

Flagler County Schools  
 Budget Transfers  
 Month of October 2017

Transfer #	Fund	Description	Amount
17-00360	0100	2 WIFI HOTSPOTS	800.00
17-00361	0100	POSTAGE	250.00
17-00363	0100	TRANSFER TO COVER COST OF PROFESSION SVC CONTRACT FOR COLORGUARD-MARSHALL	850.00
17-00364	0100	TRANSFER TO COVER COSTS OF ATHLETIC DUES	100.00
17-00366	0100	BA to adjust code strip - c/o PSD.	115.26
17-00367	0100	To adjust dolphin printing services math expense.	300.00
17-00368	0100	BA to adjust code strip for petty cash - c/o PSD.	55.00
17-00372	0100	TRANSFER TO COVER NOTARY CHARGES	190.00
17-00374	0100	TRANSFER TO COVER COST OF SUPPLIES FOR ART CLASS	105.48
17-00375	0100	Transfer funds to cover purchase of non-adopted student books	1,000.00
17-00376	0100	Transfer funds for Work Study insurance coverage.	328.32
17-00377	0100	To allow for September VISA payment	1,180.00
17-00378	0100	Transfer funds for Risk Mgmt Corp Counsel Renewal.	2,174.00
17-00381	0100	COUNSELORS TO ATTEND ANNUAL FL CONVENTION-ORLANDO	200.00
17-00383	0100	Move funds to cover postage encumbrance	250.00
17-00384	0100	TRANSFER TO COVER COSTS OF GOLF CART WRAP(S)	1,941.00
17-00385	0100	cover training expenses	156.04
17-00386	0100	TRANSFER TO COVER COSTS OF 2017-18 FACA SCHOOL MEMBERSHIP	1,000.00
17-00387	0100	To adjust negative in postage expense.	1,000.00
17-00390	0100	media aide substitute - employee out on unpaid FML	2,121.00
17-00393	0100	Transfer to Cover Negatives in 374 (Postage) and 390 (Services)	317.99
17-00395	0100	Transfer money for testing supplies	10.00
17-00396	0100	Transfer money for ESE Department supplies	9.00
17-00398	0100	Transfer money for CTE class supplies for chicken coop	36.00
17-00406	0100	Transfer money for testing supplies	300.00
17-00408	0100	TRANSFER TO COVER COSTS ART CLASSROOM PURCHASE ORDERS	2,385.00
17-00409	0100	TRANSFER TO COVER COSTS OF FASA ADMIN (5) MEMBERSHIPS	1,115.00
17-00410	0100	Transfer money for memberships and subscriptions	366.00
17-00411	0100	Transfer money for Athletic Teams Gas	400.00
17-00412	0100	transfer funds to cover background screening	10.00
17-00413	0100	Transfer money for field flags	181.00
17-00414	0100	transfer funds to cover past due invoices for Wageworks	1,350.00
17-00416	0100	TRANSFER TO COVER COST OF LAW BOOK FOR ADMIN	34.00
17-00417	0100	Transfer money for Agriscience certification classroom books	3,522.86
17-00418	0100	Move funds to cover postage for GSB	477.29
17-00419	0100	Transfer money for Construction classroom certification supplies	955.11
17-00420	0100	Transfer money for Marching Band drill	2,000.00
17-00422	0100	Transfer money for college board membership	50.00
17-00424	0100	TRANSFER TO COVER COSTS OF FL SCHOOL LAW BOOK	33.15
17-00425	0100	Transfer money for culinary supplies	1,121.28
17-00426	0100	Move Funds To Cover Costs In Subs.	8,000.00
17-00427	0100	esol training through nefec	240.00
17-00429	0100	esol training through nefec	240.00
17-00431	0100	Transfer funds to pay for (2) Florida Law Books	66.30
17-00434	0100	Transfer money to correct account for ESOL certifications	225.00
17-00435	0100	COVER COSTS OF IB CURRICULUM THROUGH INTHINKING SUBJECT SITES	2,271.88
17-00436	0100	COVER COSTS OF CLASSROOM SUBSCRIPTION FOR AGRICULTURAL EXPERIENCE TRACKER	425.00
17-00437	0100	Transfer money for ESE Dept Best Buddies Int'l	350.00
17-00438	0100	TRANSFER FUNDS TO COVER COST FOR AUDIO METER REPAIR AND MAINTENANCE	226.00
17-00441	0100	esol training through nefec	240.00
17-00442	0100	Transfer for Studies Weekly - BTES, BES, WES, OKES, RES	44,089.00
17-00444	0100	TRANSFER TO COVER COSTS OF COACH BUS TRANSPORTATION FOR CHORUS EVENTS	2,000.00
17-00445	0100	TRANSFER FUNDS TO COVER COSTS OF SCIENCE CLASSROOM PURCHASE ORDER(S)	1,250.00

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17-00447	0100	Transfer funds to cover copier overage	100.00
17-00448	0100	TRANSFER FUNDS TO COVER COSTS OF PER COPY & EXCESS COPY FEES	100.00
17-00450	0100	transfer of funds for ESOL certification	3,500.00
17-00455	0100	BA to adjust code strip in 0100E - c/o PSD.	10.63
17-00456	0100	Transfer money for Band instrument repairs	3,000.00
17-00461	0100	FOR ONLINE IPT ORAL & WRITING TESTS	75.00
17-00468	0100	Transfer money for Swim Team to attend Regionals in Panama City FL	405.00
17-00469	0100	Transfer money for Swim Team Regionals	395.00
17-00470	0100	Transfer money for Theatre Royalties	1,417.00
17-00471	0100	Transfer money for field track protector	680.00
17-00477	0100	TO PURCHASE MATERIALS FOR MEDIA CENTER	48.70
17-00480	0100	Transfer money for facilities supplies (mulch, stone, etc.)	2,174.00
17-00482	0100	Move Funds To Cover Costs.	2,756.00
17-00484	0100	Move funds to create P.O. for Gasoline	12,000.00
		<b>TOTAL GENERAL FUND</b>	<u>115,074.29</u>
17-00400	0153	Fund 153 Realign Salary and Supplies between projects.	<u>139,319.53</u>
		<b>TOTAL ADULTS W/ DISABILITIES</b>	<u>139,319.53</u>
17-00451	0160	MOVE FUNDS TO COVER DOCUMENT TECHNOLOGIES COPIER LEASE AND FEES	2,250.00
17-00481	0160	MOVE FUNDS TO COVER NEW FPL METER FOR WAREHOUSE - BLDG 2	2,000.00
		<b>TOTAL FTI &amp; AGE</b>	<u>4,250.00</u>
17-00433	0162	MOVE FUNDS TO COVER UTILITY BILLS	1,600.00
		<b>TOTAL BTSRC &amp; COMMUNITY ED</b>	<u>1,600.00</u>
17-00365	0378	BA to adjust code strip - c/o PSD.	15.82
17-00369	0378	BA to adjust code strip for petty cash - c/o PSD.	30.25
17-00379	0378	BA for PO Req # 0201-17128 to Precision Automation - okes - c/o PSD.	4,165.00
17-00380	0378	BA for PO Req # 0091-17129 to Flagler Fence - fpchs - c/o PSD.	1,985.00
17-00388	0378	BA for PO Req # 0002-17130 to Dynafire - c/o PSD.	4,621.00
17-00389	0378	BA for PO Req # 0002-17131 to Signature Systems - c/o PSD.	4,500.00
17-00391	0378	BA for PO Req # 0002-17132 to Perdue, Inc. - c/o PSD.	1,650.86
17-00392	0378	BA for PO Req # 0091-17133 to Precision Concrete - fpchs i3 - c/o PSD.	15,385.40
17-00394	0378	BA for PO Req # 0091-17001 to Akel Logan Shafer - fpchs stadium - 17155 - c/o PSD.	35,000.00
17-00397	0378	BA to increase PO 0021718133 to Mohawk Carpet - Hurricane Irma - c/o PSD.	17,169.95
17-00399	0378	BA for PO Req # 0301-17134 to Accuair - btes - c/o PSD.	3,862.50
17-00401	0378	BA to Increase PO 0021718076 to Trane - c/o PSD.	4,000.00
17-00403	0378	BA for PO Req # 0090-17135 to Hufcor - mhs - c/o PSD.	3,272.00
17-00404	0378	BA to increase PO 0021617188 to Akel, Logan, Shafer - bes roof - c/o PSD.	66.04
17-00407	0378	BA for PO Req # 0091-17136 to French & Company - fpchs. - c/o PSD.	4,167.00
17-00421	0378	BA for PO Req # 0002-17137 to FP&L - mhs/btes - c/o PSD.	1,496.73
17-00430	0378	BA for PO Req # 0002-17138 to Johnstone Supply - bus garage - c/o PSD.	4,985.46
17-00432	0378	BA to increase PO 0021718095 to DJ Design - us1 - c/o PSD.	143.00
17-00439	0378	BA for PO Req # 0002-17139 to Crue Cut - c/o PSD.	4,000.00
17-00440	0378	BA to increase PO 0021718135 to Rosebrand - freight - c/o PSD.	52.36
17-00449	0378	BA to increase PO 0021718104 to Palmetto - c/o PSD.	1,174.00
17-00452	0378	BA to adjust code strips caused by PCard - c/o PSD.	6,182.69
17-00453	0378	BA to adjust code strips caused by PCard - c/o PSD.	604.45
17-00454	0378	BA to increase PO 0021617350 to Property Renovations - c/o PSD.	2,403.67
17-00457	0378	BA to fund funds to 17000 - c/o PSD.	400.00
17-00458	0378	BA to fund funds to 17000 - c/o PSD.	3,237.20

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17-00459	0378	BA for PO Req # 0005-17141 to Green Electric - bus - c/o PSD.	4,554.81
17-00460	0378	BA to increase PO 0021718136 to Garland/DBS - mhs - c/o PSD.	5,700.00
17-00462	0378	BA to adjust code strips for hurricane irma - c/o PSD.	6,812.24
17-00463	0378	BA to adjust budget for PCard purchase	253.00
17-00465	0378	BA for PO Req # 17142 to Green Electric - bes - c/o PSD.	2,706.71
17-00466	0378	BA for PO Req # 0022-17143 to Green Electric - bes - c/o PSD.	1,868.64
17-00472	0378	BA to increase PO 0021718094 to Flagler Fence - c/o PSD.	1,326.00
17-00473	0378	BA for PO Req # 0002-17144 to ELS - yard waste - c/o PSD.	1,500.00
17-00479	0378	BA for PO Req # 0002-17145 to Overhead Doors - c/o PSD.	4,500.00
17-00483	0378	BA for PO Req # 0091-17146 to French and Company - mhs - c/o PSD.	4,370.00
17-00485	0378	BA to increase PO 0021718048 to Simplexgrinnell - c/o PSD.	15,500.00
		<b>TOTAL 1.5 MILL CAPITAL FUNDS</b>	<b>173,661.78</b>
17-00423	0410	Reallocate funds for purchase of time clocks and Nutrislice	5,000.00
		<b>TOTAL SCHOOL FOOD SERVICES</b>	<b>5,000.00</b>
17-00370	0420	Transfer for Certification Partners Practice Exams - Perkins	250.00
17-00371	0420	MOVE FUNDS DUE TO GRANT AMENDMENT CAPITALIZED TO NON CAPITALIZED FF&E	1,140.00
17-00382	0420	Moving funds in 40100 02018 for parental involvement in Imagine and postage	2,400.00
17-00402	0420	moving funds for correction on PO for ISTC in 40100 02018	2,100.00
17-00405	0420	moving funds for CC expense in 40100 02018	59.00
17-00415	0420	Proj.42700.02018 Perkins Secondary transfers to align functions with award received.	26,780.00
17-00428	0420	Move \$ to centers to cover PCard charges for materials and supplies for students	80.78
17-00443	0420	MOVE FUNDS TO COVER CPR AND FIRST AIDE STAFF TRAINING	245.00
17-00467	0420	Realignment of Private School EQ after reduction	937.46
17-00475	0420	moving funds into centers for PO in 41700 02018 for ESOL	1,009.05
17-00478	0420	Realignment adjustment for Private schools in 40100 02018	0.43
17-00486	0420	Private School realignment after reduction and recalculation correction in 40100 02018	0.43
17-00464	0423	Fund 423 transfers to increase supplies and benefits for grants.	4,105.99
		<b>TOTAL FEDERAL GRANT FUNDS</b>	<b>39,108.14</b>