

**School District of Okaloosa County, Florida  
Okaloosa County School Board  
FORM FOR SUBMITTING AGENDA ITEM**

**MIS 5235**

Meeting Date: September 10, 2012		Agenda Item Number: Consent #
TITLE:	Budget Amendment #11 - Fiscal Year 2011-2012	
REQUESTED ACTION:	Board Approval	
SUMMARY EXPLANATION AND BACKGROUND:	<p>On September 12, 2011, the School Board adopted the budget for fiscal year 2011-2012. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are 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 for schools, departments, and projects to make changes to their budgets in order to better utilize finds. These amendments facilitate District operations to occur in a positive manner.</p> <p>These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.</p> <p>REQUIRED BY S.B.E. RULE 6A-1.006</p>	
EXHIBITS ATTACHED:	<ol style="list-style-type: none"> <li>1. Instructional Program Impact Statement: N/A</li> <li>2. Staffing Impact Statement: N/A</li> <li>3. Financial Impact Statement: N/A</li> <li>4. Budget Amendment #11 – Fiscal Year 2011-2012</li> <li>5.</li> <li>6.</li> </ol>	
PREPARED BY:	Rita R. Scallan, Chief Financial Officer	
SUPERINTENDENT'S RECOMMENDATION:		
BOARD ACTION:		SOURCE OF ADDITIONAL INFORMATION:
<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved  <input type="checkbox"/> Other (Specify) <small>(For use of official Board Records' office only)</small>		Name: Rita R. Scallan, Chief Financial Officer  Phone: 850-833-5840

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School Board Chairperson



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #11**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE	OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2012	INCREASE	DECREASE	BUDGET AS OF 6/30/2012
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,465,886.00	\$ 2,465,886.00	\$ -	\$ -	\$ 2,465,886.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	272,300.00	293,558.20	-	-	293,558.20
3192	DOD SECTION 386 PL 102-484	700,000.00	705,290.20	-	-	705,290.20
3193	DOD SECTION 363 PL 106-398	-	12,494.88	-	-	12,494.88
3199	MISCELLANEOUS FEDERAL DIRECT	270.00	1,505.00	-	-	1,505.00
3203	MEDICAID REIMBURSEMENT	446,245.00	484,627.78	-	-	484,627.78
3210	FEMA - ADMINISTRATIVE	-	11,869.57	-	-	11,869.57
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	240.86	-	-	240.86
3301	CLASS SIZE REDUCTION	31,211,028.00	31,418,393.00	-	-	31,418,393.00
3308	PROJECT CONNECT	-	1,500.00	-	-	1,500.00
3310	FLORIDA EDUCATION FINANCE PROGRAM	29,261,230.00	27,656,005.00	-	-	27,656,005.00
3311	SAFE SCHOOLS	590,150.00	589,862.00	-	-	589,862.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,205,857.00	8,205,857.00	-	-	8,205,857.00
3313	ESE GUARANTEE	11,102,772.00	11,102,772.00	-	-	11,102,772.00
3314	READING INSTRUCTION	1,066,567.00	1,063,646.00	-	-	1,063,646.00
3315	WORKFORCE DEVELOPMENT	2,096,275.00	2,096,275.00	-	-	2,096,275.00
3316	SPECIAL TEACHER COMPENSATION	11,223.00	11,187.00	-	-	11,187.00
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	10,632.00	10,632.00	-	-	10,632.00
3318	DJI SUPPLEMENTAL ALLOCATION	411,294.00	433,703.00	-	-	433,703.00
3319	VIRTUAL EDUCATION CONTRIBUTION	45,165.00	43,246.00	-	-	43,246.00
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	702.71	16,297.29
3335	TEACHER LEAD	354,952.00	354,952.00	-	-	354,952.00
3336	INSTRUCTIONAL MATERIALS	2,439,649.00	2,392,227.00	-	-	2,392,227.00
3343	STATE LICENSE TAX	40,000.00	43,746.14	-	-	43,746.14
3344	DISCRETIONARY LOTTERY	83,121.00	94,100.00	-	-	94,100.00
3349	INTANGIBLE PROPERTY TAX	-	3,389.02	-	-	3,389.02
3354	TRANSPORTATION	5,268,949.00	5,520,031.00	-	-	5,520,031.00
3362	SCHOOL RECOGNITION	1,549,679.00	1,618,338.00	-	-	1,618,338.00
3363	EXCELLENT TEACHING PROGRAM	-	-	-	-	-
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	21,398.16	57,153.70	-	-	57,153.70
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	430,000.00	328,230.10	-	-	328,230.10
3379	FUEL TAX REFUND	40,000.00	71,561.69	-	-	71,561.69
3399	OTHER MISCELLANEOUS STATE REVENUE	10,817.00	23,825.23	-	-	23,825.23
3401	PRINT SHOP POSTAGE	24,800.00	26,351.08	-	-	26,351.08
3402	PRINT SHOP PRINTING	270,000.00	254,920.64	-	-	254,920.64
3404	PRINT SHOP PRINTING- NICEVILLE	-	2,454.76	-	-	2,454.76
3405	PRINT SHOP POSTAGE - NICEVILLE	-	-	-	-	-
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	89,068,784.00	89,068,784.00	-	-	89,068,784.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	200,000.00	568,687.00	-	-	568,687.00
3425	RENT/USE OF FACILITY	43,002.10	188,615.30	-	-	188,615.30
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	491,840.32	-	-	491,840.32
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	2,000.00	24,127.15	-	-	24,127.15
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	2,000.00	25,713.62	-	-	25,713.62
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	4,000.00	42,193.50	-	-	42,193.50
3445	TESTS & BOOKS - CHOICE HS & TECH. CNTR.	200.00	990.02	-	-	990.02
3448	DONATIONS	4,940.00	63,996.19	-	-	63,996.19
3462	PURCHASED CUSTODIAL SERVICE	-	384.00	-	-	384.00
3463	BOB SIKES CHILD CARE	156,000.00	182,631.36	-	-	182,631.36
3465	PURCHASED POSITIONS - OTHER	237,647.69	414,604.19	-	-	414,604.19
3466	PURCHASED OTHER POSITIONS - EXTERNAL	66,836.00	205,552.87	-	-	205,552.87
3467	PURCHASED - SCHOOLS - OTHER	4,186.65	20,947.70	-	-	20,947.70
3468	RIVERSIDE CHILD CARE	118,000.00	137,573.58	-	-	137,573.58
3469	ANTIOCH CHILD CARE	163,000.00	177,082.69	-	-	177,082.69
3470	NORTHWOOD CHILD CARE	122,000.00	144,717.93	-	-	144,717.93
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	2,000.00	24,519.75	-	-	24,519.75
3475	BLUEWATER CHILD CARE	249,000.00	328,134.36	-	-	328,134.36
3476	EDGE CHILD CARE	171,000.00	167,204.94	-	-	167,204.94
3477	PLEW CHILD CARE	207,000.00	234,177.22	-	-	234,177.22
3478	WRIGHT CHILD CARE	112,000.00	101,224.21	-	-	101,224.21
3479	SOUTHSIDE CHILD CARE	43,000.00	23,415.82	-	-	23,415.82
3484	FINANCIAL AID FEES	2,000.00	25,751.41	-	-	25,751.41
3485	RESTITUTION PAYMENTS - OTHER	-	1,505.21	-	-	1,505.21
3487	CERTIFICATE FEES - SUBSTITUTES	1,000.00	11,440.00	-	-	11,440.00
3488	FINGERPRINT PROGRAM	16,450.00	55,415.75	-	-	55,415.75
3489	CERTIFICATE FEES	35,000.00	36,960.00	-	-	36,960.00
3490	MISCELLANEOUS REVENUE	4,200.55	130,263.53	-	-	130,263.53
3491	E-RATE REFUNDS	21,700.82	293,929.00	-	-	293,929.00
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	512,304.84	-	-	512,304.84
3493	SALE OF JUNK	-	2,941.49	-	-	2,941.49
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	4,815.47	50,155.51	-	-	50,155.51
3497	REFUND - PRIOR YEAR EXPENDITURES	5,076.17	61,057.07	-	-	61,057.07
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,210,858.00	11,381,973.90	-	-	11,381,973.90
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	3,049.50	28,759.45	-	-	28,759.45
3741	INSURANCE LOSS RECOVERY	-	183,188.81	-	-	183,188.81
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,925.50	83,107.50	-	-	83,107.50
3901	RESERVE FOR ENCUMBRANCE	1,037,458.48	1,037,458.48	-	-	1,037,458.48
3902	RESERVE FOR INVENTORY	127,558.53	127,558.53	-	-	127,558.53
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	5,881,286.36	5,881,286.36	-	-	5,881,286.36
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,466,393.73	10,466,393.73	-	-	10,466,393.73
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	26,104,388.56	26,104,388.56	-	-	26,079,388.56
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	3,774,000.00	3,774,000.00	-	-	3,799,000.00
3911	RESERVE - FTE	4,402,327.64	4,402,327.64	-	-	4,402,327.64
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	8,998,521.22	8,998,521.22	-	-	8,998,521.22
<b>TOTAL - GENERAL FUND</b>		<b>\$ 266,126,379.71</b>	<b>\$ 267,648,150.14</b>	<b>\$ -</b>	<b>\$ 702.71</b>	<b>\$ 267,647,447.43</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2012	INCREASE	DECREASE	BUDGET AS OF 6/30/2012	
5100 BASIC EDUCATION (K-12)	\$ 123,447,701.05	\$ 123,503,131.23	\$ -	\$ 25,000.00	\$ 123,478,131.23	
5101 CHARTER SCHOOL FEDERAL IMPACT	-	84,639.00	-	-	84,639.00	
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-	
5103 BASIC INSTRUCTION	-	-	-	-	-	
5200 EXCEPTIONAL CHILD	15,440,581.35	15,395,227.83	-	-	15,395,227.83	
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,337,538.55	4,959,211.00	-	-	4,959,211.00	
5400 ADULT GENERAL EDUCATION	7,421.67	6,500.67	-	-	6,500.67	
5500 PREKINDERGARTEN	559,298.84	488,691.04	-	-	488,691.04	
5900 OTHER INSTRUCTION	1,376,006.29	1,588,749.68	-	-	1,588,749.68	
6100 PUPIL PERSONNEL SERVICES	1,698,124.82	1,485,224.21	-	-	1,485,224.21	
6110 ATTENDANCE AND SOCIAL WORK	354,690.18	348,541.54	-	-	348,541.54	
6120 GUIDANCE SERVICES	1,971,494.53	2,111,006.19	-	-	2,111,006.19	
6130 HEALTH SERVICES	850,614.23	955,661.79	-	-	955,661.79	
6140 PSYCHOLOGICAL SERVICES	756,949.44	812,075.69	-	-	812,075.69	
6141 TESTING	274,201.60	232,049.16	-	-	232,049.16	
6150 PARENTAL INVOLVEMENT	625.00	424.40	-	-	424.40	
6200 INSTRUCTIONAL MEDIA SERVICE	1,150,956.14	1,140,351.78	-	-	1,140,351.78	
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,881,542.78	4,794,917.04	-	-	4,794,917.04	
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-	
6400 INSTR STAFF TRAINING SERVICES	314,996.12	709,883.05	-	-	709,883.05	
6500 INSTRUCTIONAL RELATED TECHNOLOGY	658,720.26	698,990.42	-	-	698,990.42	
7100 SCHOOL BOARD	3,133,110.31	3,912,849.52	-	-	3,912,849.52	
7200 GENERAL ADMINISTRATION (SUPT)	459,657.61	477,764.09	-	702.71	477,061.38	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	13,684,767.61	13,891,829.90	-	-	13,891,829.90	
7400 FACILITIES ACQUISITION & CONSTRUCTION	324,056.23	373,086.04	-	-	373,086.04	
7500 FISCAL SERVICES (FINANCE DEPT)	1,829,933.56	1,767,050.94	-	-	1,767,050.94	
7600 FOOD SERVICE (SCHOOLS)	-	31,878.04	-	-	31,878.04	
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-	
7700 CENTRAL SERVICES	-	-	-	-	-	
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-	
7720 INFORMATION SERVICES	128,317.02	130,935.96	-	-	130,935.96	
7730 STAFF SERVICES	4,363,641.40	4,008,165.83	-	-	4,008,165.83	
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	713,908.47	721,500.84	-	-	721,500.84	
7762 FURNITURE SHOP	7,004.65	2,848.65	-	-	2,848.65	
7800 PUPIL TRANSP SERVICES - SCHOOL	447,503.84	464,118.09	-	-	464,118.09	
7801 TRANSPORTATION - NORTH	4,509,635.66	4,667,160.09	-	-	4,667,160.09	
7802 TRANSPORTATION - CENTRAL	2,460,729.04	2,376,288.79	-	-	2,376,288.79	
7803 TRANSPORTATION - SOUTH	3,728,254.87	3,583,580.78	-	-	3,583,580.78	
7900 OPERATION OF PLANT	19,271,554.86	18,882,274.65	7,520.25	-	18,889,794.90	
8100 MAINTENANCE ADMINISTRATION	4,351,351.46	4,519,726.22	-	-	4,519,726.22	
8120 BUILDING AND GROUND MAINTENANCE	3,368,976.52	3,320,952.79	-	-	3,320,952.79	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,798,394.94	2,666,630.06	-	-	2,666,630.06	
9100 COMMUNITY SERVICE	1,689,326.28	1,934,933.88	-	-	1,934,933.88	
9700 TRANSFER FUNDS	-	-	-	-	-	
9890 RESERVES	40,774,792.53	40,599,299.26	17,479.75	-	40,616,779.01	
<b>TOTAL - GENERAL FUND</b>	<b>\$ 266,126,379.71</b>	<b>\$ 267,648,150.14</b>	<b>\$ 25,000.00</b>	<b>\$ 25,702.71</b>	<b>\$ 267,647,447.43</b>	

**\*Note:**

Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0981	Reserve for Audit Adjustment	\$ 238,741.00
0988	Reserve - School Carryover	6,839,872.39
0990	Fund Balance - Unappropriated	9,763,475.05
0991	Reserve - Inventory	104,096.95
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	3,176,536.77
0995	Reserve - Claims Liability	3,799,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	13,615,733.27
<b>Total</b>		<b>\$ 40,616,779.01</b>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 11

Board Meeting September 10, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3323	<u>CO &amp; DS Withheld for Administrative Expense</u>		\$ (702.71)
	0310 Professional & Technical Service	7200 General Administration	\$ (702.71)
<i>Explanation: To adjust revenue for CO &amp; DS Withheld for Administrative Expense.</i>			
	9015 Fixed Charges		\$ (702.71)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
		7900 Operation of Plant	\$ 7,520.25
		9890 Reserves	17,479.75
			\$ 25,000.00
<i>Explanation: Transfers to/(from) the following project(s) to adjust reserve to actuarial analysis for fiscal year 2012-2013:</i>			
	9015 Fixed Charges		\$ (25,000.00)
4125	<u>Class Size Reduction</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (44,393.00)
	0997 Reserve - Projects	9890 Reserves	44,393.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
8110	<u>DJJ Supplemental Allocation</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 44,393.00
	0997 Reserve - Projects	9890 Reserves	(44,393.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
9015	<u>Fixed Charges</u>		
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (25,000.00)
<i>Explanation: Transfers to/(from) the following project(s) to adjust reserve to actuarial analysis for fiscal year 2012-2013:</i>			
....	<u>Discretionary</u>		\$ 25,000.00

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 10, 2012

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<b>ESTIMATED REVENUE</b>						
<b>REVENUE OBJECT NUMBER &amp; NAME</b>	<b>ORIGINAL BUDGET</b>	<b>BUDGET AS OF 6/30/2012</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>BUDGET AS OF 6/30/2012</b>	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 987,775.00	\$ 987,775.00	\$ -	\$ 17,299.55	\$ 970,475.45
3326	SBE/COBI BOND INTEREST	0.00	0.00	-	110.18	(110.18)
3341	RACING COMMISSION FUNDS	0.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	4,000.00	448.74	-	-	448.74
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,934,900.00	7,927,382.89	-	-	7,927,382.89
3716	SALES SURTAX BONDS	190,750.00	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	163,135.21	163,135.21	-	-	163,135.21
	<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,280,560.21</b>	<b>\$ 9,269,491.84</b>	<b>\$ -</b>	<b>\$ 17,409.73</b>	<b>\$ 9,252,082.11</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 6/30/2012	INCREASE	DECREASE	BUDGET AS OF 6/30/2012
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,150,000.00	\$ 6,150,000.00	\$ -	\$ -	\$ 6,150,000.00
	0720	INTEREST	2,933,420.00	2,933,420.00	-	-	2,933,420.00
	0730	DUES & FEES	30,000.00	21,326.86	565.27	-	21,892.13
	0733	COST OF ISSUANCE	2,962.72	2,962.72	-	-	2,962.72
9890	0990	FUND BALANCE UNAPPROPRIATED	6,649.49	2,233.42	-	-	2,233.42
	0998	RESERVES - DEBT SERVICE	157,528.00	159,548.84	-	17,975.00	141,573.84
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,280,560.21</b>	<b>\$ 9,269,491.84</b>	<b>\$ 565.27</b>	<b>\$ 17,975.00</b>	<b>\$ 9,252,082.11</b>

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 11

Board Meeting September 10, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3322	<u>CO &amp; DS Withheld for SBE/COBI</u>		<u>\$ (17,299.55)</u>
0998	Reserve - Debt Service	9890 Reserves	<u>\$ (17,299.55)</u>
Explanation: To adjust CO & DS Withheld for SEB/COBI to actual.			
....	Discretionary	\$ (17,299.55)	
3326	<u>SBE/COBI Bond Interest</u>		<u>\$ (110.18)</u>
0998	Reserve - Debt Service	9890 Reserves	<u>\$ (110.18)</u>
Explanation: To appropriate revenue for SBE/COBI Bond Interest based on actual collections.			
....	Discretionary	\$ (110.18)	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	Discretionary		
0730	Dues and Fees	9200 Debt Services	\$ 565.27
0998	Reserve - Debt Service	9890 Reserves	<u>(565.27)</u>
			<u>\$ -</u>
Explanation: Reallocate funds between objects within the project			

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 10, 2012



FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2012	INCREASE	DECREASE	BUDGET AS OF 6/30/2012	
3209 FEMA - CLAIMS	\$ -	\$ 1,410,637.47	\$ -	\$ -	\$ 1,410,637.47	
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-	
3321 CO & DS DISTRIBUTED	100,264.00	99,899.00	-	185.74	99,713.26	
3325 INTEREST ON UNDIST CO & DS	11,903.00	11,161.21	613.77	-	11,774.98	
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	-	-	-	-	-	
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	592,831.30	-	-	592,831.30	
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-	
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-	
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-	
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	21,345,770.00	21,432,814.97	-	-	21,432,814.97	
3421 TAX REDEMPTIONS	-	171,944.41	-	-	171,944.41	
3431 INTEREST ON INVESTMENT	-	45,289.94	-	-	45,289.94	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-	
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-	
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-	
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-	
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-	
3660 TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-	
3711 SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-	
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-	
3731 SALE OF LAND	-	-	-	-	-	
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-	
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-	
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	1,198,885.48	1,198,885.48	-	-	1,198,885.48	
3909 RESERVES - CAPITAL PROJECTS	10,301,015.46	10,301,015.46	-	-	10,301,015.46	
3925 FUND BALANCE - UNDESIGNATED	3,896,438.12	3,896,438.12	-	-	3,896,438.12	
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 36,854,276.06</b>	<b>\$ 39,160,917.36</b>	<b>\$ 613.77</b>	<b>\$ 185.74</b>	<b>\$ 39,161,345.39</b>	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS								
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 6/30/2012	INCREASE	DECREASE	BUDGET AS OF 6/30/2012		
7400	FACILITIES ACQUISITION & CONSTRUCTION							
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	114,119.26	97,855.25	-	-	97,855.25	
	0632	CONTRACTOR SERVICES	219,867.27	210,909.98	-	-	210,909.98	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	899,558.89	229,673.57	-	-	229,673.57	
	0642	EQUIPMENT (UNDER \$1,000)	93,296.45	334,010.80	-	-	334,010.80	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	40,451.73	22,120.15	-	-	22,120.15	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	72,387.69	250,689.28	-	-	250,689.28	
	0651	BUSES	288,408.00	288,408.00	-	-	288,408.00	
	0652	OTHER MOTOR VEHICLES	95,620.51	110,620.51	-	-	110,620.51	
	0660	LAND	-	-	-	-	-	
	0671	LAND IMPROVEMENTS	-	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	-	-	-	-	-	
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-	
	0674	SEWAGE TREATMENT PLANT	-	-	-	-	-	
	0675	FENCE & UNDERGROUND TANKS	-	-	-	-	-	
	0676	OTHER PERMANENT IMPROVEMENTS	48,392.10	20,000.00	-	-	20,000.00	
	0677	REPLACEMENT SYSTEMS	122,183.04	765,199.24	-	-	765,199.24	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	62,139.21	649,544.96	-	-	649,544.96	
	0682	HEATING/COOLING/AIR CONDITIONING	-	-	-	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	12,760,806.77	15,576,894.75	-	-	15,576,894.75	
	0685	FLOORING/STRUCTURAL ALTERATION	29,905.93	84,621.20	-	-	84,621.20	
	0691	SOFTWARE (OVER \$1,000)	33,001.09	2,000.00	-	-	2,000.00	
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
	0693	SOFTWARE SUBSCRIPTIONS	1,224.00	1,224.24	-	-	1,224.24	
	0986	RESERVES - FUND B GAIN/LOSS	318,224.65	207,788.84	-	-	207,788.84	
	0990	FUND BALANCE UNAPPROPRIATED	2,508,931.47	999,999.80	-	-	999,999.80	
	0997	RESERVES - PROJECTS	-	-	-	-	-	
9200	0730	DUES & FEES	-	-	428.03	-	428.03	
9700	TRANSFER FUNDS							
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,210,858.00	11,381,973.90	-	-	11,381,973.90	
	0920	TRANSFERS TO DEBT SERVICE FUND	7,934,900.00	7,927,382.89	-	-	7,927,382.89	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-	
	<b>TOTAL - CAPITAL PROJECT FUNDS</b>		<b>\$ 36,854,276.06</b>	<b>\$ 39,160,917.36</b>	<b>\$ 428.03</b>	<b>\$ -</b>	<b>\$ 39,161,345.39</b>	

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 11  
 Board Meeting September 10, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3321	<u>CO &amp; DS Distributed</u>		<u>\$ (185.74)</u>
	0730 Dues and Fees	9200 Debt Services	<u>\$ (185.74)</u>
	<i>Explanation: To adjust revenue for CO &amp; DS Distributed based on actual collections.</i>		
	.... Discretionary	\$ (185.74)	
3325	<u>Interest on Undistributed CO &amp; DS</u>		<u>\$ 613.77</u>
	0730 Dues and Fees	9200 Debt Services	<u>\$ 613.77</u>
	<i>Explanation: To appropriate revenue for Interest on Undistributed CO &amp; DS based on actual collections.</i>		
	.... Discretionary	\$ 613.77	

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 10, 2012

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2012	INCREASE	DECREASE	BUDGET AS OF 6/30/2012	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 24,330.91	\$ 2,082,469.62	\$ -	\$ -	\$ 2,082,469.62
3201	VOCATIONAL EDUCATIONAL ARTS	244,092.66	244,170.38	-	-	244,170.38
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	86,049.00	-	-	86,049.00
3216	RACE TO THE TOP	1,871,542.03	2,066,233.58	-	-	2,066,233.58
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	9,154,252.18	7,860,153.61	-	-	7,860,153.61
3241	TITLE I	5,321,378.98	6,357,437.09	-	-	6,357,437.09
3251	ADULT BASIC EDUCATION	91,914.83	96,090.01	-	-	96,090.01
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III NO CHILD LEFT BEHIND	32,354.49	108,174.15	-	-	108,174.15
3275	TITLE V INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	2,578,293.75	1,883,803.58	-	-	1,883,803.58
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	122,309.59	169,487.83	-	-	169,487.83
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 19,440,469.42</b>	<b>\$ 20,954,068.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,954,068.85</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2012	INCREASE	DECREASE	BUDGET AS OF 6/30/2012
5100 BASIC EDUCATION (K-12)	\$ 4,038,489.10	\$ 5,856,257.23	\$ -	\$ -	\$ 5,856,257.23
5200 EXCEPTIONAL STUDENT EDUCATION	6,506,142.34	5,455,585.24	-	-	5,455,585.24
5300 VOCATIONAL AND TECHNICAL EDUCATION	440,480.31	460,581.17	-	-	460,581.17
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PRE-KINDERGARTEN	132,558.92	161,284.56	-	-	161,284.56
5900 OTHER INSTRUCTION	87,064.17	860,655.88	-	-	860,655.88
6100 PUPIL PERSONNEL SERVICES	181,314.55	152,617.33	-	-	152,617.33
6110 ATTENDANCE AND SOCIAL WORK	188,400.23	183,777.15	-	-	183,777.15
6120 GUIDANCE SERVICES	-	-	-	-	-
6130 HEALTH SERVICES	835.00	1,100.00	-	-	1,100.00
6140 PSYCHOLOGICAL SERVICES	98.00	-	-	-	-
6150 PARENTAL INVOLVEMENT	114,328.94	138,106.80	-	-	138,106.80
6200 INSTRUCTIONAL MEDIA SERVICE	4,934.93	7,114.67	-	-	7,114.67
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,836,625.57	4,568,966.51	-	-	4,568,966.51
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	1,158,303.13	1,367,231.31	-	-	1,367,231.31
6500 INSTRUCTION RELATED TECHNOLOGY	509,358.38	576,962.47	-	-	576,962.47
7200 GENERAL ADMINISTRATION (SUPT)	863,827.70	700,757.28	-	-	700,757.28
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	86,049.00	-	-	86,049.00
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-
7500 FISCAL SERVICES	-	-	-	-	-
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	9,347.00	8,972.00	-	-	8,972.00
7720 INFORMATION SERVICES	75,000.00	75,000.00	-	-	75,000.00
7730 STAFF SERVICES	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	7,571.50	28,658.69	-	-	28,658.69
7801 TRANSPORTATION - NORTH	83,326.50	38,067.56	-	-	38,067.56
7802 TRANSPORTATION - CENTRAL	8,761.25	2,341.50	-	-	2,341.50
7803 TRANSPORTATION - SOUTH	34,201.90	9,337.40	-	-	9,337.40
7900 OPERATION OF PLANT	35,000.00	35,000.00	-	-	35,000.00
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	124,500.00	179,645.10	-	-	179,645.10
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 19,440,469.42</b>	<b>\$ 20,954,068.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,954,068.85</b>

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 11

Board Meeting September 10, 2012

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 10, 2012

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2012	INCREASE	DECREASE	BUDGET AS OF 6/30/2012	
3261 SCHOOL LUNCH REIMBURSEMENT	\$ 4,123,225.00	\$ 4,334,376.46	\$ -	\$ -	\$ 4,334,376.46	
3262 SCHOOL BREAKFAST REIMBURSEMENT	247,921.00	1,118,987.59	-	-	1,118,987.59	
3263 FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	55,521.00	59,575.64	-	-	59,575.64	
3265 USDA DONATED COMMODITIES	-	-	713,363.77	-	713,363.77	
3267 SUMMER FOOD SERVICE PROGRAM	82,838.13	214,199.37	-	-	214,199.37	
3268 NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3338 STATE LUNCH SUPPLEMENT - FS	60,000.00	58,927.00	-	-	58,927.00	
3339 STATE BREAKFAST SUPPLEMENT - FS	-	42,890.00	-	-	42,890.00	
3399 OTHER MISCELLANEOUS REVENUE	60,000.00	3,925.00	-	-	3,925.00	
3431 INTEREST ON INVESTMENT	-	2,831.18	-	-	2,831.18	
3451 STUDENT MEALS	3,850,098.00	3,943,676.51	-	-	3,943,676.51	
3456 OTHER FOOD SALES	18,431.00	-	-	-	-	
3457 CATERING	2,915.25	54,036.22	-	-	54,036.22	
3459 SUMMER FEEDING - EXTERNAL SERVICE	3,889.50	14,478.50	-	-	14,478.50	
3460 ONLINE CREDIT CARD FEES	-	60,848.00	-	-	60,848.00	
3490 MISCELLANEOUS REVENUE	25,977.46	5,803.75	-	-	5,803.75	
3496 SOFT DRINK COMMISSIONS	30,000.00	26,130.40	-	-	26,130.40	
3610 TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-	
3901 RESERVE FOR ENCUMBRANCE	61,366.00	61,366.00	-	-	61,366.00	
3902 RESERVE FOR INVENTORY	72,188.12	72,188.12	-	-	72,188.12	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	49,774.73	49,774.73	-	-	49,774.73	
3925 FUND BALANCE - UNDESIGNATED	408,326.50	408,326.50	-	-	408,326.50	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,152,471.69</b>	<b>\$ 10,532,340.97</b>	<b>\$ 713,363.77</b>	<b>\$ -</b>	<b>\$ 11,245,704.74</b>	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS					
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 6/30/2012	INCREASE	DECREASE	BUDGET AS OF 6/30/2012
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,463,998.98	\$ 1,339,393.09	\$ -	\$ -	\$ 1,339,393.09
0102 SALARY - OTHER COMPENSATION	-	5,397.34	-	-	5,397.34
0103 SALARY - SUPPLEMENTS	3,430.00	3,430.00	-	-	3,430.00
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	1,080,091.32	980,047.38	-	-	980,047.38
0117 WORKSHOPS	5,869.50	19,247.84	-	-	19,247.84
0121 SALARY - RETIREMENT BONUS	4,867.20	7,612.13	-	-	7,612.13
0122 SALARY - SICK LEAVE PAYOFF	14,278.45	37,172.90	-	-	37,172.90
0123 SALARY - ANNUAL LEAVE PAYOFF	6,409.76	6,409.76	-	-	6,409.76
0130 SALARY - OVERTIME	-	4,099.63	-	-	4,099.63
0210 FLORIDA RETIREMENT SYSTEM	132,847.28	115,506.40	-	-	115,506.40
0220 FICA (SOCIAL SECURITY)	199,409.19	179,068.99	-	-	179,068.99
0231 GROUP INSURANCE - HEALTH & HOSPITAL	766,256.00	652,979.16	-	-	652,979.16
0232 GROUP INSURANCE - LIFE	3,515.00	3,297.72	-	-	3,297.72
0233 GROUP INSURANCE - DENTAL	40,152.00	29,280.10	-	-	29,280.10
0234 GROUP INSURANCE - OTHER	1,957.00	1,538.48	-	-	1,538.48
0310 PROFESSIONAL & TECHNICAL SERVICES	4,285,776.07	5,370,058.59	61,412.42	-	5,431,471.01
0330 IN COUNTY TRAVEL	18,567.34	10,380.03	-	-	10,380.03
0331 OUT OF COUNTY TRAVEL	4,600.00	3,755.18	-	-	3,755.18
0350 REPAIR AND MAINTENANCE	-	3,835.00	-	-	3,835.00
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	595.49	-	-	595.49
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-
0357 SUPPORT MANAGED - COMPUTERS	-	159.56	-	-	159.56
0360 LEASE AND RENTAL AGREEMENTS	3,517.04	3,302.70	-	-	3,302.70
0363 SEAT MANAGED - COMPUTERS	112,808.00	88,438.38	-	-	88,438.38
0370 POSTAGE	3,000.00	591.18	-	-	591.18
0371 TELEPHONE	9,885.38	12,752.24	-	-	12,752.24
0372 TELEPHONE MAINTENANCE	250.00	-	-	-	-
0373 TELEPHONE LONG DISTANCE	200.00	164.91	-	-	164.91
0375 CELLULAR TELEPHONE	3,915.00	2,295.00	-	-	2,295.00
0381 WATER AND SEWAGE	2,520.00	1,637.98	-	-	1,637.98
0382 GARBAGE	9,843.00	10,560.24	-	-	10,560.24
0390 OTHER PURCHASED SERVICE	1,843.29	8,401.44	-	-	8,401.44
0392 SHIPPING CHARGES	-	-	-	-	-
0393 CONTRACTS - NONPROFESSIONAL SERVICE	-	1,600.00	-	-	1,600.00
0410 NATURAL GAS	20,300.00	4,895.15	-	-	4,895.15
0430 ELECTRICITY	108,000.00	78,976.16	-	-	78,976.16
0450 GASOLINE	2,794.91	8,780.55	-	-	8,780.55
0460 DIESEL FUEL	11,880.06	12,064.79	-	-	12,064.79
0510 SUPPLIES	27,013.26	104,055.20	-	-	104,055.20
0550 REPAIR PARTS	250.00	-	-	-	-
0560 TIRES AND TUBES	-	-	-	-	-
0570 FOOD	978.55	978.55	-	-	978.55
0571 CONDEMNED FOOD - INVENTORY	-	-	-	-	-
0572 MILK PURCHASES	250.00	250.00	-	-	250.00
0573 FOOD - BREAD	250.00	250.00	-	-	250.00
0574 FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-
0575 FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0576 FOOD - PRODUCE	250.00	250.00	-	-	250.00
0577 FOOD - PIZZA PURCHASES	-	-	-	-	-
0579 FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-
0580 COMMODITIES	-	-	611,116.36	-	611,116.36
0592 SMALL WARES	-	-	-	-	-
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	73,315.28	87,645.57	-	-	87,645.57
0642 EQUIPMENT (UNDER \$1,000)	-	639.30	-	-	639.30
0643 COMPUTER HARDWARE (OVER \$1,000)	-	1,181.50	-	-	1,181.50
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	1,263.86	-	-	1,263.86
0652 OTHER MOTOR VEHICLES	39,060.00	39,060.00	-	-	39,060.00
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	4,701.01	-	-	4,701.01
0684 REPLACEMENT ROOFING & SYSTEMS	9,875.00	98,417.48	-	-	98,417.48
0685 FLOORING/STRUCTURAL ALTERATION	-	4,786.00	-	-	4,786.00
0692 SOFTWARE (UNDER \$1,000)	-	2,815.48	-	-	2,815.48
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	-	-	-	-
0730 DUES AND FEES	14,726.05	17,579.44	13,923.07	-	31,502.51
0731 ON-LINE CREDIT CARD FEES	36,000.00	58,618.17	-	-	58,618.17
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-
0738 COMMISSION EXPENSE	-	-	-	-	-
0750 OTHER PERSONNEL SERVICES (TEMP)	33,660.00	38,132.50	-	-	38,132.50
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-
0791 INDIRECT COST	135,000.00	279,201.65	-	-	279,201.65
0792 STATE SALES TAX	-	-	-	-	-
0990 FUND BALANCE UNAPPROPRIATED	311,487.76	692,900.16	-	75,335.49	617,564.67
0991 RESERVES - INVENTORY	72,188.12	72,188.12	102,247.41	-	174,435.53
0997 RESERVES - PROJECTS	64,385.90	19,701.49	-	-	19,701.49
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 9,152,471.69</b>	<b>\$ 10,532,340.97</b>	<b>\$ 788,699.26</b>	<b>\$ 75,335.49</b>	<b>\$ 11,245,704.74</b>



Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 11

Board Meeting September 10, 2012

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3265	<u>USDA Donated Commodities</u>		<u>\$ 713,363.77</u>
	0580 Commodities	7610 Food Service - Departments	<u>\$ 713,363.77</u>

Explanation: To appropriate revenue for USDA Donated Commodities.

.... Discretionary \$ 713,363.77

**II. Amendments Between Appropriations & Reserves**

.... Discretionary

0310	Professional & Technical Service	7600 Food Service (Schools)	\$ 61,412.42
0580	Commodities	7610 Food Service - Departments	(102,247.41)
0730	Dues and Fees	7610 Food Service - Departments	13,923.07
0991	Reserves - Inventory	7610 Food Service - Departments	102,247.41
0990	Fund Balance - Unappropriated	9890 Reserves	(75,335.49)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

ADOPTED BY SCHOOL BOARD:

SEPTEMBER 10, 2012