utilize fun. 7400 8200	Basic Education (K-12) Reserves Ids. Facilities Acquisition and Construction Administrative Technology Services		\$	(33,769.5 - - (851,536.5
180 <u>Teachers Clas</u> 0510 0997 <i>Explanation:</i> 398 <u>District Wide</u> 0365 0365 <i>Explanation:</i>	SAI - Supplemental Academic Instruction seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob - Enterprise Software Software Subscriptions Software Subscriptions	\$ jects & fu	2,390.41 nctions to better	5100 9890 utilize fun. 7400 8200	Basic Education (K-12) Reserves Ids. Facilities Acquisition and Construction Administrative Technology Services		\$	(33,769.5 - - (851,536.5
180 <u>Teachers Clai</u> 0510 0997 <i>Explanation:</i> 398 <u>District Wide</u> 0365 0365 <i>Explanation:</i>	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between obtained by Schools & Software Software Subscriptions Software Subscriptions Changes by schools & departments between obtained by Schools & Departments by Schools	\$ jects & fu	2,390.41 nctions to better	5100 9890 utilize fun 7400 8200 utilize fun	Basic Education (K-12) Reserves Ids. Facilities Acquisition and Construction Administrative Technology Services		\$	(851,536.5 851,536.5
180 <u>Teachers Clai</u> 0510 0997 <i>Explanation:</i> 398 <u>District Wide</u> 0365 0365 <i>Explanation:</i> 0002 <u>Lottery - Scho</u>	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob- Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between ob- pol Advisory Council	\$ sjects & fu	2,390.41 nctions to better	5100 9890 utilize fun 7400 8200 utilize fun 5200	Basic Education (K-12) Reserves Inds. Facilities Acquisition and Construction Administrative Technology Services Inds. Exceptional Child		\$ \$	(851,536.5 851,536.5
180 <u>Teachers Clas</u> 0510 0997 <i>Explanation:</i> 398 <u>District Wide</u> 0365 0365 <i>Explanation:</i> 002 <u>Lottery - Scho</u> 0510 <i>Explanation:</i>	SAI - Supplemental Academic Instruction seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between of - Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between of the subscriptions Changes by schools & departments between of the subscriptions Supplies	\$ ojects & fu ojects & fu	2,390.41 nctions to better	5100 9890 utilize fun 7400 8200 utilize fun 5200	Basic Education (K-12) Reserves Inds. Facilities Acquisition and Construction Administrative Technology Services Inds. Exceptional Child		\$ \$	(851,536.5 851,536.5
180 <u>Teachers Clai</u> 0510 0997 <i>Explanation:</i> 398 <u>District Wide</u> 0365 0365 <i>Explanation:</i> 002 <u>Lottery - Schr</u> 0510 <i>Explanation:</i> 3080	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between ob- DOI Advisory Council Supplies Unexpended Florida Teachers Lead funds return Teachers Classroom Supply Assistance PgmBS	\$ ojects & fu ojects & fu	2,390.41 nctions to better nctions to better	5100 9890 utilize fun 7400 8200 utilize fun 5200	Basic Education (K-12) Reserves Inds. Facilities Acquisition and Construction Administrative Technology Services Inds. Exceptional Child		\$ \$	(851,536.5 851,536.5
180 Teachers Clai	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between of a supplies - Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between of a supplies Unexpended Florida Teachers Lead funds return Teachers Classroom Supply Assistance PgmBS	\$ ojects & fu ojects & fu	2,390.41 nctions to better nctions to better	5100 9890 utilize fun 7400 8200 utilize fun 5200 rred to Lot	Basic Education (K-12) Reserves Inds. Facilities Acquisition and Construction Administrative Technology Services Inds. Exceptional Child tery - School Advisory Council per F.S.		\$ \$	(851,536.5 851,536.5 -
180 Teachers Clai	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between ob- DOI Advisory Council Supplies Unexpended Florida Teachers Lead funds return Teachers Classroom Supply Assistance PgmBS am Social Security	\$ ojects & fu ojects & fu	2,390.41 nctions to better nctions to better	5100 9890 utilize fun 7400 8200 utilize fun 5200 rred to Lot	Basic Education (K-12) Reserves Ids. Facilities Acquisition and Construction Administrative Technology Services Ids. Exceptional Child tery - School Advisory Council per F.S. Basic Education (K-12)		\$ \$	(851,536.5 851,536.5 - 300.0
180 Teachers Clai	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob- Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between ob- DOI Advisory Council Supplies Unexpended Florida Teachers Lead funds return Teachers Classroom Supply Assistance PgmBS am Social Security In County Travel	\$ ojects & fu ojects & fu	2,390.41 nctions to better nctions to better	5100 9890 utilize fun. 7400 8200 utilize fun. 5200 cred to Lot	Basic Education (K-12) Reserves Ids. Facilities Acquisition and Construction Administrative Technology Services Ids. Exceptional Child tery - School Advisory Council per F.S. Basic Education (K-12) Basic Education (K-12)		\$ \$	(33,769.5 - (851,536.5 851,536.5 - 300.0
180 Teachers Clai	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between ob- pool Advisory Council Supplies Unexpended Florida Teachers Lead funds return Teachers Classroom Supply Assistance PgmBS am Social Security In County Travel Field Trips	\$ ojects & fu ojects & fu	2,390.41 nctions to better nctions to better	5100 9890 utilize fun. 7400 8200 utilize fun. 5200 tred to Lot 5100 5100 5100	Basic Education (K-12) Reserves Ids. Facilities Acquisition and Construction Administrative Technology Services Ids. Exceptional Child tery - School Advisory Council per F.S. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ \$	(33,769.5 - (851,536.5 851,536.5 - 300.0
180 Teachers Clai 0510 0997 Explanation: 398 District Wide 0365 0365 Explanation: 0510 Explanation: 3080 004 Chorus Progr 0220 0330 0398 0510	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between obta - Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between obta Dol Advisory Council Supplies Unexpended Florida Teachers Lead funds return Teachers Classroom Supply Assistance PgmBS am Social Security In County Travel Field Trips Supplies	\$ ojects & fu ojects & fu	2,390.41 nctions to better nctions to better	5100 9890 utilize fun 7400 8200 utilize fun 5200 rred to Lot 5100 5100 5100 5100	Basic Education (K-12) Reserves Inds. Facilities Acquisition and Construction Administrative Technology Services Inds. Exceptional Child tery - School Advisory Council per F.S. Basic Education (K-12)		\$ \$	(33,769.5 - (851,536.5 851,536.5 - 300.0 3.9 20.1 917.5 (1,859.7
180 Teachers Clas 0510 0997 Explanation: 398 District Wide 0365 0365 Explanation: 002 Lottery - Scho 0510 Explanation: 3080 004 Chorus Progr 0220 0330 0398 0510	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between ob- pool Advisory Council Supplies Unexpended Florida Teachers Lead funds return Teachers Classroom Supply Assistance PgmBS am Social Security In County Travel Field Trips	\$ ojects & fu ojects & fu	2,390.41 nctions to better nctions to better	5100 9890 utilize fun 7400 8200 utilize fun 5200 rred to Lot 5100 5100 5100 5100	Basic Education (K-12) Reserves Ids. Facilities Acquisition and Construction Administrative Technology Services Ids. Exceptional Child tery - School Advisory Council per F.S. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12)		\$ \$	(33,769.5 - (851,536.5 851,536.5 - 300.0 300.0 (1,859.7 922.1
1380 Teachers Clai 0510 0997 Explanation: 1398 District Wide 0365 0365 Explanation: 1002 Lottery - Schr 0510 Explanation: 3080 1004 Chorus Progr 0220 0330 0398 0510	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between obta - Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between obta Dol Advisory Council Supplies Unexpended Florida Teachers Lead funds return Teachers Classroom Supply Assistance PgmBS am Social Security In County Travel Field Trips Supplies	\$ ojects & fu ojects & fu	2,390.41 nctions to better nctions to better	5100 9890 utilize fun 7400 8200 utilize fun 5200 rred to Lot 5100 5100 5100 5100	Basic Education (K-12) Reserves Inds. Facilities Acquisition and Construction Administrative Technology Services Inds. Exceptional Child tery - School Advisory Council per F.S. Basic Education (K-12)		\$ \$	(33,769.5) (851,536.5) 851,536.5 300.00 3.99 20.10 917.50 (1,859.7) 922.13
180 Teachers Clai	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between obta - Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between obta Dol Advisory Council Supplies Unexpended Florida Teachers Lead funds return Teachers Classroom Supply Assistance PgmBS am Social Security In County Travel Field Trips Supplies	\$ sijects & fu sijects & fu ned to Dis	2,390.41 nctions to better nctions to better (300.00)	5100 9890 utilize fun 7400 8200 utilize fun 5200 rred to Lot 5100 5100 5100 5100 7803	Basic Education (K-12) Reserves Inds. Facilities Acquisition and Construction Administrative Technology Services Inds. Exceptional Child tery - School Advisory Council per F.S. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South	1012.71.	\$ \$	33,769.5((33,769.5) (851,536.5) (851,536.5) 300.00 3.99 20.10 917.5((1,859.7) 922.13 3.99
180 Teachers Clas	SAI - Supplemental Academic Instruction Seroom Supply Assistance Pgm. Supplies Reserve - Projects Changes by schools & departments between ob- Enterprise Software Software Subscriptions Software Subscriptions Changes by schools & departments between ob- DOI Advisory Council Supplies Unexpended Florida Teachers Lead funds return Teachers Classroom Supply Assistance PgmBS am Social Security In County Travel Field Trips Supplies Field Trips Changes by schools & departments between ob-	\$ sijects & fu sijects & fu ned to Dis	2,390.41 nctions to better nctions to better (300.00)	5100 9890 utilize fun 7400 8200 utilize fun 5200 rred to Lot 5100 5100 5100 5100 5100	Basic Education (K-12) Reserves Inds. Facilities Acquisition and Construction Administrative Technology Services Inds. Exceptional Child tery - School Advisory Council per F.S. Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Basic Education (K-12) Transportation - South	1012.71.	\$ \$	(33,769.5) (851,536.5) 851,536.5 300.00 3.99 20.10 917.50 (1,859.7) 922.13

ccount	Object						(Increase Decrease)
4005 <u>B</u>	Band Progran	<u>1</u>						
	0350	Repair and Maintenance			5100	Basic Education (K-12)	\$	3,496
		Supplies				Basic Education (K-12)	7	(4,779
		Field Trips				Pupil Transp Services - School		(481
		Field Trips				Transportation - North		481
	0398	Field Trips				Transportation - South		1,283
Ε	Explanation:	Changes by schools & departments between obj	ects & fo	unctions to better	utilize fu	unds.	\$	
		ims - Equipment						
_		Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	4,568
E	Explanation:	Appropriate insurance claims by transferring to,	(from) t	he following proje				
		Fixed Charges	\$	(4,568.53)	(-)			
4∩12 Ir		ims - Building & Fixed Equipment	Υ	(1)500.55)				
-1012 <u>II</u>		Insurance Claims Current Year			9120	Building and Ground Maintenance	ė	19,399
_			<i>"</i>			building and Ground imaintenance	\$	15,353
Ε	•	Appropriate insurance claims by transferring to			ct(s):			
	9015	Fixed Charges	\$	(19,399.23)				
4013 <u>Ir</u>	nsurance Cla	<u>ims - Other</u>						
	0742	Insurance Claims Current Year			8120	Building and Ground Maintenance	\$	1,644
Ε	explanation:	Appropriate insurance claims by transferring to,	(from) t	he following proje	ct(s):			
	9015	Fixed Charges	\$	(1,644.00)				
4016 <u>S</u>	M - Adminis	<u>trative</u>						
	0210	Florida Retirement System			6500	Instruction Related Technology	\$	(10
	0220	Social Security			6500	Instruction Related Technology		(
	0330	In County Travel			6500	Instruction Related Technology		(500
	0354	Maintenance Vehicle Repair			6500	Instruction Related Technology		(91
	0450	Gasoline			6500	Instruction Related Technology		(40)
	0510	Supplies			6500	Instruction Related Technology		(12
	0540	Oil			6500	Instruction Related Technology		(150
	0560	Tires and Tubes			6500	Instruction Related Technology		(40
	0644	Computer Hardware (Under \$1,000)			6500	Instruction Related Technology		(10
	0692	Software (Under \$1,000)			6500	Instruction Related Technology		(10
	0310	Professional & Technical Service			8200	Administrative Technology Services		94,76
	0355	Technology Repairs & Maintenance			8200	Administrative Technology Services		(1,000
	0357	Support Managed Computers			8200	Administrative Technology Services		485
	0363	Seat Managed - Computers			8200	Administrative Technology Services		(4,11
	0643	Computer (Over \$1,000) & Tech. Infrastructure			8200	Administrative Technology Services		35,230
		Computer Hardware (Under \$1,000)			8200	Administrative Technology Services		(139,87
Ε	Explanation:	Changes by schools & departments between obj	ects & fi	unctions to better	utilize fu	unds, adjust salaries to actual, and close project at year end by	\$	(17,216
		transferring to/(from) the following project(s):						
	2095	Salary Resynching	\$	17,216.59				
1019 <u>S</u>	M - Instructi	onal Computers						
		Seat Managed - Computers				Basic Education (K-12)	\$	(83,83
	0363	Seat Managed - Computers			5200	Exceptional Child	\$	83,831
Ε	Explanation:	Changes by schools & departments between obj	ects & f	unctions to better	utilize fu	ınds.		
4021 <u>It</u>	tinerant - So	<u>cial Workers</u>						
	0103	Salary - Supplements			6110	Attendance and Social Work	\$	(18,45)
	0131	Salary - Instructional			6110	Attendance and Social Work		(181,865
	0210	Florida Retirement System			6110	Attendance and Social Work		(29,552
	0220	Social Security			6110	Attendance and Social Work		(15,064

Account	Object					Increase (Decrease)
	0232	Group Insurance - Life			6110 Attendance and Social Work	(83
		Group Insurance - Dental			6110 Attendance and Social Work	(1,098
		In County Travel			6110 Attendance and Social Work	(670
		Salary - Supplements			6140 Psychological Services	11,086
		Salary - Instructional			6140 Psychological Services	195,594
		Florida Retirement System			6140 Psychological Services	29,916
		Social Security			6140 Psychological Services	15,387
		Group Insurance - Health			6140 Psychological Services	34,929
		Group Insurance - Life			6140 Psychological Services	90
		Group Insurance - Dental			6140 Psychological Services	1,009
		Group Insurance - Other			6140 Psychological Services	95
					•	\$ 4,532
Expla	anation:	Changes by schools & departments betwee transferring to/(from) the following project		inctions to better	utilize funds, adjust salaries to actual, and close project at year end by	
	2095	Salary Resynching	\$	(4,532.03)		
4031 <u>Itiner</u>	rant - Be	havior Analysts/Interventionists				
		Salary - Supplements			5200 Exceptional Child	\$ 3,780
		Salary - Instructional			5200 Exceptional Child	50,508
	0210	Florida Retirement System			5200 Exceptional Child	7,366
		Social Security			5200 Exceptional Child	4,153
	0232	Group Insurance - Life			5200 Exceptional Child	23
	0233	Group Insurance - Dental			5200 Exceptional Child	133
	0234	Group Insurance - Other			5200 Exceptional Child	85
						\$ 66,049
Expla	anation:	Changes by schools & departments betwee transferring to/(from) the following project		ınctions to better	utilize funds, adjust salaries to actual, and close project at year end by	
	2095	Salary Resynching	\$	(66,049.88)		
1057 <u>Innov</u>	vative Pr	ogram - All County Choir				
	0360	Lease and Rental Agreements			5100 Basic Education (K-12)	\$ 0
Expla	anation:	Close project at year end by transferring to	o/(from) the fo	llowing project(s)	:	
	2095	Salary Resynching	\$	(0.01)		
4065 <u>Instru</u>	uctional	Materials - Textbooks - BSA				
	0365	Software Subscriptions			5100 Basic Education (K-12)	\$ 1,633
		Supplies			5100 Basic Education (K-12)	(105,928
		Textbooks			5100 Basic Education (K-12)	12,622
		Software Subscriptions			5200 Exceptional Child	(16,590
		Supplies			5200 Exceptional Child	(5,429
		Reserve - Projects			9890 Reserves	(177,772
	0337	Neserve Trojects			JOSO NESCIVES	\$ (291,464
Expla	anation:	Changes by schools & departments betwee the following project(s):	en objects & fu	inctions to better	utilize funds and close project at year end by transferring to/(from)	<u> </u>
	2095	Salary Resynching	\$	291,464.42		
4066 <u>Instr</u>	uctional	Materials - Media - BSA				
	0610	Library Books			6200 Instructional Media Services	\$ (56,807
Expla	anation:	Close project at year end by transferring to	o/(from) the fo	llowing project(s)	:	
	2095	Salary Resynching	\$	56,807.71		
4067 <u>Instr</u> u	uctional	Materials - Science Lab - BSA				
	0510	Supplies			5100 Basic Education (K-12)	\$ (15,020
		Supplies			5200 Exceptional Child	31
Expla	anation:	Changes by schools & departments betwee the following project(s):	en objects & fu	ınctions to better	utilize funds and close project at year end by transferring to/(from)	\$ (14,989
	2095	Salary Resynching	\$	14,989.15		

Account Obj	ect					,	(Decrease)
4068 Instruction	nal Materials - Dual Enrollment - BSA						
	LO Supplies				Basic Education (K-12)	\$	(15,295.46)
05.	LO Supplies			5300	Vocational	\$	30,231.00
Frankra atia	The Character by selecting the contract between the	: 0 6			and a read alone are instant at more and but the reference to //free and	ې	14,935.54
Ехріапаціо	the following project(s):	jecis & j	unctions to better u	unze jui	nds and close project at year end by transferring to/(from)		
	the johowing project(s).						
209	95 Salary Resynching	\$	(14,935.54)				
	,g	*	(=),===== ,,				
4103 Science of	Reading Literacy and Tutoring Program						
010	2 Salary - Other Compensation			5100	Basic Education (K-12)	\$	(22,600.70)
	32 Salary - Hourly Teachers				Basic Education (K-12)		17,337.35
	LO Florida Retirement System				Basic Education (K-12)		(9,458.00)
	20 Social Security				Basic Education (K-12)		(4,580.15)
	Of Other Distributions - Charter Schools				Basic Education (K-12) Reserves		(6,795.71)
093	77 Reserve - Projects			9090	reserves	\$	26,097.21
Evnlanatio	n: Changes by schools & departments between ob	iorte & f	unctions to hetter u	tilizo fuu	nde	,	
Explanatio	ii. Changes by schools & departments between ob	iccis & j	unctions to better u	tilize jui	103.		
4109 SAI - Ment	oring Services						
03:	LO Professional & Technical Service			5100	Basic Education (K-12)	\$	(2,000.00)
03:	LO Professional & Technical Service			5200	Exceptional Child		2,000.00
						\$	-
Explanatio	n: Changes by schools & departments between ob	iects & f	unctions to better u	tilize fui	nds.		
4110 <u>SAI - ESOL</u>							
	00 Salary - Non-Instructional				Basic Education (K-12)	\$	(49,982.93)
	O2 Salary - Other Compensation				Basic Education (K-12)		(111,564.14)
	31 Salary - Instructional				Basic Education (K-12)		(28,464.25)
	LO Florida Retirement System 20 Social Security				Basic Education (K-12) Basic Education (K-12)		(24,429.53)
	31 Group Insurance - Health				Basic Education (K-12)		(14,569.45) (30,375.36)
	32 Group Insurance - Life				Basic Education (K-12)		(46.78)
	33 Group Insurance - Dental				Basic Education (K-12)		(923.38)
	34 Group Insurance - Other				Basic Education (K-12)		42.60
	19 Technology Supplies				Basic Education (K-12)		(393.02)
	LO Professional & Technical Service				Instruction & Curriculum		(325.44)
	31 Out of County Travel				Instruction & Curriculum		(8,036.59)
	LO Supplies				Instruction & Curriculum		(5.74)
05:	19 Technology Supplies			6300	Instruction & Curriculum		(4.00)
064	14 Computer Hardware (Under \$1,000)			6300	Instruction & Curriculum		(2.00)
01:	17 Workshops			6400	Instructional Staff Training Services		(8,465.62)
02:	LO Florida Retirement System			6400	Instructional Staff Training Services		(532.98)
022	20 Social Security				Instructional Staff Training Services		(114.64)
03:	LO Professional & Technical Service			6400	Instructional Staff Training Services		(80.00)
05:	10 Supplies			6400	Instructional Staff Training Services		(5.00)
						\$	(278,278.25)
Explanatio	- ,	iects & f	unctions to better u	tilize fui	nds, adjust salaries to actual, and close project at year end by		
	transferring to/(from) the following project(s):						
21/	C1 CAL Supplemental Academic Instruction	ć	270 270 25				
316	51 SAI - Supplemental Academic Instruction	\$	278,278.25				
4114 Advancing	CTE Grant						
<u></u>							
03:	LO Professional & Technical Service			5300	Vocational	\$	(1,440.00)
	50 Repair and Maintenance				Vocational	•	(72,000.00)
	59 Technology Rentals				Vocational		(21,500.00)
	12 Equipment (Under \$5,000)			5300	Vocational		(29,431.00)
	Computer (Over \$1,000) & Tech. Infrastructure			5300	Vocational		(69,322.00)
099	Reserve - Projects			9890	Reserves		239,983.00
						\$	46,290.00
Explanatio			unctions to better u	tilize fui	nds and appropriate temporary allocation for encumbrances		
	by transferring to/(from) the following project(s):					
		_	(45.00				
209	95 Salary Resynching	\$	(46,290.00)				

	ect					Increase (Decrease)
115 <u>Triumph (</u>	OTC North Grant					
02	34 Group Insurance - Other			7400 Facilities Acquisition and Construction	\$	(700,000.0
05	10 Supplies			7400 Facilities Acquisition and Construction		(1,450,000.0
06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		(2,000,000.0
09	97 Reserve - Projects			9890 Reserves		3,800,000.
					\$	(350,000.
Explanatio	on: Changes by schools & departments between Task Order #43 by transferring to/(from) the			utilize funds, adjust salaries to actual, and appropriate funding for		
41.	16 Triumph OTC North Grant - P6TO43	\$	350,000.00			
116 Triumph (OTC North Grant - P6TO43					
06	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$	350,000.
Explanatio	on: Appropriate funding for Task Order #43 by t	ransferring	to/(from) the follo	wing project(s):		
41.	15 Triumph OTC North Grant	\$	(350,000.00)			
119 Workford	e Dev. Capitalization Incentive Grant					
03	65 Software Subscriptions			5300 Vocational	\$	(46,000
	10 Supplies			5300 Vocational	Ŷ	(241,800
	41 Equipment (Over \$5,000)			5300 Vocational		(343,000
	42 Equipment (Under \$5,000)			5300 Vocational		(125,000
	44 Computer Hardware (Under \$1,000)			5300 Vocational		(24,000
	84 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction		(2,500,000
	97 Reserve - Projects			9890 Reserves		3,279,800
·	the Classroom Bonus Program			5100 Rasic Education (K-12)	\$	0
01	the Classroom Bonus Program OS Salary - Bonus OS Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	
01 02	05 Salary - Bonus 20 Social Security	a phiacte & t	Functions to hottons	5100 Basic Education (K-12)	\$	(0
01 02 Explanatio	05 Salary - Bonus 20 Social Security on: Changes by schools & departments between	o objects & f	functions to better	5100 Basic Education (K-12)		(0
01 02 <i>Explanatio</i> 125 <u>Class Size</u>	05 Salary - Bonus 20 Social Security on: Changes by schools & departments between Reduction	o objects & f	functions to better	5100 Basic Education (K-12) utilize funds.	\$	(0
01 02 <i>Explanatio</i> 125 <u>Class Size</u> 01	O5 Salary - Bonus 20 Social Security on: Changes by schools & departments between Reduction O7 Salary - Extended Substitute	o objects & f	unctions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12)		3,180
01 02 <i>Explanatio</i> 1.25 <u>Class Size</u> 01 01	O5 Salary - Bonus O5 Social Security On: Changes by schools & departments between Reduction O7 Salary - Extended Substitute 31 Salary - Instructional	o objects & f	unctions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	3,180 (243,423
01 02 Explanatio .25 Class Size 01 01 01	O5 Salary - Bonus O5 Social Security On: Changes by schools & departments between Reduction O7 Salary - Extended Substitute O8 Salary - Instructional O8 Salary - Hourly Teachers	o objects & f	unctions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12)	\$	3,180 (243,423 11,333
01 02 Explanatio 1.25 Class Size 01 01 01 01	O5 Salary - Bonus O5 Social Security On: Changes by schools & departments between Reduction O7 Salary - Extended Substitute 31 Salary - Instructional	o objects & f	unctions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	3,180 (243,423 11,333 (32,893
01 02 Explanatio .25 Class Size 01 01 01 02 02	O5 Salary - Bonus O5 Social Security On: Changes by schools & departments between Reduction O7 Salary - Extended Substitute O8 Salary - Instructional O8 Salary - Hourly Teachers O8 Florida Retirement System	o objects & f	unctions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12) 5100 Basic Education (K-12)	\$	3,180 (243,423 11,333 (32,893 (18,635
01 02 Explanatio 1.25 Class Size 01 01 01 02 02	O5 Salary - Bonus O5 Social Security On: Changes by schools & departments between Reduction O7 Salary - Extended Substitute O8 Salary - Instructional O8 Salary - Hourly Teachers O8 Florida Retirement System O8 Social Security	o objects & f	iunctions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12)	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362
01 02 Explanatio 1.25 Class Size 01 01 01 02 02 02	O5 Salary - Bonus O5 Social Security On: Changes by schools & departments between Reduction O7 Salary - Extended Substitute O8 Salary - Instructional O9 Salary - Hourly Teachers O9 Florida Retirement System O9 Social Security O9 Group Insurance - Health	o objects & f	unctions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12)	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362
01 02 Explanation 1.25 Class Size 01 01 01 02 02 02 02 02	OS Salary - Bonus OS Social Security On: Changes by schools & departments between Reduction OF Salary - Extended Substitute Salary - Instructional Salary - Hourly Teachers OF Florida Retirement System OSocial Security Group Insurance - Health Group Insurance - Life	o objects & f	functions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12)	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362 (197 (2,734
01 02 Explanation 1.25 Class Size 01 01 01 02 02 02 02 02 02	OS Salary - Bonus OS Social Security On: Changes by schools & departments between Reduction OF Salary - Extended Substitute OS Salary - Instructional OS Salary - Hourly Teachers OF Florida Retirement System OS Social Security OS Group Insurance - Health OF Group Insurance - Life OF Social Security	o objects & f	functions to better	since Education (K-12) stilize funds. Since Education (K-12)	\$	3,180 (243,423 11,333 (32,893 (18,635) (92,362 (197) (2,734
01 02 Explanation 125 Class Size 01 01 01 02 02 02 02 02 02 02 02 03	20 Salary - Bonus 20 Social Security 21 Social Security 22 Social Security 23 Salary - Extended Substitute 24 Salary - Instructional 25 Salary - Hourly Teachers 26 Forida Retirement System 27 Social Security 28 Group Insurance - Health 29 Group Insurance - Life 29 Group Insurance - Dental 20 Group Insurance - Other 21 FEFP Distributions - Charter Schools 22 Social Security 23 Distributions - Contract Schools	o objects & f	functions to better	since Education (K-12) utilize funds. 5100 Basic Education (K-12)	\$	3,188 (243,423 11,333 (32,893 (18,633 (92,362 (197 (2,734 11 17,753
01 02 Explanation 125 Class Size 01 01 01 02 02 02 02 02 02 02 03 03 03	20 Salary - Bonus 20 Social Security 21 Social Security 22 Social Security 23 Salary - Extended Substitute 24 Salary - Instructional 25 Salary - Hourly Teachers 26 Social Security 27 Group Insurance - Health 28 Group Insurance - Life 29 Group Insurance - Dental 29 Group Insurance - Other 20 FEFP Distributions - Charter Schools 20 Distributions - Contract Schools 21 Salary - Instructional	o objects & f	functions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12) 5300 Vocational	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362 (197 (2,734 10 17,753 98 (20,934
01 02 Explanatio 1.25 Class Size 01 01 01 02 02 02 02 02 02 03 03 03 01	OS Salary - Bonus OS Social Security On: Changes by schools & departments between Reduction OF Salary - Extended Substitute OS Salary - Instructional OS Salary - Hourly Teachers OF Florida Retirement System OS Social Security OF Group Insurance - Health OF Group Insurance - Dental OF Group Insurance - Other OF FEFP Distributions - Charter Schools OF Distributions - Contract Schools Salary - Instructional OF Florida Retirement System	objects & f	functions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12) 5300 Vocational	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362 (197 (2,734 10 17,753 98 (20,934 (2,840
01 02 Explanatio 125 Class Size 01 01 01 02 02 02 02 02 02 03 03 03 01	20 Salary - Bonus 20 Social Security 21 Social Security 22 Social Security 23 Salary - Extended Substitute 24 Salary - Instructional 25 Salary - Hourly Teachers 26 Social Security 27 Group Insurance - Health 28 Group Insurance - Life 29 Group Insurance - Dental 29 Group Insurance - Other 20 FEFP Distributions - Charter Schools 20 Distributions - Contract Schools 21 Salary - Instructional	o objects & f	unctions to better	5100 Basic Education (K-12) utilize funds. 5100 Basic Education (K-12) 5300 Vocational	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362 (197 (2,734 100 17,753 98 (20,934 (2,840 (1,514
01 02 Explanation	20 Social Security 21 Salary - Bonus 22 Social Security 22 Social Security 23 Salary - Extended Substitute 24 Salary - Instructional 25 Salary - Hourly Teachers 26 Florida Retirement System 27 Social Security 28 Group Insurance - Health 29 Group Insurance - Other 29 FEFP Distributions - Charter Schools 20 Distributions - Contract Schools 21 Salary - Instructional 22 Florida Retirement System 23 Focial Security 24 FEFP Distributions - Charter Schools 25 Distributions - Contract Schools 26 Distributions - Contract Schools 27 Salary - Instructional 28 Florida Retirement System 29 Social Security 20 Group Insurance - Health	objects & f	iunctions to better	since Education (K-12) stilize funds. Since Basic Education (K-12) since Basic Education (K-1	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362 (197 (2,734 10 17,753 98 (20,934 (2,840 (1,514 (4,942
01 02 Explanation	20 Social Security 21 Social Security 22 Social Security 23 Social Security 25 Social Security 26 Social Security 27 Salary - Extended Substitute 28 Salary - Instructional 29 Salary - Hourly Teachers 20 Florida Retirement System 20 Social Security 21 Group Insurance - Health 22 Group Insurance - Life 23 Group Insurance - Other 24 FEFP Distributions - Charter Schools 25 Distributions - Contract Schools 26 Distributions - Contract Schools 27 Salary - Instructional 28 Social Security 29 Social Security 20 Social Security 21 Group Insurance - Health 22 Group Insurance - Health 23 Group Insurance - Health 24 Group Insurance - Health 25 Group Insurance - Health 26 Group Insurance - Life	o objects & f	iunctions to better	stillize funds. Sino Basic Education (K-12) Sino Vocational Sino Vocational Sino Vocational Sino Vocational	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362 (197 (2,734 10 17,753 98 (20,934 (2,840 (1,514 (4,942
01 02 Explanation 125 Class Size 01 01 01 02 02 02 02 02 02 03 03 01 02 02 02 02 02 02 02 03 03 01 02 02 02 02 02 02 03 03 01 02 02 02 02 02 02 02 02 03 03 03 01 02 02 02 02 02 02 02 02 02 02 02 02 02	20 Social Security 21 Social Security 22 Social Security 23 Social Security 25 Social Security 26 Social Security 27 Salary - Extended Substitute 28 Salary - Instructional 28 Salary - Hourly Teachers 29 Florida Retirement System 20 Social Security 21 Group Insurance - Health 22 Group Insurance - Life 23 Group Insurance - Other 24 FEFP Distributions - Charter Schools 25 Social Security 26 Florida Retirement System 27 Social Security 28 Salary - Instructional 29 Florida Retirement System 29 Social Security 20 Social Security 21 Group Insurance - Health 22 Group Insurance - Health 23 Group Insurance - Life 24 Group Insurance - Dental	o objects & f	unctions to better	stillize funds. Sino Basic Education (K-12) Sino Vocational Sino Vocational Sino Vocational Sino Vocational Sino Vocational Sino Vocational	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362 (197 (2,734 10 17,753 98 (20,934 (2,840 (1,514 (4,942 (9
01 02 Explanation 125 Class Size 01 01 01 01 02 02 02 02 02 02 02 02 02 02 02 02 02	20 Social Security 21 Social Security 22 Social Security 23 Social Security 25 Social Security 26 Social Security 27 Salary - Extended Substitute 28 Salary - Instructional 29 Salary - Hourly Teachers 20 Florida Retirement System 20 Social Security 21 Group Insurance - Health 22 Group Insurance - Life 23 Group Insurance - Other 24 FEFP Distributions - Charter Schools 25 Distributions - Contract Schools 26 Distributions - Contract Schools 27 Salary - Instructional 28 Social Security 29 Social Security 20 Social Security 21 Group Insurance - Health 22 Group Insurance - Health 23 Group Insurance - Health 24 Group Insurance - Health 25 Group Insurance - Health 26 Group Insurance - Life	objects & f	functions to better	stillize funds. Sino Basic Education (K-12) Sino Vocational Sino Vocational Sino Vocational Sino Vocational	\$	0, (0, 243,423, 11,333, (18,635, (92,362, (197, (2,734, 10, 17,753, (20,934, (2,840, (1,514, (4,942, (9, (154, 411,409, 23,142,
01 02 Explanation 125 Class Size 01 01 01 02 02 02 02 02 03 03 03 01 02 02 02 02 02 02 02 02 02 02 02 02 02	OS Salary - Bonus OS Social Security On: Changes by schools & departments between Reduction OS Salary - Extended Substitute OS Salary - Instructional OS Salary - Hourly Teachers OS Social Security OS Group Insurance - Health OS Group Insurance - Dental OF FEFP Distributions - Charter Schools OD Distributions - Contract Schools OS Salary - Instructional OF Florida Retirement System OS Social Security OS Social Security OS Social Security OS Social Security OS Group Insurance - Health OS Group Insurance - Dental OS Group Insurance - Dental OS Reserve - Projects	o objects & f		stillize funds. Sino Basic Education (K-12) Sino Vocational Sino Vocational Sino Vocational Sino Vocational Sino Vocational Sino Vocational	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362 (197 (2,734 10 17,753 98 (20,934 (2,840 (1,514 (4,942 (9 (154
01 02 Explanation 125 Class Size 01 01 01 01 02 02 02 02 02 02 02 02 02 02 02 02 02	20 Salary - Bonus 20 Social Security 21 Social Security 22 Social Security 23 Salary - Extended Substitute 24 Salary - Instructional 25 Salary - Hourly Teachers 26 Social Security 27 Group Insurance - Health 28 Group Insurance - Dental 29 Group Insurance - Other 20 Fibributions - Charter Schools 21 Distributions - Charter Schools 22 Salary - Hourly Teachers 23 Group Insurance - Dental 24 Group Insurance - Other 25 FEFP Distributions - Charter Schools 26 Distributions - Contract Schools 27 Salary - Instructional 28 Florida Retirement System 29 Social Security 20 Group Insurance - Health 20 Group Insurance - Health 21 Group Insurance - Life 23 Group Insurance - Dental 26 Florida Retirement System 27 Social Security 28 Group Insurance - Health 29 Group Insurance - Dental 29 Reserve - Projects 20 Social Security 30 Group Insurance - Dental 31 Reserve - Projects 32 Changes by schools & departments between	o objects & f		stillize funds. Sino Basic Education (K-12) Sino Basic Ed	\$	3,180 (243,423 11,333 (32,893 (18,635 (92,362 (197 (2,734 10 17,753 98 (20,934 (2,840 (1,514 (4,942 (9 (154

count	Object					Increase Decrease)
160 <u>La</u>	ottery - Scho	ool Recognition				
	0510	Supplies			5100 Basic Education (K-12)	\$ (2,097
		Technology Supplies			5100 Basic Education (K-12)	 2,097.
E	xplanation:	Changes by schools & departments between ob	oiects & fu	nctions to better	utilize funds.	\$ -
		Training Program	,,,,,,			
<u></u>						
		Salary - Other Compensation			5100 Basic Education (K-12)	\$ 2,332
		Florida Retirement System Social Security			5100 Basic Education (K-12) 5100 Basic Education (K-12)	304 178
		Reserve - Projects			9890 Reserves	(16,757
E		Changes by schools & departments between ob	ojects & fu	nctions to better	utilize funds, adjust salaries to actual, and close project at year end by	\$ (13,942
		transferring to/(from) the following project(s):				
	3161	SAI - Supplemental Academic Instruction	\$	13,942.41		
329 <u>D</u>	W - Techno	logy Upgrades				
	0644	Computer Hardware (Under \$1,000)			7400 Facilities Acquisition and Construction	\$ (9,145
E	xplanation:	Close project at year end by transferring to/(fro	om) the fo	llowing project(s)	:	
	2095	Salary Resynching	\$	9,145.50		
007 <u>S</u>	STRIDE Distr	rict Supplement				
	0510	Supplies			5100 Basic Education (K-12)	\$ (9,877
	0519	Technology Supplies			5100 Basic Education (K-12)	1,632
	0730	Dues and Fees			5100 Basic Education (K-12)	254
	0200	Field Trips				735
	0398				7801 Transportation - North	/55
		Reserve - Projects			7801 Transportation - North 9890 Reserves	 7,256
E	0997		ojects & fu	nctions to better	9890 Reserves	\$ 7,256
	0997 xplanation:	Reserve - Projects	ojects & fu	nctions to better	9890 Reserves	\$ 7,256
	0997 xplanation: inerant - Sta	Reserve - Projects Changes by schools & departments between observed by the service of the serv	ojects & fu	nctions to better	9890 Reserves utilize funds.	7,256
	0997 xplanation: inerant - Sta 0131	Reserve - Projects Changes by schools & departments between observed by the served by	ojects & fu	nctions to better	9890 Reserves	\$ 7,256
	0997 xplanation: inerant - Sta 0131 0210	Reserve - Projects Changes by schools & departments between observed by the service of the serv	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum	7,256 (8,158 (1,185
	0997 xplanation: inerant - Sta 0131 0210 0220	Reserve - Projects Changes by schools & departments between observing Specialist Salary - Instructional Florida Retirement System Social Security	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum	7,256 (8,158 (1,185 (597
	0997 xplanation: inerant - Sta 0131 0210 0220 0231	Reserve - Projects Changes by schools & departments between observing Specialist Salary - Instructional Florida Retirement System	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(8,158 (1,185 (597 (1,096
	0997 xplanation: inerant - Sta 0131 0210 0220 0231 0232	Reserve - Projects Changes by schools & departments between obating Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	(8,158 (1,185 (597 (1,096
	0997 xplanation: inerant - Sta 0131 0210 0220 0231 0232 0233	Reserve - Projects Changes by schools & departments between obtaining Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum	(8,158 (1,185 (597 (1,096 (2
	0997 xplanation: inerant - Sta 0131 0210 0220 0231 0232 0233 0234	Reserve - Projects Changes by schools & departments between obtaining Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum	(8,158 (1,185 (597 (1,096 (2
	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131	Reserve - Projects Changes by schools & departments between obtaining Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	7,256 (8,158 (1,185 (597 (1,096 (2,093
	0997 xplanation: inerant - Sta 0131 0210 0220 0231 0232 0233 0234 0131 0210	Reserve - Projects Changes by schools & departments between obtaining Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	7,256 (8,158 (1,185 (597 (1,096 (2,093 284
	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220	Reserve - Projects Changes by schools & departments between of affing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	7,256 (8,158 (1,185 (597 (1,096 (2,093 284 158
	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231	Reserve - Projects Changes by schools & departments between observing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	7,256 (8,158 (1,185 (597 (1,096 (2 2,093 284 158 548
	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0220 0231	Reserve - Projects Changes by schools & departments between of affing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6400 Instruction & Taining Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services	7,256 (8,158 (1,185 (597 (1,096 (2 (33 0 2,093 284 158 548
	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0220 0231	Reserve - Projects Changes by schools & departments between obtaining Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health	ojects & fu	nctions to better	9890 Reserves 4300 Instruction & Curriculum 4300 Instructional Staff Training Services 4400 Instructional Staff Training Services	7,256 (8,158 (1,185 (597 (1,096 (2 (33
012 <u>It</u>	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233	Reserve - Projects Changes by schools & departments between obtaining Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Other Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental			9890 Reserves 4300 Instruction & Curriculum 4300 Instructional Staff Training Services 4400 Instructional Staff Training Services	\$ 7,256 (8,158 (1,185 (597 (1,096 (2 (33 0 2,093 284 1558 1 16
012 <u>It</u>	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233 xxplanation:	Reserve - Projects Changes by schools & departments between obesiting Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Detal Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Changes by schools & departments between obesite States of the Salary - Insurance - Dental			9890 Reserves dilize funds. 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 7,256 (8,158 (1,185 (597 (1,096 (2 (33 0 2,093 284 1558 1 16
012 <u>It</u>	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233 xplanation:	Reserve - Projects Changes by schools & departments between obtaining Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between obtathe following project(s):	ojects & fu	nctions to better	9890 Reserves dilize funds. 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 7,256 (8,158 (1,185 (597 (1,096 (2 (33 0 2,093 284 1558 1 16
012 <u>It</u>	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0220 0233 xplanation: 2095	Reserve - Projects Changes by schools & departments between obtaining Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between obtained in the following project(s): Salary Resynching	ojects & fu	nctions to better	9890 Reserves dilize funds. 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 7,256 (8,158 (1,185 (597 (1,096 (2,093 284 158 548 1 (7,971
012 <u>It</u>	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233 xplanation: 2095 dministrativ 0102	Reserve - Projects Changes by schools & departments between observing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Changes by schools & departments between obthe following project(s): Salary Resynching The Salary Resynching	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 7,256 (8,158 (1,185 (597 (1,096 (2,093 284 158 548 1 (7,971
E E	0997 xplanation: inerant - Sta 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 2333 xxplanation: 2095 dministrativ 0102 0210	Reserve - Projects Changes by schools & departments between obesifing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Dental Changes by schools & departments between obthe following project(s): Salary Resynching The & Guidance Summer Hours Salary - Other Compensation	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 7,256 (8,158 (1,185 (597 (1,096 (2,093 284 158 548 1 (7,971
E E	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 233 xxplanation: 2095 dministrativ 0102 0210 0220	Reserve - Projects Changes by schools & departments between obtaining Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Health Group Insurance - Dental Changes by schools & departments between obtained the following project(s): Salary Resynching The Salary - Other Compensation Florida Retirement System	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 7,256 (8,158 (1,185 (597 (1,096 (2,093 284 158 548 1 (7,971
012 <u>It</u>	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233 xxplanation: 2095 dministrativ 0102 0210 0220 0102	Reserve - Projects Changes by schools & departments between of affing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between obto the following project(s): Salary Resynching The & Guidance Summer Hours Salary - Other Compensation Florida Retirement System Social Security	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instructional Staff Training Services	\$ 7,256
012 <u>It</u>	0997 xplanation: 0131 0210 0220 0231 0232 0233 0234 0131 0210 0220 0231 0232 0233 xxplanation: 2095 dministrativ 0102 0210 0220 0210 0220	Reserve - Projects Changes by schools & departments between of affing Specialist Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Other Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Changes by schools & departments between of the following project(s): Salary Resynching The & Guidance Summer Hours Salary - Other Compensation Florida Retirement System Social Security Salary - Other Compensation	ojects & fu	nctions to better	9890 Reserves utilize funds. 6300 Instruction & Curriculum 6400 Instruction & Curriculum 6400 Instructional Staff Training Services 6400 Instruc	\$ 7,256 (8,158 (1,185 (597 (1,096 (2 (33 0 2,093 284 158 548 1 (7,971

ccount	Object							Increase Decrease)
5053 <u>AIC</u>	CE - Bonuse	es & Exams						
	0105	Salary - Bonus			5100	Basic Education (K-12)	\$	1,900.0
	0220	Social Security			5100	Basic Education (K-12)		22.9
	0510	Supplies			5100	Basic Education (K-12)	-	(1,412.6
Evr	olanation:	Reallocate AICE appropriations between projec	ts hy tran	nsferring to//from) the follo	nwina nroject(s)	\$	510.3
LAP		Advanced International Certificate of Education		(510.30)	r the join	wing project(s).		
E0E4 AD	- Bonuses		, ,	(510.50)				
3034 <u>AF</u>								
		Salary - Bonus				Basic Education (K-12)	\$	1,550.
		Social Security				Basic Education (K-12) Basic Education (K-12)		118. (57,735.
	0310	Supplies			3100	basic Education (K-12)	\$	(56,067.
Exp	olanation:	Reallocate Advanced Placement appropriation	s betweer	n projects by trans	ferring t	o/(from) the following project(s):		
	2154	Advanced Placement	\$	56,067.38				
5056 <u>IB -</u>	- Academic	ally Disadvantaged						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	(11,090.
		Florida Retirement System				Basic Education (K-12)		(4,307.
		Social Security				Basic Education (K-12)		(795.
		Group Insurance - Health				Basic Education (K-12)		(1,607.
		Group Insurance - Life				Basic Education (K-12)		0.
		Group Insurance - Dental				Basic Education (K-12)		(31.
	0234	Group Insurance - Other			5100	Basic Education (K-12)	\$	17,832.
Ехр	olanation:	Changes by schools & departments between or	bjects & fu	unctions to better	utilize fu	nds and adjust salaries to actual.	<u>**</u>	
5060 <u>Bes</u>	st Chance -	General Fund						
	0100	Salary - Non-Instructional			7300	School Admin - Principal Office	\$	117.
	0111	Salary - Administrative Manager			7300	School Admin - Principal Office		(1,642.
	0210	Florida Retirement System			7300	School Admin - Principal Office		(198.
		Social Security				School Admin - Principal Office		(126.
		Group Insurance - Health				School Admin - Principal Office		(0.
		Group Insurance - Life				School Admin - Principal Office		(0.
		Lease and Rental Agreements				School Admin - Principal Office		(1,093.
		Software Subscriptions				School Admin - Principal Office		(1,000.
		Postage				School Admin - Principal Office		(2.
		Supplies				School Admin - Principal Office		(143.
		Other Personnel Services				School Admin - Principal Office		(500.
		Custodial Services - Managed Internally				Operation of Plant		(12,511.
		Telephone				Operation of Plant		(110.
		Telephone Long Distance				Operation of Plant		(50.
		Water and Sewage				Operation of Plant		59.
		Garbage				Operation of Plant		928.
		Natural Gas				Operation of Plant Operation of Plant		4.
	0430	Electricity			7900	Operation of Plant	\$	(1,634. (17,902.
Ехр	olanation:	Changes by schools & departments between on by transferring to/(from) the following project		unctions to better	utilize fu	nds and adjust salaries to actual, and close project at year end		
	2095	Salary Resynching	\$	17,902.77				
5067 <u>CAI</u>	PE - Health	<u>Science</u>						
	0730	Dues and Fees			5300	Vocational	\$	2,400.
		Reserve - Projects				Reserves		(2,400.
Ехр	olanation:	Changes by schools & departments between o	bjects & fu	unctions to better	utilize fu	nds.	\$	-
5068 <u>CAI</u>	PE - Inform	nation Technology						
	0220	Social Security			5300	Vocational	\$	18.
		Supplies				Vocational	Ŧ	2,078.
		Technology Supplies				Vocational		225.
	0519							
		Equipment (Over \$5,000)			5300	Vocational		7,255.0
	0641					Vocational Vocational		7,255.0 1,196.0

	Object							Increase Decrease)
	0750	Other Personnel Services			E200 V	/ocational		1,290
		Field Trips				ransportation - North		283
		Reserve - Projects				Reserves		(72,464
	0337	neserve - Frojects			3630 F	ACSELVES	\$	(72,404
Explo	anation:	Changes by schools & departments between	n objects & f	unctions to better	utilize fund	ds.		
072 <u>CAPE</u>	E - Autom	<u>notive</u>						
		Replacement Roofing & Systems				acilities Acquisition and Construction	\$	19,723
	0997	Reserve - Projects			9890 F	Reserves	\$	(19,723
Explo	anation:	Changes by schools & departments between	n objects & f	unctions to better	utilize fund	ds.		
075 <u>IDEA</u>	Supplem	nental Support - General Fund						
	0100	Salary - Non-Instructional			5200 E	exceptional Child	\$	(354,22
	0131	Salary - Instructional			5200 E	xceptional Child		(1,38
	0132	Salary - Hourly Teachers			5200 E	exceptional Child		774
	0210	Florida Retirement System			5200 E	exceptional Child		(48,222
	0220	Social Security			5200 E	exceptional Child		(26,932
	0231	Group Insurance - Health			5200 E	exceptional Child		(143,209
	0232	Group Insurance - Life			5200 E	exceptional Child		(32)
		Group Insurance - Dental				Exceptional Child		(4,38
		Group Insurance - Other				exceptional Child		(8)
	0234	Group insurance - Other			3200 L	Aceptional Ciliu	\$	(578,00
Explo		Changes by schools & departments between the following project(s):	n objects & f	unctions to better	utilize fund	ds and adjust salaries to actual by transferring to/(from)	<u> </u>	(570)00
			\$	578,000.15				
OOO Mata		Salary Resynching	\$	378,000.13				
080 <u>IVIALE</u>		upplies Stipend			F200 F	······································	ć	(60)
France		Supplies Class and in the standard by the section to	//f=====) +b = f=			exceptional Child	\$	(600
Ехріс		Close project at year end by transferring to):			
.000 Enoc		Salary Resynching ands (Hard to Fill/Title I/Nat'l Bd)	\$	600.00				
3090 <u>3pec</u>		_			5400 5			
		Salary - Other Compensation				Basic Education (K-12)	\$	41,07
		Florida Retirement System				Basic Education (K-12)		14,92
	0220	Social Security			5100 E	Basic Education (K-12)		3,06
	0231	Group Insurance - Health			5100 E	Basic Education (K-12)		2,42
	0232	Group Insurance - Life			5100 E	Basic Education (K-12)		
	0233	Group Insurance - Dental			5100 E	Basic Education (K-12)		3
	0102	Salary - Other Compensation			5200 E	exceptional Child		(75
	0210	Florida Retirement System				exceptional Child		(10
	0220	Social Security			5200 E			
	0220	Jocial Jecurity				exceptional Child		(5
		Florida Retirement System			5200 E	•		
	0210	Florida Retirement System			5200 E 6100 P	Pupil Personnel Services		(
	0210	•			5200 E 6100 P	•	\$	((
Expla	0210 0220 anation:	Florida Retirement System Social Security	en objects & f	unctions to better	5200 E 6100 F 6100 F	Pupil Personnel Services	\$	((
Explo	0210 0220 anation:	Florida Retirement System Social Security Changes by schools & departments between	en objects & fi	unctions to better (60,617.36)	5200 E 6100 F 6100 F	Pupil Personnel Services Pupil Personnel Services	\$	((
	0210 0220 anation: 2095	Florida Retirement System Social Security Changes by schools & departments between the following project(s):			5200 E 6100 F 6100 F	Pupil Personnel Services Pupil Personnel Services	\$	((
	0210 0220 anation: 2095 Enrollme	Florida Retirement System Social Security Changes by schools & departments between the following project(s): Salary Resynching			5200 E 6100 P 6100 P	Pupil Personnel Services Pupil Personnel Services	\$	(I (I 60,61
	0210 0220 anation: 2095 Enrollme	Florida Retirement System Social Security Changes by schools & departments between the following project(s): Salary Resynching ent Courses			5200 E 6100 F 6100 F rutilize fund 5100 E	Pupil Personnel Services Pupil Personnel Services ds and close project at year end by transferring to/(from)		(53,155 48,618 (4,543
5095 <u>Dual</u>	0210 0220 anation: 2095 Enrollme 0310 0730 anation:	Florida Retirement System Social Security Changes by schools & departments between the following project(s): Salary Resynching ent Courses Professional & Technical Service Dues and Fees	\$	(60,617.36)	5200 E 6100 F 6100 F utilize fund	Pupil Personnel Services Pupil Personnel Services das and close project at year end by transferring to/(from) Basic Education (K-12)	\$	(53,159 (53,159 (53,159
095 <u>Dual</u>	0210 0220 anation: 2095 Enrollme 0310 0730	Florida Retirement System Social Security Changes by schools & departments between the following project(s): Salary Resynching ent Courses Professional & Technical Service Dues and Fees Changes by schools & departments between	\$	(60,617.36)	5200 E 6100 F 6100 F utilize fund	Pupil Personnel Services Pupil Personnel Services das and close project at year end by transferring to/(from) Basic Education (K-12) Vocational	\$	(53,155 48,61
095 <u>Dual</u>	0210 0220 anation: 2095 Enrollme 0310 0730 anation:	Florida Retirement System Social Security Changes by schools & departments between the following project(s): Salary Resynching ent Courses Professional & Technical Service Dues and Fees Changes by schools & departments between the following project(s): Salary Resynching	\$ en objects & fi	(60,617.36) unctions to better	5200 E 6100 F 6100 F utilize fund	Pupil Personnel Services Pupil Personnel Services das and close project at year end by transferring to/(from) Basic Education (K-12) Vocational	\$	(53,155 48,61
095 <u>Dual</u> Explo	0210 0220 anation: 2095 Enrollme 0310 0730 anation: 2095	Florida Retirement System Social Security Changes by schools & departments between the following project(s): Salary Resynching ent Courses Professional & Technical Service Dues and Fees Changes by schools & departments between the following project(s): Salary Resynching	\$ en objects & fi	(60,617.36) unctions to better	5200 E 6100 F 6100 F vutilize fund 5100 E 5300 V	Pupil Personnel Services Pupil Personnel Services das and close project at year end by transferring to/(from) Basic Education (K-12) Vocational	\$	(53,15) 48,61 (4,54)
095 <u>Dual</u> Expla	0210 0220 anation: 2095 Enrollme 0310 0730 anation: 2095 ool Utilitie	Florida Retirement System Social Security Changes by schools & departments between the following project(s): Salary Resynching ent Courses Professional & Technical Service Dues and Fees Changes by schools & departments between the following project(s): Salary Resynching	\$ en objects & fi	(60,617.36) unctions to better	5200 E 6100 F 6100 F 2 utilize fund	Pupil Personnel Services Pupil Personnel Services ds and close project at year end by transferring to/(from) Basic Education (K-12) /ocational ds and close project at year end by transferring to/(from)	\$	(53,15 48,61

Account	Object				Increase (Decrease)
	ດວວາ	Garbage	7000	Operation of Plant	87,217
		Recycling		Operation of Plant	(14,041
		Natural Gas		Operation of Plant	(77,022
				•	• •
		Bottled Gas		O Operation of Plant	5,049
		Electricity		Operation of Plant	(1,796,618
	0997	Reserve - Projects	9890) Reserves	\$ 2,001,318
Explo	lanation:	Changes by schools & departments between	n objects & functions to better utilize f	unds.	<u> </u>
5110 <u>Wor</u>	kforce D	<u>evelopment</u>			
		Salary - Supplements		O Other Instruction	\$ (471
		Salary - Instructional		Other Instruction	(524
	0210	Florida Retirement System	5900	Other Instruction	(141
	0220	Social Security	5900	Other Instruction	(81
	0231	Group Insurance - Health	5900	Other Instruction	357
	0232	Group Insurance - Life	5900	Other Instruction	0
		Group Insurance - Dental		Other Instruction	10
		Supplies		Other Instruction	(308
		• •			•
		Salary - Non-Instructional		O School Admin - Principal Office	(319
		Salary - Administrative Manager		School Admin - Principal Office	0
	0130	Salary - Overtime	7300	School Admin - Principal Office	787
	0210	Florida Retirement System	7300	School Admin - Principal Office	473
		Social Security	7300	School Admin - Principal Office	209
		Group Insurance - Health		School Admin - Principal Office	(10
		Group Insurance - Life		School Admin - Principal Office	0
				•	
		Group Insurance - Dental		School Admin - Principal Office	(0
	0510	Supplies	7300	School Admin - Principal Office	(7
	0100	Salary - Non-Instructional	7900	Operation of Plant	(3,143
	0130	Salary - Overtime	7900	Operation of Plant	449
	0210	Florida Retirement System	7900	Operation of Plant	(352
		Social Security		Operation of Plant	(249
		Group Insurance - Health		Operation of Plant	5,466
		•		•	
		Group Insurance - Life		Operation of Plant	3
	0233	Group Insurance - Dental	7900	Operation of Plant	129
	0382	Garbage	7900	Operation of Plant	1,000
	0430	Electricity	7900	Operation of Plant	19,000
	0997	Reserve - Projects	9890) Reserves	(22,279
Explo	anation:	Changes by schools & departments between	n objects & functions to better utilize f	unds and adjust salaries to actual.	\$
5909 <u>Scho</u>	ool Maint	enance - School Control			
	0350	Repair and Maintenance	8120	Building and Ground Maintenance	\$ (37,907
	0360	Lease and Rental Agreements	8120) Building and Ground Maintenance	(300
	0684	Replacement Roofing & Systems	8120	Building and Ground Maintenance	11,227
	0685	Flooring/Structural Alteration	8120	Building and Ground Maintenance	26,980
Explo	lanation:	Changes by schools & departments between	n objects & functions to better utilize f	unds.	\$
5013 <u>Cour</u>	nty Hono	rs Banquet - Other			
	Usen	Lease and Rental Agreements	E10/) Basic Education (K-12)	\$ (690
				, ,	
		Postage) Basic Education (K-12)	(7
	0390	Other Purchased Service	5100	Basic Education (K-12)	(355
	0510	Supplies	5100) Basic Education (K-12)	(1,596
	0398	Field Trips	7800	Pupil Transp Services - School	(400
Expl	anation:	Changes by schools & departments between the following project(s):	n objects & functions to better utilize f	unds and close project at year end by transferring to/(from)	\$ (3,050
	2095	Salary Resynching	\$ 3,050.14		
5014 <u>Inno</u>		ogram - District Art Show	,		
	0102	Salary Other Compensation	F40/	Paris Education // 12\	¢ /2.000
		Salary - Other Compensation) Basic Education (K-12)	\$ (2,000
		Florida Retirement System) Basic Education (K-12)	(252
	0220	Social Security	5100	Basic Education (K-12)	(156
	0370	Postage	5100	Basic Education (K-12)	(50
	0390	Other Purchased Service	5100	Basic Education (K-12)	32
		Supplies		D Basic Education (K-12)	(653
		Other Personnel Services		D Basic Education (K-12)	(225
	0730	Saler religionnel del vices	3100	Substitution (N 12)	(223

	Object						(1	Decrease)
	•				6200	Lateration 0.6 window	·	2 000 0
		Salary - Other Compensation Florida Retirement System				Instruction & Curriculum Instruction & Curriculum		2,000.0 422.6
		Social Security				Instruction & Curriculum		153.0
	0220	Social Security			0300	instruction & curriculum	\$	(729.1
Explai	nation:	Changes by schools & departments betwee	n objects & fur	nctions to better	utilize fu	nds and close project at year end by transferring to/(from)	<u> </u>	(723.2
		the following project(s):						
	2095	Salary Resynching	\$	729.14				
6023 <u>Readi</u>	ing Instr	uction - BSA						
	0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(15,044.3
	0117	Workshops			6300	Instruction & Curriculum		(56,076.1
	0131	Salary - Instructional			6300	Instruction & Curriculum		(55,396.5
		Florida Retirement System				Instruction & Curriculum		(9,559.3
		Social Security				Instruction & Curriculum		(11,597.4
		Group Insurance - Health				Instruction & Curriculum		(12,062.9
		Group Insurance - Life				Instruction & Curriculum		(23.4
		Group Insurance - Dental				Instruction & Curriculum		(366.3
		Professional & Technical Service				Instruction & Curriculum		(1,240.0
		Out of County Travel				Instruction & Curriculum		(4,084.8
		Other Purchased Service				Instruction & Curriculum		(7,000.0
		Supplies Technology Supplies				Instruction & Curriculum		(8,380.3
		Technology Supplies				Instruction & Curriculum		(1,538.1
		Dues and Fees				Instruction & Curriculum		(13,591.0
		Other Personnel Services				Instruction & Curriculum		(140,625.0
		Salary - Instructional				Instructional Staff Training Services		(448,080.9
		Florida Retirement System				Instructional Staff Training Services		(71,718.7
		Social Security				Instructional Staff Training Services		(33,072.0
		Group Insurance - Health				Instructional Staff Training Services		(80,815.3
		Group Insurance - Life				Instructional Staff Training Services		(183.9 (2,611.6
		Group Insurance - Dental Group Insurance - Other				Instructional Staff Training Services Instructional Staff Training Services		(130.0
		Reserve - Projects				-		(651,819.3
	0337	Reserve - Projects						
Explai	nation:	Changes by schools & departments betwee by transferring to/(from) the following proj		nctions to better		Reserves nds, adjust salaries to actual, and close project at year end	\$	(1,625,017.96
	2095	by transferring to/(from) the following proj Salary Resynching	iect(s):	nctions to better 1,625,017.96			\$	
	2095	by transferring to/(from) the following proj	iect(s):				\$	
	2095 : Capital	by transferring to/(from) the following proj Salary Resynching	iect(s):		utilize fu		\$	(1,625,017.9
	2095 : Capital 0642	by transferring to/(from) the following proj Salary Resynching Improvement Fees	iect(s):		utilize fu 7900	nds, adjust salaries to actual, and close project at year end		1,870.0
5035 <u>Adult</u>	2095 Capital 0642 0676	by transferring to/(from) the following proj Salary Resynching Improvement Fees Equipment (Under \$5,000) Other Permanent Improvements	sect(s):	1,625,017.96	vtilize fu 7900 7900	nds, adjust salaries to actual, and close project at year end Operation of Plant Operation of Plant		
5035 <u>Adult</u> Explan	2095 Capital 0642 0676	by transferring to/(from) the following projections of the following proje	sect(s):	1,625,017.96	vtilize fu 7900 7900	nds, adjust salaries to actual, and close project at year end Operation of Plant Operation of Plant	\$	1,870.0 (1,870.0
5035 <u>Adult</u>	2095 Capital 0642 0676	by transferring to/(from) the following projections of the following proje	sect(s):	1,625,017.96	vtilize fu 7900 7900	nds, adjust salaries to actual, and close project at year end Operation of Plant Operation of Plant	\$	1,870.0 (1,870.0
5035 <u>Adult</u> Explan	2095 Capital 0642 0676 Ination:	by transferring to/(from) the following projections of the following proje	sect(s):	1,625,017.96	vtilize fu 7900 7900 utilize fu 5300	onds, adjust salaries to actual, and close project at year end Operation of Plant Operation of Plant ands. Vocational	\$	1,870.0 (1,870.0
5035 <u>Adult</u> Explan	2095 Capital 0642 0676 Ination: Digital 1 0210 0232	by transferring to/(from) the following projections of the following proje	sect(s):	1,625,017.96	7900 7900 7900 utilize fu 5300 5300	onds, adjust salaries to actual, and close project at year end Operation of Plant Operation of Plant onds. Vocational Vocational	\$	1,870.0 (1,870.0 -
5035 <u>Adult</u> Explan	2095 Capital 0642 0676 Ination: Digital 1 0210 0232	by transferring to/(from) the following proj Salary Resynching Improvement Fees Equipment (Under \$5,000) Other Permanent Improvements Changes by schools & departments between Tools - IT Florida Retirement System	sect(s):	1,625,017.96	7900 7900 7900 utilize fu 5300 5300	onds, adjust salaries to actual, and close project at year end Operation of Plant Operation of Plant ands. Vocational	\$	1,870.0 (1,870.0 (1,870.0
5035 <u>Adult</u> Explan	2095 Capital 0642 0676 Ination: Digital 7 0210 0232 0233	by transferring to/(from) the following projections of the following proje	sect(s):	1,625,017.96	7900 7900 7900 utilize fu 5300 5300 5300	onds, adjust salaries to actual, and close project at year end Operation of Plant Operation of Plant onds. Vocational Vocational	\$ \$	1,870.0 (1,870.0 (1,870.0 0.0 0.3 9.9 (10.2
Explar	2095 Capital 0642 0676 Ination: Digital 7 0210 0232 0233 0997	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1 n objects & fur	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 9890	Operation of Plant Operation of Plant Operation of Plant Model Vocational Vocational Vocational Reserves	\$	1,870.0 (1,870.0 (1,870.0 0.0 0.3 9.9 (10.2
Explar	2095 Capital 0642 0676 Ination: Digital 7 0210 0232 0233 0997 Ination:	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1 n objects & fur	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 9890	Operation of Plant Operation of Plant Operation of Plant Model Vocational Vocational Vocational Reserves	\$ \$	1,870.0 (1,870.0 - - - - - - - - - - - - - - - - - -
Explar Explar	2095 Capital 0642 0676 Ination: Digital 7 0210 0232 0233 0997 Ination: nitiative	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1 n objects & fur	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 5300 9890 utilize fu	Operation of Plant Operation of Plant Operation of Plant onds. Vocational Vocational Vocational Reserves ands.	\$ \$	1,870.0 (1,870.0 (1,870.0 - - 0.0 9.9 (10.2
Explar Explar	2095 Capital 0642 0676 Ination: Digital 1 0210 0232 0233 0997 Ination: Initiative 0103	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1 n objects & fur	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 9890 utilize fu	Operation of Plant Operation of Plant Operation of Plant onds. Vocational Vocational Vocational Reserves ands. Exceptional Child	\$ \$	1,870.0 (1,870.0 (1,870.0 0.0 9.9 (10.2
Explar Explar	2095 Capital 0642 0676 Ination: Digital T 0210 0232 0233 0997 Ination: nitiative 0103 0131	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 9890 utilize fu 5200 5200	Operation of Plant Operation of Plant Operation of Plant onds. Vocational Vocational Vocational Reserves ands. Exceptional Child Exceptional Child	\$ \$	1,870.1 (1,870.1 (1,870.1 0.0 9.9 (10.1 -
Explar Explar	2095 Capital 0642 0676 Ination: Digital 0210 0232 0233 0997 Ination: nitiative 0103 0131 0210	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 9890 utilize fu 5200 5200 5200	Operation of Plant Operation of Plant Operation of Plant onds. Vocational Vocational Vocational Reserves ands. Exceptional Child	\$ \$	1,870.0 (1,870.0 (1,870.0 0.0 9.9 (10.7 -
Explar Explar	2095 Capital 0642 0676 Ination: Digital 1 0210 0232 0233 0997 Ination: nitiative 0103 0131 0210 0220	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 9890 utilize fu 5200 5200 5200 5200	Operation of Plant Operation of Plant Operation of Plant Operation of Plant Mos. Vocational Vocational Vocational Reserves Mos. Exceptional Child Exceptional Child Exceptional Child Exceptional Child Exceptional Child	\$ \$	1,870.0 (1,870.0 (1,870.0 - - - - (10.2 - - (9,511.4 (52,149.0 (8,437.5 (4,717.1
Explar Explar	2095 Capital 0642 0676 Ination: Digital 7 0210 0232 0233 0997 Ination: Initiative 0103 0131 0210 0220 0231	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 9890 utilize fu 5200 5200 5200 5200 5200	Operation of Plant Operation of Plant Operation of Plant Inds. Vocational Vocational Vocational Vocational Reserves Inds. Exceptional Child	\$ \$	1,870.6 (1,870.6 (1,870.6 - - - - (9,511.4 (52,149.6 (8,437.5 (4,717.1 (6,580.6
Explar Explar	2095 Capital 0642 0676 Ination: Digital T 0210 0232 0233 0997 Ination: nitiative 0103 0131 0210 0220 0231 0220	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 9890 utilize fu 5200 5200 5200 5200 5200 5200	Operation of Plant Operation of Plant Operation of Plant Inds. Vocational Vocational Vocational Vocational Reserves Inds. Exceptional Child	\$ \$	1,870.0 (1,870.0 (1,870.0 0.0 9.9 (10.0 - (52,149.0 (8,437.1 (6,580.0 (19.0
Explar Explar	2095 Capital 0642 0676 Ination: Digital T 0210 0232 0233 0997 Ination: nitiative 0103 0131 0210 0220 0231 0222 0233	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 5300 9890 utilize fu 5200 5200 5200 5200 5200 5200 5200 52	Operation of Plant Operation of Plant Operation of Plant Inds. Vocational Vocational Vocational Vocational Reserves Inds. Exceptional Child	\$ \$	1,870.1 (1,625,017.9 1,870.0 (1,870.0 - - (9,511.4 (52,149.0 (8,437.1 (4,717.0 (4,718.0 (19.1 (323.0
Explar Explar	2095 Capital 0642 0676 Ination: Digital T 0210 0232 0233 0997 Ination: Initiative 0103 0131 0210 0220 0231 0232 0233 0234	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 5300 9890 utilize fu 5200 5200 5200 5200 5200 5200 5200 52	Operation of Plant Operation of Plant Operation of Plant Inds. Vocational Vocational Vocational Vocational Reserves Inds. Exceptional Child	\$ \$	1,870.1 (1,625,017.9 1,870.0 (1,870.0 - - (9,511.4 (52,149.1 (6,580.1 (4,717.1 (6,580.1 (19.9 (323.1 (39.4
Explar Explar	2095 Capital 0642 0676 Ination: Digital T 0210 0232 0233 0997 Ination: Initiative 0103 0131 0210 0220 0231 0232 0233 0234 0210	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 9890 utilize fu 5200 5200 5200 5200 5200 5200 5200 6100	Operation of Plant Operation of Plant Operation of Plant onds. Vocational Vocational Vocational Reserves Inds. Exceptional Child	\$ \$	1,870.6 (1,870.6 (1,870.6 0.3 9.9 (10.3 - (52,149.6 (8,437.5 (4,717.1 (6,580.6 (19.6 (323.2 (39.4 35.8
Explar Explar	2095 Capital 0642 0676 Ination: Digital T 0210 0232 0233 0997 Ination: nitiative 0103 0131 0210 0220 0231 0232 0233 0234 0210 0220	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 5300 9890 utilize fu 5200 5200 5200 5200 5200 5200 6100 6100	Operation of Plant Operation of Plant Operation of Plant Inds. Vocational Vocational Vocational Vocational Reserves Inds. Exceptional Child Pupil Personnel Services Pupil Personnel Services	\$ \$	1,870.0 (1,870.0 (1,870.0 0.3 9.5 (10.2 - (9,511.4 (52,149.0 (8,437.5 (4,717.1 (6,580.0 (19.9 (323.2 (39.4 35.8
Explar Explar	2095 Capital 0642 0676 Ination: Digital T 0210 0232 0233 0997 Ination: Initiative 0103 0131 0210 0220 0231 0232 0233 0234 0210 0220 0232	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 1900 1900 1900 1900 1900 1900	Operation of Plant Operation of Plant Operation of Plant Inds. Vocational Vocational Vocational Vocational Reserves Inds. Exceptional Child Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services Pupil Personnel Services	\$ \$	1,870.0 (1,870.0 (1,870.0 - - - - - - - - - - - - - - - - - -
Explar Explar	2095 Capital 0642 0676 Ination: Digital T 0210 0232 0233 0997 Ination: nitiative 0103 0131 0210 0220 0231 0232 0233 0234 0210 0220 0232 0233	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 5300 9890 utilize fu 5200 5200 5200 5200 5200 5200 6100 6100 6100 6100	Operation of Plant Operation of Plant Operation of Plant Inds. Vocational Vocational Vocational Vocational Reserves Inds. Exceptional Child Pupil Personnel Services Pupil Personnel Services	\$ \$	(9,511.4 (52,149.0 (8,437.5 (4,717.1 (6,580.0 (19.9 (323.2 (39.4 35.8 0.0 (10.0
Explar Explar	2095 Capital 0642 0676 Ination: Digital T 0210 0232 0233 0997 Ination: nitiative 0103 0131 0210 0220 0231 0232 0233 0234 0210 0220 0232 0233 0234	by transferring to/(from) the following projections of the following proje	ect(s): \$ 1	1,625,017.96 nctions to better	7900 7900 7900 utilize fu 5300 5300 5300 9890 utilize fu 5200 5200 5200 5200 5200 5200 6100 6100 6100 6100 6100	Operation of Plant Operation of Plant Operation of Plant nds. Vocational Vocational Vocational Vocational Reserves nds. Exceptional Child	\$ \$	1,870.0 (1,870.0

Display Florida Restiment System California Attendance and Social Work		ncrease ecrease)
0225 Social Security		(7,564.6
0.723 Group Insurance - Life		(4,258.7
0234 Group Insurance - Other		(25.5
0.003 Salary - Salary Control 5140 Psychological Services 0.013 Salary - Instructional 5140 Psychological Services 0.014 Psychological Services 0.015 Psychological Services 0.016 Psychological Services 0.016 Psychological Services 0.017 Voricitops 0.018 Psychological Services 0.017 Voricitops 0.018 Psychological Services 0.017 Voricitops 0.018 Psychological Services 0.019		(127.8
Court Cour		7,027.3
0210 Florida Setteriment System 0212 Group Insurance - Health 0212 Group Insurance - Health 0212 Group Insurance - Dental 0213 Group Insurance - Dental 0213 Group Insurance - Dental 0213 Group Insurance - Dental 0214 Group Insurance - Dental 0215 Group Insurance - Dental 0216 Group Insurance - Other 0217 Workshops 0210 Social Security 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Setirement System 0210 Florida Retirement System 0210 Florida Retiremen		52,672.5
0205 Social Security 0215 Group Insurance - Health 0216 Group Insurance - Health 0217 Group Insurance - Detail 0218 Group Insurance - Detail 0218 Group Insurance - Detail 0218 Group Insurance - Other 0218 Group Insurance - Other 0219 Group Insurance - Other 0210 Group Insurance - Other 0210 Group Insurance - Other 0210 Social Security 0210 Social Security 0210 Social Security 0210 Social Security 0210 Foricia Retirement System 0210 Foricia Retirement System 0210 Foricia Retirement System 0210 Social Security		8,101.4
0231 Group Insurance - Health		
0.032 Group Insurance - Dental 6.144 Psychological Services 0.134 Organ Insurance - Other 0.134 Organ Insurance - Other 0.134 Organ Insurance - Other 0.134 Organization Insurance 1.134 Organ		4,270.0
0.233 Group Insurance - Dental		10,768.9
0.034 Group Insurance - Other		25.5
0.117 Workshops 0.202 Social Security Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust solaries to actual by transferring to/(from) the following project(s): 2.025 Solary Resynching 2.026 Solary Resynching 2.027 Social Security 2.028 Professional Development Certification Program 2.020 Florida Returnment System 2.020 Social Security 2.025 Solary Resynching 3.026 Social Security 3.027 Social Security 4.027 Solary Resynching 5.027 Social Security 5.028 Solary Resynching 5.029 Social Security 5.020 Other instruction 6.021 Social Security 6.021 Group Insurance - Health 6.022 Group Insurance - Health 6.023 Group Insurance - Dental 6.023 Group Insurance - Dental 6.024 Social Security 6.025 Social Security 6.026 Social Security 6.027 Social Security 6.027 Social Security 6.028 Social Security 6.029 Social Security 6.020 Social Security		299.7
Social Security Genome by schools & departments between objects & functions to better utilize funds and adjust solaries to actual by transferring to/(fram) the following project(s): 2995 Solary Resynching S 66,837.68		31.9
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust solaries to actual by transferring to/(from) the following project(s): 2095 Solary Resynching S 66,837.68 Professional Development Certification Program O210 Florida Retirement System O220 Social Security Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust solaries to actual by transferring to/(from) the following project(s): 2095 Solary Resynching S 13.04 1100 Adult Education Tution O131 Salary - Instructional O210 Florida Retirement System O220 Social Security S000 Other Instruction O213 Group Insurance - Uffe O220 Social Security S000 Other Instruction O221 Group Insurance - Uffe O233 Group Insurance - Dental O235 Group Insurance - Dental O236 Singlary - Hourly Teachers O230 Social Security O231 Group Insurance - Uffe O233 Group Insurance - Uffe O233 Group Insurance - Uffe O234 Solary - Hourly Teachers O240 Social Security O251 Social Security O252 Social Security O253 Social Security O253 Group Insurance - Uffe O254 Social Security O255 Social Security O256 Social Security O256 Social Security O257 Social Security O257 Social Security O258 Florida Retirement System O259 Social Security O250 Soci		549.0
the following project(s): 205 Salary Resynching \$ 66,837.68 Professional Development Certification Program 2010 Fordis Retirement System 6400 Instructional Staff Training Services 6400 Instruction 6400 Instruct	\$	(1,103.5
Professional Development Certification Program Gauge Gau	<u> </u>	(00)00710
0210 Florida Betirement System 0220 Social Security Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust solaries to actual by transferring to/(fjrom) the following project(s): 2095 Solary Resynching \$ 13.04 2095 Solary Resynching \$ 13.04 2010 Adult Education Tuition 0110 Adult Education Tuition 0121 Salary - Instructional 0210 Florida Retirement System 0210 Social Security 0210 Florida Retirement System 0210 Social Security 0210 Florida Retirement System 0210 Social Security 0210 Florida Retirement System 0210 Florida Retirement System 0210 Florida Retirement System 0210 Social Security 0211 Social Security 0212 Social Security 0213 Social Security 0214 Florida Retirement System 0215 Social Security 0216 Social Security 0217 Social Security 0218 Reading Instruction 0117 Workshops 0107 Salary - Other Compensation 0118 Salary - Instructional 0129 Social Security 0108 Salary - Other Compensation 0119 Social Security 0109 Social Security 0100 Social Security 0101 Salary - Instructional 0101 Salary - Instructional 0101 Salary - Instructional 0102 Social Security 0102 Social Security 0103 Social Security 0104 Salary - Other Compensation 0105 Salary - Other Compensation 0107 Social Security 0105 Social Security 0106 Social Security 0107 Social Security 0108 Social Security 0109 Readment System 0109 Social Security 0109 Instruction & Curriculum 01017 Workshops 0109 Instruction & Curriculum 01017 Oth		
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust salaries to actual by transferring to/(from) the following project(s): 2095 Solary Resynching \$ 13.04 110 Adult Education Tution 1110 Advice Tution 1121 Salary - Instructional 1221 Fordra Retirement System 5900 Other Instruction 1222 Oscial Security 5900 Other Instruction 1223 Group Insurance - Health 5900 Other Instruction 1223 Group Insurance - Life 5900 Other Instruction 1223 Group Insurance - Dental 5900 Other Instruction 1224 Solary - Hourly Teachers 5900 Other Instruction 1225 Solary - Hourly Teachers 5900 Other Instruction 1226 Solary - Hourly Teachers 5900 Other Instruction 1227 Solary - Hourly Teachers 5900 Other Instruction 1228 Group Insurance - Dental 5900 Other Instruction 1229 Group Insurance - Between 5900 Other Instruction 1220 Solary - Hourly Teachers 6100 Pupil Personnel Services 1220 Solar Security 6100 Pupil Personnel Services 1221 Group Insurance - Health 6100 Pupil Personnel Services 1222 Group Insurance - Dental 6100 Pupil Personnel Services 1223 Group Insurance - Dental 6100 Pupil Personnel Services 1224 Solar Security 6100 Pupil Personnel Services 1225 Group Insurance - Dental 6100 Pupil Personnel Services 1226 Solar Security 6100 Pupil Personnel Services 1227 Solar Security 6100 Pupil Personnel Services 1228 Solar Security 6100 Pupil Personnel Services 1229 Solar Security 6100 Pupil Personnel Services 1220 Solar Security 6100 Pupil Personnel Services 1221 Group Insurance - Dental 6100 Pupil Personnel Services 1222 Solar Security 6100 Pupil Personnel Services 1223 Group Insurance - Service 6100 Pupil Personnel Services 1224 Solar Security 6100 Pupil Personnel Services 1225 Solar Security 6100 Pupil Personnel Services 1226 Solar Security 6100 Pupil Personnel Services 1227 Solar Security 6100 Pupil Personnel Services 1228 Solar Security 6100 Pupil Personnel Services 1229 Solar Security 6100 Pupil Personnel Services 1220 Solar Security 6100 Pupil Personnel Services 6100 Pupil Pe		
Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust salaries to actual by transferring to/(from) the following project(s): 2095 Solary Resynching \$ 13.04 110 Adult Education Tution 1110 Advice Tution 1121 Salary - Instructional 1221 Fordra Retirement System 5900 Other Instruction 1222 Oscial Security 5900 Other Instruction 1223 Group Insurance - Health 5900 Other Instruction 1223 Group Insurance - Life 5900 Other Instruction 1223 Group Insurance - Dental 5900 Other Instruction 1224 Solary - Hourly Teachers 5900 Other Instruction 1225 Solary - Hourly Teachers 5900 Other Instruction 1226 Solary - Hourly Teachers 5900 Other Instruction 1227 Solary - Hourly Teachers 5900 Other Instruction 1228 Group Insurance - Dental 5900 Other Instruction 1229 Group Insurance - Between 5900 Other Instruction 1220 Solary - Hourly Teachers 6100 Pupil Personnel Services 1220 Solar Security 6100 Pupil Personnel Services 1221 Group Insurance - Health 6100 Pupil Personnel Services 1222 Group Insurance - Dental 6100 Pupil Personnel Services 1223 Group Insurance - Dental 6100 Pupil Personnel Services 1224 Solar Security 6100 Pupil Personnel Services 1225 Group Insurance - Dental 6100 Pupil Personnel Services 1226 Solar Security 6100 Pupil Personnel Services 1227 Solar Security 6100 Pupil Personnel Services 1228 Solar Security 6100 Pupil Personnel Services 1229 Solar Security 6100 Pupil Personnel Services 1220 Solar Security 6100 Pupil Personnel Services 1221 Group Insurance - Dental 6100 Pupil Personnel Services 1222 Solar Security 6100 Pupil Personnel Services 1223 Group Insurance - Service 6100 Pupil Personnel Services 1224 Solar Security 6100 Pupil Personnel Services 1225 Solar Security 6100 Pupil Personnel Services 1226 Solar Security 6100 Pupil Personnel Services 1227 Solar Security 6100 Pupil Personnel Services 1228 Solar Security 6100 Pupil Personnel Services 1229 Solar Security 6100 Pupil Personnel Services 1220 Solar Security 6100 Pupil Personnel Services 6100 Pupil Pe	\$	6.2
Explanation: Change by schools & departments between objects & functions to better utilize funds and adjust salaries to actual by transferring to/(from) the following project(s): 2095 Salary Resynching 5 13.04 110 Adult Education Tuition 111 Salary - Instructional 112 Florida Retirement System 5900 Other Instruction 112 Florida Retirement System 5900 Other Instruction 112 Salary - Instruction 5900 Other Instruction 113 Salary - Instruction 5900 Other Instruction 114 Salary - Instruction 5900 Other Instruction 115 Salary - Instruction 5900 Other Instruction 115 Salary - Instruction 5900 Other Instruction 116 Salary - Instruction 5900 Other Instruction 117 Salary - Instruction 5900 Other Instruction 118 Salary - Instruction 5900 Other Instruction 119 Personnel Services 110 Pupil Personnel Services 110 Pupil Personnel Services 110 Pupil Personnel Services 110 Pupil Personnel Services 111 Salary - Instruction 5900 Pupil Personnel Services 112 Salary - Instruction 5900 Pupil Personnel Services 113 Salary - Instruction 5900 Pupil Personnel Services 114 Salary - Instruction 5900 Pupil Personnel Services 115 Salary - Instruction 5900 Pupil Personnel Services 116 Salary - Instruction 5900 Pupil Personnel Services 117 Salary - Instruction 5900 Pupil Personnel Services 118 Salary - Instruction 5900 Pupil Personnel Services 119 Salary - Instruction 5900 Pupil Personnel Services 119 Salary - Instruction 5900 Pupil Personnel Services 119 Salary - Instruction 5900 Pupil Personnel Services 110 Salary - Instruction 5900 Pupil Personnel Services 110 Salary - Instruction 5900 Pupil Personnel Services 111 Salary - Instruction 5900 Pupil Personnel Services 112 Salary - Instruction 5900 Pupil Personnel Services 112 Salary - Instruction 5900 Pupil Personnel Service 5900 Pupil	7	(19.3
the following project(s): 2095 Solary Resynching \$ 13.04 110 Adult Education Tuition 1110 Adult Education Tuition 1121 Salary - Instructional 1122 Social Security 5900 Other Instruction 1223 Group Insurance - Health 5900 Other Instruction 1223 Group Insurance - Health 5900 Other Instruction 1223 Group Insurance - Uffe 5900 Other Instruction 1223 Group Insurance - Dental 5900 Other Instruction 1223 Group Insurance - Dental 5900 Other Instruction 1223 Group Insurance - Instruction 5900 Other Instruction 1223 Salary - Hourly Teachers 5900 Other Instruction 1220 Social Security 5900 Other Instruction 1221 Salary - Hourly Teachers 5900 Other Instruction 1222 Salary - Hourly Teachers 5900 Other Instruction 1223 Group Insurance - Health 5100 Pupil Personnel Services 1220 Social Security 6100 Pupil Personnel Services 1220 Social Security 6100 Pupil Personnel Services 1223 Group Insurance - Dental 6100 Pupil Personnel Services 1224 Group Insurance - Dental 6100 Pupil Personnel Services 1225 Group Insurance - Dental 6100 Pupil Personnel Services 1226 Social Security 6100 Pupil Personnel Services 1227 Social Security 6100 Pupil Personnel Services 1228 Social Security 7300 School Admin - Principal Office 1229 Social Security 7300 School Admin - Principal Office 1220 Social Security 7300 School Admin - Principal Office 1220 Social Security 7300 School Admin - Principal Office 1221 Social Security 7300 School Admin - Principal Office 1222 Social Security 7300 School Admin - Principal Office 1223 Group Insurance - Projects 8 functions to better utilize funds and adjust solaries to actual. 1223 Reading Instruction 1224 Sealory - Other Compensation 6300 Instruction & Curriculum 1225 Social Security 6300 Instruction & Curriculum 1226 Social Security 6300 Instruction & Curriculum 1227 Group Insurance - Health 6300 Instruction & Curriculum 1228 Group Insurance - Health 6300 Instruction & Curriculum 1229 Group Insurance - Dental 6300 Instruction & Curriculum	\$	(13.0
the following project(s): 2095 Solary Resynching \$ 13.04 110 Adult Education Tuition 1110 Adult Education Tuition 1121 Salary - Instructional 1122 Social Security 5900 Other Instruction 1223 Group Insurance - Health 5900 Other Instruction 1223 Group Insurance - Health 5900 Other Instruction 1223 Group Insurance - Uffe 5900 Other Instruction 1223 Group Insurance - Dental 5900 Other Instruction 1223 Group Insurance - Dental 5900 Other Instruction 1223 Group Insurance - Instruction 5900 Other Instruction 1223 Salary - Hourly Teachers 5900 Other Instruction 1220 Social Security 5900 Other Instruction 1221 Salary - Hourly Teachers 5900 Other Instruction 1222 Salary - Hourly Teachers 5900 Other Instruction 1223 Group Insurance - Health 5100 Pupil Personnel Services 1220 Social Security 6100 Pupil Personnel Services 1220 Social Security 6100 Pupil Personnel Services 1223 Group Insurance - Dental 6100 Pupil Personnel Services 1224 Group Insurance - Dental 6100 Pupil Personnel Services 1225 Group Insurance - Dental 6100 Pupil Personnel Services 1226 Social Security 6100 Pupil Personnel Services 1227 Social Security 6100 Pupil Personnel Services 1228 Social Security 7300 School Admin - Principal Office 1229 Social Security 7300 School Admin - Principal Office 1220 Social Security 7300 School Admin - Principal Office 1220 Social Security 7300 School Admin - Principal Office 1221 Social Security 7300 School Admin - Principal Office 1222 Social Security 7300 School Admin - Principal Office 1223 Group Insurance - Projects 8 functions to better utilize funds and adjust solaries to actual. 1223 Reading Instruction 1224 Sealory - Other Compensation 6300 Instruction & Curriculum 1225 Social Security 6300 Instruction & Curriculum 1226 Social Security 6300 Instruction & Curriculum 1227 Group Insurance - Health 6300 Instruction & Curriculum 1228 Group Insurance - Health 6300 Instruction & Curriculum 1229 Group Insurance - Dental 6300 Instruction & Curriculum	-	(13.0
110 Adult Education Tuition		
0131 Salary - Instructional 5900 Other Instruction 0210 Florida Retirement System 5900 Other Instruction 0220 Social Security 5900 Other Instruction 0231 Group Insurance - Health 5900 Other Instruction 0232 Group Insurance - Dental 5900 Other Instruction 0233 Group Insurance - Dental 5900 Other Instruction 0885 Floring/Structural Alteration 5900 Other Instruction 0131 Salary - Instructional 6100 Pupil Personnel Services 0132 Salary - Hourly Teachers 6100 Pupil Personnel Services 0133 Group Insurance - Health 6100 Pupil Personnel Services 0210 Florida Setirement System 6100 Pupil Personnel Services 0233 Group Insurance - Dental 6100 Pupil Personnel Services 0233 Group Insurance - Dental 6100 Pupil Personnel Services 0234 Group Insurance - Dental 6100 Pupil Personnel Services 0235 <t< td=""><td></td><td></td></t<>		
0210 Florida Retirement System 5900 Other Instruction 0221 Social Security 5900 Other Instruction 0232 Group Insurance - Health 5900 Other Instruction 0233 Group Insurance - Life 5900 Other Instruction 0233 Group Insurance - Dental 5900 Other Instruction 085 Flooring/Structural Alteration 5900 Other Instruction 0131 Salary - Instructional 6100 Pupil Personnel Services 0132 Salary - Hourly Teachers 6100 Pupil Personnel Services 0210 Florida Retirement System 6100 Pupil Personnel Services 0220 Social Security 6100 Pupil Personnel Services 0233 Group Insurance - Health 6100 Pupil Personnel Services 0233 Group Insurance - Dental 6100 Pupil Personnel Services 0233 Group Insurance - Dental 6100 Pupil Personnel Services 0233 Group Insurance - System 6120 Guidance Services 0240 Social		
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0233 Group Insurance - Dental 0685 Flooring/Structural Alteration 0131 Salary - Instructional 0132 Salary - Hourly Teachers 0132 Salary - Hourly Teachers 0133 Group Insurance - Health 0230 Social Security 0231 Group Insurance - Health 0331 Group Insurance - Life 0333 Group Insurance - Dental 0333 Group Insurance - Dental 0334 Group Insurance - Dental 0335 Group Insurance - Pental 0336 Group Insurance - Pental 0337 Group Insurance - Pental 0338 Group Insurance - Dental 0339 Social Security 0340 Social Security 0450 Social Security 0550 Social Securit		(364.9
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1013 Salary - Instructional 6100 Pupil Personnel Services 6100 Pup		(10.7
0132 Salary - Hourly Teachers 0210 Florida Retirement System 0220 Social Security 0231 Group Insurance - Health 0232 Group Insurance - Health 0233 Group Insurance - Life 0234 Group Insurance - Life 0235 Group Insurance - Dental 025 Social Security 026 Social Security 027 Florida Retirement System 028 Social Security 029 Social Security 020 Social Security 031 Florida Retirement System 0320 Social Security 0321 Florida Retirement System 0322 Social Security 0323 Social Security 0324 Social Security 0325 Social Security 0326 Social Security 0327 Social Security 0328 Social Security 0329 Social Security 0330 School Admin - Principal Office 0320 Social Security 0340 Operation of Plant 0357 Reserve - Projects 0358 Flooring/Structural Alteration 0359 Reserves Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust salaries to actual. 127 Reading Instruction 128 Reading Instruction 129 Salary - Other Compensation 0310 Salary - Instructional 0311 Salary - Instructional 0312 Salary - Instructional 0313 Salary - Instructional 0314 Florida Retirement System 0315 Social Security 0316 Social Security 0317 Social Security 0318 Group Insurance - Health 0319 Group Insurance - Dental 0320 Group Insurance - Dental 0321 Group Insurance - Dental 0322 Group Insurance - Dental 0323 Group Insurance - Dental 0324 Curriculum 0325 Other Purchased Service		(961.0
O210 Florida Retirement System O220 Social Security O231 Group Insurance - Health O232 Group Insurance - Health O232 Group Insurance - Life O233 Group Insurance - Life O234 O235		17,127.5
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O233 Group Insurance - Dental G100 Pupil Personnel Services		6.3
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0390 Other Purchased Service 6300 Instruction & Curriculum		23.4
		366.3
0510 Supplies 6300 Instruction & Curriculum		6,080.5
The second secon		177.2
0730 Dues and Fees 6300 Instruction & Curriculum		150.0
0750 Other Personnel Services 6300 Instruction & Curriculum		6,262.5
0131 Salary - Instructional 6400 Instructional Staff Training Services		443,028.1
0210 Florida Retirement System 6400 Instructional Staff Training Services		71,887.8
0220 Social Security 6400 Instructional Staff Training Services 0231 Group Insurance - Health 6400 Instructional Staff Training Services		32,684.2 79,678.1

Explanation: Changes by schools & departments between objects & Junctions to better vallor funds. 1038 Curriculum Development	ccount	Object							Increase (Decrease)
0.232 Group Invasione - Dental of Color Instructional Self Training Services Bib		ດວວວ	Group Insurance Life			6400	Instructional Staff Training Society		181.6
D224 Coolse Insurance - Other D227 Receives Projects D228 College Service Between objects & functions to better white £ metals D227 Receives Projects D228 Recei									2,576.
1987 Restrice - Projects 1980 Restrice 1980 Restrice 1980			·						129.
Septimentors: Changes by schools & departments between objects & functions to better utilize funds.			•				-		(807,479.
Currellant Receivement	Evnla	anation:	Changes by schools & denartments between	nhierts & f	unctions to hetter	r utilize fu	unds	\$	-
0.000 1.000 tol County Travel				objects & j	unctions to better	i utilize je	inas.		
1930 Portage 1930 Instruction & Curronium 1930 Instruc	7008 <u>Currio</u>	culum D	evelopment						
1930 Other Purchased Service 500 Instruction & Curriculum S								\$	(3,600.
Explanation: Changes by schools & departments between objects & functions to better utilite funds and close project of year end by transferring to/(from) the fullowing project(s): 2005 Solary Resynching			S						(100. (500.
Epilomaton: Changes by schools & departments between objects & functions to better utilize funds and close project of year end by transferring to/(from) the fullowing project(s): 2005 Soinry Resynching 3 \$2,000.00 2014 Next Teacher Induction Foreram 01012 Salary. Other Compensation 6400 Instructional Staff Training Services 6400 Instructional Staff Training Services 0212 Folds Retirement System 6400 Instructional Staff Training Services 0212 Folds Retirement System 6400 Instructional Staff Training Services 0212 Social Security 6400 Instructional Staff Training Services 0750 Other Personnel Services 0750 Solary Aesynching 0 \$121,577,04 2015 Solary Aesynching 0 \$121,577,04 2016 Professional Powelooment Training - GP 0102 Solary Security 5100 Basic Education (4.22) 520 Solary Security 5100 Basic Education (4.22) 521 Solary - Other Compensation 5400 Instructional Staff Training Services 0101 Services 0102 Social Security 0103 Lotter and Retain Aeyenments 0104 Compensation 0105 Services 0105 Services 0105 Services 0106 Services 0107 Other Resonnel Services 0107 Other Resonnel Services 0108 Services 0109 Services 0109 Services 0100 Salary - Non-instructional Services 0101 Services 0101 Services 0101 Services 0102 Social Security 0102 Services 0103 Services 0100 Services 0101 Services 0102 Services 0101 Services 0102 Services 0102 Services 0103 Services 0103 Services 0104 Compensations (Under \$1,000) 0730 Outes and frees 0730 Services 0730									(1,000.
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10.10 Solary - Other Compensation	Expla	ination:		objects & f	unctions to better	r utilize fu	nds and close project at year end by transferring to/(from)		
0.102 Salary - Other Compensation		2095	Salary Resynching	\$	5,200.00				
0.117 Workshops	7014 <u>New</u>	Teacher	Induction Program						
0.117 Workshops 6400 Instructional Staff Training Services 0.202 Social Security 6400 Instructional Staff Training Services 0.202 Social Security 6400 Instructional Staff Training Services 6400 Instructional Staff Training Ser		0102	Salary - Other Compensation			6400	Instructional Staff Training Services	\$	(30,168.
Q210 Foodis Security 6400 Instructional Staff Training Services							_	•	(1,305.
O390 Other Purchased Service \$400 Instructional Staff Training Services \$ \$ \$ \$ \$ \$ \$ \$ \$		0210	Florida Retirement System			6400	Instructional Staff Training Services		(2,548.
Explanation: Changes by schools & departments between objects & functions to better utilize funds and close project at year end by transferring to/(from) the following project(s): 2095 Solary Resynching S 121,577.04		0220	Social Security			6400	Instructional Staff Training Services		(3,654.
Separation: Changes by schools & departments between objects & functions to better utilize funds and close project at year end by transferring to/(from) the following project(s): 2095 Soilary Resynching S 121,577.04		0390	Other Purchased Service			6400	Instructional Staff Training Services		(260.
Explanation: Changes by schools & departments between objects & functions to better utilize funds and close project at year end by transferring to/(from) the following project(s): 2095 Solary Resynching S 121,577.04		0750	Other Personnel Services			6400	Instructional Staff Training Services	<u> </u>	(83,640. (121,577.
1016 Professional Development Training - GF	Expla	anation:		objects & f	unctions to better	r utilize fu	nds and close project at year end by transferring to/(from)	3	(121,377.
0220 Social Security		2095	Salary Resynching	\$	121,577.04				
0750 Other Personnel Services 5.100 Basic Education (K-12)	7016 <u>Profe</u>	essional I	Development Training - GF						
0102 Salary - Other Compensation		0220	Social Security			5100	Basic Education (K-12)	\$	1.
111 Workshops		0750	Other Personnel Services			5100	Basic Education (K-12)		112.
0210 Florida Retirement System 6400 Instructional Staff Training Services 0220 Social Security 6400 Instructional Staff Training Services 0331 Out of County Travel 6400 Instructional Staff Training Services 0360 Lease and Rental Agreements 6400 Instructional Staff Training Services 0390 Other Purchased Service 6400 Instructional Staff Training Services 0390 Other Purchased Service 6400 Instructional Staff Training Services 0510 Supplies 0644 Computer Hardware (Under \$1,000) 6400 Instructional Staff Training Services 0730 Dues and Fees 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 0750 Staff Services 0750 Other Personnel Services 0750 Staff Services 0750		0102	Salary - Other Compensation			6400	Instructional Staff Training Services		(11,223.
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0311 Out of County Travel 0360 Lease and Rental Agreements 0360 Other Purchased Service 0510 Supplies 0540 Onther Purchased Service 0541 Computer Hardware (Under \$1,000) 0540 Instructional Staff Training Services 0542 Computer Hardware (Under \$1,000) 0540 Instructional Staff Training Services 0550 Other Personnel Services 0560 Onther Personnel Services 0570 Other Services		0210	Florida Retirement System			6400	Instructional Staff Training Services		(1,416
0360 Lease and Rental Agreements 0360 Unstructional Staff Training Services 03610 Supplies 0440 Computer Hardware (Under \$1,000) 0460 Instructional Staff Training Services 0464 Computer Hardware (Under \$1,000) 050 Dues and Fees 0460 Instructional Staff Training Services 0470 Other Personnel Services 0460 Instructional Staff Training Services 0470 Other Personnel Services 0470 Staff Services 0470 Salary Resynching 0470 Salary Resynching 0570 Salary Resynching 0570 Salary Non-Instructional 0770 Salary Non-Instruc		0220	Social Security			6400	Instructional Staff Training Services		(1,980
0390 Other Purchased Service 6400 Instructional Staff Training Services 0510 Supplies 6400 Instructional Staff Training Services 0644 Computer Hardware (Under \$1,000) 6400 Instructional Staff Training Services 0730 Dues and Fees 6400 Instructional Staff Training Services 0730 Other Personnel Services 6400 Instructional Staff Training Services 0730 Professional & Technical Service 6400 Instructional Staff Training Services 0730 Professional & Technical Service 7730 Staff Services 0730 Professional & Technical Service 7730 Staff Services 550 Staff Services 7730		0331	Out of County Travel			6400	Instructional Staff Training Services		(267
0510 Supplies 6400 Instructional Staff Training Services 0644 Computer Hardware (Under \$1,000) 6400 Instructional Staff Training Services 0750 Dues and Fees 6400 Instructional Staff Training Services 0750 Other Personnel Services 6400 Instructional Staff Training Services 0750 Other Personnel Services 7730 Staff Services Explanation: Changes by schools & departments between objects & functions to better utilize funds and close project at year end by transferring to/(from) the following project(s): 200 Purchased Positions/Other - External 0100 Salary - Non-Instructional 0210 Florida Retirement System 5200 Exceptional Child 0220 Social Security 5200 Exceptional Child 0234 Group Insurance - Other 5200 Exceptional Child 0131 Salary - Instructional 0232 Group Insurance - Other 6100 Pupil Personnel Services 0233 Group Insurance - Other 6100 Pupil Personnel Services 0234 Group Insurance - Other 6100 Pupil Personnel Services 0235 Oscial Security 6100 Pupil Personnel Services 0236 Group Insurance - Other 6100 Pupil Personnel Services 0237 Group Insurance - Other 6100 Pupil Personnel Services 0238 Group Insurance - Other 6100 Pupil Personnel Services 0239 Group Insurance - Other 6100 Pupil Personnel Services 0230 Social Security 6100 Guidance Services 0231 Group Insurance - Other 6100 Quidance Services 0232 Group Insurance - Other 6100 Guidance Services 0233 Group Insurance - Other 6100 Guidance Services 0234 Group Insurance - Other 6100 Guidance Services 0235 Group Insurance - Other 6100 Guidance Services 0236 Group Insurance - Other 6100 Guidance Services 0237 Group Insurance - Other 6100 Guidance Services 0238 Group Insurance - Other 6100 Guidance Services 0240 Group Insurance - Other 6100 Guidance Services 0250 Social Security 6100 Guidance Services 0260 Social Security 6100 Guidance Services 0270 Information Services		0360	Lease and Rental Agreements			6400	Instructional Staff Training Services		(473
Computer Hardware (Under \$1,000) 6400 Instructional Staff Training Services 6400 Instructional Staff Training		0390	Other Purchased Service			6400	Instructional Staff Training Services		(1,200
10730 Dues and Fees 10750 Other Personnel Services 10750 Other Personnel Services 10750 Other Personnel Services 10750 Other Personnel Services 10750 Other Personnel Service 10750 Staff Services 10750 Staff Service		0510	Supplies			6400	Instructional Staff Training Services		(5,201
Office Personnel Services 6400 Instructional Staff Training Services City									(700
Explanation: Changes by schools & departments between objects & functions to better utilize funds and close project at year end by transferring to/(from) the following project(s): 2005 Salary Resynching \$ 110,544.61									(75.
Explanation: Changes by schools & departments between objects & functions to better utilize funds and close project at year end by transferring to/(from) the following project(s): 2005 Salary Resynching \$ 110,544.61 2010 Purchased Positions/Other - External 2010 Salary - Non-Instructional 2020 Social Security 2020 Social Security 2021 Social Security 2020 Exceptional Child 2021 Group Insurance - Other 2020 Social Security									(85,524.
Explanation: Changes by schools & departments between objects & functions to better utilize funds and close project at year end by transferring to/(from) the following project(s): 2095 Salary Resynching \$ 110,544.61 2010 Purchased Positions/Other - External 2010 Salary - Non-Instructional 2010 Florida Retirement System 2010 Social Security 2010 Social Security 2011 Salary - Instructional 2012 Social Security 2013 Salary - Instructional 2014 Group Insurance - Other 2015 Other Security 2016 Social Security 2017 Florida Retirement System 2018 Social Security 2019 Pupil Personnel Services 2010 Social Security 2010 Florida Retirement System 2010 Social Security 2010 Florida Retirement System 2010 Social Security 2010 Pupil Personnel Services 2011 Salary - Instructional 2012 Social Security 2014 Group Insurance - Other 2015 Social Security 2016 Guidance Services 2017 Florida Retirement System 2018 Social Security 2019 Guidance Services 2010 Florida Retirement System 2010 Florida Retirement System 2010 Florida Retirement System 2010 Guidance Services 2011 Salary - Instructional 2012 Guidance Services 2013 Group Insurance - Other 2014 Group Insurance - Other 2015 Guidance Services 2016 Guidance Services 2017 Guidance Services 2018 Group Insurance - Other 2019 Guidance Services 2011 Salary - Administrative Manager 2010 Information Services		0310	Professional & Technical Service			7730	Staff Services	\$	(1.
200 Purchased Positions/Other - External 2010 Salary - Non-Instructional 2010 Florida Retirement System 2020 Social Security 2020 Social Security 2020 Exceptional Child 2021 Group Insurance - Other 2020 Florida Retirement System 2020 Florida Retirement System 2020 Florida Retirement System 2020 Social Security 2021 Florida Retirement System 2020 Social Security 2021 Group Insurance - Life 2022 Group Insurance - Other 2023 Group Insurance - Other 2024 Group Insurance - Other 2025 Group Insurance - Other 2026 Group Insurance - Other 2027 Social Security 2028 Group Insurance - Other 2029 Social Security 2020 Social Security 2020 Guidance Services 2021 Guidance Services 2022 Group Insurance - Other 2023 Group Insurance - Other 2024 Group Insurance - Other 2025 Social Security 2026 Guidance Services 2027 Group Insurance - Other 2028 Group Insurance - Other 2029 Guidance Services 2020 Guidance Services 2021 Guidance Services 2023 Group Insurance - Other 2024 Group Insurance - Other 2025 Guidance Services 2026 Guidance Services 2027 Group Insurance - Other 2028 Group Insurance - Other 2029 Guidance Services 2020 Florida Retirement System 2020 Guidance Services 2021 Guidance Services 2022 Group Insurance - Other 2023 Group Insurance - Other 2024 Group Insurance - Other 2025 Guidance Services 2026 Guidance Services 2027 Group Insurance - Other 2028 Guidance Services 2029 Guidance Services 2020 Guidance Services 2021 Guidance Services 2022 Guidance Services 2023 Group Insurance - Other 2024 Group Insurance - Other 2025 Guidance Services 2026 Guidance Services 2027 Guidance Services 2028 Guidance Services 2029 Guidance Services 2020 Guidance Services 2021 Guidance Services 2022 Guidance Services 2023 Group Insurance - Other 2024 Group Insurance - Other 2025 Guidance Services 2026 Guidance Services	Expla	nation:	- ·	objects & f	unctions to better	r utilize fu	nds and close project at year end by transferring to/(from)		(===,= : : :
Salary - Non-Instructional Florida Retirement System Social Security Social Se		2095	Salary Resynching	\$	110,544.61				
0210Florida Retirement System5200Exceptional Child0220Social Security5200Exceptional Child0234Group Insurance - Other5200Exceptional Child0131Salary - Instructional6100Pupil Personnel Services0210Florida Retirement System6100Pupil Personnel Services0220Social Security6100Pupil Personnel Services0232Group Insurance - Life6100Pupil Personnel Services0234Group Insurance - Other6100Pupil Personnel Services0131Salary - Instructional6120Guidance Services0210Florida Retirement System6120Guidance Services0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0233Group Insurance - Other6120Guidance Services0234Group Insurance - Other6120Guidance Services0115Salary - Administrative Manager7720Information Services	7020 <u>Purch</u>	hased Po	sitions/Other - External						
0210Florida Retirement System5200Exceptional Child0220Social Security5200Exceptional Child0234Group Insurance - Other5200Exceptional Child0131Salary - Instructional6100Pupil Personnel Services0210Florida Retirement System6100Pupil Personnel Services0220Social Security6100Pupil Personnel Services0232Group Insurance - Life6100Pupil Personnel Services0234Group Insurance - Other6100Pupil Personnel Services0131Salary - Instructional6120Guidance Services0210Florida Retirement System6120Guidance Services0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0233Group Insurance - Other6120Guidance Services0234Group Insurance - Other6120Guidance Services0115Salary - Administrative Manager7720Information Services		0100	Salary - Non-Instructional			5200	Exceptional Child	\$	4,949.
0220Social Security5200Exceptional Child0234Group Insurance - Other5200Exceptional Child0131Salary - Instructional6100Pupil Personnel Services0210Florida Retirement System6100Pupil Personnel Services0220Social Security6100Pupil Personnel Services0232Group Insurance - Life6100Pupil Personnel Services0234Group Insurance - Other6100Pupil Personnel Services0131Salary - Instructional6120Guidance Services0210Florida Retirement System6120Guidance Services0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0233Group Insurance - Other6120Guidance Services0234Group Insurance - Other6120Guidance Services0115Salary - Administrative Manager7720Information Services			·				•	•	671
0131Salary - Instructional6100Pupil Personnel Services0210Florida Retirement System6100Pupil Personnel Services0220Social Security6100Pupil Personnel Services0232Group Insurance - Life6100Pupil Personnel Services0234Group Insurance - Other6100Pupil Personnel Services0131Salary - Instructional6120Guidance Services0210Florida Retirement System6120Guidance Services0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0234Group Insurance - Other6120Guidance Services0115Salary - Administrative Manager7720Information Services			•				•		378.
0210Florida Retirement System6100Pupil Personnel Services0220Social Security6100Pupil Personnel Services0231Group Insurance - Life6100Pupil Personnel Services0234Group Insurance - Other6100Pupil Personnel Services0131Salary - Instructional6120Guidance Services0210Florida Retirement System6120Guidance Services0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0234Group Insurance - Other6120Guidance Services0115Salary - Administrative Manager7720Information Services			•				•		(6,000
0220Social Security6100Pupil Personnel Services0232Group Insurance - Life6100Pupil Personnel Services0234Group Insurance - Other6100Pupil Personnel Services0131Salary - Instructional6120Guidance Services0210Florida Retirement System6120Guidance Services0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0234Group Insurance - Other6120Guidance Services0111Salary - Administrative Manager7720Information Services		0131	Salary - Instructional			6100	Pupil Personnel Services		1,647
0232Group Insurance - Life6100Pupil Personnel Services0234Group Insurance - Other6100Pupil Personnel Services0131Salary - Instructional6120Guidance Services0210Florida Retirement System6120Guidance Services0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0234Group Insurance - Other6120Guidance Services0111Salary - Administrative Manager7720Information Services		0210	Florida Retirement System			6100	Pupil Personnel Services		300
0234Group Insurance - Other6100Pupil Personnel Services0131Salary - Instructional6120Guidance Services0210Florida Retirement System6120Guidance Services0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0234Group Insurance - Other6120Guidance Services0111Salary - Administrative Manager7720Information Services		0220	Social Security			6100	Pupil Personnel Services		169
0131Salary - Instructional6120Guidance Services0210Florida Retirement System6120Guidance Services0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0234Group Insurance - Other6120Guidance Services0111Salary - Administrative Manager7720Information Services		0232	Group Insurance - Life			6100	Pupil Personnel Services		0
0210Florida Retirement System6120Guidance Services0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0234Group Insurance - Other6120Guidance Services0111Salary - Administrative Manager7720Information Services		0234	Group Insurance - Other			6100	Pupil Personnel Services		3
0220Social Security6120Guidance Services0232Group Insurance - Life6120Guidance Services0234Group Insurance - Other6120Guidance Services0111Salary - Administrative Manager7720Information Services		0131	Salary - Instructional			6120	Guidance Services		(1,782
0232Group Insurance - Life6120Guidance Services0234Group Insurance - Other6120Guidance Services0111Salary - Administrative Manager7720Information Services		0210	Florida Retirement System			6120	Guidance Services		(199
0234Group Insurance - Other6120Guidance Services0111Salary - Administrative Manager7720Information Services		0220	Social Security			6120	Guidance Services		(136
0111 Salary - Administrative Manager 7720 Information Services		0232	Group Insurance - Life			6120	Guidance Services		(1
· · · · · · · · · · · · · · · · · · ·		0234	Group Insurance - Other			6120	Guidance Services		(1
0210 Florida Retirement System 7720 Information Services		0111	Salary - Administrative Manager			7720	Information Services		49
		0210	Florida Retirement System			7720	Information Services		53

Account	Object							Increase Decrease)
	0220	Social Security			7720	Information Services		(216.4
		Group Insurance - Health				Information Services		109.8
		Group Insurance - Life				Information Services		0.3
		Group Insurance - Dental				Information Services		3.3
	0233	Group insurance Dental			7720	inioniation services	\$	-
Expla	anation:	Changes by schools & departments between	en objects & fu	ınctions to better u	itilize fui	nds.		
7054 <u>AP In</u>	nitiative -	Set-Aside						
		Salary - Other Compensation			5100	Basic Education (K-12)	\$	825.3
	0210	Florida Retirement System				Basic Education (K-12)		111.9
		Social Security				Basic Education (K-12)		63.1
	0510	Supplies			5100	Basic Education (K-12)	\$	(1,000.4
Expla	anation:	Changes by schools & departments between	en objects & fu	ınctions to better u	ıtilize fui	nds.	<u>·</u>	
7055 <u>Inter</u>	rnational	Baccalaureate						
	0131	Salary - Instructional			5100	Basic Education (K-12)	\$	(6,970.2
	0210	Florida Retirement System			5100	Basic Education (K-12)		(945.8
	0220	Social Security			5100	Basic Education (K-12)		(533.2
	0231	Group Insurance - Health			5100	Basic Education (K-12)		(420.3
	0232	Group Insurance - Life			5100	Basic Education (K-12)		(1.3
	0233	Group Insurance - Dental			5100	Basic Education (K-12)		13.7
	0234	Group Insurance - Other			5100	Basic Education (K-12)		8,857.0
Evalo	anation:	Changes by schools & departments betwee	an chiacts & fu	inctions to hottor i	ıtiliza fu	nds and adjust calaries to actual	\$	-
		ogram - Odyssey of the Mind	en objects & ju	inctions to better u	itilize jui	ius unu uujust suiuries to uctuui.		
7059 <u>INNOV</u>								
		Social Security				Basic Education (K-12)	\$	(7.0
		Out of County Travel				Basic Education (K-12)		(500.0
		Supplies				Basic Education (K-12)		(564.0
		Dues and Fees				Basic Education (K-12)		(1,436.0
	0750	Other Personnel Services			5100	Basic Education (K-12)		(500.0
Expla		Changes by schools & departments between the following project(s):	en objects & fu	ınctions to better u	ıtilize fui	nds and close project at year end by transferring to	\$	(3,007.0
	2095	Salary Resynching	\$	3,007.00				
7061 <u>CAPE</u>	E Digital T	Cools - STEMM						
	0220	Social Security			5300	Vocational	\$	3.2
	0331	Out of County Travel			5300	Vocational		739.2
		Supplies			5300	Vocational		(228.2
	0750	Other Personnel Services				Vocational		225.0
		Reserve - Projects				Reserves		(739.2
							\$	-
		Changes by schools & departments between	en objects & fu	ınctions to better u	ıtilize fui	nds.		
7063 <u>CAPE</u>	E - Manuf	facturing						
		Florida Retirement System				Vocational	\$	0.0
	0997	Reserve - Projects			9890	Reserves	\$	(0.0
Expla	anation:	Changes by schools & departments between	en objects & fu	ınctions to better u	ıtilize fui	nds.		
7110 <u>SAI -</u>	Educatio	on Options						
	0365	Software Subscriptions			5100	Basic Education (K-12)	\$	(50.0
Expla	anation:	Close project at year end by transferring to	o/(from) the fo	llowing project(s):				
	3161	SAI - Supplemental Academic Instruction	\$	50.00				
7119 <u>SAI -</u>	Closing T	<u>'he Gap</u>						
		Salara Other Samuranting					*	(3,300.1
	0102	Salary - Other Compensation			6300	Instruction & Curriculum	\$	(3,300.
		Florida Retirement System				Instruction & Curriculum Instruction & Curriculum	>	
	0210				6300		\$	(326.8

ccount	Object							Increase Decrease)
		Other Purchased Service				Instruction & Curriculum		(200.
		Supplies				Instruction & Curriculum		(1,000.
		Field Trips				Pupil Transp Services - School		(2,310
		Salary - Non-Instructional				Transportation - North		2,663 198
		Salary - Other Compensation Florida Retirement System				Transportation - North		388
		Social Security				Transportation - North Transportation - North		218
		Salary - Non-Instructional				Transportation - Central		3,060
		Florida Retirement System				Transportation - Central		415
		Social Security				Transportation - Central		234
		Salary - Non-Instructional				Transportation - South		2,121
	0102	Salary - Other Compensation				Transportation - South		88
	0210	Florida Retirement System			7803	Transportation - South		299.
	0220	Social Security			7803	Transportation - South		169.
Explai	nation:		ojects & fu	nctions to better	utilize fu	nds and close project at year end by transferring to/(from)	\$	2,419.
		the following project(s):						
		SAI - Supplemental Academic Instruction	\$	(2,419.32)				
162 <u>SAI - T</u>	Twilight	School						
	0132	Salary - Hourly Teachers				Basic Education (K-12)	\$	(6,842.
	0210	Florida Retirement System			5100	Basic Education (K-12)		(681.
		Social Security				Basic Education (K-12)		(523.
		Other Purchased Service				Basic Education (K-12)		(310.
	0510	Supplies			5100	Basic Education (K-12)	ć	(8,523.
Explai	nation:	Changes by schools & departments between of the following project(s):	ojects & fu	nctions to better	utilize fu	nds and close project at year end by transferring to/(from)	<u>\$</u>	(0,323.
	3161	SAI - Supplemental Academic Instruction	\$	8,523.94				
001 <u>Purch</u>	ased - S	chools - Other						
					= 4.00	2 . 5 (1/42)		
		Repair and Maintenance				Basic Education (K-12)	\$	0.
		Lease and Rental Agreements				Basic Education (K-12)		(359.
		Other Technology Purchased Services				Basic Education (K-12)		362.
		Field Trips Field Trips				Transportation - North Transportation - Central		(62,002. (45,000.
		Field Trips				Transportation - Central Transportation - South		(76,500.
		Gasoline				Operation of Plant		3.
		Diesel Fuel				Operation of Plant		(3.
Explar	nation:	Changes by schools & departments between of the following project(s):	ojects & fu	nctions to better	utilize fu	nds and close project at year end by transferring to/(from)	\$	(183,500.0
	2095	Salary Resynching	\$	183,500.00				
084 <u>Stude</u>	nt Safet	<u>v</u>						
	0220	Social Security			5100	Basic Education (K-12)	\$	0.
		Professional & Technical Service				Health Services	•	(6,420.
		Supplies				Health Services		(569.
		_ ''			6130	Health Services		47.
	0730	Dues and Fees				Operation of Plant		/27
		Other Purchased Service			7900			(27.
	0390					Operation of Plant		-
	0390 0393	Other Purchased Service			7900	•		(2,120.
	0390 0393 0510	Other Purchased Service Contracts - Nonprofessional			7900 7900	Operation of Plant		(2,120.0 16.0
	0390 0393 0510	Other Purchased Service Contracts - Nonprofessional Supplies			7900 7900	Operation of Plant Operation of Plant	\$	(2,120.0 16.0 (2,535.0
Explar	0390 0393 0510 0519	Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies	bjects & fu	nctions to better	7900 7900 7900	Operation of Plant Operation of Plant	\$	(2,120. 16. (2,535.
Explai	0390 0393 0510 0519 nation:	Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between old	bjects & fu \$	nctions to better 11,610.02	7900 7900 7900	Operation of Plant Operation of Plant Operation of Plant	\$	(2,120.0 16.0 (2,535.0
	0390 0393 0510 0519 nation:	Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between of the following project(s): Salary Resynching			7900 7900 7900	Operation of Plant Operation of Plant Operation of Plant	\$	(2,120. 16. (2,535.
	0390 0393 0510 0519 nation: 2095	Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between of the following project(s): Salary Resynching Initiatives			7900 7900 7900 utilize fu	Operation of Plant Operation of Plant Operation of Plant Operation of Plant ands and close project at year end by transferring to/(from)		(2,120. 16. (2,535. (11,610.
	0390 0393 0510 0519 nation: 2095 Science	Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between of the following project(s): Salary Resynching Initiatives Salary - Other Compensation			7900 7900 7900 utilize fu 6300	Operation of Plant Operation of Plant Operation of Plant Operation of Plant Onds and close project at year end by transferring to/(from) Instruction & Curriculum	\$	(2,120. 16. (2,535. (11,610.
	0390 0393 0510 0519 nation: 2095 Science 0102 0117	Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between of the following project(s): Salary Resynching Initiatives Salary - Other Compensation Workshops			7900 7900 7900 utilize fu 6300 6300	Operation of Plant Operation of Plant Operation of Plant Operation of Plant Index and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum		(2,120. 16. (2,535. (11,610.
	0390 0393 0510 0519 nation: 2095 Science 0102 0117 0210	Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between of the following project(s): Salary Resynching Initiatives Salary - Other Compensation Workshops Florida Retirement System			7900 7900 7900 utilize fu 6300 6300 6300	Operation of Plant Operation of Plant Operation of Plant Operation of Plant Inds and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		(2,120. 16. (2,535. (11,610. (3,328. (27. (478.
<i>Explai</i> 3105 <u>CSR - :</u>	0390 0393 0510 0519 nation: 2095 Science 0102 0117 0210 0220	Other Purchased Service Contracts - Nonprofessional Supplies Technology Supplies Changes by schools & departments between of the following project(s): Salary Resynching Initiatives Salary - Other Compensation Workshops			7900 7900 7900 utilize fu 6300 6300 6300 6300	Operation of Plant Operation of Plant Operation of Plant Operation of Plant Index and close project at year end by transferring to/(from) Instruction & Curriculum Instruction & Curriculum		(27.5 (2,120.6 (2,120.6 (2,535.5 (11,610.6 (3,328.5 (27.8 (478.5 (254.1

count Object	:					(Decrease)
0222	Crawa Inguisance Double			6300 Instruction & Curriculum		(0.
	Group Insurance - Dental					(0.
	In County Travel			6300 Instruction & Curriculum		(306.
	Out of County Travel			6300 Instruction & Curriculum		(144.
	Other Purchased Service			6300 Instruction & Curriculum		(771.
	Supplies			6300 Instruction & Curriculum		(443.
0519	Technology Supplies			6300 Instruction & Curriculum		(57.
0642	Equipment (Under \$5,000)			6300 Instruction & Curriculum		(0.
0730	Dues and Fees			6300 Instruction & Curriculum		30.
0750	Other Personnel Services			6300 Instruction & Curriculum	_	165.
5 ortonotion	Sharanaka aka da	- hit 0. f		l'en Conde and and and and a second and a second along	<u>\$</u>	(5,616.
Explanation:	Changes by schools & departments between transferring to/(from) the following project(s		inctions to better uti	ize Junas, aajust saiaries to actual, ana ciose	project at year ena by	
4125	Class Size Reduction	\$	5,616.05			
107 CSR - Math Ir	<u>nitiatives</u>					
0102	Salary - Other Compensation			6300 Instruction & Curriculum	\$	(3,604.
	Florida Retirement System			6300 Instruction & Curriculum		(443.
	Social Security			6300 Instruction & Curriculum		(303.
	In County Travel			6300 Instruction & Curriculum		(974
	Out of County Travel			6300 Instruction & Curriculum		
	•					(1,158
	Software Subscriptions			6300 Instruction & Curriculum		(22
	Cellular Telephone			6300 Instruction & Curriculum		(360
0390	Other Purchased Service			6300 Instruction & Curriculum		(236
0510	Supplies			6300 Instruction & Curriculum		(2,669.
0519	Technology Supplies			6300 Instruction & Curriculum		(18
0644	Computer Hardware (Under \$1,000)			6300 Instruction & Curriculum		(44.
0730	Dues and Fees			6300 Instruction & Curriculum		157
					\$	(9,677
Explanation:	Changes by schools & departments between the following project(s):	objects & fu	ınctions to better uti	lize funds and close project at year end by tro		(3,077
		objects & fu \$	inctions to better uti 9,677.45	lize funds and close project at year end by tro		(3,077.
4125	the following project(s):			lize funds and close project at year end by tro		(5,677
<i>4125</i> 109 <u>CSR - AP Initi</u>	the following project(s): Class Size Reduction		9,677.45	lize funds and close project at year end by tro		
4125 109 <u>CSR - AP Initi</u> 0102	the following project(s): Class Size Reduction atives & Vertical Alignment		9,677.45		ansferring to/(from)	(3,630
4125 109 <u>CSR - AP Initi</u> 0102 0210	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation		9,677.45	6300 Instruction & Curriculum	ansferring to/(from)	(3,630 (389)
4125 109 <u>CSR - AP Initi</u> 0102 0210 0220	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System		9,677.45	6300 Instruction & Curriculum 6300 Instruction & Curriculum	ansferring to/(from)	(3,630. (389. (278.
4125 109 <u>CSR - AP Initi</u> 0102 0210 0220 0390	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service		9,677.45	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	ansferring to/(from)	(3,630. (389. (278. (500.
4125 109 <u>CSR - AP Initi</u> 0102 0210 0220 0390 0510	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies		9,677.45	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	ansferring to/(from)	(3,630. (389. (278. (500. (2,600.
4125 109 <u>CSR - AP Initi</u> 0102 0210 0220 0390 0510	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service		9,677.45	6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum 6300 Instruction & Curriculum	ansferring to/(from)	(3,630 (389 (278 (500 (2,600 (450
4125 109 <u>CSR - AP Initial</u> 0102 0210 0220 0390 0510 0730	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between	\$	9,677.45	6300 Instruction & Curriculum 6300 Instruction & Curriculum	ansferring to/(from) \$	(3,630. (389. (278. (500. (2,600. (450.
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation:	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees	\$	9,677.45	6300 Instruction & Curriculum 6300 Instruction & Curriculum	ansferring to/(from) \$	(3,630. (389. (278. (500. (2,600. (450.
4125 109 <u>CSR - AP Initi</u> 0102 0210 0220 0390 0510 0730 <i>Explanation:</i> 4125	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction	\$ objects & fu	9,677.45 unctions to better uti	6300 Instruction & Curriculum 6300 Instruction & Curriculum	ansferring to/(from) \$	(3,630. (389. (278. (500. (2,600. (450.
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation	\$ objects & fu	9,677.45 unctions to better uti 7,848.65	6300 Instruction & Curriculum	\$ spansferring to/(from)	(3,630. (389. (278. (500. (2,600. (450. (7,848.
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools	\$ objects & fu	9,677.45 unctions to better uti 7,848.65	6300 Instruction & Curriculum lize funds and close project at year end by tra	ansferring to/(from) \$	(3,630. (389. (278. (500. (2,600. (450. (7,848.
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme 0396 0997	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects	\$ objects & fu	9,677.45 inctions to better uti 7,848.65	6300 Instruction & Curriculum 6300 I	\$ spansferring to/(from)	(3,630. (389. (278. (500. (2,600. (450. (7,848.
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme 0396 0997 Explanation:	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects Changes by schools & departments between	\$ objects & fu	9,677.45 inctions to better uti 7,848.65	6300 Instruction & Curriculum 6300 I	spinsferring to/(from) \$ ansferring to/(from) \$	(3,630. (389. (278. (500. (2,600. (450. (7,848.
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme 0396 0997 Explanation:	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects Changes by schools & departments between	\$ objects & fu	9,677.45 inctions to better uti 7,848.65	6300 Instruction & Curriculum 6300 I	spinsferring to/(from) \$ ansferring to/(from) \$ \$	(3,630. (389. (278. (500. (2,600. (450. (7,848.
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme 0396 0997 Explanation:	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects Changes by schools & departments between	\$ objects & fu	9,677.45 unctions to better uti 7,848.65	6300 Instruction & Curriculum 6300 I	spinsferring to/(from) \$ ansferring to/(from) \$	(3,630 (389 (278 (500 (2,600 (450 (7,848 (12,393 12,393
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme 0396 0997 Explanation:	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects Changes by schools & departments between	\$ objects & fu	9,677.45 unctions to better uti 7,848.65 unctions to better uti	6300 Instruction & Curriculum 6300 I	spinsferring to/(from) \$ ansferring to/(from) \$ \$	(3,630 (389 (278 (500 (2,600 (450 (7,848 (12,393 12,393
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme 0396 0997 Explanation: 111 SAI - Best Chi 0131 0210	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects Changes by schools & departments between ance Salary - Instructional Florida Retirement System	\$ objects & fu	9,677.45 inctions to better uti 7,848.65	6300 Instruction & Curriculum 63100 Ins	spinsferring to/(from) \$ ansferring to/(from) \$ \$	(3,630 (389 (278 (500 (2,600 (450 (7,848 (12,393 12,393
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme 0396 0997 Explanation: 111 SAI - Best Chi 0131 0210 0220	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects Changes by schools & departments between the following project(s): Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects Changes by schools & departments between the following projects the	\$ objects & fu	9,677.45 inctions to better uti 7,848.65	6300 Instruction & Curriculum 63100 Basic Education (K-12)	spinsferring to/(from) \$ ansferring to/(from) \$ \$	(3,630 (389 (278 (500 (2,600 (450 (7,848 (12,393 12,393
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme 0396 0997 Explanation: 111 SAI - Best Chi 0131 0210 0220 0231	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects Changes by schools & departments between ance Salary - Instructional Florida Retirement System Social Security Group Insurance - Health	\$ objects & fu	9,677.45 unctions to better uti 7,848.65	6300 Instruction & Curriculum 63100 Basic Education (K-12)	spinsferring to/(from) \$ ansferring to/(from) \$ \$	(3,630 (389 (278 (500 (2,600 (450) (7,848 (12,393 12,393 12,393 (28,625 (3,884 (2,207 (6,580
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme 0396 0997 Explanation: 111 SAI - Best Chi 0131 0210 0220 0231 0232	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction Distributions - Contract Schools Reserve - Projects Changes by schools & departments between ance Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life	\$ objects & fu	9,677.45 unctions to better uti 7,848.65	6300 Instruction & Curriculum 6300 I	spinsferring to/(from) \$ ansferring to/(from) \$ \$	(3,630 (389) (278) (500) (2,600) (450) (7,848) (12,393) 12,393 12,393 (28,625) (3,884) (2,207) (6,580) (13,
4125 109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 110 DJJ Suppleme 0396 0997 Explanation: 111 SAI - Best Chi 111 O210 0220 0231 0232 0233	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects Changes by schools & departments between ance Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$ objects & fu	9,677.45 unctions to better uti 7,848.65	6300 Instruction & Curriculum 6300 I	spinsferring to/(from) \$ ansferring to/(from) \$ \$	(3,630. (389. (278. (500. (2,600. (450. (7,848. (12,393. 12,393. (28,625. (3,884. (2,207. (6,580. (13.
4125 2109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 2110 DJJ Suppleme 0396 0997 Explanation: 2111 SAI - Best Ch: 0131 0210 0220 0231 0232 0233 0510	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects Changes by schools & departments between ance Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental Supplies	\$ objects & fu	9,677.45 unctions to better uti 7,848.65 unctions to better uti	6300 Instruction & Curriculum 6300 I	spinsferring to/(from) \$ ansferring to/(from) \$ \$	(3,630. (389. (278. (500. (2,600. (450. (7,848. (12,393. 12,393. (28,625. (3,884. (2,207. (6,580. (13. (200.
4125 2109 CSR - AP Initi 0102 0210 0220 0390 0510 0730 Explanation: 4125 2110 DJJ Suppleme 0396 0997 Explanation: 2111 SAI - Best Chi 2111 0210 0220 0231 0232 0233 0510 0520	the following project(s): Class Size Reduction atives & Vertical Alignment Salary - Other Compensation Florida Retirement System Social Security Other Purchased Service Supplies Dues and Fees Changes by schools & departments between the following project(s): Class Size Reduction ental Allocation Distributions - Contract Schools Reserve - Projects Changes by schools & departments between ance Salary - Instructional Florida Retirement System Social Security Group Insurance - Health Group Insurance - Life Group Insurance - Dental	\$ objects & fu	9,677.45 Inctions to better util 7,848.65	6300 Instruction & Curriculum 6300 I	spinsferring to/(from) \$ ansferring to/(from) \$ \$	(3,630. (389. (278. (500. (2,600. (450. (7,848.

count	Object	:					Increase Decrease)
	0100	Salary - Non-Instructional		520	0 Exceptional Child		0.0
		Salary - Other Compensation			0 Exceptional Child		1,040.4
		Florida Retirement System			0 Exceptional Child		141.1
		Social Security			0 Exceptional Child		79.5
					•	\$	(43,206.5
Explo	anation:	Changes by schools & departments between a transferring to/(from) the following project(s)		unctions to better utilize	funds, adjust salaries to actual, and close project at year end	by	
	3161	SAI - Supplemental Academic Instruction	\$	43,206.55			
3113 <u>Worl</u>	kforce Ec	d. Performance Incentive					
	0231	Group Insurance - Health		610	0 Pupil Personnel Services	\$	0.0
	0232	Group Insurance - Life		610	0 Pupil Personnel Services		(0.0
	0997	Reserve - Projects		989	0 Reserves	\$	0.0
Explo	anation:	Changes by schools & departments between a	bjects & f	unctions to better utilize	funds.	<u> </u>	
3150 <u>Digita</u>	al Classr	<u>ooms</u>					
	0131	Salary - Instructional		650	0 Instruction Related Technology	\$	(89.2
	0210	Florida Retirement System		650	0 Instruction Related Technology		170.3
		Social Security			0 Instruction Related Technology		(65.3
		Group Insurance - Life			0 Instruction Related Technology		(1.2
		Group Insurance - Dental			0 Instruction Related Technology		(11.1
	0234	Group Insurance - Other		650	0 Instruction Related Technology	\$	(3.3
Explo	anation:	Changes by schools & departments between o	bjects & f	unctions to better utilize	funds and adjust salaries to actual.		
004 <u>Adva</u>	anced Int	ernational Certificate of Education					
	0131	Salary - Instructional		510	0 Basic Education (K-12)	\$	(122,181.1
		Salary - Hourly Teachers			0 Basic Education (K-12)	•	47.2
		Florida Retirement System			0 Basic Education (K-12)		(16,455.9
		Social Security			0 Basic Education (K-12)		(9,237.9
		Group Insurance - Health			0 Basic Education (K-12)		(24,270.5
		Group Insurance - Life			0 Basic Education (K-12)		(47.0
		Group Insurance - Dental			0 Basic Education (K-12)		(737.0
		Group Insurance - Other		510	0 Basic Education (K-12)		172,372.2
		Out of County Travel		510	0 Basic Education (K-12)		1,734.6
		Postage			0 Basic Education (K-12)		1,200.0
	0510	Supplies		510	0 Basic Education (K-12)		(5,564.1
		Reserve - Projects		989	0 Reserves		2,629.5
Explo	anation:	Reappropriate AICE appropriations and adjus	t salaries t	o actual by transferring t	to/(from) the following project(s):	\$	(510.3
	5053	AICE - Bonuses & Exams	\$	510.30			
0007 Care	er and P	rofessional Education					
				F20		\$	(1,728.3
	0132	Salary - Hourly Teachers		530	U Vocational		
		Salary - Hourly Teachers Social Security			0 Vocational 0 Vocational	ş	(0.0
	0220	Social Security		530	0 Vocational	ş	(0.0
	0220 0132			530 630		ş	(3,572.3
	0220 0132 0210	Social Security Salary - Hourly Teachers		530 630	0 Vocational 0 Instruction & Curriculum	÷	(0.0 (3,572.3 (484.7 (273.2
	0220 0132 0210 0220	Social Security Salary - Hourly Teachers Florida Retirement System		530 630 630 630	O Vocational Instruction & Curriculum Instruction & Curriculum Instruction & Curriculum		(3,572.3 (484.7 (273.2 6,058.8
	0220 0132 0210 0220 0997	Social Security Salary - Hourly Teachers Florida Retirement System Social Security	bjects & fu	530 630 630 630 989	0 Vocational 10 Instruction & Curriculum 10 Instruction & Curriculum 10 Instruction & Curriculum 10 Instruction & Curriculum 10 Reserves	\$	(3,572.3 (484.7 (273.2
	0220 0132 0210 0220 0997	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between or	ıbjects & fi	530 630 630 630 989	0 Vocational 10 Instruction & Curriculum 10 Instruction & Curriculum 10 Instruction & Curriculum 10 Instruction & Curriculum 10 Reserves		(3,572.3 (484.7 (273.2 6,058.8
Explo	0220 0132 0210 0220 0997 anation:	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between or	objects & fi	530 630 630 630 989 unctions to better utilize	0 Vocational 10 Instruction & Curriculum 10 Instruction & Curriculum 10 Instruction & Curriculum 10 Instruction & Curriculum 10 Reserves		(3,572.3 (484.7 (273.2 6,058.8
Explo	0220 0132 0210 0220 0997 anation:	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between a	ıbjects & fi	530 630 630 630 989 functions to better utilize	0 Vocational 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Reserves funds.	\$	(3,572.3 (484.7 (273.2 6,058.8
Explo	0220 0132 0210 0220 0997 anation: d Charge: 0100 0121	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between of Security	ıbjects & fi	530 630 630 630 989 Junctions to better utilize 510 510	0 Vocational 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Reserves funds. 0 Basic Education (K-12)	\$	(3,572.3 (484.7 (273.2 6,058.8 - - (4,099.3 51,769.9
Explo	0220 0132 0210 0220 0997 anation: d Charge: 0100 0121 0122	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between of Security Salary - Non-Instructional Salary Retirement Bonus	objects & f	530 630 630 630 989 Junctions to better utilize 510 510	0 Vocational 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Reserves funds. 0 Basic Education (K-12) 0 Basic Education (K-12)	\$	(4,099.5 (4,099.5 (4,099.3 (4,099.3
Explo	0220 0132 0210 0220 0997 anation: d Charge: 0100 0121 0122 0123	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between a Salary - Non-Instructional Salary Retirement Bonus Salary - Sick Leave Payoff	bjects & f	530 630 630 989 Junctions to better utilize 510 510 510	0 Vocational 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Reserves funds. 0 Basic Education (K-12) 0 Basic Education (K-12) 0 Basic Education (K-12)	\$	(4,099.3 51,769.9 (1,033.4 (216,133.4
Explo	0220 0132 0210 0220 0997 anation: d Charge: 0100 0121 0122 0123 0210	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between of the security Salary - Non-Instructional Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff	objects & fi	530 630 630 989 functions to better utilize 510 510 510 510	0 Vocational 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Reserves funds. 0 Basic Education (K-12)	\$	(4,099.3 (4,099.3 (4,099.3 (216,133.4 (51,200.6
Explo	0220 0132 0210 0220 0997 anation: d Charge: 0100 0121 0122 0123 0210 0220	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between a security Salary - Non-Instructional Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System	objects & fi	530 630 630 989 functions to better utilize 510 510 510 510	0 Vocational 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Reserves funds. 10 Basic Education (K-12) 11 Basic Education (K-12) 12 Basic Education (K-12) 13 Basic Education (K-12) 14 Basic Education (K-12) 15 Basic Education (K-12)	\$	(4,099.3 (4,099.3 (216,133.4 (216,133.4 (216,133.4 (216,133.4 (216,133.4
Explo	0220 0132 0210 0220 0997 anation: d Charge: 0100 0121 0122 0123 0210 0220 0739	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between a security Salary - Non-Instructional Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security	objects & fi	530 630 630 989 functions to better utilize 510 510 510 510 510	0 Vocational 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Reserves funds. 0 Basic Education (K-12)	\$	(4,099.3 51,769.6 (216,133.4 (10,000.6 (10,000.6
Explo	0220 0132 0210 0220 0997 anation: d Charge: 0100 0121 0122 0123 0210 0220 0739 0121	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between a security Salary - Non-Instructional Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees	nbjects & fi	530 630 630 630 989 functions to better utilize 510 510 510 510 510 510	0 Vocational 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Reserves funds. 0 Basic Education (K-12)	\$	(4,099.5 51,769.9 (10,000.0 2,108.1
Explo	0220 0132 0210 0220 0997 anation: d Charge: 0100 0121 0122 0123 0210 0220 0739 0121 0122	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between a S Salary - Non-Instructional Salary Retirement Bonus Salary - Sick Leave Payoff Salary - Annual Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary Retirement Bonus	objects & f	530 630 630 630 989 functions to better utilize 510 510 510 510 510 520 520	0 Vocational 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Reserves funds. 0 Basic Education (K-12) 0 Exceptional Child	\$	(4,099.5 1,980,033.6 (10,000.6 2,108.1 273,780.5
Explo	0220 0132 0210 0220 0997 anation: d1Charge: 0100 0121 0122 0123 0210 0220 0739 0121 0122 0123	Social Security Salary - Hourly Teachers Florida Retirement System Social Security Reserve - Projects Changes by schools & departments between of Security Salary - Non-Instructional Salary Retirement Bonus Salary - Sick Leave Payoff Florida Retirement System Social Security Health Care Reform Fees Salary Retirement Bonus Salary - Sick Leave Payoff	objects & f	530 630 630 630 989 functions to better utilize 510 510 510 510 510 520 520	0 Vocational 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Instruction & Curriculum 0 Reserves funds. 0 Basic Education (K-12) 0 Exceptional Child 0 Exceptional Child	\$	(3,572.3 (484.7 (273.2 6,058.8

Account	Object				Increase (Decrease)
	0122 Salary - S	ick Leave Payoff	5300	Vocational	22,000.00
		ick Leave Payoff	5900	Other Instruction	35,772.81
	0220 Social Se	•		Other Instruction	7.65
		ick Leave Payoff		Pupil Personnel Services	33,000.00
		nnual Leave Payoff etirement System		Pupil Personnel Services Pupil Personnel Services	23,733.00 3,220.57
	0220 Social Se	•		Pupil Personnel Services	41.15
		ick Leave Payoff		Attendance and Social Work	13,919.77
	0121 Salary Re	tirement Bonus	6120	Guidance Services	(1,000.00)
		ick Leave Payoff		Guidance Services	22,000.00
		etirement System		Guidance Services	200.00 11,000.00
		ick Leave Payoff etirement System		Psychological Services Psychological Services	100.00
	0121 Salary Re	•		Instructional Media Services	(500.00)
		ick Leave Payoff	6200	Instructional Media Services	22,315.45
	0210 Florida R	etirement System	6200	Instructional Media Services	100.00
	0220 Social Se	•		Instructional Media Services	38.25
	0121 Salary Re			Instruction & Curriculum	(1,000.00)
	•	ick Leave Payoff Innual Leave Payoff		Instruction & Curriculum Instruction & Curriculum	190,512.21 35,545.98
		etirement System		Instruction & Curriculum	6,340.60
	0220 Social Se	curity	6300	Instruction & Curriculum	954.36
	0122 Salary - S	ick Leave Payoff	6400	Instructional Staff Training Services	27,028.45
	0220 Social Se	•		Instructional Staff Training Services	15.30
	•	pyment Compensation		School Board	30,000.00
	0310 Professio	nal & Technical Service		School Board School Board	137,184.38 292,834.96
		e and Bond Premiums		School Board	9,638.11
	0730 Dues and			School Board	7,915.79
	0310 Profession	nal & Technical Service	7200	General Administration	2,300.00
	0121 Salary Re	tirement Bonus		School Admin - Principal Office	15,971.40
		ick Leave Payoff		School Admin - Principal Office	175,112.70
		Innual Leave Payoff etirement System		School Admin - Principal Office School Admin - Principal Office	108,760.37 15,052.32
	0220 Social Se	•		School Admin - Principal Office	4,231.41
		surance - Health		School Admin - Principal Office	(179,755.14)
	0365 Software	Subscriptions	7300	School Admin - Principal Office	47,617.00
	0121 Salary Re	tirement Bonus	7500	Fiscal Services	(500.00)
		ick Leave Payoff		Fiscal Services	11,000.00
		etirement System		Fiscal Services	100.00
	0310 Professio	nal & Technical Service		Fiscal Services Fiscal Services	37,160.00 25.000.00
		ick Leave Payoff		Information Services	13,137.13
		etirement System	7720	Information Services	100.00
	0220 Social Se	curity	7720	Information Services	163.49
	0121 Salary Re			Staff Services	(500.00)
	•	ick Leave Payoff		Staff Services	11,000.00
		nnual Leave Payoff etirement System		Staff Services Staff Services	339.62 (2,119.61)
	0220 Social Se			Staff Services	(1,114.12)
		surance - Health		Staff Services	(279,155.19)
	0240 Workers	Compensation	7730	Staff Services	1,855,267.27
		nal & Technical Service		Staff Services	25,125.00
	0730 Dues and			Staff Services	17,500.00
	0210 Florida R 0121 Salary Re	etirement System		Internal Service Transportation - North	100.00 4,000.00
		ick Leave Payoff		Transportation - North	106,751.96
		Innual Leave Payoff		Transportation - North	5,000.00
	0210 Florida R	etirement System	7801	Transportation - North	1,600.00
	0220 Social Se	•	7801	Transportation - North	172.56
	•	etirement Bonus		Transportation - Central	1,652.49
		ick Leave Payoff		Transportation - Central	11,817.61
		Innual Leave Payoff etirement System		Transportation - Central Transportation - Central	16,263.30 2,306.95
	0220 Social Se	•		Transportation - Central	61.86
		tirement Bonus		Transportation - South	2,135.48
		ick Leave Payoff		Transportation - South	25,420.74
		etirement System		Transportation - South	200.00
	0220 Social Se	•		Transportation - South	22.60
		rtirement Bonus		Operation of Plant	2,000.00 40,951.68
		ick Leave Payoff Innual Leave Payoff		Operation of Plant Operation of Plant	40,951.68 22,947.21
	•	etirement System		Operation of Plant	3,858.10
		•		•	-,

Account	Object	:					(Decrease)
	0220	Social Security		7900	Operation of Plant		601.55
	0320	Insurance and Bond Premiums		7900	Operation of Plant		4,789,692.95
		Salary Retirement Bonus			Maintenance Administration		4,000.00
		Salary - Sick Leave Payoff			Maintenance Administration		33,000.00
		Salary - Annual Leave Payoff			Maintenance Administration		18,035.50
		Florida Retirement System			Maintenance Administration		2,568.92
		Social Security			Maintenance Administration		418.64
		Insurance Claims Current Year			Building and Ground Maintenance		(65,751.25)
		Salary Retirement Bonus			Administrative Technology Services		(1,000.00)
		Salary - Sick Leave Payoff Salary - Annual Leave Payoff			Administrative Technology Services Administrative Technology Services		25,337.53 5,000.00
		Florida Retirement System			Administrative Technology Services Administrative Technology Services		800.00
		Social Security			Administrative Technology Services		407.65
		Salary Retirement Bonus			Community Service		(500.00)
		Salary - Sick Leave Payoff			Community Service		15,314.09
		Salary - Annual Leave Payoff			Community Service		5,000.00
		Florida Retirement System			Community Service		800.00
		Social Security			Community Service		400.00
		•			•	\$	10,069,252.05
Ехр	olanation:	Changes by schools & departments between a transferring to/(from) the following project(s)		utilize fu	nds and appropriate fixed charges for fiscal year 2024-2025 by		
		Discretionary	\$ 28,006.35	4012	Insurance Claims - Building & Fixed Equipment 19,399.23		
		Salary Resynching	(10,122,870.16)		Insurance Claims - Other 1,644.00		
		Insurance Claims - Equipment	4,568.53		Total \$ (10,069,252.05)	-	
9110 <u>Me</u>	ntal Healt	ch Assistance					
	0365	Software Subscriptions		5100	Basic Education (K-12)	\$	(69.03)
	0394	FEFP Distributions - Charter Schools		5100	Basic Education (K-12)		3,369.00
	0396	Distributions - Contract Schools		5100	Basic Education (K-12)		(711.00)
	0111	Salary - Administrative Manager			Pupil Personnel Services		0.05
	0210	Florida Retirement System			Pupil Personnel Services		(0.02)
		Social Security			Pupil Personnel Services		(86.26)
		Group Insurance - Health			Pupil Personnel Services		(201.67)
		Group Insurance - Life			Pupil Personnel Services		(0.06)
		Group Insurance - Dental			Pupil Personnel Services		(0.79)
		Salary - Other Compensation			Psychological Services		(5,000.00)
		Salary - Supplements			Psychological Services		86,046.89
		Workshops			Psychological Services		402.44
		Salary - Instructional			Psychological Services		(1,031.40)
		Florida Retirement System			Psychological Services		11,197.43
		Social Security Group Insurance Health			Psychological Services Psychological Services		6,000.51 (23,062.34)
		Group Insurance - Health Group Insurance - Life			Psychological Services Psychological Services		. , ,
		Group Insurance - Dental			Psychological Services Psychological Services		(2.51) (538.51)
		Group Insurance - Other			Psychological Services Psychological Services		202.35
		Professional & Technical Service			Psychological Services		(7,000.00)
		In County Travel			Psychological Services		(832.73)
		Out of County Travel			Psychological Services		(5,483.21)
		Software Subscriptions			Psychological Services		(106.35)
		Other Purchased Service			Psychological Services		(985.00)
		Other Technology Purchased Services			Psychological Services		(11.88)
		Supplies			Psychological Services		(4,684.90)
		Technology Supplies			Psychological Services		(0.23)
		Equipment (Under \$5,000)			Psychological Services		(9.20)
		Computer Hardware (Under \$1,000)			Psychological Services		(431.67)
		Software (Under \$1,000)			Psychological Services		(1,000.00)
		Dues and Fees			Psychological Services		(2,185.00)
		Salary - Other Compensation			Instructional Staff Training Services		(10,375.00)
		Workshops			Instructional Staff Training Services		(308.68)
		Florida Retirement System			Instructional Staff Training Services		(1,452.50)
		Social Security			Instructional Staff Training Services		(1,092.90)
		Professional & Technical Service			Instructional Staff Training Services		(10,000.00)
		Supplies			Instructional Staff Training Services		(10,460.75)
		Dues and Fees			Instructional Staff Training Services		(8,505.55)
	0750	Other Personnel Services		6400	Instructional Staff Training Services		(19,012.50)

ccount Objec	t		Increase (Decrease)
0102	Salary - Other Compensation	7730 Staff Services	(3,000.
0210	Florida Retirement System	7730 Staff Services	(420.
0220	Social Security	7730 Staff Services	(229.
0997	Reserve - Projects	9890 Reserves	11,072
	Changes by schools & departments between objects of	& functions to better utilize funds and adjust salaries to actual.	
0121 Print Shop	Salary - Administrative Manager	7760 Internal Service	\$ 0.
	Florida Retirement System	7760 Internal Service	(9.
	Social Security	7760 Internal Service	0.
0231	Group Insurance - Health	7760 Internal Service	(0.
0232	Group Insurance - Life	7760 Internal Service	(0.
0510	Supplies	7760 Internal Service	9.
			\$ -
Explanation:	Changes by schools & departments between objects of	& functions to better utilize funds and adjust salaries to actual.	

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2024

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

		ESTIMATED	REVENUE			
REVENUE (OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2024	INCREASE	DECREASE	BUDGET AS OF 6/30/2024
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	-	31,665.13	487.79	-	32,152.92
3630	TRANSFERS FROM CAPITAL IMP FUNDS	21,174,500.00	21,174,500.00	-	1,500.00	21,173,000.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3792	PREMIUM ON REFUNDING BONDS	-	-	-	-	-
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	\$ 21,595,058.32	\$ 487.79	\$ 1,500.00	\$ 21,594,046.11

FUND NAME: DEBT SERVICE FUNDS FUND NUMBER: 2XXX

				APPROPR	IATI	IONS						
			C	DRIGINAL		BUDGET AS OF					E	BUDGET AS OF
EXPENDITU	JRE FUNCTI	ON/OBJECT NUMBER & NAME	BUDGET			5/31/2024		INCREASE		DECREASE		6/30/2024
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		-		1,503.50		5,146.50
	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		141,162.66		1,666.29		-		142,828.95
		TOTAL - DEBT SERVICE FUNDS	\$	21,563,393.19	\$	21,595,058.32	\$	1,666.29	\$	2,678.50	\$	21,594,046.11

Acco	ount Object				Function		Increase Decrease)
I. Reve	enue - Amendm	ents Between Revenue, Appropriation	ns & Reserves				
3431	1 Interest on In	<u>vestments</u>				\$	487.79
	0998	Reserve - Debt Service			9890 Reserves	\$	487.79
	Explanation:	To appropriate revenue for interest or	n investments bas	ed on actual co	llections.		
	····	Discretionary	\$	487.79			
3630	0 Transfers from	m Capital Improvement Funds				\$	(1,500.00)
	0730	Dues and Fees			9200 Debt Services	\$	(1,500.00)
	Explanation:	To adjust Capital Outlay transfers bas	ed on actual expe	enditures.			
	****	Discretionary	\$	(1,500.00)			
II. <u>Ame</u>	endments Betw	een Appropriations & Reserves					
	Discretionary						
	0730	Dues and Fees			9200 Debt Services	\$	(3.50)
	0990	Fund Balance - Unappropriated			9890 Reserves		(1,175.00)
		Reserve - Debt Service			9890 Reserves		1,178.50
	Explanation:	Reallocate funds between objects with	hin the project.			\$	<u>-</u>

FUND NUMBER: 3XXX

FUND NAME: CAPITAL PROJECT FUNDS

3901

3909

3925

RESERVE FOR ENCUMBRANCE

RESERVES - CAPITAL PROJECTS

FUND BALANCE - UNDESIGNATED

TOTAL - CAPITAL PROJECT FUNDS | \$

ESTIMATED REVENUE BUDGET AS OF BUDGET AS OF ORIGINAL REVENUE OBJECT NUMBER & NAME **BUDGET** 5/31/2024 INCREASE DECREASE 6/30/2024 3199 MISCELLANEOUS FEDERAL DIRECT 3209 FFMA - CLAIMS 3210 FEMA - ADMINISTRATIVE CO & DS DISTRIBUTED 3321 1,131,016.00 1,131,016.00 91,628.41 1,039,387.59 INTEREST ON UNDIST CO & DS 21.660.69 29.123.69 3325 7.463.00 7.463.00 RACING COMMISSION FUNDS 3341 3379 FUEL TAX REFUND 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) 27.301.85 27.301.85 CAPITAL OUTLAY CHARTER SCHOOLS 1,168,541.00 1,168,541.00 1,227,878.00 3394 59,337.00 FEMA - STATE - CLAIMS MATCH 3395 3396 CLASS SIZE REDUCTION/CAPITAL 3399 OTHER MISC. STATE REVENUE 239,935.40 239,935.40 3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 43,762,656.00 43,762,656.00 128,302.97 43,890,958.97 3419 DISTRICT LOCAL SALES TAX 29,000,000.00 29,000,000.00 2,000,000.00 31,000,000.00 TAX REDEMPTIONS 1,304.25 3421 16,853.11 15,548.86 3431 INTEREST ON INVESTMENT 5,079,416.67 927,455.10 6,006,871.77 3448 DONATIONS MISCELLANEOUS REVENUE 3490 3495 TRANSPORTATION - REPAIRS DEPT./OTHER 3497 REFUND - PRIOR YEAR EXPENDITURES TRANSFERS FROM GENERAL OPERATING FUND 47.385.00 15.000.00 62.385.00 3610 3620 TRANSFERS FROM DEBT SERVICE FUND 3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS TRANSFERS FROM INTERBUDGETARY 3660 3711 SALE - BONDS-SBE/COBI BONDS 3715 PROCEEDS OF REFUNDING BONDS LOAN PROCEEDS - APPLE IPAD LEASE 3720 3731 SALE OF LAND 3732 SALE OF BUILDINGS PRIOR YR INSUR LOSS RECOVERY 3740 3741 INSURANCE LOSS RECOVERY 3750 PROCEEDS OF LEASE-PURCHASE AGR BOND PROCEEDS - PREMIUM 3791 3793 PREMIUM ON CERT OF PART (COP)

9,943,297.09

2.045.410.99

114.548.604.53

201,606,988.61

9,943,297.09

2.045.410.99

3,179,057.61

114.548.604.53

206,990,578.79

9,943,297.09

2,045,410.99

114,548,604.53

209,836,768.34

332,868.06

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

			APPROPRIA	ATIONS			
EXPENDITU	RE FUNCTI	ION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2024	INCREASE	DECREASE	BUDGET AS OF 6/30/2024
7400	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
7400	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
7400	0631	ARCHITECTURAL DESIGN / ENGINEERING	54,314,564.25	50,404,408.87	864,150.97	-	51,268,559.84
7400	0632	CONTRACTOR SERVICES	-	-	-	-	-
7400	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
7400	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	465,322.42	2,305,249.77	244,405.92	-	2,549,655.69
7400	0642	EQUIPMENT (UNDER \$1,000)	1,239,653.92	4,506,492.24	1,773,094.05	-	6,279,586.29
7400	0643	COMPUTER EQUIPMENT (OVER \$1,000)	203,170.26	372,107.80	347,261.50	-	719,369.30
7400	0644	COMPUTER HARDWARE (UNDER \$1,000)	29,533.25	123,172.32	39,296.05	-	162,468.37
7400	0648	TECHNOLOGY EQUIPMENT (OVER \$1,000)	609,613.50	549,066.92	-	46,707.58	502,359.34
7400	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	23,460.00	43,448.58	-	2,830.84	40,617.74
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	_	66,386.44	472,532.99
7400	0660	LAND	2,500,000.00	4,442,628.25	1,791,928.25	-	6,234,556.50
7400	0671	LAND IMPROVEMENTS	-	26,781.38	-,:,	_	26,781.38
7400	0672	NEW SIDEWALKS & RETAINING WALL	-	-	_	_	-
7400	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	_	8,399.00	_	8,399.00
7400	0674	SEWAGE TREATMENT PLANT	-	_	-	_	-
7400	0675	FENCE & UNDERGROUND TANKS	94,790.00	317,482.12	_	154,458.24	163,023.88
7400	0676	OTHER PERMANENT IMPROVEMENTS	272.219.13	663.235.84	318,393.29	-	981.629.13
7400	0677	REPLACEMENT SYSTEMS	325,669.66	341.117.81	260,287.36	_	601,405.17
7400	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	500,000.00	617,365.14	33,155.30	_	650,520.44
7400	0682	HEATING/COOLING/AIR CONDITIONING	3,548.30	3,548.00	49,954.00	_	53,502.00
7400	0683	ROOFING	-	103,802.78		_	103.802.78
7400	0684	REPLACEMENT ROOFING & SYSTEMS	91,253,080.79	89,471,661.12	_	3,475,808.38	85,995,852.74
7400	0685	FLOORING/STRUCTURAL ALTERATION	748,061.04	876,150.75	175,260.16	3,473,000.30	1,051,410.91
7400	0691	SOFTWARE (OVER \$1,000)	554,014.27	554,014.27	- 175,200:10	140,128.87	413,885.40
7400	0692	SOFTWARE (UNDER \$1,000)	29.963.44	58.803.44	_	4.050.00	54,753.44
7400	0693	SOFTWARE SUBSCRIPTIONS	23,303.44	50,005.44	_	-,030.00	54,755.44
7400	0710	REDEMPTION OF PRINCIPAL	391,124.71	391,124.71	399,740.48	_	790,865.19
7400	0720	INTEREST	717.96	717.96	8,854.52	_	9,572.48
7400	0726	CHARTER STATE CAPITAL OUTLAY	1,168,541.00	1,168,541.00		1.168.541.00	5,572.40
7400	0986	RESERVES - FUND B GAIN/LOSS	1,100,541.00	1,100,341.00	_	1,100,541.00	_
7400	0990	FUND BALANCE UNAPPROPRIATED	2,992,712.44	5,627,751.89	431,593.70	_	6,059,345.59
7400	0997	RESERVES - PROJECTS	2,332,112.44	5,027,731.83	431,393.70	_	
7400	0794	CHARTER SCHOOL LCI		343,676.00	-	-	343,676.00
7430	0676	OTHER PERMANENT IMPROVEMENTS		343,070.00	-	-	343,070.00
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	73,609.00	-	2,632,759.00
9200	0730	DUES & FEES	2,333,130.00	2,333,130.00	75,009.00	-	2,032,739.00
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	15,668,144.00	15,688,888.40	1,087,217.35	-	16,776,105.75
9700	0910	TRANSFERS TO GENERAL OPERATING FUND	21,174,500.00	21,174,500.00	1,087,217.35	1,500.00	21,173,000.00
9700	0920	TRANSFERS TO CAPITAL IMPROVEMENT FUND	21,174,500.00	21,174,500.00	-	1,500.00	21,173,000.00
9700	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	-
3700	UJOU			-			
		TOTAL - CAPITAL PROJECT FUNDS	\$ 201,606,988.61	\$ 206,990,578.79	\$ 7,906,600.90	\$ 5,060,411.35	\$ 209,836,768.34

Accour	nt Object	<u> </u>			Functi	on		Increase Decrease)
Reveni	ue - Amendm	ents Between Revenue, Appropriations & Reserves						
3321	CO & DS Distri	ibuted					\$	(91,628.41)
		Replacement Roofing & Systems				Facilities Acquisition and Construction	\$	(45,197.15)
	0990	Fund Balance - Unappropriated			7400	Construction Proceedings of the Proceedings of the Procedure of the Proced	\$	(46,431.26) (91,628.41)
1	Explanation:	To adjust revenue for CO & DS Distributed based on actua	l collec	tions.				
		Discretionary	\$	(46,431.26)	2235	5 Roof Replacement - P6TO32 (45,197.15) Total Projects transferred to/(from) \$ (91,628.41)		
3325	Interest on Ur	ndistributed CO & DS					\$	21,660.69
	0990	Fund Balance - Unappropriated			7400	Construction Proceedings of the Proceedings of the Procedure of the Proced	\$	21,660.69
	Explanation:	To appropriate revenue for interest on investments based	on acti	ual collections.				
		Discretionary	\$	21,660.69				
3391	Public Educati	on Capital Outlay (PECO)					\$	52,409.99
	0910	Transfer to General Operating Fund			9700	7 Transfer Funds	\$	52,409.99
	Explanation:	To appropriate Safety and Security Grant for charter scho	ols base	ed on DOE notificati	on. Fun	ds will be transferred to General.		
		Discretionary	\$	52,409.99				
3394	Charter Schoo	ols - Capital Outlay					\$	59,337.00
	0796	Charter State Capital Outlay			7400	Facilities Acquisition and Construction	\$	59,337.00
	Explanation:	To appropriate revenue for Charter Schools - Capital Outle	ay per E	OOE notification.				
	2052	Capital Outlay Charter School	\$	59,337.00				
3399	Other Miscella	aneous State Revenue					\$	(265,043.54
		Technology Equipment (Under \$5,000)				Facilities Acquisition and Construction	\$	(13,581.59
		Fence & Underground Tanks Transfer to General Operating Fund				O Facilities Acquisition and Construction O Transfer Funds		(205,609.41 (45,852.54
	Explanation:	To reverse Safety and Security of School Building Grant in	Capital	Funds and to trans	fer Char	ter School Allocations to General Fund per DOE requirements.	\$	(265,043.54
		Discretionary	\$	(45,852.54)	3227	7 Safety & Security Grant 23A097 (219,191.00)		
3413	District Local (Capital Improvement Tax				Total Projects transferred to/(from) \$ (265,043.54)	\$	128,302.97
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	128,302.97
	Explanation:	To appropriate revenue for district local capital improvem	ent tax	based on actual co	llections			
		Discretionary		128,302.97				
3419	District Local S						\$	2,000,000.00
	0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	1,926,391.00
		Charter School County Sales Tax				Charter School County Sales Tax		73,609.00
	Explanation:	To appropriate Capital Outlay Sales Tax Revenue based or	actua	l collections.				
	0322	DW - Roofing	\$	1,926,391.00	4391	! Sales Tax - Charter Schools 73,609.00 Total Projects transferred to/(from) \$ 2,000,000.00	-	
3421	Tax Redemption	ons				<u>g</u>	\$	(1,304.25
	0990	Fund Balance - Unappropriated			7400	Construction Pacilities Acquisition and Construction	\$	(1,304.25
	Explanation:	To adjust revenue for tax redemptions based on actual co	llection	s.				
		Discretionary	\$	(1,304.25)				
3431	Interest on Inv	vestments					\$	927,455.10
	0990	Fund Balance - Unappropriated			7400	Facilities Acquisition and Construction	\$	927,455.10
	Explanation:	To appropriate revenue for interest on investments based	on acti	ual collections.				
		Discretionary	\$	927,455.10				

Account Object	t .			Functio	on		Increase Decrease)
3610 Transfers from	n General Operating Fund					\$	15,000.0
0641	Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction	\$	15,000.0
Explanation:	To appropriate transfer for Self Help Project for Chorcta	whatche	e High - Scoreboard.				
4311	Self Help - School Sign	\$	15,000.00				
Amendments Betw	een Appropriations & Reserves						
<u>Discretionary</u>							
0910	Transfer to General Operating Fund			9700	Transfer Funds	Ś	1,080,659.9
0920	Transfer to Debt Service Fund			9700	Transfer Funds		(1,500.
	Fund Balance - Unappropriated				Facilities Acquisition and Construction		(3,281,988. (2,202,828.
Explanation:	Reallocate funds between objects within the project, an	d transfe	rs to/(from) the follo	owing pro	oject(s):		
	Capital Outlay Charter School COP Rebate Liability	\$	(1,227,878.00) 2,683,898.87		Technology & Seat Mgt Lease 601,290.80 Project Contingency 231,631.45		
	DW - Enterprise Software		(86,114.60)	0342	Total Projects transferred to/(from) \$ 2,202,828.52		
0318 <u>DW - Doors</u>							
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(0.
							(4.
Explanation:	Transferred to/(from) the following project(s):						
8342	Project Contingency	\$	0.37				
0319 <u>DW - HVAC Re</u>	<u>eplacement</u>						
	Heating/Cooling/Air Conditioning				Facilities Acquisition and Construction	\$	49,954
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	70,731 120,685
Explanation:	Reallocate funds between objects within the project, an	d transfe	rs to/(from) the follo	owing pro	oject(s):		
8342	Project Contingency	\$	(120,685.60)				
0321 DW - Painting							
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(28,551.
Explanation:	Transferred to/(from) the following project(s):						
			20.554.46				
	Project Contingency	\$	28,551.46				
0322 <u>DW - Roofing</u>							
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(3,289,129.
Explanation:	Transferred to/(from) the following project(s):						
2235	Roof Replacement - P6TO32	\$	693,045.15	8342	Project Contingency 1,926,391.00	_	
2237	Roof Replacement-PLEW & Kenwood-ODP - P6TO32		669,693.00		Total Projects transferred to/(from) \$3,289,129.15		
0369 DW - Vehicles							
	Equipment (Over \$5,000)				Facilities Acquisition and Construction	\$	70,285.
	Equipment (Under \$5,000) Other Motor Vehicles				Facilities Acquisition and Construction Facilities Acquisition and Construction		(5,975. (66,386.
Explanation:	Reallocate funds between objects within the project, an	d transfe	rs to//from) the follo	nwina nr	iert(s)	\$	(2,076.
				yww.g pro	yee(9)		
	Project Contingency	\$	2,076.00				
1322 BD - Playgrour	nd Renovations						
0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	(771.
Explanation:	Transferred to/(from) the following project(s):						
2303	Board Projects	\$	771.93				
1338 <u>DW - Land</u>							
	And .			7.0-	Facilities Association and Grandwards		4 704 00-
0660	Lanu			/400	Facilities Acquisition and Construction	\$	1,791,928.
Explanation:	Transferred to/(from) the following project(s):						
	Project Contingency	\$	(1,791,928.25)				

Account Ob	ject			Function	Increase (Decrease)
1362 <u>BD - Furnit</u>	<u>ture</u>				
	542 Equipment (Under \$5,000) 584 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ (108.7 (12.6
Explanatio	n: Reallocate funds between objects within the project, a	nd transfers	to/(from) the foll	wing project(s):	\$ (121.4
	103 Board Projects	\$	121.44	2	
1369 <u>BD - Athle</u>					
	542 Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ (74.4
	n: Transferred to/(from) the following project(s):				
·	103 Board Projects	\$	74.44		
1391 BD - Comp					
	544 Computer Hardware (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ (2,929.7
	n: Transferred to/(from) the following project(s):			7400 Facilities Acquisition and Constituction	- \(\(\z\)_2525.7
•		\$	2.929.75		
	203 Board Projects	۶	2,929.73		
	tlay Charter School			7400 Facilities Association and Construction	A (4 227 070 0
	796 Charter State Capital Outlay			7400 Facilities Acquisition and Construction	\$ (1,227,878.0
Explanatio	n: Transferred to/(from) the following project(s). Funds v			und per DOE requirements.	
	Discretionary	\$	1,227,878.00		
2207 <u>Roof & Ca</u>	nopy Projects P6TO16				
	531 Architectural Design/Engineering 576 Other Permanent Improvements			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 518,851.6 222,600.7
06	584 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ -
Explanatio	n: Reallocate funds between objects within the project.				
2208 <u>Roof & Ca</u>	nopy Proj F&G P6TO16				
06	884 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 7,446.5
Explanatio	n: Transferred to/(from) the following project(s):				
42	231 DW - CMI for Task Orders	\$	(7,446.50)		
2217 <u>DW - Sales</u>	S Tax Construct - FF&E - P6TO12				
	Architectural Design/Engineering			7400 Facilities Acquisition and Construction	\$ (847,261.1 72,609.0
06	541 Equipment (Over \$5,000) 542 Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	175,507.1
	544 Computer Hardware (Under \$5,000) 584 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	13,771.0 585,373.9
Explanatio	n: Reallocate funds between objects within the project.				<u>\$ -</u>
2218 <u>DW - Sales</u>	S Tax Construct - ODP - P6TO12				
06	531 Architectural Design/Engineering			7400 Facilities Acquisition and Construction	\$ (86,020.4
	576 Other Permanent Improvements 584 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	36,412.5 49,607.9
Explanatio	n: Reallocate funds between objects within the project.				\$ -
2221 Richbourg	Bldg 12 Reno - F&G - P6TO19				
	584 Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 5,225.5
	n: Transferred to/(from) the following project(s):			•	<u> </u>
	142 Project Contingency	\$	(5,225.50)		
	Classroom Reno - F&G - P6TO20	Ļ	(3,223.30)		
				7400 Excilities Acquisition and Construction	ć
	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ 5,688.5
	n: Transferred to/(from) the following project(s):				
83	242 Project Contingency	\$	(5,688.50)		

Explanation 032 2236 Roof Replace 068 Explanation 423 2237 Roof Replace 068 Explanation 032 2244 Crestview K 063 068	Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - Roofing Rement-F&G - P6TO32 Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - CMI for Task Orders Rement-PLEW & Kenwood-ODP - P6TO32 Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - Roofing Replacement Roofing & Systems Transferred to/(from) the following project(s): A Replacement Roofing Replacement Roofing & Systems Replacement Roofing & Systems Replacement Roofing & Systems	s s	(693,045.15) (13,090.00) (669,693.00)	7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 693,045. \$ 13,090. \$ 669,693.
Explanation 032 2236 Roof Replace 068 Explanation 423 2237 Roof Replace 068 Explanation 032 2244 Crestview K 063 068 Explanation	Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - Roofing Rement-F&G - P6TO32 Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - CMI for Task Orders Rement-PLEW & Kenwood-ODP - P6TO32 Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - Roofing Replacement Roofing & Systems Transferred to/(from) the following project(s): A Replacement Roofing Replacement Roofing & Systems Replacement Roofing & Systems Replacement Roofing & Systems	\$	(13,090.00)	7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 13,090. \$ 669,693. \$ 1,259,292.
Explanation 032 2236 Roof Replace 068 Explanation 423 2237 Roof Replace 068 Explanation 032 2244 Crestview K 063 068 Explanation	:: Transferred to/(from) the following project(s): 22 DW - Roofing :: mement-F&G - P6TO32 34 Replacement Roofing & Systems :: Transferred to/(from) the following project(s): 25 DW - CMI for Task Orders :: mement-PLEW & Kenwood-ODP - P6TO32 36 Replacement Roofing & Systems :: Transferred to/(from) the following project(s): 22 DW - Roofing	\$	(13,090.00)	7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 13,090. \$ 669,693. \$ 1,259,292.
2236 Roof Replac 068 Explanation 423 2237 Roof Replac 068 Explanation 032 2244 Crestview K 063 068 Explanation	tement-F&G - P6TO32 34 Replacement Roofing & Systems 35: Transferred to/(from) the following project(s): 36: DW - CMI for Task Orders 36: Tement-PLEW & Kenwood-ODP - P6TO32 36: Replacement Roofing & Systems 37: Transferred to/(from) the following project(s): 38: DW - Roofing 39: Resilia 3-5, & Baker Classrooms - P6TO35 30: Architectural Design/Engineering 30: Replacement Roofing & Systems 31: Reallocate funds between objects within the project.	\$	(13,090.00)	7400	Facilities Acquisition and Construction	\$ 669,693. \$ 1,259,292.
2236 Roof Replace 068 Explanation 423 2237 Roof Replace 068 Explanation 032 2244 Crestview K 063 068 Explanation	Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - CMI for Task Orders Tement-PLEW & Kenwood-ODP - P6TO32 Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - Roofing Robertin 3-5, & Baker Classrooms - P6TO35 Architectural Design/Engineering Replacement Roofing & Systems Reallocate funds between objects within the project.	\$	(13,090.00)	7400	Facilities Acquisition and Construction	\$ 669,693. \$ 1,259,292.
Explanation Explanation A23 2237 Roof Replace 068 Explanation 032 2244 Crestview K 063 068 Explanation	Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - CMI for Task Orders Transferred to/(from) the following project(s): Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - Roofing Robert 13-5, & Baker Classrooms - P6TO35 Architectural Design/Engineering Replacement Roofing & Systems Reallocate funds between objects within the project.			7400	Facilities Acquisition and Construction	\$ 669,693. \$ 1,259,292.
Explanation 423 2237 Roof Replac 068 Explanation 032 2244 Crestview K 063 068 Explanation	Transferred to/(from) the following project(s): DW - CMI for Task Orders Tement-PLEW & Kenwood-ODP - P6TO32 Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - Roofing Robertin 3-5, & Baker Classrooms - P6TO35 Architectural Design/Engineering Replacement Roofing & Systems Reallocate funds between objects within the project.			7400	Facilities Acquisition and Construction	\$ 669,693. \$ 1,259,292.
2237 Roof Replace 068 Explanation 032 2244 Crestview K 063 068 Explanation	the tement-PLEW & Kenwood-ODP - P6TO32 Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - Roofing Robertin 3-5, & Baker Classrooms - P6TO35 Architectural Design/Engineering Replacement Roofing & Systems Reallocate funds between objects within the project.			7400		\$ 1,259,292.
2237 Roof Replace 068 Explanation 032 2244 Crestview K 063 068 Explanation	tement-PLEW & Kenwood-ODP - P6TO32 Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - Roofing Robettin 3-5, & Baker Classrooms - P6TO35 Architectural Design/Engineering Replacement Roofing & Systems Reallocate funds between objects within the project.			7400		\$ 1,259,292.
068 Explanation 032 2244 Crestview K 063 068 Explanation	Replacement Roofing & Systems Transferred to/(from) the following project(s): DW - Roofing Robertin 3-5, & Baker Classrooms - P6TO35 Architectural Design/Engineering Replacement Roofing & Systems Reallocate funds between objects within the project.	\$	(669,693.00)	7400		\$ 1,259,292.
Explanation 032 2244 <u>Crestview K</u> 063 068 Explanation	Transferred to/(from) the following project(s): 22 DW - Roofing -8, Destin 3-5, & Baker Classrooms - P6TO35 31 Architectural Design/Engineering 32 Replacement Roofing & Systems 33 Reallocate funds between objects within the project.	\$	(669,693.00)	7400		\$ 1,259,292.
032 2244 <u>Crestview K</u> 063 068 <i>Explanation</i>	22 DW - Roofing -8, Destin 3-5, & Baker Classrooms - P6TO35 31 Architectural Design/Engineering 32 Replacement Roofing & Systems 33 Reallocate funds between objects within the project.	\$	(669,693.00)		Facilities Acquisition and Construction	
2244 <u>Crestview K</u> 063 068 <i>Explanation</i>	28. Destin 3-5, & Baker Classrooms - P6TO35 31 Architectural Design/Engineering 32 Replacement Roofing & Systems 33 : Reallocate funds between objects within the project.	\$	(669,693.00)		Facilities Acquisition and Construction	
063 068 Explanation	Architectural Design/Engineering Replacement Roofing & Systems Reallocate funds between objects within the project.				Facilities Acquisition and Construction	
068 Explanation	Replacement Roofing & Systems Reallocate funds between objects within the project.				Facilities Acquisition and Construction	
					Facilities Acquisition and Construction	\$ -
2303 Board Proje	<u>ects</u>					
068	34 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (22,338.
Explanation	: Reappropriate various projects by transferring to/(from	n) the follow	wing project(s):			
136	22 BD - Playground Renovations 59 BD - Athletic Equipment 51 BD - Computer Hardware	\$	(893.37) (74.44) (2,929.75)	2364	BD - Flooring 17,75: BD - School Equipment 8,47: BD - Painting (i)	
2310 DW - Mino					Total Projects transferred to/(from) \$ 22,33:	
068	34 Replacement Roofing & Systems 35 Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 28,029. 18,809.
Explanation	: Reallocate funds between objects within the project, an	nd transfers	s to/(from) the foll	lowing pro	oject(s):	\$ 46,838.
834	12 Project Contingency	\$	(46,838.56)			
2313 <u>DW - Envir</u>	onmental/IAQ/T&B					
	Equipment (Under \$5,000) Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ (25. 13,186.
Explanation	: Reallocate funds between objects within the project, an	nd transfers	to/(from) the foll	lowing pro	oject(s):	\$ 13,160.
834	12 Project Contingency	\$	(13,160.04)			
2329 <u>DW - EMS (</u>	Controls/Water Treatment					
068	84 Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$ (4,968.
Explanation	: Transferred to/(from) the following project(s):					
834	12 Project Contingency	\$	4,968.04			
2336 <u>DW - Emer</u> s	gency Maintenance					
	Replacement Roofing & Systems Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$ 5,000. (5,000.
Explanation	: Reallocate funds between objects within the project.					\$ -
2337 <u>DW - Custo</u>						
	12 Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$ (1,643.
	: Transferred to/(from) the following project(s):				•	
	12 Project Contingency	\$	1,643.38			

2347 BD - Flooring					
0505					
0685	Flooring/Structural Alteration			7400 Facilities Acquisition and Construction	\$ 17,759.0
Explanation:	Transferred to/(from) the following project(s):				
	Board Projects	\$	(17,759.08)		
	Repairs & Relocations	Ŷ	(17)755100)		
	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (21,025.0
				7400 Tacilities Acquisition and Construction	\$ (21,023.0
	Transferred to/(from) the following project(s):		24 025 05		
	Project Contingency	\$	21,025.05		
2364 <u>BD - School Equ</u>					
	Equipment (Over \$5,000) Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	\$ 11,000.0 (850.6
	Computer Hardware (Over \$5,000)			7400 Facilities Acquisition and Construction	(5,516.0
	Computer Hardware (Under \$5,000) Technology Equipment (Over \$5,000)			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	4,211.0
Explanation:	Reallocate funds between objects within the project, and	l transfers	s to/(from) the follo	owing project(s):	\$ 8,476.5
2303	Board Projects	\$	(8,476.55)		
2368 <u>DW - Paving/R</u>	tesurfacing				
0677	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ (75.9
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	75.9 \$ -
Explanation:	Reallocate funds between objects within the project.				
2386 DW - District D	Department Equipment				
0642	Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ (252.5
Explanation:	Transferred to/(from) the following project(s):				
8342	Project Contingency	\$	252.50		
2393 DW - Band Inst	trument Replacement				
	Equipment (Over \$5,000) Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction7400 Facilities Acquisition and Construction	\$ (37,879.5 37,879.5
Explanation:	Reallocate funds between objects within the project.				\$ -
2395 <u>DW - Safety/AD</u>					
	Equipment (Under \$5,000)			7400 Facilities Acquisition and Construction	\$ (283.5
	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	36,902.3 \$ 36,618.3
Explanation:	Reallocate funds between objects within the project, and	l transfers	s to/(from) the follo	owing project(s):	y 30,016.3
8342	Project Contingency	\$	(36,618.37)		
3202 DW - Landscapi	ing				
0684	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ (317.9
Explanation:	Transferred to/(from) the following project(s):				
8342	Project Contingency	\$	317.99		
3203 ADA Sidewalk 8	& Parking P6TO22				
	Replacement Systems - Other than Bldg.			7400 Facilities Acquisition and Construction	\$ 173,056.1
	Replacement Roofing & Systems			7400 Facilities Acquisition and Construction	\$ -
Explanation:	Reallocate funds between objects within the project.				
3208 <u>Central Comple</u>	ex Reno-FF&E - P6TO24				
	Equipment (Over \$5,000)			7400 Facilities Acquisition and Construction	\$ 133,635.9
	Equipment (Under \$5,000) Replacement Roofing & Systems			7400 Facilities Acquisition and Construction 7400 Facilities Acquisition and Construction	267,266.8 (400,902.7
					\$ -

Account Obj	ect				Functio	on		crease ecrease)
3210 Bruner Chil	led Piping/HVAC Pre-GMP P6TO27							
	31 Architectural Design/Engineering 84 Replacement Roofing & Systems					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(760.1 760.1
Explanation	n: Reallocate funds between objects within the project.						\$	
3217 Longwood	Classroom Renovation-FF&E - P6TO21							
	42 Equipment (Under \$5,000) 84 Replacement Roofing & Systems					Facilities Acquisition and Construction Facilities Acquisition and Construction	·	,318,341.0 ,318,341.0
Explanation	n: Reallocate funds between objects within the project.						- *	
3218 Richbourg	Building 12 Reno-FF&E - P6TO24							
	42 Equipment (Under \$5,000) 84 Replacement Roofing & Systems					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	3,879.0 (3,879.0
Explanation	n: Reallocate funds between objects within the project.							
3223 COP Rebate	<u>e Liability</u>							
099	90 Fund Balance - Unappropriated				7400	Facilities Acquisition and Construction	\$ 2	,683,898.8
Explanation	n: Transferred to/(from) the following project(s) to accrue	the COP	P Rebo	ate liability:				
	. Discretionary	\$	(2,	683,898.87)				
3224 Concrete R	epair at Ramp Schools-T&M-P6TO36							
	77 Replacement Systems - Other than Bldg. 84 Replacement Roofing & Systems					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	75,000.0 (75,000.0
Explanation	n: Reallocate funds between objects within the project.							
3336 <u>DW - Floori</u>	ing							
068	85 Flooring/Structural Alteration				7400	Facilities Acquisition and Construction	\$	(23,329.8
Explanation	n: Transferred to/(from) the following project(s):							
834	42 Project Contingency	\$		23,329.81				
3355 <u>DW - Fenci</u>	<u>ng</u>							
06	75 Fence & Underground Tanks 77 Replacement Systems - Other than Bldg. 84 Replacement Roofing & Systems				7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	51,151.3 12,307.3 (54,388.3
Explanation	n: Reallocate funds between objects within the project, an	d transfe	ers to	/(from) the foll	owing pr	oject(s):	\$	9,069.9
834	42 Project Contingency	\$		(9,069.99)				
3367 <u>DW - Secur</u>	ity Cameras							
	41 Equipment (Over \$5,000) 42 Equipment (Under \$5,000)					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(2,000.0
Explanation	n: Reallocate funds between objects within the project.							
3388 <u>DW - Sales</u>	Tax Construct - P6TO12							
	31 Architectural Design/Engineering 84 Replacement Roofing & Systems					Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(80,796.0 80,796.0
Explanation	n: Reallocate funds between objects within the project.						<u>*</u>	
3395 Apple iPad	<u>Lease</u>							
07:	84 Replacement Roofing & Systems 10 Redemption of Principal 20 Interest				7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction		750,000.0 399,740.4 8,854.5
Explanation	n: Reallocate funds between objects within the project, an	d transfe	ers to	/(from) the follo	owing pr	oject(s):	\$	341,405.0
03	42 Project Contingency	\$		341,405.00				

Account Object				Functio	on		Increase Decrease)
3396 Vape Detector	<u>'S</u>						
0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	(25,312.1
Explanation:	Transferred to/(from) the following project(s):						
8342	Project Contingency	\$	25,312.16				
3398 <u>DW - Enterpris</u>	se Software						
	Software (Over \$5,000)				Facilities Acquisition and Construction	\$	(140,128.8
0692	Software (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	(4,050.0 (144,178.8
Explanation:	Reallocate funds between objects within the project and	-		wing pro	ject(s):		
	Discretionary	\$	86,114.60	8342	Project Contingency 58,064.27 Total Projects transferred to/(from) \$ 144,178.87	-	
4116 Triumph Okalo	posa Technical College North Grant P6TO43					_'	
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	350,000.
Explanation:	Appropriate temporary allocation made to Triumph Okal	oosa Tech	nnical College North	h Grant i	by transferring to/(from) the following project(s):		
8342	Project Contingency	\$	(350,000.00)				
4203 <u>DW - Furniture</u>	e, Fixtures, & Equipment						
	Other Permanent Improvements Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	13,380. (13,380.
	Reallocate funds between objects within the project.					\$	-
	Central Facility Relocation						
				7400	Facilities Association and Construction	Ś	122 406
0641	Architectural Design/Engineering Equipment (Over \$5,000)			7400	Facilities Acquisition and Construction Facilities Acquisition and Construction	Ş	132,496.
	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(106,084.
	Reallocate funds between objects within the project.						
4209 <u>DW - Data Dro</u>							
	Technology Equipment (Over \$5,000) Fire/Sprinkler/Elect.				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(35,000. 33,155.
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	1,403.9 (440.7
Explanation:	Reallocate funds between objects within the project, and	transfers	to/(from) the follo	wing pro	oject(s):		
8342	Project Contingency	\$	440.71				
4213 <u>DW - Parking 8</u>	& Paving Projects - P6TO39						
	Parking Lots & Driveways - New Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	8,399.i (8,399.i
Explanation:	Reallocate funds between objects within the project.					\$	
4214 <u>DW - Parking 8</u>	& Paving Projects-CMI - P6TO39						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	9,222.
Explanation:	Transferred to/(from) the following project(s):						
4231	DW - CMI for Task Orders	\$	(9,222.00)				
4220 <u>DW - Safety/Al</u>	DA - Radios						
0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	(50.
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	50. -
	Reallocate funds between objects within the project.						
Explanation:							
·	nent Meigs & Pryor - P6TO40						
4222 Roof Replacem	nent Meigs & Pryor - P6TO40 Architectural Design/Engineering Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(33,887.8

Account Objec	t			Functio	on.		Increase Decrease)
4228 Pryor Flooring	g Replacement-T&M - P6TO42						
	Replacement Roofing & Systems Flooring/Structural Alteration				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	(131,759.62) 131,759.62
Explanation:	Reallocate funds between objects within the project.					\$	
4231 <u>DW - CMI for</u>	Task Orders						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(29,758.50)
Explanation:	Transferred to/(from) the following project(s):						
	Roof & Canopy Proj F&G P6TO16 Roof Replacement-F&G - P6TO32	\$	7,446.50 13,090.00	4214	DW - Parking & Paving Projects-CMI - P6TO39 9,222.00 Total Projects transferred to/(from) \$ 29,758.50		
4315 Technology &	Seat Mgt Lease						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	248,513.30
Explanation:	Transferred to/(from) the following project(s):						
	Discretionary	\$	(601,290.80)	4329	DW - Technology Upgrades 352,777.50		
4325 <u>DW - Stadium</u>	<u>n Repairs</u>				Total Projects transferred to/(from) \$ (248,513.30)		
0641 0684	Architectural Design/Engineering Equipment (Over \$5,000) Replacement Roofing & Systems Flooring/Structural Alteration			7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	2,235.37 8,167.00 (12,456.11) 2,053.74
Explanation:	Reallocate funds between objects within the project.					<u>,</u>	
4329 DW - Technol	ogy Upgrades						
0644 0648	Computer Hardware (Over \$5,000) Computer Hardware (Under \$5,000) Technology Equipment (Over \$5,000) Technology Equipment (Under \$5,000)			7400 7400	Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	352,777.50 24,243.80 (11,339.74) 10,750.75 376,432.31
Explanation:	Reallocate funds between objects within the project, and t	ransfers	to/(from) the follow	wing pro	oject(s):		
4315	Technology & Seat Mgt Lease	\$	(352,777.50)	8342	Project Contingency (23,654.81) Total Projects transferred to/(from) (376,432.31)		
5341 DW - Playgro	<u>unds</u>						
	Other Permanent Improvements Replacement Roofing & Systems				Facilities Acquisition and Construction Facilities Acquisition and Construction	\$	46,000.00 (3,218.62) 42,781.38
Explanation:	Reallocate funds between objects within the project, and t	ransfers	to/(from) the follow	wing pro	oject(s):		
8342	Project Contingency	\$	(42,781.38)				
5399 Bus Video Ma	inagement System						
0642	Equipment (Under \$5,000)			7400	Facilities Acquisition and Construction	\$	(18.00)
Explanation:	Transferred to/(from) the following project(s):						
	Project Contingency	\$	18.00				
7344 <u>DW - Intercor</u>	n/Bells/Fire Alarm Maintenance						
0684	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	38,839.90
Explanation:	Transferred to/(from) the following project(s):						
	Project Contingency	\$	(38,839.90)				
7370 BD - Painting				_			
	Replacement Roofing & Systems			7400	Facilities Acquisition and Construction	\$	(0.01)
	Transferred to/(from) the following project(s):						
2303	Board Projects	\$	0.01				

Account Obje	ct		Functio	on		([Decrease)
8342 Project Conf	ingency						
068	4 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction		\$	180,936.29
Explanation	Reappropriate various projects by transferring to/(from) the fo	ollowing project(s):					
	Discretionary 5	(231,631.45)	2386	DW - District Department Equipment	(252.50)		
031	B DW - Doors	(0.37)	2395	DW - Safety/ADA	36,618.37		
031	DW - HVAC Replacement	120,685.60	3202	DW - Landscaping	(317.99)		
032	1 DW - Painting	(28,551.46)	3336	DW - Flooring	(23,329.81)		
032	2 DW - Roofing	(1,926,391.00)	3355	DW - Fencing	9,069.99		
036	9 DW - Vehicles	(2,076.00)	3395	Apple iPad Lease	(341,405.00)		
133	B DW - Land	1,791,928.25	3396	Vape Detectors	(25,312.16)		
222	1 Richbourg Bldg 12 Reno - F&G - P6TO19	5,225.50	3398	DW - Enterprise Software	(58,064.27)		
222	5 Longwood Classroom Reno - F&G - P6TO20	5,688.50	4116	Triumph Okaloosa Technical College North Grant P6TO43	350,000.00		
231	DW - Minor Repair & Maint.	46,838.56	4209	DW - Data Drops & Wiring	(440.71)		
231	B DW - Environmental/IAQ/T&B	13,160.04	4329	DW - Technology Upgrades	23,654.81		
232	DW - EMS Controls/Water Treatment	(4,968.04)	5341	DW - Playgrounds	42,781.38		
233	7 DW - Custodial Equipment	(1,643.38)	5399	Bus Video Management System	(18.00)		
235	B DW - Portable Repairs & Relocations	(21,025.05)	7344	DW - Intercom/Bells/Fire Alarm Maintenance	38,839.90		
				Total Projects transferred to/(from) \$	(180,936.29)		
8373 <u>DW - PE/Res</u>	troom/Storage						
064	2 Equipment (Under \$5,000)		7400	Facilities Acquisition and Construction		\$	3,587.94
068	4 Replacement Roofing & Systems		7400	Facilities Acquisition and Construction			(36,795.94)
068	5 Flooring/Structural Alteration		7400	Facilities Acquisition and Construction			33,208.00
						\$	-
Explanation	Reallocate funds between objects within the project.						

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 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	5/31/2024	INCREASE	DECREASE	6/30/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,578,944.86	\$ 3,408,822.73	\$ -	\$ -	\$ 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	226,732.44	-	10,040,596.12
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	ı	•	-	-	-
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	-	1,557.96	33,317.04
3274	TITLE III	517,363.37	443,418.68	-	-	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	\$ 31,194,192.36	\$ 226,732.44	\$ 1,557.96	\$ 31,419,366.84

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 42XX & 44XX

		APPROPRI	ATIONS					
		ORIGINAL	BUD	GET AS OF			Е	SUDGET AS OF
EXPENDIT	JRE FUNCTION NUMBER & NAME	BUDGET	5/	31/2024	INCREASE	DECREASE		6/30/2024
5100	BASIC EDUCATION (K-12)	\$ 13,710,370.47	\$:	14,129,969.86	\$ 400,922.25	\$ -	\$	14,530,892.11
5200	EXCEPTIONAL CHILD	9,313,720.26		7,395,387.62	321,543.05	-		7,716,930.67
5300	VOCATIONAL	312,735.81		379,058.61	-	1,936.37		377,122.24
5400	ADULT GENERAL EDUCATION	102,772.15		240,628.00	-	200.47		240,427.53
5500	PREKINDERGARTEN	432,221.14		437,410.22	-	1,393.86		436,016.36
5900	OTHER INSTRUCTION	-		-	-	-		-
6100	PUPIL PERSONNEL SERVICES	761,559.62		363,108.23	-	31,763.16		331,345.07
6110	ATTENDANCE AND SOCIAL WORK	292,747.00		289,041.70	-	288,967.43		74.27
6120	GUIDANCE SERVICES	115,062.88		119,062.88	-	52,038.66		67,024.22
6130	HEALTH SERVICES	765.00		600.00	-	-		600.00
6140	PSYCHOLOGICAL SERVICES	272,791.19		320,706.05	306,829.54	-		627,535.59
6141	TESTING	-		-	-	-		-
6150	PARENTAL INVOLVEMENT	148,789.62		136,636.51	-	556.98		136,079.53
6200	INSTRUCTIONAL MEDIA SERVICES	983.85		1,988.50	-	1,778.81		209.69
6300	INSTRUCTION & CURRICULUM	2,347,295.34		2,529,418.96	-	62,466.13		2,466,952.83
6400	INSTRUCTIONAL STAFF TRAINING SERVICES	2,773,010.07		2,881,356.17	-	88,785.44		2,792,570.73
6500	INSTRUCTION RELATED TECHNOLOGY	-		-	-	-		-
7100	SCHOOL BOARD	-		-	-	-		-
7200	GENERAL ADMINISTRATION	813,212.71		685,535.09	18,477.61	-		704,012.70
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		20,436.09	500.18	-		20,936.27
7760	INTERNAL SERVICE	-		-	-	-		-
7800	PUPIL TRANSP SERVICES - SCHOOL	264,600.50		44,153.50	-	15,129.50		29,024.00
7801	TRANSPORTATION - NORTH	-		3,448.00	41,759.92	-		45,207.92
7802	TRANSPORTATION - CENTRAL	-		-	25,865.83	-		25,865.83
7803	TRANSPORTATION - SOUTH	790.00		800.00	35,861.41	-		36,661.41
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		839,478.12	-	9,600.25		829,877.87
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 32,094,148.49	\$ 3	1,194,192.36	\$ 1,151,759.79	\$ 926,585.31	\$	31,419,366.84

	Object				Function			Increase Decrease)
Revenue - A	Amendm	ents Between Revenue, Appropriations & Reser	rves					
3231 <u>IDEA</u>	<u>A</u>						\$	226,732.4
	0510	Supplies			5200 Exceptional Child		\$	226,732.4
Expla	ination:	Appropriate fiscal year 2023-2024 IDEA - K-12 (P	Project 4	1475) and IDEA -	Pre-Kd (Project 4476) roll forward increase per proj	ect award notification.		
,		IDEA - K-12		207,400.74	4476 IDEA - Pre-Kd	19,331.70		
3273 Educ		abilization Funds - VPK	,	,		\$ 226,732.44	Ś	(1,557.
		Supplies			5500 Prekindergarten		\$	(1,557.
Evnla		Adjust ARP - VPK - Curriculum Expansion (Project	+ 1122)	arant hased on	-		<u> </u>	(1)3371
Explu		ARP - VPK - Curriculum Expansion	\$ \$	(1,557.96)	uctuur comections.			
	4432	ARP - VPK - Curriculum Expansion	ş	(1,557.90)				
Amendmer	nts Betw	een Appropriations & Reserves						
1488 <u>DOD</u>	DEA - ENG	AGE						
	0102	Salary - Other Compensation			5100 Basic Education (K-12)		\$	(90,889
	0210	Florida Retirement System			5100 Basic Education (K-12)			(12,894
		FICA (Social Security & Medicare)			5100 Basic Education (K-12)			(6,953
		Supplies			5100 Basic Education (K-12)			114,532
		Salary - Administrative/Managerial			6300 Instruction & Curriculum			(0
		Florida Retirement System			6300 Instruction & Curriculum			(0
		FICA (Social Security & Medicare) Group Insurance - Health			6300 Instruction & Curriculum 6300 Instruction & Curriculum			(C (C
		Group Insurance - Life			6300 Instruction & Curriculum			0
		Salary - Other Compensation			6400 Instructional Staff Training Services			(3,120
		Florida Retirement System			6400 Instructional Staff Training Services			(436
		FICA (Social Security & Medicare)			6400 Instructional Staff Training Services			(238
Expl	lanation:	Changes by schools & departments between obj	iects & 1	functions to bet	ter utilize funds.		\$	
Z401 E33E	ER III							
2461 <u>E33E</u>		Distributions to Charter Schools (Non-EFED)			5100 Basic Education (K-12)		¢	305 602
2401 <u>ESSE</u>	0395	Distributions to Charter Schools (Non-FEFP) Distributions to Charter Schools (Non-FFFP)			5100 Basic Education (K-12)		\$	
2461 <u>E33E</u>	0395 0395	Distributions to Charter Schools (Non-FEFP)			6100 Pupil Personnel Services		\$	29,386
2461 <u>ESSE</u>	0395 0395 0395	,					\$	29,386 (52,038
2461 <u>ESSE</u>	0395 0395 0395 0395	Distributions to Charter Schools (Non-FEFP) Distributions to Charter Schools (Non-FEFP)			6100 Pupil Personnel Services 6120 Guidance Services		\$	29,386 (52,038 (338,909
2401 <u>ESSE</u>	0395 0395 0395 0395 0395	Distributions to Charter Schools (Non-FEFP) Distributions to Charter Schools (Non-FEFP) Distributions to Charter Schools (Non-FEFP)			6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction		\$	29,386 (52,038 (338,909 (33,059
2461 <u>ESSE</u>	0395 0395 0395 0395 0395 0395	Distributions to Charter Schools (Non-FEFP)	iects & į	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service		\$	395,692 29,386 (52,038 (338,909 (33,059 (1,072
Expl	0395 0395 0395 0395 0395 0395	Distributions to Charter Schools (Non-FEFP)	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service			29,386 (52,038 (338,909 (33,059
Expl	0395 0395 0395 0395 0395 0395 lanation:	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service			29,386 (52,038 (338,909 (33,059 (1,072
Expl	0395 0395 0395 0395 0395 0395 <i>lanation:</i>	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds.		\$	29,386 (52,038 (338,909 (33,059 (1,072
Expl	0395 0395 0395 0395 0395 0395 0395 <i>lanation:</i> 2 - Homele 0510 0103	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12)		\$	29,386 (52,038 (338,909 (33,059 (1,072 4,257 3,136
Expl	0395 0395 0395 0395 0395 0395 0395 <i>lanation:</i> 2 - Homele 0510 0103 0131	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between objects Children & Youth Supplies Salary - Supplements	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services		\$	29,386 (52,038 (338,909 (33,059 (1,072 4,257 3,136 (61
Expl	0395 0395 0395 0395 0395 0395 <i>lanation:</i> 2 - Homele 0510 0103 0131 0210 0220	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj ess Children & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare)	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services		\$	29,386 (52,038 (338,909 (33,059 (1,072 4,257 3,136 (61 453 198
Expl	0395 0395 0395 0395 0395 0395 lanation: 2- Homele 0510 0103 0131 0210 0220 0231	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj ess Children & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services		\$	29,386 (52,038 (338,909 (33,059 (1,072 4,257 3,136 (61 453 198 (2,988
Expl	0395 0395 0395 0395 0395 0395 lanation: 2- Homele 0510 0103 0131 0210 0220 0231	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj ess Children & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services		\$	29,386 (52,038 (338,909 (33,059 (1,072 4,257 3,136 (61 453 198 (2,988
Expl	0395 0395 0395 0395 0395 lanation: 2 - Homele 0510 0103 0131 0210 0220 0231 0232	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between objects Children & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services		\$	29,386 (52,038 (338,909 (33,059 (1,072 4,257 3,136 (61 453 198 (2,988 0
Expl	0395 0395 0395 0395 0395 lanation: 2 - Homele 0510 0103 0131 0210 0220 0231 0232 0233 0210	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between objects Charter & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Florida Retirement System	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6150 Parental Involvement		\$	29,386 (52,038 (338,905 (1,072 4,257 3,136 (61 453 198 (2,988 (2,988 (17
Expl	0395 0395 0395 0395 0395 0395 lanation: 2 - Homele 0510 0103 0131 0210 0220 0231 0232 0233 0210 0210	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between objects Schildren & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Florida Retirement System Florida Retirement System Florida Retirement System	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6150 Parental Involvement 6300 Instruction & Curriculum		\$	29,386 (52,038 (338,905 (1,072 4,257 3,136 (61 453 198 (2,988 (99 (17
Expl	0395 0395 0395 0395 0395 0395 danation: 2 - Homele 0510 0103 0131 0210 0220 0231 0232 0233 0210 0210	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj ess Children & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System Florida Security & Medicare)	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6150 Parental Involvement 6300 Instruction & Curriculum		\$	29,386 (52,038 (338,905 (33,055 (1,072 4,257 3,136 (61 453 198 (2,988 (2,988 (17 (0)
Expl	0395 0395 0395 0395 0395 0395 danation: 2 - Homele 0510 0103 0131 0210 0220 0231 0232 0233 0210 0210	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj ess Children & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Florida Retirement System	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6140		\$	29,386 (52,038 (338,905 (33,055 (1,072 4,257 3,136 (61 453 198 (2,988 (2,988 (17 (17 (10) (10) (10) (10) (10) (10) (10) (10)
Expl	0395 0395 0395 0395 0395 0395 danation: - Homele 0510 0103 0131 0210 0220 0231 0232 0233 0210 0210	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj ess Children & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Life Group Insurance - Dental Florida Retirement System	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6140		\$	29,386 (52,038 (338,905 (33,055 (1,072 3,136 (61 453 198 (2,988 (99 (17 (0) (0)
Expl	0395 0395 0395 0395 0395 0395 2- Homele 0510 0103 0131 0210 0220 0231 0232 0210 0210	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj ess Children & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Life Group Insurance - Dental Florida Retirement System	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6140		\$	29,386 (52,038 (338,905 (33,055 (1,072 4,257 3,136 (61 453 198 (2,988 (99 (17 C) (00 (00 (00 (00 (00 (00 (00 (00 (00 (0
Expl	0395 0395 0395 0395 0395 0395 2- Homele 0510 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231 0220	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj ess Children & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System Florida Insurance - Dental Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Dental	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6150 Parental Involvement 6300 Instruction & Curriculum		\$	29,386 (52,038 (338,909 (33,059 (1,072 4,257 3,136 (61 453 198 (2,988 0 (99 (17 0 (0 0 0 0 4,879
Expl	0395 0395 0395 0395 0395 0395 lanation: 2 - Homele 0510 0103 0131 0210 0220 0231 0232 0233 0210 0220 0231 0220 0231 0232 0233	Distributions to Charter Schools (Non-FEFP) Changes by schools & departments between obj ess Children & Youth Supplies Salary - Supplements Salary - Instructional Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Dental Florida Retirement System FICA (Social Security & Medicare) Group Insurance - Health Group Insurance - Health Group Insurance - Life Group Insurance - Life Group Insurance - Life Group Insurance - Dental Indirect Costs	iects & j	functions to bet	6100 Pupil Personnel Services 6120 Guidance Services 7400 Facilities Acquisition and Construction 7900 Operation of Plant 9100 Community Service ter utilize funds. 5100 Basic Education (K-12) 6140 Psychological Services 6150 Parental Involvement 6300 Instruction & Curriculum		\$	29,386 (52,038 (338,909 (33,059

Account	Object				Functio	on		Increase (Decrease)
	•							
3449 <u>ESSE</u>	R II - Civics	s Seal of Excellence						
	0105	Salary - Ronus			5100	Basic Education (K-12)	\$	10 260 5
		Salary - Bonus				Basic Education (K-12)	Ş	(8,360.5) (639.5)
		FICA (Social Security & Medicare) Salary - Bonus				Exceptional Child		8,360.4
		FICA (Social Security & Medicare)				Exceptional Child		639.58
	0220 1	ica (Social Security & Medicare)			3200	Exceptional cities	\$	- 039.3
Explo	anation: (Changes by schools & departments between ob	jects &	functions to bet	ter utili.	ze funds.	<u></u>	
3452 <u>ARP</u>	- Summer	Learning Camps						
	0234 (Group Insurance - Other			5100	Basic Education (K-12)	\$	(33,403.3
		Salary - Non-Instructional				Transportation - North	•	11,403.9
		Salary - Other Compensation				Transportation - North		85.1
		Florida Retirement System				Transportation - North		1,467.5
		FICA (Social Security & Medicare)				Transportation - North		878.9
		Salary - Non-Instructional				Transportation - Central		6,545.0
		Salary - Other Compensation				Transportation - Central		899.1
		Florida Retirement System				Transportation - Central		1,010.0
		FICA (Social Security & Medicare)				Transportation - Central		569.4
								8,492.1
		Salary - Non-Instructional				Transportation - South		
		Salary - Other Compensation				Transportation - South		80.5
		Florida Retirement System				Transportation - South		1,315.5
	0220 F	FICA (Social Security & Medicare)			/803	Transportation - South	\$	655.8
Explo	anation: (Changes by schools & departments between ob	jects &	functions to bet	ter utili.	ze funds.		
3453 <u>ESSE</u>	R III - Supp	plemental Programming						
	0102	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(193,907.8
		Salary - Hourly Teachers				Basic Education (K-12)	Ý	(3,744.6
		Florida Retirement System				Basic Education (K-12)		(25,770.8
		FICA (Social Security & Medicare)				Basic Education (K-12)		(15,094.3
		Group Insurance - Other				Basic Education (K-12)		183,575.7
	0510 9					Basic Education (K-12)		18,003.0
		ndirect Costs				General Administration		(18,003.0
		Salary - Non-Instructional				Transportation - North		16,292.6
		Salary - Other Compensation				Transportation - North		53.5
	0210 F	Florida Retirement System			7801	Transportation - North		2,613.9
	0220 F	FICA (Social Security & Medicare)			7801	Transportation - North		1,384.9
	0100 9	Salary - Non-Instructional			7802	Transportation - Central		13,480.4
	0102 5	Salary - Other Compensation			7802	Transportation - Central		413.4
	0210 F	Florida Retirement System			7802	Transportation - Central		1,885.3
	0220 F	FICA (Social Security & Medicare)			7802	Transportation - Central		1,062.8
	0100 5	Salary - Non-Instructional			7803	Transportation - South		9,907.2
	0102 5	Salary - Other Compensation			7803	Transportation - South		408.3
	0210 F	Florida Retirement System			7803	Transportation - South		1,399.8
	0220 F	FICA (Social Security & Medicare)			7803	Transportation - South		789.1
Expl	anation: (Changes by schools & departments between ob	iects &	functions to bet	ter utili.	ze funds, and transfers to/(from) the following project(s):	\$	(5,250.0
,		ESSER III - Supplemental Programming - SIS	\$	5,250.00				
3454 <u>ESSE</u>	R III - Supp	plemental Programming - SIS						
	0510 S	Supplies			5100	Basic Education (K-12)	\$	5,250.0
Explo	anation: 1	Fransfers to/(from) the following project(s):						
	3453 E	ESSER III - Supplemental Programming	\$	(5,250.00)				
3456 <u>ARP</u>	- Intensive	Afterschool and Weekend Academies						
	0102 9	Salary - Other Compensation			5100	Basic Education (K-12)	\$	(105,599.5
		Florida Retirement System				Basic Education (K-12)	7	(16,522.3
		FICA (Social Security & Medicare)				Basic Education (K-12)		(9,328.7
		Supplies				Basic Education (K-12)		141,533.3
		Salary - Instructional				Pupil Personnel Services		(3,321.5
						Pupil Personnel Services Pupil Personnel Services		399.0
		Florida Retirement System				·		
	U22U F	FICA (Social Security & Medicare)			0100	Pupil Personnel Services		(254.2

Account	Object	Function	Increase (Decrease)
	0222 Group Incurance Life	C100 Dunil Personnel Services	(11)
	0232 Group Insurance - Life 0233 Group Insurance - Dental	6100 Pupil Personnel Services 6100 Pupil Personnel Services	(11. 93.
	0234 Group Insurance - Other	6100 Pupil Personnel Services	(34.
	0791 Indirect Costs	7200 General Administration	(6,953
	0390 Other Purchased Service	7800 Pupil Transp Services - School	(20,657
	0398 Field Trips / Student Transportation	7801 Transportation - North	10,844
	0398 Field Trips / Student Transportation	7803 Transportation - South	9,812
Funda	anation. Changes by spherical and departments hat your shi	anto O firmations to hatter utiliza firmate	\$ -
	anation: Changes by schools & departments between obj	ects & functions to better utilize junus.	
457 <u>ARP -</u>	- Targeted Math and STEM Activities		
	0510 Supplies	5100 Basic Education (K-12)	\$ 4,159
	0117 Workshops	6400 Instructional Staff Training Services	15,571
	0390 Other Purchased Service	6400 Instructional Staff Training Services	6,476
	0510 Supplies	6400 Instructional Staff Training Services	(22,047
	0791 Indirect Costs	7200 General Administration	\$ (4,159
Explo	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	<u>. </u>
458 <u>ARP</u> -	- HIRITS		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (3,589
	0210 Florida Retirement System	5100 Basic Education (K-12)	(484
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(273
	0234 Group Insurance - Other	5100 Basic Education (K-12)	14,888
	0510 Supplies	5100 Basic Education (K-12)	6,354
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(8,069
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(76
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(617
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(1,720
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(3
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(52
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(0
	0791 Indirect Costs	7200 General Administration	(6,354
			\$
	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	
		F400 Paris Education (V. 43)	ć 162.02A
	0510 Supplies	5100 Basic Education (K-12)	\$ 163,024
	0519 Technology - Supplies	5100 Basic Education (K-12)	1,493
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	(73,105
	0694 Software Apps Tablets	5100 Basic Education (K-12)	(55
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	0
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0
	0331 Out of County Travel	6300 Instruction & Curriculum	(22,705
	0510 Supplies	6300 Instruction & Curriculum	(1,438
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(45,000
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(6,300
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(3,442
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(9,020
	0331 Out of County Travel	6400 Instructional Staff Training Services	(644
	0510 Supplies	6400 Instructional Staff Training Services	(8
	0642 Equipment (Under \$5,000)	6400 Instructional Staff Training Services	(193
	0331 Out of County Travel	7730 Staff Services	\$ (2,603
Explo	anation: Changes by schools & departments between obj	ects & functions to better utilize funds.	<u>*</u>
1401 <u>Title</u>	I - Part A		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (13,207
	0131 Salary - Instructional	5100 Basic Education (K-12)	(14,655
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,999
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(2,351
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,924
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(21
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(144
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(3.
	• • • • • • • • • • • • • • • • • • • •		
			65

Account	Object		Function	n		ncrease Decrease)
	0510	Supplies	5100	Basic Education (K-12)		49,355.81
		Technology - Supplies		Basic Education (K-12)		(32.41)
		Salary - Non-Instructional		Prekindergarten		135.79
	0210	Florida Retirement System	5500	Prekindergarten		18.29
	0220	FICA (Social Security & Medicare)	5500	Prekindergarten		10.08
	0231	Group Insurance - Health	5500	Prekindergarten		(0.06)
	0103	Salary - Supplements	6300	Instruction & Curriculum		385.00
	0130	Salary - Overtime	6300	Instruction & Curriculum		147.81
	0210	Florida Retirement System	6300	Instruction & Curriculum		73.99
	0220	FICA (Social Security & Medicare)	6300	Instruction & Curriculum		40.68
	0231	Group Insurance - Health	6300	Instruction & Curriculum		58.10
		Group Insurance - Life	6300	Instruction & Curriculum		0.10
	0233	Group Insurance - Dental	6300	Instruction & Curriculum		1.43
	0131	Salary - Instructional	6400	Instructional Staff Training Services		(12,845.10)
	0210	Florida Retirement System	6400	Instructional Staff Training Services		(60.37)
		FICA (Social Security & Medicare)		Instructional Staff Training Services		(994.20)
	0231	Group Insurance - Health	6400	Instructional Staff Training Services		(3,531.14)
	0232	Group Insurance - Life	6400	Instructional Staff Training Services		(6.96)
	0233	Group Insurance - Dental	6400	Instructional Staff Training Services		(102.63)
	0234	Group Insurance - Other	6400	Instructional Staff Training Services		1.62
	0791	Indirect Costs	7200	General Administration		4,651.32
					\$	-
Explo	anation:	Changes by schools & departments between objects & functions	s to better utiliz	e funds.		
4403 <u>Title</u>	I - UniSIO	ì				
	0510	Supplies	5100	Basic Education (K-12)	\$	2,885.41
	0519	Technology - Supplies	5100	Basic Education (K-12)		524.25
	0642	Equipment (Under \$5,000)	5100	Basic Education (K-12)		19,733.05
	0644	Computer Hardware (Under \$5,000)		Basic Education (K-12)		(315.00)
		Technology Equipment (Under \$5,000)		Basic Education (K-12)		650.00
		Supplies		Exceptional Child		(6,797.95)
		Technology - Supplies		Exceptional Child		1,769.97
		Equipment (Under \$5,000)		Exceptional Child		3,607.81
		Computer Hardware (Under \$5,000)		Exceptional Child		(1,601.00)
		Salary - Hourly Teachers		Vocational		1,145.44
		Florida Retirement System		Vocational		155.39
		FICA (Social Security & Medicare)		Vocational		87.17
		Supplies		Vocational		(3,069.87)
		Equipment (Under \$5,000)		Vocational		(286.00)
		Other Purchased Service		Parental Involvement		(500.00)
		Library Books		Instructional Media Services		(1,778.81)
		Out of County Travel		Instruction & Curriculum		327.47
		Workshops		Instruction & Curricularii Instructional Staff Training Services		1,687.50
		FICA (Social Security & Medicare)				1,687.50
		·		Instructional Staff Training Services		
		Out of County Travel		Instructional Staff Training Services		(16,827.69)
		Other Personnel Services		Instructional Staff Training Services		(1,021.84)
		Indirect Costs		General Administration		(327.47)
		Workshops		Staff Services		3,600.00
		FICA (Social Security & Medicare)		Staff Services		275.40
		Out of County Travel		Staff Services		(771.82)
		Lease and Rental Agreements		Transportation - North		(3,098.00)
	0398	Field Trips / Student Transportation	7801	Transportation - North	\$	(167.50)
Explo	anation:	Changes by schools & departments between objects & functions	s to better utiliz	e funds.		
4405 <u>Title</u>	II - Part /	<u>1</u>				
	0131	Salary - Instructional	6100	Pupil Personnel Services	\$	0.01
		Florida Retirement System		Pupil Personnel Services	7	0.12
		FICA (Social Security & Medicare)		Pupil Personnel Services		0.03
		Group Insurance - Life		Pupil Personnel Services		0.03
		Group Insurance - Dental		Pupil Personnel Services		0.02
		Group Insurance - Other		Pupil Personnel Services		0.01
		Salary - Supplements		Instruction & Curriculum		75.00
		Florida Retirement System		Instruction & Curriculum		10.49
		FICA (Social Security & Medicare)		Instruction & Curriculum		5.77
		Group Insurance - Dental		Instruction & Curriculum		0.02
		Group Insurance - Other		Instruction & Curriculum		(0.01)
		Salary - Supplements		Instructional Staff Training Services		281.25
	0131	Salary - Instructional	6400	Instructional Staff Training Services		(14,176.89)

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(400.9
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(1,069.3
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(2,293.
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(6.
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(109.
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(103.
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(0.
			·
	0510 Supplies 0791 Indirect Costs	6400 Instructional Staff Training Services 7200 General Administration	12,806. 4,889.
	0/91 munect costs	7200 General Administration	\$ -
Expla	nation: Changes by schools & departments between ob	jects & functions to better utilize funds.	
1407 <u>Carl F</u>	Perkins - Postsecondary Education		
	0510 Supplies	5300 Vocational	\$ 1.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1.
	0210 Florida Retirement System	6400 Instructional Staff Training Services	0.
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(0.
	0791 Indirect Costs	7200 General Administration	0.
Evnla	nation. Changes by schools & denortments between ob	iacte & functions to hottor utiliza funds	\$ -
Ехріа	nation: Changes by schools & departments between ob	jects & junctions to better utilize junus.	
409 <u>Title l</u>	<u>- Part D</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,069.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(0.:
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.0
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.
	0791 Indirect Costs	7200 General Administration	\$ -
	nation: Changes by schools & departments between ob	jects & functions to better utilize funds.	<u>*</u>
412 <u>Title </u>	X - Homeless Children & Youth		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (65.3
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(0.0
	0510 Supplies	5100 Basic Education (K-12)	3,357.
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	283.
	0103 Salary - Supplements	6300 Instruction & Curriculum	87.
	0130 Salary - Overtime	6300 Instruction & Curriculum	(3,279.
	0210 Florida Retirement System	6300 Instruction & Curriculum	(394.
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(222.
	0231 Group Insurance - Health	6300 Instruction & Curriculum	59.
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	1.
	0791 Indirect Costs	7200 General Administration	171.
	0398 Field Trips / Student Transportation	7800 Pupil Transp Services - School	(3,000.
	0398 Field Trips / Student Transportation	7803 Transportation - South	3,000.0
Expla	nation: Changes by schools & departments between ob	jects & functions to better utilize funds.	<u>\$ -</u>
413 <u>Title l</u>	- School Improvement Support Plan		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ (317,520.0
	0210 Florida Retirement System	5100 Basic Education (K-12)	(43,087.
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(24,290.
	0510 Supplies	5100 Basic Education (K-12)	325,460.
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	28,800.
	0791 Indirect Costs	7200 General Administration	30,636.
Evnla	nation. Changes by schools 2 departments between ob	iacts & functions to hotter utiliza funds	\$ -
	nation: Changes by schools & departments between ob	jects & Junctions to better utilize junas.	
⊷1⊃ IIIIE	V - SS & AEG	F400 Parts Education (1/40)	A
	0310 Professional & Technical Services	5100 Basic Education (K-12)	\$ 1,473.
	0395 Distributions to Charter Schools (Non-FEFP)	5100 Basic Education (K-12)	13,247.
	0510 Supplies	5100 Basic Education (K-12)	(42,879.
	0642 Equipment (Under \$5,000)	5100 Basic Education (K-12)	(375.
	0644 Computer Hardware (Under \$5,000)	5100 Basic Education (K-12)	(3,999.
			67

Account	Object	:	Functi	on		ncrease Decrease)
	0103	Salary - Supplements	6140	Psychological Services		8,747.18
		Salary - Instructional		Psychological Services		5,943.95
		Florida Retirement System		Psychological Services		2,030.17
		FICA (Social Security & Medicare)		Psychological Services		1,459.22
		Group Insurance - Health		Psychological Services		18,603.72
						1.91
		Group Insurance - Life		Psychological Services		429.57
		Group Insurance - Dental		Psychological Services		
		Group Insurance - Other		Psychological Services		(191.70)
	0791	Indirect Costs	7200	General Administration	\$	(4,490.96)
Explo	anation:	Changes by schools & departments between objects & fur	actions to better util	ize funds.	<u>, </u>	
4418 <u>Title</u>	III - Engli	ish Language Acquisition				
	0510	Supplies	5100	Basic Education (K-12)	\$	(106.20)
	0220	FICA (Social Security & Medicare)	6100	Pupil Personnel Services		0.03
		Florida Retirement System		Parental Involvement		(47.30)
		Florida Retirement System		Instructional Staff Training Services		(12.31
				_		-
	0791	Indirect Costs	7200	General Administration	\$	165.78
Explo	anation:	Changes by schools & departments between objects & fun	nctions to better util	ize funds.	<u> </u>	-
4410 Title	III - Imm	igrant Children & Youth				
THE	<u>- 111111</u>	ngrant emiliten & routh				
	0510	Supplies	5100	Basic Education (K-12)	\$	(7.34)
	0210	Florida Retirement System	6150	Parental Involvement		6.96
	0220	FICA (Social Security & Medicare)	6150	Parental Involvement		0.56
		Indirect Costs	7200	General Administration		(0.18)
					\$	-
Explo	anation:	Changes by schools & departments between objects & fun	nctions to better util	ize funds.		
4422 <u>Carl</u>	Perkins -	Secondary				
	0510	Supplies	5300	Vocational	\$	30.33
	0220	FICA (Social Security & Medicare)	6400	Instructional Staff Training Services		(0.03)
	0231	Group Insurance - Health	6400	Instructional Staff Training Services		(0.01)
		Group Insurance - Life		Instructional Staff Training Services		0.02
		Indirect Costs		General Administration		(30.31)
					\$	-
Explo	anation:	Changes by schools & departments between objects & fun	actions to better util	ize funds.		
4426 <u>Adul</u>	lt Genera	<u>l Education</u>				
	0131	Salary - Instructional	5400	Adult General Education	\$	(251.51)
	0210	Florida Retirement System	5400	Adult General Education		(34.14)
	0220	FICA (Social Security & Medicare)	5400	Adult General Education		(19.23)
		Group Insurance - Health		Adult General Education		95.27
		Group Insurance - Life		Adult General Education		0.03
		Group Insurance - Dental		Adult General Education		(382.95)
		Supplies		Adult General Education		392.06
	0791	Indirect Costs	7200	General Administration	\$	200.47
Explo	anation:	Changes by schools & departments between objects & fun	nctions to better util	ize funds.	<u>, </u>	
4475 <u>IDEA</u>	л - K-12					
	0100	Salary - Non-Instructional	5200	Exceptional Child	\$	(70,547.23)
				Exceptional Child	ş	
		Salary - Overtime		•		265.12
		Salary - Instructional		Exceptional Child		(34,989.22)
		Florida Retirement System		Exceptional Child		(11,706.17)
	0220	FICA (Social Security & Medicare)	5200	Exceptional Child		(6,776.00)
	0231	Group Insurance - Health	5200	Exceptional Child		(31,522.46)
	0232	Group Insurance - Life	5200	Exceptional Child		(22.40)
		Group Insurance - Dental		Exceptional Child		(744.50)
		Group Insurance - Other		Exceptional Child		192.96
		Distributions to Charter Schools (Non-FEFP)		Exceptional Child		15,000.00
				•		
		Supplies		Exceptional Child		207,502.73
		Salary - Supplements		Pupil Personnel Services		(1,072.00
	0210	Florida Retirement System	6100	Pupil Personnel Services		(142.05)
	0220	FICA (Social Security & Medicare)	6100	Pupil Personnel Services		(82.01)
	0231	Group Insurance - Health	6100	Pupil Personnel Services		(482.69)
					í	68

Amendment Number 10	
Board Meeting August 12, 2024	

	Object	Function	Increase
ount	Object	Function	(Decrease)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.9
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(14.6
	0103 Salary - Supplements	6110 Attendance and Social Work	(15,375.0
	0131 Salary - Instructional	6110 Attendance and Social Work	(160,796.7
	0210 Florida Retirement System	6110 Attendance and Social Work	(26,270.1
	0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(13,199.7
	0231 Group Insurance - Health	6110 Attendance and Social Work	(30,213.8
	0232 Group Insurance - Life	6110 Attendance and Social Work	(70.2
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(899.0
	0103 Salary - Supplements	6140 Psychological Services	8,071.4
	0131 Salary - Instructional	6140 Psychological Services	155,093.5
	0210 Florida Retirement System	6140 Psychological Services	24,010.6
	0220 FICA (Social Security & Medicare)	6140 Psychological Services	12,252.5
	0231 Group Insurance - Health	6140 Psychological Services	28,516.3
	0232 Group Insurance - Life	6140 Psychological Services	66.4
	0233 Group Insurance - Dental	6140 Psychological Services	845.8
	0131 Salary - Instructional	6300 Instruction & Curriculum	(26,910.4
	0210 Florida Retirement System	6300 Instruction & Curriculum	(4,649.0
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(2,043.2
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,303.4
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(4.1
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(69.9
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.0)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(17.2
	0791 Indirect Costs	7200 General Administration	23,420.9
			\$ 34,314.0

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):

4477 IDEA - K-12 - Proportionate \$ (34,314.04)

4476 <u>IDEA - Pre-Kd</u>

0131 Salary - Instructional	5200 Exceptional Child	\$ 41,278.88
0210 Florida Retirement System	5200 Exceptional Child	5,580.97
0220 FICA (Social Security & Medicare)	5200 Exceptional Child	3,112.54
0231 Group Insurance - Health	5200 Exceptional Child	6,579.78
0232 Group Insurance - Life	5200 Exceptional Child	12.78
0233 Group Insurance - Dental	5200 Exceptional Child	199.80
0510 Supplies	5200 Exceptional Child	1,935.62
0131 Salary - Instructional	6100 Pupil Personnel Services	(41,278.88)
0210 Florida Retirement System	6100 Pupil Personnel Services	(5,601.53)
0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(3,112.55)
0231 Group Insurance - Health	6100 Pupil Personnel Services	(6,037.98)
0232 Group Insurance - Life	6100 Pupil Personnel Services	(11.74)
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(183.35)
0103 Salary - Supplements	6110 Attendance and Social Work	(3,075.00)
0131 Salary - Instructional	6110 Attendance and Social Work	(25,121.20)
0210 Florida Retirement System	6110 Attendance and Social Work	(3,832.69)
0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(1,931.06)
0231 Group Insurance - Health	6110 Attendance and Social Work	(7,970.15)
0232 Group Insurance - Life	6110 Attendance and Social Work	(12.76)
0233 Group Insurance - Dental	6110 Attendance and Social Work	(199.80)
0103 Salary - Supplements	6140 Psychological Services	1,568.40
0131 Salary - Instructional	6140 Psychological Services	25,121.27
0210 Florida Retirement System	6140 Psychological Services	3,621.69
0220 FICA (Social Security & Medicare)	6140 Psychological Services	1,815.68
0231 Group Insurance - Health	6140 Psychological Services	7,970.25
0232 Group Insurance - Life	6140 Psychological Services	12.72
0233 Group Insurance - Dental	6140 Psychological Services	199.66
0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	(42.05)
0791 Indirect Costs	7200 General Administration	1,608.09
		\$ 2,207.39

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):

4478 IDEA - Pre-Kd - Proportionate \$ (2,207.39)

Account	Object			Function	Increase Decrease)
4477 <u>IDEA</u>	- K-12 - Proportionate				
	0310 Professional & Technical Services			5200 Exceptional Child	\$ (34,314.04)
Explo	nation: Transfers to/(from) the following project(s):				
	4475 IDEA - K-12	\$	34,314.04		
4478 <u>IDEA</u>	- Pre-Kd - Proportionate				
	0310 Professional & Technical Services			5200 Exceptional Child	\$ (2,207.39)
Explo	nation: Transfers to/(from) the following project(s):				
	4476 IDEA - Pre-Kd	\$	2,207.39		
ADOPTED B	Y SCHOOL BOARD:	AUGI	JST 12, 2024		

FUND NUMBER: 49XX

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

	ESTIMATED REVENUE											
			ORIGINAL		BUDGET AS OF						BUDGET AS OF	
REVENUE OBJECT NUMBER & NAME			BUDGET		5/31/2024		INCREASE		DECREASE		6/30/2024	
3490	MISCELLANEOUS LOCAL REVENUE	\$	12,000,000.00	\$	12,000,000.00	\$	3,136,496.31	\$	-	\$	15,136,496.31	
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER		6,657,931.86		6,657,931.86		-		-		6,657,931.86	
	TOTAL - INTERNAL SERVICE FUNDS	\$	18,657,931.86	\$	18,657,931.86	\$	3,136,496.31	\$	-	\$	21,794,428.17	

^{*} NOTE - 3905 RESERVES ORIGINAL BUDGET CORRECTED 7/29/2024.

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

FUND NUMBER: 49XX

	APPROPRIATIONS												
			ORIGINAL	BUDGET AS OF			BUDGET AS OF						
EXPENDITU	EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			5/31/2024	INCREASE	DECREASE	6/30/2024						
9100		COMMUNITY SERVICES											
	0790	MISCELLANEOUS EXPENSE	\$ 18,657,931.86	\$ 18,657,931.86	\$ 3,136,496.31		\$ 21,794,428.17						
		TOTAL - INTERNAL SERVICE FUNDS	\$ 18,657,931.86	\$ 18,657,931.86	\$ 3,136,496.31	\$ -	\$ 21,794,428.17						

Explanation of Budget Amendment as Follows: Part V - Special Revenue Funds - Miscellaneous (Internal Funds) Amendment Number 10 Board Meeting August 12, 2024

 Account
 Object
 Function
 Increase (Decrease)

 I. Revenue - Amendments Between Revenue, Appropriations & Reserves

 3490 Miscellaneous Revenue
 \$ 3,136,496.31

 0790 Miscellaneous Expense
 9100 Community Service
 \$ 3,136,496.31

 ${\bf Explanation:}\ \ {\bf To\ appropriate\ revenue\ for\ various\ Internal\ Funds\ activities\ based\ on\ actual\ collections.$

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2024

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		ESTIMATED	REVENUE			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
REVENUE (OBJECT NUMBER & NAME	BUDGET	5/31/2024	INCREASE	DECREASE	6/30/2024
3199	MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
3261	SCHOOL LUNCH REIMBURSEMENT	6,578,300.00	6,578,300.00	487,488.25	-	7,065,788.25
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,579,100.00	1,579,100.00	167,199.84	-	1,746,299.84
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	117,600.00	117,600.00	-	5,886.06	111,713.94
3265	USDA DONATED COMMODITIES	1,287,300.00	1,287,300.00	-	243,394.97	1,043,905.03
3267	SUMMER FOOD SERVICE PROGRAM	61,657.40	308,803.40	-	80,076.44	228,726.96
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	10.00	-	62,410.00
3339	STATE BREAKFAST SUPPLEMENT - FS	40,500.00	40,500.00	3,030.00	-	43,530.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	575,813.16	-	575,813.16
3448	DONATIONS	243.00	18,807.58	-	-	18,807.58
3451	STUDENT MEALS	4,069,700.00	4,069,700.00	46,249.28	-	4,115,949.28
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	2,900.19	11,170.70	-	-	11,170.70
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	11,754.42	132,029.13	59.00	-	132,088.13
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	917.67	-	9,183.67
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	\$ 26,175,405.04	\$ 1,280,767.20	\$ 329,357.47	\$ 27,126,814.77

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

		APPROPRIA	TIONS			
		ORIGINAL	BUDGET AS OF			BUDGET AS OF
	ON/OBJECT NUMBER & NAME	BUDGET	5/31/2024	INCREASE	DECREASE	6/30/2024
0100	SALARY - NON-INSTRUCTIONAL	\$ 957,955.65		\$ -	\$ 15,913.83	
0102	SALARY - OTHER COMPENSATION	1,038.93	2,841.23	421.19	-	3,262.42
0103	SALARY - SUPPLEMENTS SALARY - ADMINISTRATIVE/MANAGERIAL	-	477,985.62	-	15,602.08	462,383.54
0111 0117	WORKSHOPS	625,989.00 2,921.25	3,903.50	2,388.50	15,002.08	6,292.00
0117	SALARY - RETIREMENT BONUS	2,921.25	3,903.30	2,300.30	-	6,292.00
0122	SALARY - SICK LEAVE PAYOFF	-	4,019.13	10,062.61	-	14,081.74
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	
0130	SALARY - OVERTIME	483.91	9,970.32	1,370.20	-	11,340.52
0161	SALARY - PROFESSIONAL/TECHNICAL	183,683.00	177,858.70	-	1,918.90	175,939.80
0210	FLORIDA RETIREMENT SYSTEM	81,216.74	198,164.97	•	3,816.86	194,348.11
0220	FICA (SOCIAL SECURITY)	46,734.35	101,561.24	-	2,072.87	99,488.37
0231	GROUP INSURANCE - HEALTH & HOSPITAL	107,510.35	374,304.60	-	6,765.06	367,539.54
0232	GROUP INSURANCE - LIFE	246.00	920.79	-	13.32	907.47
0233	GROUP INSURANCE - DENTAL	3,631.32	12,963.06	-	205.10	12,757.96
0234 0310	GROUP INSURANCE - OTHER PROFESSIONAL & TECHNICAL SERVICES	128.00 9,168,358.23	767.73 10,354,825.24		0.93	766.80 11,221,670.50
0310	IN COUNTY TRAVEL	4,134.14	3,216.64	866,845.26	-	3,216.64
0330	OUT OF COUNTY TRAVEL	4,134.14	7,285.47	<u> </u>	1,933.92	5,351.55
0350	REPAIR AND MAINTENANCE	139,818.25	86,794.93	-	22,910.08	63,884.85
0354	MAINTENANCE / VEHICLE REPAIR	6,571.30	21,916.20	1,606.41	-	23,522.61
0355	TECHNOLOGY REPAIRS & MAINTENANCE	-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS	6,643.41	6,556.41	-	2,101.71	4,454.70
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	•	1,714.89	78,285.11
0365	SOFTWARE SUBSCRIPTIONS	-	10,818.78	-	4,101.74	6,717.04
0370	POSTAGE	2,000.00	10,838.48	-	-	10,838.48
0371	TELEPHONE	5,000.00	4,705.02	-	395.18	4,309.84
0372	TELEPHONE MAINTENANCE	-	124.28	-	-	124.28
0373	TELEPHONE LONG DISTANCE	250.00	250.00	-	249.66	0.34
0375 0381	CELLULAR TELEPHONE WATER AND SEWAGE	3,138.04 1,500.00	3,673.69 1,500.00	-	508.69 756.12	3,165.00 743.88
0382	GARBAGE	1,300.00	12,650.00	<u> </u>	999.74	11,650.26
0390	OTHER PURCHASED SERVICE	9,731.20	28,990.60	-		28,990.60
0393	CONTRACTS - NONPROFESSIONAL SERVICE	27,111.20	38,544.80	14.00	-	38,558.80
0399	OTHER TECHNOLOGY PURCHASE SERVICE	-	712.84	-	=	712.84
0410	NATURAL GAS	3,000.00	3,987.02	-	302.15	3,684.87
0420	BOTTLED GAS		110.24	-	=	110.24
0430	ELECTRICITY	72,000.00	72,000.00	-	14,438.18	57,561.82
0450	GASOLINE	13,087.32	14,780.51	-	3,034.51	11,746.00
0460	DIESEL FUEL	10,175.55	10,300.00	-	2,865.66	7,434.34
0510	SUPPLIES	48,265.48	65,477.57	-	3,496.28	61,981.29
0519 0550	TECHNOLOGY SUPPLIES REPAIR PARTS	3,211.20 435.00	10,723.75 435.00	879.36 -	-	11,603.11 435.00
0560	TIRES AND TUBES	435.00	435.00	-	-	435.00
0580	COMMODITIES	1,287,333.00	1,287,333.00		239,039.41	1,048,293.59
0641	EQUIPMENT/FIXED ASSET (OVER \$5,000)	1,119,379.56	1,439,166.50	136,915.80	239,039.41	1,576,082.30
0642	EQUIPMENT (UNDER \$5,000)	61,722.49	247,518.84	40,496.81	=	288,015.65
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 0691	FLOORING/STRUCTURAL ALTERATION SOFTWARE (OVER \$5,000)	-	-	-	-	-
0691	SOFTWARE (UVER \$5,000) SOFTWARE (UNDER \$5,000)	-	-	-	-	-
0730	DUES AND FEES	18,000.00	17,597.86	<u> </u>	6,380.39	11,217.47
0731	ONLINE CREDIT CARD FEES	11,754.42	132,029.13	18.47		132,047.60
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0750	OTHER PERSONNEL SERVICES (TEMP)	22,232.16	23,472.42	-	-	23,472.42
0791	INDIRECT COST	350,000.00	350,000.00	-	134,756.85	215,243.15
0990	FUND BALANCE UNAPPROPRIATED	9,970,274.80	9,257,379.09	380,156.12	-	9,637,535.21
0991	RESERVES - INVENTORY	439,540.19	439,540.19	•	4,388.56	435,151.63
0997	RESERVES - PROJECTS	112,577.51	112,457.51	917.67	-	113,375.18
	TOTAL - FOOD SERVICE FUND	\$ 25,025,083.87	\$ 26,175,405.04	\$ 1,442,092.40	\$ 490,682.67	\$ 27,126,814.77

Acco	unt O	bject			ı	Functio	n	(Decrease)
I. <u>Reve</u>	nue - Ame	ndme	nts Between Revenue, Appropriations & Reserv	es					
3261	1 School Lu	unch R	<u>Reimbursement</u>					\$	487,488.25
	C	0990	Fund Balance - Unappropriated			9890	Reserves	\$	487,488.25
	Explana	ition:	Appropriate revenue for School Lunch Reimburse	ment	based on actual co	ollectio	ns.		
			Discretionary	\$	487,488.25				
3262	2 School B	reakfa	ist Reimbursement					\$	167,199.84
	C	0990	Fund Balance - Unappropriated			9890	Reserves	\$	167,199.84
	Explana	ition:	Appropriate revenue for School Breakfast Reimbu	ursem	ent based on actu	al colled	ctions.		
			Discretionary	\$	167,199.84				
3263	3 <u>Food Ser</u>	rvice A	fter School Snack Reimbursement					\$	(5,886.06)
	C	0990	Fund Balance - Unappropriated			9890	Reserves	\$	(5,886.06)
	Explana	ition:	Appropriate revenue for Food Service After School	ol Sna	ck Reimbursement	based	on actual collections.		
			Discretionary	\$	(5,886.06)				
3265	5 <u>USDA Do</u>	nated	Commodities					\$	(243,394.97)
			Commodities Reserves - Inventory				Food Service - Departments Food Service - Departments	\$	(239,006.41) (4,388.56)
			Adjust revenue for USDA Donated Commodities o	and to	record inventory.		·	\$	(243,394.97)
			Discretionary	\$	(243,394.97)				
3267	7 <u>Summer</u>	Food	Service Program					\$	(80,076.44)
	C	0310	Professional & Technical Service			7610	Food Service - Departments	\$	(80,076.44)
	Explana	ition:	Adjust revenue for Summer Food Service Progran	n base	ed on actual collec	tions.			
	4	4501	Summer Feeding	\$	(80,076.44)				
3338	3 State Lur	nch Su	pplement - FS					\$	10.00
	C	0990	Fund Balance - Unappropriated			9890	Reserves	\$	10.00
	Explana	ition:	Appropriate revenue for State Lunch Supplement	base	d on actual collect	ions.			
			Discretionary	\$	10.00				
3339	State Bre	eakfast	t Supplement - FS					\$	3,030.00
	C	0990	Fund Balance - Unappropriated			9890	Reserves	\$	3,030.00
	Explana	ition:	Appropriate revenue for State Breakfast Supplem	nent b	ased on actual col	lections	:		
			Discretionary	\$	3,030.00				
3431	1 Interest	on Inv	<u>estments</u>					\$	575,813.16
	C	0990	Fund Balance - Unappropriated			9890	Reserves	\$	575,813.16
	Explana	ition:	Appropriate revenue for Interest on Investments	based	d on actual collecti	ons.			
			Discretionary	\$	575,813.16				

Accou	ınt C	Object				Functio	1	(0	Decrease)
3451	Student	Meals						\$	46,249.28
	(0990	Fund Balance - Unappropriated			9890	Reserves	\$	46,249.28
	Explana	ation:	Appropriate revenue for Student Meals based o	n actua	l collections.				
			Discretionary	\$	46,249.28				
3460	On-Line	Credit	Card Fees					\$	59.00
	(0731	On-Line Credit Card Fees			7610	Food Service - Departments	\$	59.00
	Explana	ation:	Appropriate revenue for On-Line Credit Card Fee	s base	d on actual collec	ctions.			
	ä	3510	SFS Contract Exclusions	\$	59.00				
3496	Soft Drin	nk Con	<u>nmissions</u>					\$	917.67
	(0997	Reserve - Projects			9890	Reserves	\$	917.67
	Explana	ation:	Appropriate revenue for On-Line Credit Card Fee	s base	d on actual collec	ctions.			
		5044	Vending Commissions	\$	917.67				
		Datuus	en Appropriations & Reserves						
	Discretion		en Appropriations & Reserves						
			Colony. Non-Instructional			7600	Food Comico (Caboola)	ć	(0.042.02)
			Salary - Non-Instructional Workshops				Food Service (Schools) Food Service (Schools)	\$	(8,942.82) 1,978.50
			Salary - Overtime				Food Service (Schools)		1,073.59
	(0210	Florida Retirement System				Food Service (Schools)		(939.21)
			Social Security				Food Service (Schools)		(448.72)
			Group Insurance - Health Group Insurance - Life				Food Service (Schools) Food Service (Schools)		(5,848.92) (11.56)
			Group Insurance - Dental				Food Service (Schools)		(177.80)
			Professional & Technical Service				Food Service (Schools)		946,921.70
	(0393	Contracts - Nonprofessional			7600	Food Service (Schools)		(151.00)
			Salary - Non-Instructional				Food Service - Departments		(6,971.01)
			Salary - Other Compensation				Food Service - Departments		421.19
			Salary - Administrative Manager Workshops				Food Service - Departments Food Service - Departments		(887.47) 410.00
			Salary - Sick Leave Payoff				Food Service - Departments		10,062.61
		0130	Salary - Overtime				Food Service - Departments		296.61
			Salary - Professional/Technical				Food Service - Departments		(9,350.40)
			Florida Retirement System				Food Service - Departments		(2,366.02)
			Social Security Group Insurance - Health				Food Service - Departments Food Service - Departments		(1,316.31) (3,449.62)
			Group Insurance - Life				Food Service - Departments		(7.38)
			Group Insurance - Dental			7610	Food Service - Departments		(109.76)
			Group Insurance - Other				Food Service - Departments		(2.53)
			Out of County Travel				Food Service - Departments		(1,914.92)
			Lease and Rental Agreements Seat Managed - Computers				Food Service - Departments Food Service - Departments		(2,101.71) (1,714.89)
			Telephone				Food Service - Departments		(395.18)
			Telephone Long Distance				Food Service - Departments		(249.66)
			Cellular Telephone				Food Service - Departments		(109.63)
			Water and Sewage				Food Service - Departments		(756.12)
			Garbage Natural Gas				Food Service - Departments Food Service - Departments		(999.74) (302.15)
			Electricity				Food Service - Departments		(14,438.18)
			Gasoline				Food Service - Departments		(3,026.01)
	(0460	Diesel Fuel			7610	Food Service - Departments		(2,874.16)

Account	Object	:			Functio	on	(Decrease)
	0510	Supplies			7610	Food Service - Departments	(1,521.81)
		Commodities				Food Service - Departments	(33.00)
		Dues and Fees				Food Service - Departments	(6,380.39)
		Indirect Costs				Food Service - Departments	(126,219.09)
		Fund Balance - Unappropriated				Reserves	(893,748.35)
	0990	гини ванисе - опарргорнатей			9690	nesei ves	\$ (136,601.32)
Expla	nation:	Changes between objects & functions to bett	ter utiliz	e funds.			
	3510	SFS Contract Exclusions	\$	136,601.32			
3510 SFS Co	ntract I	<u>Exclusions</u>					
	0641	Equipment/Fixed Assets (Over \$5,000)			7600	Food Service (Schools)	\$ 208,285.00
		Equipment (Under \$5,000)				Food Service (Schools)	40,257.64
		Salary - Administrative Manager				Food Service - Departments	(2,737.01)
		Salary - Professional/Technical				Food Service - Departments	(950.50)
		Florida Retirement System				Food Service - Departments	(511.63)
		Social Security				Food Service - Departments	(307.84)
		Group Insurance - Health				Food Service - Departments	(851.19)
		Group Insurance - Life				Food Service - Departments	(0.94)
		Group Insurance - Dental				Food Service - Departments	(24.11)
		·					(19.00)
		Out of County Travel				Food Service - Departments Food Service - Departments	· · ·
		Repair and Maintenance				Food Service - Departments	(22,910.08)
		Maintenance Vehicle Repair				•	1,606.41
		Software Subscriptions				Food Service - Departments	(4,101.74)
		Cellular Telephone				Food Service - Departments	(495.26)
		Contracts - Nonprofessional				Food Service - Departments	165.00
		Supplies				Food Service - Departments	(1,095.11)
		Equipment/Fixed Assets (Over \$5,000)				Food Service - Departments	(71,369.20)
		Equipment (Under \$5,000)				Food Service - Departments	239.17
		On-Line Credit Card Fees				Food Service - Departments	(40.53)
	0/91	Indirect Costs			7610	Food Service - Departments	(8,537.76) \$ 136,601.32
Expla	nation:	Changes between objects & functions to bett	ter utiliz	e funds.			
		Discretionary	\$	(136,601.32)			
3522 Supply	/ Chain	Assistance Funds					
	0310	Professional & Technical Service					
					7600	Food Service (Schools)	\$ 751,749.32
	0310	Professional & Technical Service				Food Service (Schools) Food Service - Departments	\$ 751,749.32 (751,749.32)
Expla		Professional & Technical Service Changes between objects & functions to better	ter utiliz	e funds.		· · · · · · · · · · · · · · · · · · ·	
·	nation:	Changes between objects & functions to bett	ter utiliz	e funds.		· · · · · · · · · · · · · · · · · · ·	
·	nation: er Feed	Changes between objects & functions to bett	ter utiliz	e funds.	7610	· · · · · · · · · · · · · · · · · · ·	\$ - (751,749.32)
·	nation: er Feed 0111	Changes between objects & functions to bettiing Salary - Administrative Manager	ter utiliz	e funds.	7610 7610	Food Service - Departments Food Service - Departments	\$ (751,749.32) \$ - \$ (11,977.60)
·	er Feed 0111 0161	Changes between objects & functions to bettiing Salary - Administrative Manager Salary - Professional/Technical	ter utiliz	e funds.	7610 7610 7610	Food Service - Departments Food Service - Departments Food Service - Departments	\$ (751,749.32) \$ - \$ (11,977.60) 8,382.00
·	0111 0161 0231	Changes between objects & functions to bettiing Salary - Administrative Manager Salary - Professional/Technical Group Insurance - Health	ter utiliz	e funds.	7610 7610 7610 7610	Food Service - Departments Food Service - Departments Food Service - Departments Food Service - Departments	\$ (11,977.60) 8,382.00 3,384.67
·	0111 0161 0231 0232	Changes between objects & functions to beta ling Salary - Administrative Manager Salary - Professional/Technical Group Insurance - Health Group Insurance - Life	ter utilizi	e funds.	7610 7610 7610 7610 7610	Food Service - Departments Food Service - Departments Food Service - Departments Food Service - Departments Food Service - Departments	\$ (11,977.60) 8,382.00
·	0111 0161 0231 0232 0233	Changes between objects & functions to beta ling Salary - Administrative Manager Salary - Professional/Technical Group Insurance - Health Group Insurance - Life Group Insurance - Dental	ter utiliz	e funds.	7610 7610 7610 7610 7610 7610	Food Service - Departments	\$ (11,977.60) 8,382.00 3,384.67 6.56
·	0111 0161 0231 0232 0233 0234	Changes between objects & functions to betto bet	ter utiliz	e funds.	7610 7610 7610 7610 7610 7610	Food Service - Departments	\$ (11,977.60) \$ (11,977.60) 8,382.00 3,384.67 6.56 106.57 1.60
·	0111 0161 0231 0232 0233 0234 0375	Changes between objects & functions to beta ling Salary - Administrative Manager Salary - Professional/Technical Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Cellular Telephone	er utiliz	e funds.	7610 7610 7610 7610 7610 7610 7610	Food Service - Departments	\$ (11,977.60) \$ (11,977.60) 8,382.00 3,384.67 6.56 106.57 1.60 96.20
·	0111 0161 0231 0232 0233 0234 0375 0450	Changes between objects & functions to betto bet	er utiliz	e funds.	7610 7610 7610 7610 7610 7610 7610	Food Service - Departments	\$ (11,977.60) \$ (11,977.60) 8,382.00 3,384.67 6.56 106.57 1.60 96.20 (8.50)
·	0111 0161 0231 0232 0233 0234 0375 0450 0460	Changes between objects & functions to beta ling Salary - Administrative Manager Salary - Professional/Technical Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Cellular Telephone Gasoline Diesel Fuel	ter utiliz	e funds.	7610 7610 7610 7610 7610 7610 7610 7610	Food Service - Departments	\$ (11,977.60) \$ (11,977.60) 8,382.00 3,384.67 6.56 106.57 1.60 96.20 (8.50) 8.50
·	0111 0161 0231 0232 0233 0234 0375 0450 0460 0510	Changes between objects & functions to beta ling Salary - Administrative Manager Salary - Professional/Technical Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Cellular Telephone Gasoline Diesel Fuel Supplies	ter utiliz	e funds.	7610 7610 7610 7610 7610 7610 7610 7610	Food Service - Departments Food Service - Departments	\$ (11,977.60) \$,382.00 3,384.67 6.56 106.57 1.60 96.20 (8.50) 8.50 (879.36)
Expla	0111 0161 0231 0232 0233 0234 0375 0450 0460 0510	Changes between objects & functions to beta ling Salary - Administrative Manager Salary - Professional/Technical Group Insurance - Health Group Insurance - Life Group Insurance - Dental Group Insurance - Other Cellular Telephone Gasoline Diesel Fuel	ter utiliz	e funds.	7610 7610 7610 7610 7610 7610 7610 7610	Food Service - Departments	\$ (11,977.60) \$,382.00 3,384.67 6.56 106.57 1.60 96.20 (8.50) 8.50

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2024

SCHOOL BOARD OF OKALOOSA COUNTY RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET FISCAL YEAR 2023-2024 RESOLUTION NUMBER: 10

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

	ESTIMATED REVENUE										
REVENUE OBJECT NUMBER & NAME			ORIGINAL BUDGET		BUDGET AS OF 5/31/2024		INCREASE		DECREASE		BUDGET AS OF 6/30/2024
3431	INTEREST ON INVESTMENT	\$	-	\$	-	\$	443,037.49	\$	-	\$	443,037.49
3481	CONTRIBUTIONS/PREMIUMS REVENUE - HEALTH INS.		36,931,943.00		36,931,943.00		1,726,224.21		-		38,658,167.21
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	\$	2,169,261.70	\$	-	\$	46,059,971.67

FUND NAME: INTERNAL SERVICE FUNDS

FUND NUMBER: 7XXX

	APPROPRIATIONS											
			ORIGINAL	BUDGET AS OF			BUDGET AS OF					
EXPENDITU	JRE FUNCTI	ION/OBJECT NUMBER & NAME	BUDGET	5/31/2024	INCREASE	DECREASE	6/30/2024					
9900		PROPRIETARY FUNDS										
	0310	PROFESSIONAL & TECHNICAL SERV	\$ 350,000.00	\$ 350,000.00	\$ 309,266.91	\$ -	\$ 659,266.91					
	0320	INSURANCE AND BOND PREMIUMS	773,760.00	773,760.00	752,628.18	-	1,526,388.18					
	0365	SOFTWARE SUBSCRIPTIONS	11,880.00	35,640.00	-	11,880.00	23,760.00					
	0730	DUES AND FEES	40.02	40.02	105,218.09	-	105,258.11					
	0739	HEALTH CARE REFORM FEES	•	-	9,144.80	-	9,144.80					
	0770	CLAIMS EXPENSE - HEALTH INSURANCE	35,327,766.68	35,304,006.68	-	10,307,758.42	24,996,248.26					
	0771	CLAIMS STOP/LOSS REIMBURSEMENTS	ı	-	-	73,361.64	(73,361.64)					
	0772	PHARMACY REBATES	504,176.27	504,176.27	-	2,195,932.90	(1,691,756.63)					
	0773	REBATES - OTHER	1	-	-	90,000.00	(90,000.00)					
9890		RESERVES										
	0992	RESERVES - INSURANCE	6,923,087.00	6,923,087.00	13,671,936.68	-	20,595,023.68					
		TOTAL - INTERNAL SERVICE FUNDS	\$ 43,890,709.97	\$ 43,890,709.97	\$ 14,848,194.66	\$ 12,678,932.96	\$ 46,059,971.67					

Amendment Number 10
Board Meeting August 12, 2024

Accou	nt Object			Function		Increase (Decrease)
I. <u>Reven</u>	ue - Amendm	ents Between Revenue, Appropriations & Reserves				
3431	Interest on In	<u>vestments</u>			\$	443,037.49
	0770	Claims Expense - Health Insurance		9900 Proprietary Funds	\$	443,037.49
	Explanation:	To appropriate revenue for interest on investments b	pased on actual col	lections.		
		Discretionary \$	443,037.49			
3481	Contributions	/Premiums Revenue - Health Insurance			\$	1,726,224.21
	0770	Claims Expense - Health Insurance		9900 Proprietary Funds	\$	1,726,224.21
	Explanation:	To appropriate revenue for contributions and/or pre	miums based on ac	tual collections.		
	****	Discretionary \$	1,726,224.21			
II. <u>Amen</u>	dments Betw	een Appropriations & Reserves				
	Discretionary					
	0320 0730 0739 0770	Professional & Technical Service Insurance and Bond Premiums Dues and Fees Health Care Reform Fees Claims Expense - Health Insurance		9900 Proprietary Funds 9900 Proprietary Funds 9900 Proprietary Funds 9900 Proprietary Funds 9900 Proprietary Funds	\$ <u>\$</u>	309,266.91 752,628.18 105,218.09 9,144.80 (1,176,257.98)
	Explanation:	Reallocate funds between objects.				

ADOPTED BY SCHOOL BOARD:

AUGUST 12, 2024