

Flagler County Schools  
 Budget Transfers  
 Month of November 2017

| Transfer # | Fund | Description   | Amount            |
|------------|------|---|-------------------|
| 17-00362   | 0100 | COVER COSTS OF PSC FOR COLORGUARD-ALBERT  | 2,150.00          |
| 17-00493   | 0100 | BA for PO Req# 0002-17150 to Toshiba -c/o PSD.                                    | 3,514.60          |
| 17-00495   | 0100 | BA for PO Req 0002-17150 to Toshiba - c/o PSD.                                    | 635.92            |
| 17-00496   | 0100 | TRANSFER TO COVER COSTS OF CLINIC SUPPLIES  | 70.00             |
| 17-00497   | 0100 | Move funds to cover supply purchases-not related to direct instruction            | 254.07            |
| 17-00498   | 0100 | Move funds to cover sub nurse   | 311.77            |
| 17-00499   | 0100 | BA to move funds from obj 350 to 351 - c/o PSD.                                   | 635.92            |
| 17-00502   | 0100 | cover costs of convention for guidance counselors                                 | 410.00            |
| 17-00504   | 0100 | Transfer money to cover pcard charges   | 3.00              |
| 17-00505   | 0100 | Transfer money to cover pcard charges   | 524.03            |
| 17-00506   | 0100 | Move Funds to Request PO.   | 7,033.00          |
| 17-00507   | 0100 | Transfer money to cover pcard charges   | 55.64             |
| 17-00508   | 0100 | Transfer money to cover pcard charges   | 931.86            |
| 17-00510   | 0100 | Move Funds to Request PO.   | 870.00            |
| 17-00512   | 0100 | Transfer money to purchase Royalty Rights and Materials for Spring Musical        | 2,065.00          |
| 17-00515   | 0100 | Transfer money for Florida Bandmasters Association                                | 2,400.00          |
| 17-00521   | 0100 | BA to adjust code strip due to pcard purchase - c/o PSD.                          | 250.96            |
| 17-00522   | 0100 | Move funds to cover charter bus expense- BTMS Chorus students to State Assessment | 1,300.00          |
| 17-00523   | 0100 | Transfer funds to correct function for CTE training.                              | 1,500.00          |
| 17-00524   | 0100 | TRANSFER TO COVER TEACHER ON ASSIGNMENT   | 59,509.00         |
| 17-00525   | 0100 | Transfer funds to correct function for CTE training.                              | 6,480.00          |
| 17-00528   | 0100 | Transfer money for CTE Adobe Conferences Travel Vouchers                          | 500.00            |
| 17-00531   | 0100 | Transfer funds to cover Homebound teaching  | 500.00            |
| 17-00532   | 0100 | TRANSFER TO COVER JAN. TRAVEL TO FASA ADMIN CONF.                                 | 400.00            |
| 17-00534   | 0100 | TRANSFER TO COVER COSTS OF ONLINE PEARSON ED TEXT FOR FIRE ACADEMY                | 103.00            |
| 17-00545   | 0100 | Transfer money for Media travel expenses  | 160.00            |
| 17-00551   | 0100 | To cover purchase of step stools for Technology.                                  | 2,300.00          |
| 17-00553   | 0100 | TRANSFER TO COVER SUMMER CAMP TESTING   | 88.85             |
| 17-00557   | 0100 | Move funds to pay October Cintas rentals  | 500.00            |
| 17-00565   | 0100 | transfer funds for summer camp testing  | 88.85             |
| 17-00566   | 0100 | Transfer money to cover cc purchase   | 57.34             |
| 17-00567   | 0100 | Transfer money to cover cc purchase   | 457.10            |
| 17-00568   | 0100 | Transfer money to cover cc purchase   | 51.54             |
| 17-00569   | 0100 | Transfer money to cover cc purchase   | 539.00            |
| 17-00570   | 0100 | Transfer money to cover cc purchase   | 298.54            |
| 17-00575   | 0100 | Transfer funds to cover fibernet costs.   | 1,080.00          |
| 17-00576   | 0100 | Move Funds to Cover payroll Costs.  | 270.00            |
| 17-00577   | 0100 | Move Funds to Cover payroll Costs.  | 350.00            |
| 17-00580   | 0100 | Transfer funds to cover the cost of mats purchased for the Custodial Department   | 4,100.00          |
| 17-00584   | 0100 | Transfer money to cover expenses for supplements                                  | 13,000.00         |
| 17-00585   | 0100 | media aide substitute - employee out on unpaid FML                                | 242.40            |
| 17-00587   | 0100 | Transfer money to cover cost of payroll and benefits                              | 65,343.00         |
| 17-00588   | 0100 | Transfer money to cover subs  | 200.00            |
| 17-00589   | 0100 | Transfer funds to correct ESOL expense  | 10.00             |
| 17-00595   | 0100 | Transfer funds to cover \$5000 deductible on claims                               | 5,500.00          |
|            |      | <b>TOTAL GENERAL FUND</b>   | <u>187,044.39</u> |
| 17-00544   | 0130 | Proj.13001 02018 DOE DVR Contract transfer budget to correct school year.         | 32,734.39         |
|            |      | <b>TOTAL STATE GRANT FUNDS</b>  | <u>32,734.39</u>  |
| 17-00561   | 0153 | Money is in wrong code strip (0730) needed to be in (0330) AWD Grant              | 5,731.00          |
|            |      | <b>TOTAL ADULTS W/ DISABILITIES</b>   | <u>5,731.00</u>   |
| 17-00526   | 0160 | MOVE FUNDS TO COVER 50% OF LAPTOP FOR STUDENT SERVICES MNGR                       | 699.00            |
|            |      | <b>TOTAL FTI &amp; AGE</b>  | <u>699.00</u>     |

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|-------------------------------------|------|---|-------------------|
| 17-00488                            | 0378 | BA for PO Req # 0090-17147 to BBG Contracting - emergency repairs - Hurricane Irma - c/o PSD. | 7,400.00          |
| 17-00489                            | 0378 | BA for PO Req # 0401-17148 to Court Surfaces - itms - c/o PSD.                                | 4,940.00          |
| 17-00490                            | 0378 | BA for PO Req # 0401-17149 to Court Surfaces - btms - c/o PSD.                                | 4,900.00          |
| 17-00491                            | 0378 | BA to increase PO 0021718033 to Tri-Ed - c/o PSD.   | 4,500.00          |
| 17-00492                            | 0378 | BA for PO Req# 0092-17140 to Garland - bts&rc - c/o PSD.                                      | 3,306.00          |
| 17-00494                            | 0378 | BA for PO Req # 0301-17151 to Mohawk Carpet - btes - Hurricane - c/o PSD.                     | 10,906.96         |
| 17-00500                            | 0378 | CAMERAS FOR STUDENT USE IN TV PRODUCTION CLASS  | 2,350.00          |
| 17-00501                            | 0378 | BA to increase PO 0021718033 to Tri-Ed - c/o PSD.   | 500.00            |
| 17-00503                            | 0378 | BA for PO Req # 0002-17152 to First Choice Equipment - c/o PSD.                               | 13,365.00         |
| 17-00509                            | 0378 | BA to increase PO 0021718033 to Tri-Ed - c/o PSD. move to correct proj 17016                  | 4,500.00          |
| 17-00513                            | 0378 | BA to update po amt by 40.00 for PO Req# 0011-17149 to Court Surfaces - c/o PSD.              | 40.00             |
| 17-00514                            | 0378 | BA for PO Req # 0091-17153 to SYSCO - fpchs - c/o PSD.  | 1,675.00          |
| 17-00516                            | 0378 | BA for PO req # 0002-17154 to Herc Rental - c/o PSD.  | 4,800.00          |
| 17-00518                            | 0378 | BA for PO Req # 0002-17155 to United Refrigeration - res - c/o PSD.                           | 1,353.25          |
| 17-00519                            | 0378 | BA for PO Req # 0051-17157 to East Coast Cooling Tower - res - c/o PSD.                       | 4,785.00          |
| 17-00520                            | 0378 | BA for PO Req # 0051-17157 to Mobile Specialties - res - c/o PSD.                             | 3,080.00          |
| 17-00527                            | 0378 | BA for PO Req # 0091-17158 to Siemens - fpchs - c/o PSD.                                      | 6,363.73          |
| 17-00529                            | 0378 | BA for PO Req # 0005-17157 to Aerial Hydraulics - bus garage - c/o PSD.                       | 950.00            |
| 17-00530                            | 0378 | BA for PO req # 0002-17154 to Herc Rental - c/o PSD.  | 4,800.00          |
| 17-00535                            | 0378 | Transfer money to cover beautification of facility  | 4,000.00          |
| 17-00536                            | 0378 | BA for PO Req # 0091-17158 to Siemens - fpchs - c/o PSD. change func/obj                      | 6,363.73          |
| 17-00538                            | 0378 | BA for PO Req # 0002-17160 to First Choice Equipment - c/o PSD.                               | 6,915.00          |
| 17-00539                            | 0378 | BA to add code strip to PO 0021718129 to Garland DBS - res - c/o PSD.                         | 5,000.00          |
| 17-00540                            | 0378 | BA for PO Req # 0091-17161 to Garland DBS - fpchs i3 - c/o PSD.                               | 20,106.00         |
| 17-00541                            | 0378 | BA for PO Req # 0002-17160 to First Choice Equipment - c/o PSD.- change proj #                | 1,215.00          |
| 17-00542                            | 0378 | BA for PO Req # 0011-17162 to Johnson Controls - btms - c/o PSD.                              | 1,258.00          |
| 17-00543                            | 0378 | BA for PO Req # 0091-17002 - Joseph Pozzuoli - Proj 17134 - FPCHS Aud - c/o PSD.              | 45,010.98         |
| 17-00547                            | 0378 | TRANSFER TO COVER COSTS OF PRICE CHANGE FOR TV PRODUCTION REPLACEMENT CAMERAS                 | 40.00             |
| 17-00548                            | 0378 | BA for PO Req # 0022-17163 to Crue Cut - bes - c/o PSD.                                       | 1,000.00          |
| 17-00549                            | 0378 | BA for PO Req # 0091-17164 to Certified Construction - fpchs - c/o PSD.                       | 3,800.00          |
| 17-00550                            | 0378 | BA to increase PO 0021718035 to Johnstone Supply - c/o PSD.                                   | 40,000.00         |
| 17-00552                            | 0378 | BA for PO Req # 0002-17165 to Grainger - c/o PSD.   | 5,000.00          |
| 17-00554                            | 0378 | BA for PO Req # 0091-17158 to Siemens - fpchs - c/o PSD. change func/obj                      | 6,363.73          |
| 17-00555                            | 0378 | BA to adjust code strips due to pcard purchases - c/o PSD.                                    | 2,596.11          |
| 17-00556                            | 0378 | BA to adjust code strips due to pcard purchases - c/o PSD.                                    | 4,493.57          |
| 17-00558                            | 0378 | BA to adjust code strips due to pcard purchases - c/o PSD.                                    | 1,548.81          |
| 17-00559                            | 0378 | BA to adjust code strips due to pcard purchases - c/o PSD.                                    | 22.75             |
| 17-00562                            | 0378 | BA to adjust code strips due to pcard - c/o PSD.  | 1,488.38          |
| 17-00563                            | 0378 | BA to adjust code strip - c/o PSD.  | 1.00              |
| 17-00571                            | 0378 | BA for PO Req # 0091-17002 to ECS Florida LLC - fpchs stadium - 17155 - c/o PSD.              | 2,955.00          |
| 17-00572                            | 0378 | BA for PO Req # 0002-17165 to Johnson Controls - c/o PSD.                                     | 10,000.00         |
| 17-00573                            | 0378 | BA to increase PO 0021718028 to Grainger - c/o PSD.   | 25,000.00         |
| 17-00579                            | 0378 | BA for PO Req # 0090-17166 to French & Company - mhs - c/o PSD.                               | 4,167.00          |
| 17-00581                            | 0378 | BA to Increase PO 0021718157 to Crue Cut - c/o PSD.   | 1,000.00          |
| 17-00582                            | 0378 | BA for PO Req # 0002-17167 to Crue Cut - mhs/fpc/wes - c/o PSD.                               | 3,748.00          |
| 17-00583                            | 0378 | BA for PO Req # 0401-17168 to Coastal Refrigeration - itms - c/o PSD.                         | 5,700.00          |
| 17-00591                            | 0378 | BA for PO Req # 0005-17001 to CRA - bus garge proj - c/o PSD.                                 | 37,091.00         |
| 17-00593                            | 0378 | BA to increase PO 0021718182 to Certified Construction - fpc - c/o PSD.                       | 1,100.00          |
| 17-00594                            | 0378 | BA for PO Req # 0002-17169 to Flagler Fence - 0091/0002/0301 - c/o PSD.                       | 5,876.00          |
| 17-00596                            | 0378 | BA for PO Req # 0090-17170 to Arrow Services - mhs - c/o PSD.                                 | 1,100.00          |
| <b>TOTAL 1.5 MILL CAPITAL FUNDS</b> |      |   | <b>338,475.00</b> |
| 17-00487                            | 0420 | Move \$ to pull PO to Agape Interpreting Services   | 2,400.00          |
| 17-00511                            | 0420 | Move \$ to match final grant award and to cover Oct 2017 PCard charges to centers             | 5,540.00          |
| 17-00517                            | 0420 | Proj.42700 & 40400 transfers for supplies, Para salaries and benefits.                        | 185,943.06        |
| 17-00533                            | 0420 | To cover November PCard charge for S/L Paper Protocols for BTES                               | 246.94            |
| 17-00537                            | 0420 | Moving Title 1 40100 02018 funds for budget realignment                                       | 1,429.25          |
| 17-00564                            | 0420 | Move \$ to cover Nov Pcard transaction to Maxiaids for ESE student supplies                   | 92.79             |
| 17-00574                            | 0420 | Move \$ to BES to pull PO to Kinems Inc for software  | 4,000.00          |
| 17-00474                            | 0423 | Transfer to Cover Fees and Subs - SEEC  | 465.79            |
| 17-00476                            | 0423 | Transfer to Cover Travel, Services, Supplies, and Benefit Deductions - SEEC                   | 2,686.83          |
| 17-00546                            | 0423 | Transfer to Cover Travel Expenses   | 106.00            |
| 17-00560                            | 0423 | Transfer to Cover Negatives   | 653.20            |
| 17-00586                            | 0423 | Transfer to Cover Travel and Registration Negative  | 720.00            |
| <b>TOTAL FEDERAL GRANT FUNDS</b>    |      |   | <b>204,283.86</b> |