

BOARD AGENDA ITEM

August 14, 2012

SUBJECT:

Budget Adjustment #1 (FY 13) – Fund #1 (General)

BACKGROUND INFORMATION:

Periodically during the fiscal year, the Division of Fiscal Services submits adjustments to the approved budget as may be required in the conduct of operations.

ADMINISTRATIVE CONSIDERATION:

FUND #1 (General Fund) Twenty schools have requested the transfer of unused custodial salary allocations to purchased service accounts. Transferred funds will be used to contract for lawn maintenance services. Many schools have found it economically advantageous to use outside services for the upkeep of school grounds.

RECOMMENDATION:

Approve Budget Adjustment #1 (FY 13)

ATTACHMENT:

Budget Adjustment #1 (FY 13) – Fund #1 (General)

PREPARED BY:

Marion O. Traxler III

FUND #1 (General)

To transfer budgeted expenditures within the general fund at the request of schools.

Expenditures:

100.254.323000.101.000	Purchased Services	\$ 17,500
100.254.110000.101.000	Custodial Services – Aiken High	(17,500)
100.254.323000.104.000	Purchased Services	8,823
100.254.110000.104.000	Custodial Services – Kennedy	(8,823)
100.254.323000.110.000	Purchased Services	7,352
100.254.110000.110.000	Custodial Services – Millbrook	(7,352)
100.254.323000.128.000	Purchased Services	9,243
100.254.110000.128.000	Custodial Services – Aiken Middle	(9,243)
100.254.323000.129.000	Purchased Services	4,517
100.254.110000.129.000	Custodial Services – North Aiken	(4,517)
100.254.323000.203.000	Purchased Services	2,580
100.254.110000.203.000	Custodial Services – North Augusta Middle	(2,580)
100.254.323000.204.000	Purchased Services	9,474
100.254.110000.204.000	Custodial Services – Paul Knox	(9,474)
100.254.323000.205.000	Purchased Services	5,400
100.254.110000.205.000	Custodial Services – Belvedere	(5,400)
100.254.323000.214.000	Purchased Services	7,352
100.254.110000.214.000	Custodial Services – North Augusta Elementary	(7,352)
100.254.323000.214.000	Purchased Services	4,201
100.254.110000.214.000	Custodial Services – Mossy Creek	(4,201)
100.254.323000.301.000	Purchased Services	8,250
100.254.110000.301.000	Custodial Services – LBC	(8,250)
100.254.323000.302.000	Purchased Services	5,462
100.254.110000.302.000	Custodial Services – Leavelle-McCampbell	(5,462)
100.254.323000.304.000	Purchased Services	8,880
100.254.110000.304.000	Custodial Services – Jefferson	(8,880)
100.254.323000.307.000	Purchased Services	10,083
100.254.110000.307.000	Custodial Services – Byrd Elementary	(10,083)
100.254.323000.309.000	Purchased Services	5,252
100.254.110000.309.000	Custodial Services – Gloverville	(5,252)
100.254.323000.312.000	Purchased Services	3,151
100.254.110000.312.000	Custodial Services – Warrenville	(3,151)
100.254.323000.405.000	Purchased Services	5,672
100.254.110000.405.000	Custodial Services – RSM Elementary/Middle	(5,672)
100.254.323000.501.000	Purchase Services	4,000
100.254.110000.501.000	Custodial Services – Silver Bluff	(4,000)
100.254.323000.503.000	Purchased Services	3,800
100.254.110000.503.000	Custodial Services – Greendale	(3,800)
100.254.323000.817.000	Purchased Services	4,201
100.254.110000.817.000	Custodial Services – Freedman	(4,201)
Total (net)		\$ -