

Flagler County Schools  
 Budget Transfers  
 Month of July 2017

| Transfer # | Fund | Description  | Amount            |
|------------|------|--|-------------------|
| 17-00002   | 0100 | transfer to correct software bookflix account  | 9.00              |
| 17-00003   | 0100 | transfer to correct iReady coding accounts   | 14,625.00         |
| 17-00004   | 0100 | Move funds to cover additional student earbuds for testing per admin 17/18                         | 1,000.00          |
| 17-00005   | 0100 | Move funds to cover consumable school supplies not related to instruction-front office/school wide | 1,500.00          |
| 17-00006   | 0100 | TRANSFER TO CORRECT BOOKFLIX ACCOUNT   | 60.00             |
| 17-00007   | 0100 | Move funds to cover 17/18 PO- nonconsumable supplies not directly related to instruction           | 250.00            |
| 17-00008   | 0100 | Transfer funds to correct subproject for software  | 14,030.00         |
| 17-00009   | 0100 | Transfer funds to correct subproject for testing services  | 2,250.00          |
| 17-00010   | 0100 | Transfer funds to cover difference of purchase for iReady  | 215.20            |
| 17-00011   | 0100 | Transfer funds to cover cost of iready webinar   | 750.00            |
| 17-00012   | 0100 | funds needed for I-Ready   | 2,250.00          |
| 17-00013   | 0100 | To correct coding for I-Ready Diagnostic Licenses/Reading and Math                                 | 13,143.60         |
| 17-00014   | 0100 | I-READY PD WEBINAR   | 750.00            |
| 17-00015   | 0100 | move funds from 0360 to 0362 for software purchases  | 12,364.10         |
| 17-00016   | 0100 | move funds from 0360 to 0362 for software purchases  | 600.00            |
| 17-00017   | 0100 | To cover initial ticketing software cost   | 2,000.00          |
| 17-00018   | 0100 | algebra 1 curriculum worksheets 1718   | 500.00            |
| 17-00019   | 0100 | to purchase Mosyle Training for Teacher and Tech staff   | 5,000.00          |
| 17-00020   | 0100 | transfer funds for software and supplies   | 2,943.00          |
| 17-00025   | 0100 | Move funds to pay supply invoices  | 75.00             |
| 17-00027   | 0100 | Move funds for OKES to cover po for Eureka Math  | 1,656.00          |
| 17-00028   | 0100 | transfer funds for science lab supplies  | 1,030.00          |
| 17-00032   | 0100 | TRANSFER FUNDS TO COVER COST FOR FIRE ACADEMY TEXTBOOKS  | 120.00            |
| 17-00036   | 0100 | algebra 1 worksheets   | 500.00            |
| 17-00037   | 0100 | To transfer funds to cover OKES iReady costs.  | 3,661.00          |
| 17-00039   | 0100 | TRANSFER FUNDS TO COVER COST FOR SPORTS MEDICINE INSURANCE   | 920.00            |
| 17-00040   | 0100 | TRANSFER FUNDS TO COVER COST FOR ID MACHINES IN MEDIA CENTER                                       | 1,612.00          |
| 17-00041   | 0100 | TRANSFER FUNDS TO COVER COST OF AP US HISTORY TEXTBOOKS  | 3,690.00          |
| 17-00043   | 0100 | transfer funds for athletic purchase   | 7,000.00          |
| 17-00047   | 0100 | transfer funds to cover Learning Commons purchases   | 3,061.28          |
| 17-00048   | 0100 | transfer funds to cover repairs/maintenance  | 1,450.00          |
| 17-00050   | 0100 | transfer funds for Media Center book purchase  | 1,095.10          |
| 17-00051   | 0100 | To cover cost in other codes   | 13,416.95         |
| 17-00056   | 0100 | transfer funds for copier lease  | 9,000.00          |
| 17-00063   | 0100 | transfer to cover consumable supplies  | 1,340.12          |
| 17-00066   | 0100 | Transfer funds to cover po for Wageworks and TOY/EOY   | 3,510.00          |
| 17-00068   | 0100 | transfer funds for online student access for World History   | 24,000.00         |
| 17-00069   | 0100 | TRANSFER FUNDS TO COVER COST OF AP TRAVEL  | 169.51            |
| 17-00073   | 0100 | FL Fab expense transfer from project 100 to 142  | 1,459.50          |
| 17-00075   | 0100 | FLFAB LICENSE RENEWAL PER DISTRICT OFFICE  | 1,341.00          |
| 17-00076   | 0100 | transfer funds for flag purchase   | 470.00            |
| 17-00082   | 0100 | transfer funds for Dynamic Chemistry   | 1,902.81          |
| 17-00085   | 0100 | To adjust project coding for FLFab.  | 1,015.50          |
| 17-00086   | 0100 | TRANSFER FUNDS TO COVER COST FOR COPIER LEASE  | 50.00             |
| 17-00087   | 0100 | Transfer Funds to cover Copier Maint Agreement   | 200.00            |
| 17-00097   | 0100 | Transfer funds to cover shortage for NEFEC Resolution Fees per contract                            | 57.70             |
| 17-00101   | 0100 | transfer funds for office supply purchase  | 1,700.00          |
| 17-00102   | 0100 | Move funds to cover FLFAB License renewal  | 1,366.50          |
| 17-00105   | 0100 | TRANSFER FUNDS TO COVER COST FOR SOFTWARE LICENSING  | 3,721.50          |
| 17-00110   | 0100 | transfer funds to pay for ESOL course for teacher  | 240.00            |
| 17-00111   | 0100 | Move Funds to Create PO's for 2017-2018  | 1,550.00          |
| 17-00118   | 0100 | transfer funds for FLFab   | 770.00            |
| 17-00122   | 0100 | Move \$ to cover PO for Telemetrics Corp   | 197.00            |
| 17-00125   | 0100 | To adjust amount to cover invoice  | 0.01              |
|            |      | <b>TOTAL GENERAL FUND</b>  | <b>167,588.38</b> |
| 17-00021   | 0378 | BA for PO Req # 0090-170003 to Floor Coatings - mhs - c/o PSD.                                     | 17,500.00         |
| 17-00022   | 0378 | BA for PO Req # 0051-17004 to Hufcor - res - c/o PSD.  | 3,880.00          |

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| 17-00023   | 0378 | BA for PO Req # 0002-17013 to Florida Pest Control - districtwide - c/o PSD.                      | 15,240.00  |
| 17-00024   | 0378 | BA for PO Req # 0201-17004 to Jacksonville Sound - okes - c/o PSD.                                | 38,953.00  |
| 17-00029   | 0378 | BA for Blanket PO Req # 0002-17017 to Florida Pest - special services - c/o PSD.                  | 10,000.00  |
| 17-00030   | 0378 | BA for PO Req # 0022-17018 to Florida Pest - bes - c/o PSD.                                       | 4,520.00   |
| 17-00031   | 0378 | BA for PO Req # 0022-17019 to Florida Pest Control - bes tent #12 - c/o PSD.                      | 5,680.00   |
| 17-00033   | 0378 | BA for PO Req # 0051-17020 to Florida Pest Control - res tent - c/o PSD.                          | 39,837.00  |
| 17-00034   | 0378 | BA for PO Req # 0002-17021 to Tyco Simplexgrinnell - districtwide - c/o PSD.                      | 17,060.00  |
| 17-00035   | 0378 | BA for PO Req # 0002-17016 to Florida Pest Control - annual subterranean - c/o PSD.               | 14,852.00  |
| 17-00038   | 0378 | BA for PO Req # 0002-17023 to Giles Electric - districtwide - c/o PSD.                            | 10,692.00  |
| 17-00044   | 0378 | BA for PO Req # 0301-17015 to Precision Concrete - btes - c/o PSD.                                | 8,184.00   |
| 17-00045   | 0378 | BA for PO Req # 0091-17022 to Jacksonville Sound - i3 - c/o PSD.                                  | 7,861.00   |
| 17-00046   | 0378 | BA for PO Req # 0002-17026 to Ormond Fire and Safety - fire ext/hood districtwide - c/o PSD.      | 14,921.50  |
| 17-00052   | 0378 | BA for PO Req # 0002-17025 to Charles Aquatics - pond maint. - c/o PSD.                           | 22,963.40  |
| 17-00053   | 0378 | BA for PO Req # 0002-17024 to Major Mulch - districtwide - c/o PSD.                               | 22,673.00  |
| 17-00054   | 0378 | BA for PO Req # 0002-17025 to Charles Aquatics - pond maint. - c/o PSD.                           | 5,069.00   |
| 17-00055   | 0378 | BA for PO Reqs # 0002-17027/17028/17029/ to All Florida Plumbing/CED/Dayton Nut & Bolt - c/o PSD. | 21,500.00  |
| 17-00057   | 0378 | BA for PO Reqs # 0002-17031/17032/17033 to Grainger/Graybar/Morgan - c/o PSD.                     | 70,000.00  |
| 17-00058   | 0378 | BA for PO Req # 0002-17036 to Ashtin Communications - batteries - c/o PSD.                        | 1,910.00   |
| 17-00059   | 0378 | BA for PO Req # 0002-17034 to Johnstone Supply - c/o PSD.   | 30,000.00  |
| 17-00060   | 0378 | BA for PO Req # 0002-17035 to United Refrigeration - c/o PSD.                                     | 4,000.00   |
| 17-00061   | 0378 | BA for PO Req # 0002-17037 to Tri-Ed - c/o PSD.   | 4,500.00   |
| 17-00062   | 0378 | BA for PO Req # 0002-17038 to Jacksonville Sound - c/o PSD.                                       | 2,000.00   |
| 17-00064   | 0378 | BA for PO Req # 0002-17039 to Johnson Controls - c/o PSD.   | 116,449.50 |
| 17-00065   | 0378 | BA for PO Req # 0002-17040 to Facility Automation Solutions - btms/wes - c/o PSD.                 | 4,696.00   |
| 17-00067   | 0378 | BA for PO Req # 0002-17041 to Siemens - c/o PSD.  | 11,239.00  |
| 17-00070   | 0378 | BA for PO Req # 0002-17041 to Garland/DBS - c/o PSD.  | 10,488.00  |
| 17-00071   | 0378 | BA to adjust amount on PO Req # 0002-17026 to Ormond Fire and Safety - c/o PSD.                   | 65.30      |
| 17-00077   | 0378 | BA for PO Req # 0002-17045 to ECS - lift stations insp - c/o PSD.                                 | 4,200.00   |
| 17-00078   | 0378 | BA for PO Req # 0002-17042 to Ameri Serv - c/o PSD.   | 12,000.00  |
| 17-00079   | 0378 | BA for PO Req # 0002-17044 to Hufcor - bes/btms/fpchs/itms/mhs/res. - c/o PSD.                    | 3,050.00   |
| 17-00080   | 0378 | BA for PO Req # 0002-17046 to Environmental Controls Systems - mhs/fpc - c/o PSD.                 | 2,400.00   |
| 17-00081   | 0378 | BA for PO Req # 0002-17048 to Ringpower - generator maint. - c/o PSD.                             | 14,565.00  |
| 17-00083   | 0378 | BA for PO Req # 0002-17047 to Tyco Simplexgrinnell - repairs - c/o PSD.                           | 15,000.00  |
| 17-00084   | 0378 | BA for PO Req # 0002-17049 to Accuair - bard unit - c/o PSD.                                      | 4,915.00   |
| 17-00088   | 0378 | BA for PO Req # 0002-17050 to Suburban Propane - c/o PSD.   | 4,965.00   |
| 17-00089   | 0378 | BA for PO Req# 0090-17051 to Precision Concrete - mhs - c/o PSD.                                  | 3,967.20   |
| 17-00090   | 0378 | BA for PO Req # 0002-17052 to Overhead Door Company - c/o PSD.                                    | 2,970.00   |
| 17-00091   | 0378 | BA for PO Req # 0091-17001 (17134) to Universal Engineering - c/o PSD.                            | 1,925.00   |
| 17-00092   | 0378 | BA for PO Req # 0401-17053 to Precision Concrete - itms - c/o PSD.                                | 4,995.00   |
| 17-00093   | 0378 | BA for PO Req# 0002-17054 to Mowrey Elevator - btms/wes/bes/res. - c/o PSD.                       | 7,200.00   |
| 17-00094   | 0378 | Transfer funds for ILA w/ COPC for ITMS Landscaping & Grounds Maintenance Fee                     | 25,400.00  |
| 17-00098   | 0378 | BA for PO Req # 0002-17055 to Flagler Power Equipment - c/o PSD.                                  | 4,000.00   |
| 17-00099   | 0378 | BA for PO Req # 0002-17056 to Stone Plus - c/o PSD.   | 4,500.00   |
| 17-00100   | 0378 | BA for PO Req # 0002-17057 to Flagler Power Equip. - mower - c/o PSD.                             | 11,010.00  |
| 17-00103   | 0378 | BA to transfer funds to 17022 - c/o PSD.  | 15,000.00  |
| 17-00104   | 0378 | BA for PO Req # 0091-17060 to Crue Cut - fpchs - c/o PSD.   | 2,250.00   |
| 17-00106   | 0378 | BA for PO Req# 0090-17051 to Precision Concrete - mhs - c/o PSD.                                  | 3,967.20   |
| 17-00107   | 0378 | BA for PO Req# 0002-17061 to Siemens - fire alarm/elevator insp. - districtwide - c/o PSD.        | 48,878.00  |
| 17-00108   | 0378 | BA for PO Req# 0022-17060/17062 to Green Electric Supply - bes - c/o PSD.                         | 4,597.44   |
| 17-00109   | 0378 | BA for PO Req # 0002-17058 to Gametime - districtwide hurricane - c/o PSD.                        | 63,665.75  |
| 17-00112   | 0378 | BA for PO Req # 0091-17060 to Crue Cut - fpchs - c/o PSD. - change proj/obj #                     | 2,250.00   |
| 17-00113   | 0378 | BA for PO Req # 0091-17001 to Custom Lifts - fpchs - c/o PSD.                                     | 43,800.00  |
| 17-00114   | 0378 | BA for PO Req # 0051-17063 to Nelson and Company - res - c/o PSD.                                 | 2,921.96   |
| 17-00115   | 0378 | BA for PO Req # 0090-17059 to Otis Elevator - mhs - c/o PSD.                                      | 1,800.00   |
| 17-00116   | 0378 | BA for PO Req # 0011-17064 to 4C's Trucking - BTMS - c/o PSD.                                     | 4,700.00   |
| 17-00119   | 0378 | BA for PO Req # 0401-17042 to Precision Concrete - itms - c/o PSD.                                | 2,152.00   |
| 17-00120   | 0378 | BA for PO Req # 0011-17064 to 4C's Trucking - BTMS - c/o PSD. - change proj #                     | 4,700.00   |
| 17-00121   | 0378 | BA for PO Req # 0092-17065 to Garland/DBS - c/o PSD.  | 34,136.00  |

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|-------------------|-------------|--|-------------------|
| 17-00124          | 0378        | BA for PO Req # 0301-17147 to AccuAir - btes - c/o PSD.                      | 48,457.50         |
| 17-00126          | 0378        | BA for PO Req# 0002-17067 to Howard Fertilizer - c/o PSD.                    | 4,810.00          |
|                   |             | <b>TOTAL 1.5 MILL CAPITAL FUNDS</b>  | <u>951,881.75</u> |
| 17-00049          | 0396        | to cover the purchase of teacher laptops                                     | 150,000.00        |
| 17-00095          | 0396        | Transfer funds for Total Doc Solutions - document scanning.                  | 4,000.00          |
| 17-00096          | 0396        | Transfer funds to cover cost of NEFEC license and archiving fee per contract | 8,878.47          |
|                   |             | <b>TOTAL SALES FUND</b>  | <u>162,878.47</u> |
| 17-00042          | 0410        | Reallocate funds for School Food Service                                     | 12,500.00         |
|                   |             | <b>TOTAL SCHOOL FOOD SERVICE</b>   | <u>12,500.00</u>  |
| 17-00117          | 0420        | Move \$ to cover invoices for Ardor Health and Alonzo Int Services           | 3,300.00          |
|                   |             | <b>TOTAL FEDERAL GRANT FUNDS</b>   | <u>3,300.00</u>   |