

Flagler County Schools  
 Budget Transfers  
 Month of September 2017

Transfer #	Fund	Description	Amount
17-00244	0100	TRANSFER FUNDS TO COVER COST FOR POSTAGE	500.00
17-00261	0100	TRANSFER FUNDS TO COVER COST FOR OIL AND TIRES	1,865.59
17-00264	0100	TRANSFER TO COVER COSTS OF TV PRODUCTION TEXTBOOKS	1,730.15
17-00267	0100	Transfer to correct Clinic supplies and ESE rental	375.00
17-00270	0100	Transfer funds for stage floor painting	500.00
17-00271	0100	Transfer funds for Construction class supplies	150.00
17-00279	0100	Transfer funds to cover expense warranty for printer	875.00
17-00283	0100	Move funds to cover August P-Card Statement Charges- Yearly Activity Units for BTMS FPS	138.00
17-00284	0100	transfer funds needed for ESOL course for instructor	240.00
17-00285	0100	Transfer AVID money to correct AVID Function	3,000.00
17-00300	0100	Transfer funds for classroom resources for ESE Dept (personal care intro kit)	200.00
17-00302	0100	Transfer funds to cover expense of warranty for printer	100.00
17-00303	0100	Transfer funds for FASA/NASSP Membership Dues	177.00
17-00308	0100	TRANSFER TO COVER COSTS OF DSC TEXTBOOKS	200.00
17-00310	0100	Transfer funds for Agriscience Fundamentals and Applications classroom books	500.00
17-00311	0100	Transfer funds for CTE chicken coop supplies	205.00
17-00314	0100	Transfer funds to cover classroom nurse subs	4,000.00
17-00317	0100	Transfer funds for FASA and NASSP dues for Administrators	600.00
17-00320	0100	BA for wifi hotspot for D Freeman - PSD.	500.00
17-00322	0100	To transfer funds for software purchase.	4,050.00
17-00322	0100	To transfer funds for software purchase.	4,050.00
17-00324	0100	TRANSFER FOR BCU INSTRUCTOR OF DUAL ENROLLMENT CLASSES	10,000.00
17-00325	0100	TRANSFER FOR BCU INSTRUCTOR OF DUAL ENROLLMENT CLASSES	3,600.00
17-00327	0100	BA to trans funds for safety items from Risk Mgmt - c/o PSD.	5,315.00
17-00329	0100	TRANSFER TO COVER COSTS OF TRAVEL EXPENSES FOR NEW TECH CONF	187.62
17-00331	0100	ESE CURRICULUM SUBSCRIPTIONS	3,000.00
17-00332	0100	transfer to cover APs FASA dues	225.00
17-00333	0100	Transfer to cover equipment needed for testing	750.00
17-00344	0100	Transfer funds to purchase Agriscience books for classroom	130.00
17-00346	0100	Move Funds to Cover Costs In Subs and Repairs & Maintenance.	205.00
17-00349	0100	Transfer money for testing supplies	100.00
17-00350	0100	TRANSFER TO COVER COSTS OF POSTAGE FOR IB PROGRAM	600.00
17-00351	0100	Transfer money for St Johns River Athletic Conference Dues	10.00
17-00352	0100	TRANSFER TO COVER COSTS OF (2) IB CONFERENCES	2,600.00
17-00358	0100	funds to reimburse instructor for ESOL course	205.00
		<b>TOTAL GENERAL FUND</b>	<b>50,883.36</b>
17-00262	0160	MOVE FUNDS TO COVER MATERIAL AND LABOR FOR HVAC PROGRAM INSTALLATION OF NEW EQUIPMENT	4,364.00
17-00334	0160	MOVE FUNDS TO COVER XEROX COSTS	2,661.92
		<b>TOTAL FTI &amp; AGE</b>	<b>7,025.92</b>
17-00265	0378	BA for PO Req # 0002-17112 to Hufcor - fpc/btms - c/o PSD.	2,023.00
17-00266	0378	BA for PO Req # 0091-17113 to Johnstone Supply - i3 - c/o PSD.	3,991.08
17-00269	0378	BA for PO Req # 0091-17001 to Johnson Controls - fpc - proj 17150 - c/o PSD.	35,675.05
17-00272	0378	BA to Transfer funds for Proj 17150 FPC Cooling Tower Repair Project - c/o PSD.	4,324.95
17-00282	0378	BA for PO Req # 0091-17113 to Johnstone Supply - i3 - c/o PSD.	3,991.08
17-00286	0378	BA for PO Req # 0002-17114 to ServPro - Hurricane Irma - c/o PSD.	5,000.00
17-00287	0378	BA for PO Req # 0002-17114 to Servpro for btes/fpchs - Hurricane Irma - c/o PSD.	10,000.00
17-00288	0378	BA for PO Req # 0002-17115 to Garland/DBS - mhs/bes/btes/bus garage/transp - Hurricane Irma c/o PSD.	25,000.00
17-00289	0378	BA for PO Req # 0002-17115 to Garland/DBS - btms - c/o PSD.	5,000.00
17-00290	0378	BA for PO Req # 0002-17116 to Coast2Coast - Hurricane Irma - c/o PSD.	24,500.00
17-00291	0378	BA for PO Req # 0002-17116 to Johnson Controls - vfds - c/o PSD.	8,095.00
17-00292	0378	BA for PO Req # 0002-17117 to Johnson Controls - Hurricane Irma - res/btes. - c/o PSD.	10,000.00
17-00293	0378	BA for PO Req # 0091-17113 to Johnstone Supply - i3 - c/o PSD. change func/obj	3,991.08
17-00294	0378	BA for PO Req#0091-17118 to 4C's Trucking - Hurricane Irma - FPCHS - c/o PSD.	10,000.00
17-00295	0378	BA for PO Req # 0091-17119 to Mohawk Carpet - Hurricane Irma - FPCHS - c/o PSD.	35,000.00
17-00297	0378	BA to increase PO 0021718048 to Simplexgrinnell - c/o PSD.	9,500.00
17-00299	0378	BA for PO Req # 0090-17120 to Rose Brand - MHS - c/o PSD.	1,980.00
17-00301	0378	BA for PO Req # 0090-17121 to Garland/DBS - MHS - Hurricane Irma - c/o PSD.	11,109.00
17-00304	0378	BA to increase PO 0021718096 to Thyssenkrupp - c/o PSD.	29.00

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17-00313	0378	BA for dance floor 0090 PO c/o PSD	3,000.00
17-00315	0378	BA for dance mat for MHS c/o PSD	3,000.00
17-00316	0378	To generate a P.O. to purchase a van	21,884.00
17-00321	0378	BA for PO Req # 0002-17122 to Lift Power - c/o PSD.	4,500.00
17-00323	0378	BA for dance mat for MHS c/o PSD	2,775.21
17-00326	0378	BA for PO Req # 0092-17001 to Garland/DBS 17145 - Ad Ed FTI - c/o PSD.	29,509.00
17-00328	0378	BA for PO Req #0051-17124 to United Refrigeration - res - c/o PSD.	2,470.45
17-00330	0378	BA for PO Req # 0002-17125 to Trane Supply - c/o PSD.	6,845.00
17-00335	0378	BA for PO Req # 0002-17126 to Mohawk Carpet - US1 - c/o PSD. - Hurricane Irma	4,729.10
17-00337	0378	BA for PO Req # 0002-17125 to Trane Supply - c/o PSD. adjust code strip	25.94
17-00338	0378	BA to Increase PO 0021718130 to Servpro for Hurricane Clean up - c/o PSD.	84,538.47
17-00341	0378	BA to Increase PO 0021718129 to Garland/DBS - c/o PSD.	25,000.00
17-00342	0378	BA for PO Req # 0092-17127 to AuMiller Pools - BTS&RC - Hurricane Irma - c/o PSD.	6,550.00
17-00343	0378	BA to Increase PO 0021718089 to Spot Coolers - c/o PSD.	2,600.00
17-00345	0378	Transfer funds to correct object for furniture purchase.	2,100.00
17-00347	0378	BA for PO Req # 0092-17127 to AuMiller Pools - BTS&RC - Hurricane Irma - c/o PSD. addl 750.00	750.00
17-00354	0378	BA to Adjust Code Strips Due to P-Card Purchases - c/o PSD.	5,921.75
17-00355	0378	BA to Adjust Code Strips Due to P-Card Purchases - c/o PSD.	2,683.18
17-00356	0378	BA to Adjust Code Strips Due to P-Card Purchases - c/o PSD.	7,969.37
		<b>TOTAL 1.5 MILL CAPITAL FUNDS</b>	<b>426,060.71</b>
17-00263	0420	moving funds for private school services in 40100 02018	125.00
17-00268	0420	Realignment of Title-1 WES budget 40100 02018	52,827.84
17-00273	0420	Realignment of Title-1 WES budget 40100 02018	1,944.00
17-00274	0420	Realignment of Title-1 FPC & ISTC budget in 40100 02018	42,299.65
17-00275	0420	Realignment of Title-1 RES & BTMS budget in 40100 02018	61,697.00
17-00276	0420	Realignment of Title-1 BES budget 40100 02018	107,269.00
17-00277	0420	Realignment of Title-1 BES budget 40100 02018	7,812.00
17-00278	0420	Realignment of Title-1 BTMS budget 40100 02018	5,556.00
17-00280	0420	Realignment of Title-1 BTMS budget in 40100 02018	243.00
17-00281	0420	Realignment of Title-1 GSB 0004 budget 40100 02018	46,263.00
17-00296	0420	Realignment of Object codes for software subscriptions in 40100 02018	46,235.00
17-00305	0420	Move \$ to pull PO to Comprehensive Therapy Consultants for OT/PT services	281,500.00
17-00306	0420	Move \$ to pull PO to Center for Visually Impaired	6,000.00
17-00307	0420	Move \$ to pull PO to Special Communications- BES/RCMA	3,500.00
17-00318	0420	Budget adjustments for ESOL/FIT tutoring in 41700 & 40100 02018	5,483.00
17-00348	0420	Budget adjustments to cost centers ESOL/FIT	1,504.00
17-00357	0420	To reallocate budget to correct objects and centers.	26,950.00
17-00359	0420	Budget adjust to cost centers for 40100 FIT Tutoring benefits	646.17
17-00298	0423	Transfer for PD Kits and PD Books	16,707.80
17-00309	0423	Transfer for Learning Focused	17,250.00
17-00336	0423	Transfer for AdvancED Training	1,592.49
17-00339	0423	Transfer for Wilson's PD Order	640.00
17-00340	0423	Transfer to Cover Heinemen Order and Data Books Paid by CC	1,899.45
17-00353	0423	Transfer for Covering Wiley Purchase and Negatives	10,726.49
		<b>TOTAL FEDERAL GRAND FUND</b>	<b>746,670.89</b>