

<b>THE SCHOOL DISTRICT OF ESCAMBIA COUNTY</b> <b>Finance and Business Services</b>		<b>SCHOOL BOARD AGENDA</b> <b>EXECUTIVE SUMMARY</b>	
AGENDA DATE: May 21, 2019		ITEM NUMBER: V. b. 2. C. 2.  a. Resolution 8 – General Operating Fund b. Resolution 8 – Special Revenue - Federal Programs c. Resolution 7 – Capital Projects Fund d. No item submitted – Special Revenue - Food Service Fund e. No item submitted – Debt Service Fund	
AGENDA REFERENCE: Resolutions to Amend 2018-2019 District School Budget		FISCAL IMPACT / AMOUNT: These amendments properly reflect the estimated revenues and appropriations, and allow for better utilization of budgeted funds. These amendments show the estimated revenues and appropriations for each fund and provide a description of items amended.	
FUND SOURCE: Various			
BACKGROUND INFORMATION / DESCRIPTION On September 18, 2018, the School Board adopted the budget for fiscal year 2018-2019. As the fiscal year progresses, we ask you to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are the results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; increases or decreases in appropriations to more accurately reflect estimated expenditures; and schools, departments, and projects make changes to their budget in order to better utilize funds.			
EDUCATIONAL IMPACT These amendments facilitate the effective operations of the District through more efficient use of funds.			
OTHER REFERENCES OR NOTES			
ACTION REQUIRED Approval of resolutions to amend District School Budget			
STRATEGIC ALIGNMENT  GOAL: F.1 – To increase fiscal efficiencies while maintaining good stewardship of the District's fiscal assets in order to provide better educational resources to the students of Escambia County  OBJECTIVE: n/a			
REQUESTED BY  <i>Theresa McCants</i> Theresa McCants, Director Budgeting Department		DATE  May 8, 2019	
ASSISTANT SUPERINTENDENT  <i>Terry St. Cyr</i> Terry St. Cyr Finance and Business Services		DATE  May 8, 2019	DATE OF BOARD APPROVAL  <b>APPROVED</b> <b>ESCAMBIA COUNTY SCHOOL BOARD</b>

MAY 21 2019

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 8 - GENERAL OPERATING FUND

May 21, 2019

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3121 Fedl Impact Funds-Cur Op	350,000.00	350,000.00			350,000.00
3191 ROTC	450,000.00	450,000.00			450,000.00
3202 Medicaid	1,625,000.00	1,769,818.42			1,769,818.42
3299 Misc Fedl Thru State	1,124,734.78	1,225,772.28			1,225,772.28
3310 FL Ed Finance Program (FEFP)	153,665,477.00	150,358,045.00	694,874.00		151,052,919.00
3315 Workforce Development	3,745,691.00	3,745,691.00			3,745,691.00
3317 Performance Based Incentives	0.00	0.00	169,383.00		169,383.00
3323 CO & DS for Admin Expense	24,217.00	24,217.00			24,217.00
3341 Racing Commission Funds	446,500.00	446,500.00			446,500.00
3343 State License Tax	55,000.00	55,000.00			55,000.00
3344 Dist Disc Lottery Funds	68,572.00	133,105.00	239.00		133,344.00
3355 Class Size Reduction/Operating	42,264,998.00	42,402,895.00			42,402,895.00
3361 School Recognition Funds	1,134,520.00	981,092.00			981,092.00
3371 Voluntary Pre-K Program	1,349,878.75	1,224,635.60			1,224,635.60
3399 Other Misc State Revenue	3,645,612.00	4,104,316.00		193,710.37	3,910,605.63
3411 District School Taxes	90,785,688.00	90,785,688.00			90,785,688.00
3425 Rent	200,000.00	200,000.00			200,000.00
3431 Interest On Investments	500,000.00	500,000.00			500,000.00
3440 Gifts Grants & Bequests	69,150.00	69,150.00			69,150.00
3461 Adult General Ed Course Fees	12,000.00	12,000.00			12,000.00
3462 Postsecondary Vocational Fees	600,000.00	600,000.00			600,000.00
3463 Continuing Workforce Ed Fees	30,000.00	30,000.00			30,000.00
3464 Capital Improvement Fees	25,000.00	25,000.00			25,000.00
3465 Postsecondary Lab Fees	153,940.00	153,940.00			153,940.00
3467 GED Testing Fees	10,000.00	10,000.00			10,000.00
3468 Financial Aid Fees	65,000.00	65,000.00			65,000.00
3469 Other Student Fees	43,000.00	47,352.00			47,352.00
3473 School-Age Child Care Fees	409,000.00	409,000.00			409,000.00
3491 Bus Fees	300,000.00	300,000.00			300,000.00
3493 Sale Of Junk	100,000.00	100,000.00			100,000.00
3494 Fedl Indirect Cost Rate	1,200,000.00	1,200,000.00			1,200,000.00
3495 Other Misc Local Sources	480,626.46	482,792.79			482,792.79
3498 Lost Damaged & Sale Txbks	30,000.00	30,000.00			30,000.00
3499 Food Srvs Indirect Cost Rate	300,000.00	300,000.00			300,000.00
3630 Trans From CP Proj Funds	8,636,107.00	8,636,107.00			8,636,107.00
9999 Beginning Fund Balance	45,166,239.61	45,166,239.61			45,166,239.61
<b>TOTAL:</b>	<b>359,065,951.60</b>	<b>356,393,356.70</b>	<b>864,496.00</b>	<b>193,710.37</b>	<b>357,064,142.33</b>

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 8 - GENERAL OPERATING FUND

May 21, 2019

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	195,830,047.17	198,172,707.73		18,169.44	198,154,538.29
6100 Student Support Services	16,224,965.36	16,656,874.05			16,656,874.05
6200 Instructional Media Svc	4,517,626.44	4,517,626.44			4,517,626.44
6300 Instruct & Curr Dev Svc	6,638,335.34	6,642,459.34	5,300.00		6,647,759.34
6400 Instruct Staff Trng Svc	3,502,747.05	3,480,947.05			3,480,947.05
6500 Instr Tech Svc	3,165,909.66	3,129,909.66			3,129,909.66
7100 Board	1,431,213.72	1,814,713.72	100,000.00		1,914,713.72
7200 General Administration	886,368.65	886,368.65			886,368.65
7300 School Administration	15,963,635.40	16,636,824.81	0.07		16,636,824.88
7400 Facility Acq & Construc	2,595,957.35	2,623,995.92			2,623,995.92
7500 Fiscal Services	2,600,330.75	2,600,330.75			2,600,330.75
7600 Food Services	70,011.52	95,011.52			95,011.52
7700 Central Services	6,968,687.94	7,109,687.94			7,109,687.94
7800 Transportation Services	16,604,238.72	16,604,238.72			16,604,238.72
7900 Operation Of Plant	25,997,666.20	25,960,419.55			25,960,419.55
8100 Maintenance Of Plant	11,027,343.75	11,208,587.49	350,000.00		11,558,587.49
8200 Admin Tech Svc	3,188,282.56	3,276,282.56			3,276,282.56
9100 Community Services	1,092,875.94	1,084,916.59	3,081.86		1,087,998.45
9800 Reserves	40,759,708.08	33,891,454.21	230,573.14		34,122,027.35
<b>TOTAL:</b>	<b>359,065,951.60</b>	<b>356,393,356.70</b>	<b>688,955.07</b>	<b>18,169.44</b>	<b>357,064,142.33</b>

ADOPTED BY BOARD: \_\_\_\_\_ May 21, 2019  
 (Date)

CERTIFIED CORRECT: Malohy Thomas  
 (District Superintendent Signature)

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 8  
BOARD MEETING May 21, 2019**

Account Name	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>	
a) <u>Various Projects</u>	
FI Ed Finance Program (FEFP)	333,901.00
FI Ed Finance Program (FEFP)	327,057.00
FI Ed Finance Program (FEFP)	27,944.00
FI Ed Finance Program (FEFP)	6,467.00
FI Ed Finance Program (FEFP)	4,871.00
FI Ed Finance Program (FEFP)	4,398.00
FI Ed Finance Program (FEFP)	2,949.00
FI Ed Finance Program (FEFP)	2,913.00
FI Ed Finance Program (FEFP)	1,632.00
Dist Disc Lottery Funds	239.00
FI Ed Finance Program (FEFP)	(11,293.00)
FI Ed Finance Program (FEFP)	(5,918.00)
FI Ed Finance Program (FEFP)	(37.00)
FI Ed Finance Program (FEFP)	(10.00)
	<u>695,113.00</u>
Reserve For Contingencies	Unrestricted Reserve 665,356.00
Reserve For Contingencies	Sai Operational Cost-Reg Term 27,944.00
Pro & Tech Services	Basic (K-12) 6,467.00
Reserve For Contingencies	Safe Schools-Security 4,871.00
Reserve For Contingencies	Reading Allocation 2,949.00
Reserve For Contingencies	Mental Health Assistance 2,913.00
Computer Hardware-Non-Cap	Basic (K-12) 1,632.00
Reserve For Contingencies	Discr Lottery Fnd-Sch Impr Act 239.00
Reserve For Contingencies	Instruct Materials-Textbooks (11,293.00)
Reserve For Contingencies	Djj Supplemental Allocation (5,918.00)
Reserve For Contingencies	Instruct Materials-Library (37.00)
Supplies	Basic (K-12) (10.00)
	<u>695,113.00</u>

**Explanation: To adjust revenue and appropriations per 4th FEFP calculation.**

b) <u>Various Projects</u>	
Performance Based Incentives	169,383.00
Other Misc State Revenue	4,057.00
	<u>173,440.00</u>
Clstrm Tchr-Other Pay	Vocational-Technical 100,000.00
Furn Fixtures & Equip-Capltzd	Vocational-Technical 25,000.00
Furn Fixtures & Equip-Non-Cap	Vocational-Technical 25,000.00
Social Security Benefits	Vocational-Technical 10,000.00
Technology-Related Supplies	Vocational-Technical 5,000.00
Tech Furn Fixture&Equip-Noncap	Vocational-Technical 4,383.00
Other Misc Expenses	Community Services 4,057.00
	<u>173,440.00</u>

**Explanation: To adjust revenue and appropriations to actual revenue received.**

**EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
GENERAL OPERATING FUND  
RESOLUTION NUMBER 8  
BOARD MEETING May 21, 2019**

Account Name	Increase (Decrease)
c) <u>Best/Brightest Teacher Scholar</u>	
Other Misc State Revenue	(197,767.37)
	<u>(197,767.37)</u>
Non-FEFP Chrtr Schl Distrib	Basic (K-12) 33,909.41
Social Security Benefits	School Administration 0.07
Clstrm Tchr-Other Pay	Basic (K-12) (122,504.92)
Clstrm Tchr-Other Pay	Exceptional (48,493.72)
FEFP Chrtr Schl Distributions	Basic (K-12) (41,600.00)
Social Security Benefits	Basic (K-12) (9,369.28)
Clstrm Tchr-Other Pay	Vocational-Technical (5,573.62)
Social Security Benefits	Exceptional (3,709.03)
Social Security Benefits	Vocational-Technical (426.28)
	<u>(197,767.37)</u>

**Explanation: To adjust revenue and appropriations to actual.**

**II. Amendments Between Appropriations & Reserves**

a) <u>Child Care-After Sch(Dist Opr)</u>		
Reserve For Contingencies	Unrestricted Reserve	975.14
Temporary Employment	Community Services	(975.14)
		<u>0.00</u>

**Explanation: To appropriate 4% of district operated child care revenue received in March.**

b) <u>Safe Schools</u>		
Other Tchr-Other Pay	Instruct & Curr Dev Svc	5,000.00
Clstrm Tchr-Other Pay	Basic (K-12)	1,976.00
Social Security Benefits	Instruct & Curr Dev Svc	200.00
Social Security Benefits	Basic (K-12)	100.00
Workers Compensation	Instruct & Curr Dev Svc	100.00
Workers Compensation	Basic (K-12)	50.00
Reserve For Contingencies	Safe Schools-Security	(7,426.00)
		<u>0.00</u>

**Explanation: To appropriate funds from project Reserve For Contingencies for Safe Schools.**

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 GENERAL OPERATING FUND  
 RESOLUTION NUMBER 8  
 BOARD MEETING May 21, 2019

Account Name		Increase (Decrease)
c) <u>Various Projects</u>		
Purchased Services	Maintenance Of Plant	200,000.00
Repairs & Maintenance	Maintenance Of Plant	150,000.00
Group Ins-Health & Hosp	Exceptional	140,000.00
Attorney Fees	Board	100,000.00
Other Support-Term Pay	Maintenance Of Plant	81,000.00
Other Support-Sick Pay	Maintenance Of Plant	70,000.00
Reserve For Contingencies	Unrestricted Reserve	(375,000.00)
Other Support-Reg Pay	Maintenance Of Plant	(151,000.00)
Clstrm Tchr-Reg-Pay	Basic (K-12)	(140,000.00)
Reserve For Contingencies	Litigation-Beach Prop Taxes	(75,000.00)
		<u>0.00</u>

**Explanation: To adjust budgets between functions, objects and projects.**

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 8 - SPECIAL REVENUE - FEDERAL PROGRAMS

May 21, 2019

REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3199 Misc Federal Direct	2,950,485.90	3,144,916.33			3,144,916.33
3201 Vocational Education Acts	614,344.21	687,757.21			687,757.21
3221 Adult General Education	189,856.00	189,856.00			189,856.00
3224 Other WIOA Programs	0.00	187,221.00			187,221.00
3230 Individuals With Disab Ed Act	12,026,400.29	12,025,789.79	1,446,209.88		13,471,999.67
3240 Elem & Sec Ed Act, Title I	16,343,800.42	18,986,692.42			18,986,692.42
3299 Misc Fedl Thru State	3,068,119.28	3,123,397.53			3,123,397.53
<b>TOTAL:</b>	<b>35,380,227.10</b>	<b>38,345,630.28</b>	<b>1,446,209.88</b>	<b>0.00</b>	<b>39,791,840.16</b>

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 8 - SPECIAL REVENUE - FEDERAL PROGRAMS

May 21, 2019

EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
5000 Instruction	13,996,762.07	15,516,434.40	598,883.82		16,115,318.22
6100 Student Support Services	1,513,361.06	1,576,235.14	21,275.00		1,597,510.14
6200 Instructional Media Svc	16,013.07	83,752.84			83,752.84
6300 Instruct & Curr Dev Svc	6,781,716.75	6,888,339.13	270,609.39		7,158,948.52
6400 Instruct Staff Trng Svc	5,241,279.42	6,439,193.13	28,576.02		6,467,769.15
6500 Instr Tech Svc	1,459,993.91	1,486,648.70	31,739.00		1,518,387.70
7200 General Administration	1,649,830.61	1,750,272.77		2,804.35	1,747,468.42
7300 School Administration	98,346.50	800.00			800.00
7400 Facility Acq & Construc	1,000.00	6,148.11			6,148.11
7700 Central Services	119,494.93	122,873.33	20,263.00		143,136.33
7800 Transportation Services	3,396,366.65	3,361,950.10	473,513.00		3,835,463.10
7900 Operation Of Plant	20,070.65	21,606.72	1,500.00		23,106.72
8200 Admin Tech Svc	80,027.00	82,240.43	2,655.00		84,895.43
9100 Community Services	1,005,964.48	1,009,135.48			1,009,135.48
<b>TOTAL:</b>	<b>35,380,227.10</b>	<b>38,345,630.28</b>	<b>1,449,014.23</b>	<b>2,804.35</b>	<b>39,791,840.16</b>

ADOPTED BY BOARD: \_\_\_\_\_ May 21, 2019  
 (Date)

CERTIFIED CORRECT: Malcolm Thomas  
 (District Superintendent Signature)



**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 8  
SPECIAL REVENUES  
BOARD MEETING May 21, 2019**

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures or other granting agencies.

Project No.	Project Name	Increase (Decrease)
170-1619A-9CP01	Carl Perkins Postsecondary	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2639A-9CB01	IDEA, Part B, Entitlement	1,436,007.01
	<b>Explanation: To increase budget per Florida Department of Education.</b>	
170-2679A-9CP01	IDEA, Part B, Pre-School Entitlement	10,202.87
	<b>Explanation: To increase budget per Florida Department of Education.</b>	
170-2239A-9CD01	Title I, Delinquent	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2129B-9CB01	Title I, Part A, Basic - Salaries & Benefits	(32,271.50)
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2129B-9CB01	Title I, Part A, Basic	32,271.50
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2129B-9CB01	Title I, Part A, Basic - Private School Services	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-1919A-9CG01	Adult Geographic	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2419A-9C001	Title IV, Student Academic	0.00
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	

**THE SCHOOL DISTRICT OF ESCAMBA COUNTY  
EXPLANATION OF BUDGET AMENDMENT NO. 8  
SPECIAL REVENUES  
BOARD MEETING May 21, 2019**

Amend Budget Functions, Objects, Estimated Revenues, and Appropriations as approved by the Board and/or specified by the Department of Education Project Application and Amendment Procedures or other granting agencies.

Project No.	Project Name	Increase (Decrease)
170-2249A-9CT01	Title II - Mathematics	28,752.06
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2249B-9CT01	Title II - Social Studies	394.12
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2249B-9CT01	Title II - Private Schools	67,812.32
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2249B-9CT01	Title II - Science	11,256.46
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	
170-2249B-9CT01	Title II - Staff Development	(108,214.96)
	<b>Explanation: Changes by schools and departments between objects, functions and projects to better utilize funds.</b>	

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 7 - CAPITAL PROJECTS FUND

May 21, 2019

FUND NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
3428 PECO Maintenance Fund FY 18	572,600.52	572,600.52			572,600.52
3429 PECO Maintenance Fund FY 19	898,479.00	898,479.00			898,479.00
3610 Cap Outlay & Debt Srv (CO & DS)	5,442,668.61	5,442,668.61			5,442,668.61
3716 Cap Imprv Tax Constr Fd FY 16	3,808,978.72	3,808,978.72			3,808,978.72
3717 Cap Imprv Tax Constr Fd FY 17	1,349,387.99	1,349,387.99			1,349,387.99
3718 Cap Imprv Tax Constr Fd FY 18	4,343,347.35	4,343,347.35			4,343,347.35
3719 Cap Imprv Tax Constr Fd FY 19	25,265,136.00	25,265,136.00			25,265,136.00
3910 Local Capital Improvement Fund	1,663,461.91	1,663,461.91	3,216,889.50		4,880,351.41
3920 Educ Facil Security Grant Fund	0.00	1,388,359.00			1,388,359.00
3948 Half Cent Sales Tax 2008	75,681,382.40	75,681,382.40			75,681,382.40
3949 Sales Tax Revenue Bonds 2016	18,784,146.46	18,784,146.46			18,784,146.46
3980 Charter Schools-Capital Outlay	367,538.00	367,538.00			367,538.00
<b>TOTAL:</b>	<b>138,177,126.96</b>	<b>139,565,485.96</b>	<b>3,216,889.50</b>	<b>0.00</b>	<b>142,782,375.46</b>

SCHOOL BOARD OF ESCAMBIA COUNTY  
 RESOLUTION TO AMEND DISTRICT SCHOOL BUDGET  
 RESOLUTION NO.: 7 - CAPITAL PROJECTS FUND

May 21, 2019

FUNCTION NUMBER & NAME	ORIGINAL BUDGET	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
7400 Facility Acq & Construc	90,595,488.68	93,765,037.90			93,765,037.90
9700 Transfer Of Funds	19,272,032.00	19,272,032.00			19,272,032.00
9800 Reserves	28,309,606.28	26,528,416.06	3,216,889.50		29,745,305.56
<b>TOTAL:</b>	<b>138,177,126.96</b>	<b>139,565,485.96</b>	<b>3,216,889.50</b>	<b>0.00</b>	<b>142,782,375.46</b>

ADOPTED BY BOARD: \_\_\_\_\_ May 21, 2019  
 (Date)

CERTIFIED CORRECT: \_\_\_\_\_ *Malcolm Thomas*  
 (District Superintendent Signature)

EXPLANATION OF BUDGET AMENDMENT AS FOLLOWS:  
 CAPITAL PROJECTS FUND  
 RESOLUTION NUMBER 7  
 BOARD MEETING May 21, 2019

FUND NAME	PROJECT	INCREASE (DECREASE)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>		
a) <u>3910 - Local Capital Improvement Fund</u>		
Sale Of Buildings		(3,216,889.50)
Reserve For Contingencies	Unrestricted Reserve	3,216,889.50
		<u>0.00</u>

**Explanation: To appropriate revenue from the sale of the old Vernon McDaniel Building to project Reserve For Contingencies.**

**II. Amendments Between Appropriations & Reserves**

a) <u>3428 - PECO Maintenance Fund Fy 18</u>		
Remod/Renov-Non-Cap	Flooring	13,790.01
Remod/Renov-Non-Cap	Energy Management Systems	(13,790.01)
		<u>0.00</u>

**Explanation: To transfer projects between funds to utilize the balance in fund 3428.**

b) <u>3429 - PECO Maintenance Fund Fy 19</u>		
Remod/Renov-Non-Cap	Energy Management Systems	13,790.01
Remod/Renov-Non-Cap	Flooring	(13,790.01)
		<u>0.00</u>

**Explanation: To transfer projects between funds to utilize the balance in fund 3428.**