

Flagler County Schools  
 Budget Transfers  
 Month of August 2017

Transfer #	Fund	Description	Amount
17-00128	0100	Move funds to cover i-Ready, funds will be credited back through Title 1 once full grant appro rcvd	17,050.00
17-00129	0100	transfer funds for ID renewal	2,629.03
17-00130	0100	TRANSFER FUNDS TO COVER COST FOR FIRE ACADEMY BOOKS	6,955.00
17-00131	0100	transfer funds for P card charges for supplies	278.04
17-00133	0100	transfer funds for PERT testing	1,600.00
17-00134	0100	TRANSFER FUNDS TO COVER COST FOR PERT TESTING	2,180.80
17-00136	0100	transfer funds to pay for ESOL class for teacher	240.00
17-00142	0100	transfer funds for Media Center supplies	313.97
17-00144	0100	CLINIC CONSUMABLE SUPPLIES	730.00
17-00148	0100	BA for PO Req 0002-17074 to Knight Jon Boy - c/o PSD.	100.00
17-00149	0100	TRANSFER FUNDS TO COVER COST FOR DUMPSTER	1,200.00
17-00153	0100	TRANSFER FUNDS TO COVER COST FOR DUAL ENROLLMENT INSTRUCTION	3,600.00
17-00156	0100	transfer funds for testing supplies	800.00
17-00157	0100	Move Funds to Create PO for 2017-2018	770.00
17-00160	0100	move funds from chorus travel to chorus professional fees	35.00
17-00171	0100	TRANSFER FUNDS TO COVER COST FOR FIRE ACADEMY TEXTBOOKS	85.16
17-00173	0100	transfer to cover increased costs of Ballard and Tighe testing supplies	300.00
17-00174	0100	transfer funds for testing supplies	1,120.00
17-00178	0100	transfer funds for admin travel	283.41
17-00182	0100	return funds that were moved incorrectly	10,730.10
17-00183	0100	Move funds to cover 2017/2018 FPS Required Curriculum, Activity Units, & Handbook	138.00
17-00184	0100	transfer funds from 510 to 730 to reimburse instructor for ESE course taken	200.00
17-00185	0100	transfer funds to Learning Commons supplies	315.00
17-00195	0100	Move funds to cover expense of teacher ESOL class	225.00
17-00199	0100	transfer funds for Bush & Augspurger PO	468.00
17-00202	0100	transfer funds for storage unit	1,266.72
17-00210	0100	To adjust budget for overhead costs.	32.77
17-00213	0100	Move Funds to Cover Costs In Supplies.	2,415.00
17-00219	0100	Transfer funds for media center supplies	850.00
17-00220	0100	Transfer for media purchase	179.00
17-00221	0100	Transfer for purchase of toner cartridge	190.00
17-00222	0100	FUNDS TRANSFER TO COVER COST OF MODSPACE FOR i3 NEW TECH	357.40
17-00223	0100	FUNDS TRANSFER TO COVER COST OF MODSPACE FOR FPC	1,637.00
17-00225	0100	Move funds to cover VISA diesel charges for Semi-Tractors TDE	1,500.00
17-00227	0100	Transfer funds to correct function & project for storage unit	5,766.72
17-00230	0100	TRANSFER FUNDS TO COVER TRAVEL EXPENSE	1,000.00
17-00231	0100	transfer funds to cover teacher certification ESE	200.00
17-00232	0100	Transfer funds to cover Teacher Classroom Supply per school	7,357.10
17-00233	0100	transfer funds for turnitin	4,800.00
17-00234	0100	ESE (CURRICULUM) SUBSCRIPTIONS-ULS-STARFALL	319.00
17-00237	0100	TRANSFER TO COVER COST OF FLORIDA BANDMASTERS ASSOC	500.00
17-00241	0100	BA to adjustment code strip for P-Card Purchase - c/o PSD.	120.57
17-00242	0100	BA to adjustment code strip for P-Card Purchases - c/o PSD.	235.87
17-00246	0100	transfer funds for IPT testing	500.00
17-00247	0100	PERS SERV CONTRACT FOR MUSIC FOR MARCHING BAND FIELD SHOW	1,600.00
17-00250	0100	TRANSFER TO COVER ESOL CERT. COURSE	240.00
17-00251	0100	Move funds to cover additional Algebra Nation Algebra 1 workbooks to meet class size	420.00
17-00256	0100	Transfer funds to cover membership for Music Director	165.00
17-00257	0100	Transfer funds to pay for Meal and meeting space for 2 annual meetings - FSBA	248.00
		<b>TOTAL GENERAL FUND</b>	<b>84,246.66</b>
17-00132	0153	Move money to cover CDL Professional Testing for AWD Employees	600.00
17-00143	0153	Move Money to cover 3% credit card fee to pay for CDL testing for AWD employees	18.00
		<b>TOTAL ADULTS WITH DISABILITIES FUND</b>	<b>618.00</b>
17-00167	0162	MOVE FUNDS TO COVER TRAVEL	100.00
		<b>TOTAL BTS&amp;RC AND COMMUNITY EDUCATION</b>	<b>100.00</b>
17-00127	0378	BA for PO Req # 0131-17068 to Arrow Services - wes - c/o PSD.	2,751.00
17-00135	0378	BA for PO Req # 0002-17069/17070 to Trane and Miller Bearing - c/o PSD.	9,000.00
17-00137	0378	Transfer funds to capitalized equipment object.	4,592.17
17-00141	0378	BA for Pressure washer equipment to Flagler Power for custodial	3,000.00
17-00146	0378	BA to increase PO 0021718033 to Tri-Ed - bes - c/o PSD.	5,000.00

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17-00147	0378	BA for PO Req # 0002-17073 to CAPP USA - c/o PSD.	3,000.00
17-00150	0378	BA for PO Req # 0051-17072 to Total Entertainment - res - c/o PSD.	856.00
17-00151	0378	Move funds to create P.O.s for vehicle purchases	92,954.50
17-00152	0378	BA for Pressure washer equipment to Flagler Power for custodial change proj to 17022	3,000.00
17-00154	0378	Move funds to create P.O. for Buses	748,000.00
17-00155	0378	Move funds to create P.O.s for additional vehicles	187,161.50
17-00158	0378	BA for PO Req # 0022-17001 to Cape Design Eng. - bes chiller plant upgrade - 17144 - c/o PSD.	19,358.00
17-00159	0378	BA for PO Req # 0002-17076 to Environmental Land Servs. - c/o PSD.	3,500.00
17-00161	0378	BA for PO Req # 0002-17077 to Flagler Cty Bldg. Dept. - c/o PSD.	7,000.00
17-00162	0378	BA for PO Req # 0022-17075 to BBG Contracting - bes - c/o PSD.	650.00
17-00163	0378	BA for PO Req # 0002-17079 to Spot Coolers - c/o PSD.	3,300.00
17-00164	0378	BA for PO Req # 0002-17078 to Sutter Roofing - mhs/res - c/o PSD.	3,900.00
17-00165	0378	BA for PO Req # 0301-17080 to Siemens - btes - c/o PSD.	1,206.00
17-00166	0378	BA to adjust equipment balance - c/o PSD.	460.00
17-00169	0378	BA for PO Req # 0091-17081 to Building Management Consultants - fpc - c/o PSD.	3,250.00
17-00170	0378	BA for PO Req # 0002-17082 to Giles Electric - c/o PSD.	4,500.00
17-00172	0378	BA to increase PO 0021718086 to Siemens to add MHS - c/o PSD.	1,206.00
17-00175	0378	BA for PO Req # 0051-17083 to Ring Power - res - c/o PSD.	25,423.25
17-00176	0378	BA for PO Req # 0201-17084 to Dynatherm - okes - c/o PSD.	4,500.00
17-00179	0378	BA for PO Req # 0091-17085 to Servpro - fpchs - c/o PSD.	3,289.30
17-00180	0378	BA to increase PO 0021718086 to Siemens for mhs - c/o PSD.	994.00
17-00181	0378	BA to adjustment cod strip caused by p-card - c/o PSD.	1,140.00
17-00186	0378	BA to increase PO 0021617308 to Hurd Construction for co 2/3 - c/o PSD.	28,474.00
17-00187	0378	BA for PO Req # 00920-17086 to Flagler Fence - mhs track - c/o PSD.	11,231.50
17-00188	0378	BA for PO Req # 17001-0002 to DJ Design - us 1 - c/o PSD.	12,336.00
17-00189	0378	BA for PO Req # 0002-17088 to ThyssenKrupp - mhs/bes/okes - c/o PSD.	15,925.98
17-00190	0378	BA for PO Req # 0002-17089 to Godfather Security - c/o PSD.	4,000.00
17-00191	0378	BA to adjust code strips due to P Card Purchases - c/o PSD.	6,255.02
17-00192	0378	BA to adjust code strips due to P Card Purchases - c/o PSD.	5,380.85
17-00193	0378	BA to adjust code strips due to P Card Purchases - c/o PSD.	5,745.99
17-00194	0378	BA for PO Req # 0090-17089 to DJ Design - mhs - c/o PSD.	500.00
17-00196	0378	Move Funds to Create PO for Custodial Equipment.	29,761.00
17-00197	0378	Transfer Funds to Correct object for equipment	29,761.00
17-00200	0378	BA for PO Req # 0002-17088 to ThyssenKrupp - mhs/bes/okes - c/o PSD. add fpc	3,984.67
17-00201	0378	BA for PO Req # 0090-17091 to Ferran Services - mhs - c/o PSD.	4,622.00
17-00204	0378	BA for PO Req # 0002-17095 to Altra Medical - c/o PSD.	4,500.00
17-00205	0378	BA for PO Req # 0002-17093 to Clark Security - c/o PSD.	4,500.00
17-00206	0378	BA for PO Req # 0002-17094 to Gravograph - c/o PSD.	4,500.00
17-00207	0378	BA for PO Req # 0092-17096 to Palmetto Electric - FTI - c/o PSD.	3,190.00
17-00208	0378	BA for PO Req # 0092-17097 to Wright Touch Servs. - ad ed - fti = c/o PSD.	4,620.00
17-00209	0378	BA for PO Req # 0092-17098 to Mohawk Carpet - ad ed fti - c/o PSD.	9,892.00
17-00214	0378	BA for PO Req # 0092-17098 to Mohawk Carpet - ad ed fti - c/o PSD. add \$.80.	0.80
17-00215	0378	BA for PO Req # 0002-17099 to Lift Power - c/o PSD.	2,200.00
17-00216	0378	BA for PO Req # 0090-17100 to Precision Concrete - mhs - c/o PSD.	4,500.00
17-00217	0378	BA to adjust code strip - c/o PSD.	232.18
17-00218	0378	BA for PO Req # 0002-17101 to Johnstone Supply - corp one port - c/o PSD.	1,905.00
17-00224	0378	BA for PO Req # 0051-17102 to United Refrigeration - res - c/o PSD.	2,807.99
17-00235	0378	BA to adjust code strips in 0378E - c/o PSD.	1,796.10
17-00236	0378	Move Funds to Create PO for Custodial Equipment.	13,000.00
17-00238	0378	BA for PO Req # 0022-17104 to Simplexgrinnell - bes - c/o PSD.	35,706.90
17-00239	0378	BA for PO Req 17001-0051 to Johnson Controls - res - c/o PSD. proj 17135	177,137.68
17-00240	0378	BA for PO Req # 0051-17103 to Teal Tile - res - c/o PSD.	4,553.20
17-00243	0378	BA for PO Req # 0002-17106 to Garland DBS - old county office roof - c/o PSD.	2,653.00
17-00245	0378	BA for PO Req # 0002-170105 to Glass Doctor - c/o PSD.	4,500.00
17-00249	0378	BA for PO Req 0002-17107 to Radio One - c/o PSD.	2,802.50
17-00252	0378	BA for PO Req # 0090-17108 to Total Entertainment - mhs - c/o PSD.	500.00
17-00253	0378	BA to increase PO 0021718066 to Custom Lifts - c/o PSD.	296.00
17-00254	0378	BA to adjustment proj 17002 to 17000 - c/o PSD.	0.04
17-00255	0378	BA for PO Req # 0090-17109 to Johnson Controls - mhs - c/o PSD.	6,554.95
17-00258	0378	BA to Increase PO 0021617310 to Hellas Construction - mhs - c/o PSD.	2,000.00
17-00259	0378	BA for PO Req # 0022-17110 to Green Electric Supply - bes - c/o PSD.	964.53
17-00260	0378	BA for PO Req # 0002-17111 to City Electric - c/o PSD.	4,500.00
<b>TOTAL 1.5 MILL CAPITAL FUNDS</b>			<b>1,600,782.60</b>

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<u>Transfer #</u>	<u>Fund</u>	<u>Description</u>	<u>Amount</u>
17-00168	0410	Move money to purchase van and a car	7,000.00
		<b>TOTAL SCHOOL FOOD SERVICE</b>	<u>7,000.00</u>
17-00139	0420	Budget correction workmen's comp	550.00
17-00140	0420	Proj.40100.02018 realign worker's comp within school.	200.00
17-00145	0420	Proj.40400.02018 Worker Comp Reclass	128,506.32
17-00228	0420	Realign budgets for Private schools in 40100 02018	14,237.08
17-00229	0420	move money for Center of Visually Impaired and Comprehensive Therapy Consultant PO's	31,000.00
17-00248	0420	moving funds in 41700 and 40100 02018 for po's at OKES and PHA	7,964.50
17-00177	0423	Office Depot Supplies for 510 Category	566.91
17-00203	0423	Transfer for MacBook Pro Purchase	4,858.00
17-00211	0423	Transfer for Stipends and FPC Learning Focused	8,260.00
17-00212	0423	Proj.41302.02018 transfer for RTS program supplies.	500.00
		<b>TOTAL FEDERAL GRANT FUND</b>	<u>196,642.81</u>