

## BOARD AGENDA ITEM

August 28, 2012

### ***SUBJECT:***

Budget Adjustment #3; Fund # 2, 3, 8 and 9 (FY12)

### ***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 #2 (Special Revenue)** Budgeted revenue and expenditures for the following funds should be increased to reflect FY11 carryover: Title I, Neglected & Delinquent, Title I-Stimulus, School Improvement-Stimulus, Neglected & Delinquent-Stimulus, Title I Migrant, School Improvement, Language Instruction, Improving Teacher Quality, and Teaching American History. Budgeted revenue and expenditures for Vocational Education and Adult Education-Federal should be increased to reflect current allocation.

**FUND #3 (EIA/Act 135)** Budgeted revenue and expenditures for the following funds should be increased to reflect FY11 carryover: Arts in Education, Professional Development, Technical Assistance, and School to Work. Budgeted revenue and expenditures for the following funds should be increased to reflect FY11 carryover and current allocation: Refurbished Science Kits, Students At-Risk of School Failure, Gifted & Talented, Consolidated Adult Education, Reading, High Schools That Work, Flex Cost Savings, and Miscellaneous State. Budgeted revenue and expenditures for Early Childhood should be decreased to reflect FY11 carryover and current allocation. Budgeted revenue and expenditures for the following funds should be increased to reflect current allocation: National Board Certification, Preschool Handicapped-State, Teacher Salary Increase, Employer Contributions, and Aid to Districts. Budgeted revenue and expenditures for Teacher Supply should be decreased to reflect current allocation.

**FUND #8 (Special Revenue)** Budgeted revenue and expenditures for the following funds should be increased to reflect current allocation: Staff Development Classes, IMC Receipts, NJROTC, Adult Education Program Income, SC Arts Commission, Medicaid-Nurses, i3 Grant, Crescent Cities, Freedman Daycare, Redcliffe Donations, Silver Bluff Donations, Graduation Donations, Transportation Donations. Budgeted revenue and expenditures for the following funds should be decreased to reflect current allocation: 12-Month Agriculture, Westinghouse Teacher Grant.

**FUND #9 (Special Revenue)**

Budgeted revenue and expenditures for Career/Technology Equipment should be increased to reflect FY11 carryover. Budgeted revenue and expenditures for ADEPT

should be increased to reflect FY11 carryover and change in funding source. Budgeted revenue and expenditures for the following funds should be increased to reflect current allocation: Education License Plates, EEDA At-Risk, Career Specialists, Formative Assessment, Student Health and Fitness-Nurses, Student Health and Fitness-Physical Education, K-5 Enhancement, Middle School Lottery, and First Steps.

***RECOMMENDATION:***

Approve Budget Adjustment #3; Funds # 2, 3, 8 and 9 (FY12)

***ATTACHMENT:***

Budget Adjustment #3 -- Funds # 2, 3, 8 and 9 (FY12)

***PREPARED BY:***

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**Fund #2 (Special Revenue)**

To increase budgeted revenue and expenditures for Title I to reflect FY11 carryover funds.

**Revenue:**

201.000.004310.000.000 Title I \$ 1,776,265.00

**Expenditures:**

|                        |                   |                        |
|------------------------|-------------------|------------------------|
| 201.11x.100000.xxx.000 | Salaries          | \$ (63,622.00)         |
| 201.11x.200000.xxx.000 | Fringe Benefits   | (42,739.00)            |
| 201.11x.300000.xxx.000 | Purchase Services | 1,411,313.00           |
| 201.11x.400000.xxx.000 | Supplies          | 347,319.00             |
| 201.11x.500000.xxx.000 | Equipment         | 169,198.00             |
| 201.18x.100000.xxx.000 | Salaries          | (700.00)               |
| 201.18x.200000.xxx.000 | Fringe Benefits   | 51.00                  |
| 201.18x.300000.xxx.000 | Purchase Services | 6,500.00               |
| 201.18x.400000.xxx.000 | Supplies          | 3,254.00               |
| 201.21x.100000.xxx.000 | Salaries          | (13,228.00)            |
| 201.21x.200000.xxx.000 | Fringe Benefits   | (2,722.00)             |
| 201.21x.300000.xxx.000 | Purchase Services | 1,000.00               |
| 201.21x.400000.xxx.000 | Supplies          | 13,932.00              |
| 201.22x.100000.xxx.000 | Salaries          | (48,593.00)            |
| 201.22x.200000.xxx.000 | Fringe Benefits   | (19,766.00)            |
| 201.22x.300000.xxx.000 | Purchase Services | 21,971.00              |
| 201.22x.400000.xxx.000 | Supplies          | 8,501.00               |
| 201.43x.700000.xxx.000 | Indirect Costs    | (15,404.00)            |
|                        |                   | <u>\$ 1,776,265.00</u> |

To increase budgeted revenue and expenditures for Neglected & Delinquent to reflect FY11 carryover funds.

**Revenue:**

221.000.004310.000.000 Neglected & Delinquent \$ 32,783.09

**Expenditures:**

|                        |                   |                     |
|------------------------|-------------------|---------------------|
| 221.21x.100000.xxx.000 | Salaries          | \$ 21,356.00        |
| 221.21x.200000.xxx.000 | Fringe Benefits   | 8,258.00            |
| 221.21x.300000.xxx.000 | Purchase Services | 169.00              |
| 221.21x.400000.xxx.000 | Supplies          | 3,000.09            |
|                        |                   | <u>\$ 32,783.09</u> |

To increase budgeted revenue and expenditures for Title I-Stimulus to reflect FY11 carryover funds.

**Revenue:**

222.000.004315.000.000 Title I-Stimulus \$ 107,235.93

**Expenditures:**

|                        |                   |                      |
|------------------------|-------------------|----------------------|
| 222.11x.300000.xxx.000 | Purchase Services | \$ 4,121.00          |
| 222.11x.400000.xxx.000 | Supplies          | 49,781.00            |
| 222.11x.500000.xxx.000 | Equipment         | 44,452.93            |
| 222.43x.700000.xxx.000 | Indirect Costs    | 8,881.00             |
|                        |                   | <u>\$ 107,235.93</u> |

To increase budgeted revenue and expenditures for School Improvement-Stimulus to reflect FY11 carryover funds.

**Revenue:**

223.000.004315.000.000 School Improvement-Stimulus \$ 36,459.00

**Expenditures:**

|                        |                   |                     |
|------------------------|-------------------|---------------------|
| 223.22x.300000.xxx.000 | Purchase Services | \$ 27,000.00        |
| 223.41x.700000.xxx.000 | Transfers         | 3,894.00            |
| 223.43x.700000.xxx.000 | Indirect Costs    | 5,565.00            |
|                        |                   | <u>\$ 36,459.00</u> |

B-5

Attachment

To increase budgeted revenue and expenditures for Neglected & Delinquent-Stimulus to reflect FY11 carryover funds.

**Revenue:**

|                        |                                 |    |           |
|------------------------|---------------------------------|----|-----------|
| 229.000.004315.000.000 | Neglected & Delinquent-Stimulus | \$ | 14,704.20 |
|------------------------|---------------------------------|----|-----------|

**Expenditures:**

|                        |                   |    |           |
|------------------------|-------------------|----|-----------|
| 229.17x.300000.xxx.000 | Purchase Services | \$ | 14,704.20 |
|------------------------|-------------------|----|-----------|

To increase budgeted revenue and expenditures for Title I-Migrant to reflect FY11 carryover funds.

**Revenue:**

|                        |                 |    |           |
|------------------------|-----------------|----|-----------|
| 235.000.004310.000.000 | Title I-Migrant | \$ | 68,045.70 |
|------------------------|-----------------|----|-----------|

**Expenditures:**

|                        |                   |           |                  |
|------------------------|-------------------|-----------|------------------|
| 235.14x.100000.xxx.000 | Salaries          | \$        | 9,901.52         |
| 235.14x.200000.xxx.000 | Fringe Benefits   |           | 5,363.91         |
| 235.14x.300000.xxx.000 | Purchase Services |           | 9,849.60         |
| 235.14x.400000.xxx.000 | Supplies          |           | 30,340.56        |
| 235.21x.300000.xxx.000 | Purchase Services |           | 4,523.10         |
| 235.21x.400000.xxx.000 | Supplies          |           | 764.62           |
| 235.22x.100000.xxx.000 | Salaries          |           | 1,814.26         |
| 235.22x.200000.xxx.000 | Fringe Benefits   |           | 1,042.31         |
| 235.22x.300000.xxx.000 | Purchase Services |           | 1,697.68         |
| 235.25x.100000.xxx.000 | Salaries          |           | 799.09           |
| 235.25x.200000.xxx.000 | Fringe Benefits   |           | 257.93           |
| 235.43x.700000.xxx.000 | Indirect Costs    |           | 1,691.12         |
|                        |                   | <b>\$</b> | <b>68,045.70</b> |

To increase budgeted revenue and expenditures for School Improvement to reflect FY11 carryover funds.

**Revenue:**

|                        |                    |    |            |
|------------------------|--------------------|----|------------|
| 237.000.004310.000.000 | School Improvement | \$ | 423,191.55 |
|------------------------|--------------------|----|------------|

**Expenditures:**

|                        |                        |           |                   |
|------------------------|------------------------|-----------|-------------------|
| 237.11x.400000.xxx.000 | Supplies               | \$        | 10,643.61         |
| 237.17x.100000.xxx.000 | Salaries               |           | 8,873.81          |
| 237.17x.220000.xxx.000 | Fringe Benefits        |           | 1,830.18          |
| 237.22x.100000.xxx.000 | Salaries               |           | 283,051.56        |
| 237.22x.200000.xxx.000 | Fringe Benefits        |           | 80,838.27         |
| 237.25x.300000.xxx.000 | Student Transportation |           | 21,467.00         |
| 237.41x.700000.xxx.000 | Transits               |           | 7,729.00          |
| 237.43x.700000.xxx.000 | Indirect Costs         |           | 8,758.12          |
|                        |                        | <b>\$</b> | <b>423,191.55</b> |

To increase budgeted revenue and expenditures for Language Instruction to reflect FY11 carryover funds.

**Revenue:**

|                        |                      |    |           |
|------------------------|----------------------|----|-----------|
| 264.000.004341.000.000 | Language Instruction | \$ | 41,154.32 |
|------------------------|----------------------|----|-----------|

**Expenditures:**

|                        |                   |           |                  |
|------------------------|-------------------|-----------|------------------|
| 264.11x.100000.xxx.000 | Salaries          | \$        | 1,382.94         |
| 264.11x.200000.xxx.000 | Fringe Benefits   |           | 4,037.71         |
| 264.11x.300000.xxx.000 | Purchase Services |           | 5,314.86         |
| 264.11x.400000.xxx.000 | Supplies          |           | 15,894.28        |
| 264.22x.300000.xxx.000 | Purchase Services |           | 5,430.53         |
| 264.22x.400000.xxx.000 | Supplies          |           | 8,323.00         |
| 264.43x.700000.xxx.000 | Indirect Costs    |           | 771.00           |
|                        |                   | <b>\$</b> | <b>41,154.32</b> |

To increase budgeted revenue and expenditures for Improving Teacher Quality to reflect FY11 carryover funds.

**Revenue:**

|                        |                           |    |            |
|------------------------|---------------------------|----|------------|
| 267.000.004351.000.000 | Improving Teacher Quality | \$ | 618,800.65 |
|------------------------|---------------------------|----|------------|

**Expenditures:**

|                        |                   |    |                   |
|------------------------|-------------------|----|-------------------|
| 267.11x.100000.xxx.000 | Salaries          | \$ | 118,800.65        |
| 267.22x.100000.xxx.000 | Salaries          |    | 257,420.00        |
| 267.22x.200000.xxx.000 | Fringe Benefits   |    | 46,568.00         |
| 267.22x.300000.xxx.000 | Purchase Services |    | 196,012.00        |
|                        |                   | \$ | <u>618,800.65</u> |

To increase budgeted revenue and expenditures for Teaching American History to reflect FY11 carryover funds.

**Revenue:**

|                        |                           |    |          |
|------------------------|---------------------------|----|----------|
| 299.000.004999.000.000 | Teaching American History | \$ | 6,898.49 |
|------------------------|---------------------------|----|----------|

**Expenditures:**

|                        |                   |    |                 |
|------------------------|-------------------|----|-----------------|
| 299.11x.200000.xxx.000 | Fringe Benefits   | \$ | 44.37           |
| 299.22x.200000.xxx.000 | Fringe Benefits   |    | 3,059.09        |
| 299.22x.300000.xxx.000 | Purchase Services |    | (2,766.40)      |
| 299.22x.400000.xxx.000 | Supplies          |    | 1,715.36        |
| 299.22x.500000.xxx.000 | Equipment         |    | 4,846.07        |
|                        |                   | \$ | <u>6,898.49</u> |

To increase budgeted revenue and expenditures for Vocational Aid to reflect current allocation.

**Revenue:**

|                        |                |    |          |
|------------------------|----------------|----|----------|
| 207.000.004210.000.000 | Vocational Aid | \$ | 6,750.00 |
|------------------------|----------------|----|----------|

**Expenditures:**

|                        |          |    |          |
|------------------------|----------|----|----------|
| 207.11x.400000.xxx.000 | Supplies | \$ | 6,750.00 |
|------------------------|----------|----|----------|

To increase budgeted revenue and expenditures for Adult Education-Basic to reflect current allocation.

**Revenue:**

|                        |                       |    |        |
|------------------------|-----------------------|----|--------|
| 243.000.004410.000.000 | Adult Education-Basic | \$ | 447.00 |
|------------------------|-----------------------|----|--------|

**Expenditures:**

|                        |                   |    |               |
|------------------------|-------------------|----|---------------|
| 243.18x.100000.xxx.000 | Salaries          | \$ | 13,805.43     |
| 243.18x.200000.xxx.000 | Fringe Benefits   |    | (7,505.43)    |
| 243.18x.300000.xxx.000 | Purchase Services |    | 1,530.41      |
| 243.18x.400000.xxx.000 | Supplies          |    | (16,353.03)   |
| 243.18x.500000.xxx.000 | Equipment         |    | 8,969.62      |
|                        |                   | \$ | <u>447.00</u> |

**Fund #3 (EIA)**

To increase budgeted revenue and expenditures for Arts in Education to reflect FY11 carryover.

**Revenue:**

|                        |                   |    |          |
|------------------------|-------------------|----|----------|
| 309.000.003509.000.000 | Arts in Education | \$ | 2,348.71 |
|------------------------|-------------------|----|----------|

**Expenditures:**

|                        |                   |    |                 |
|------------------------|-------------------|----|-----------------|
| 309.1xx.100000.xxx.000 | Salaries          | \$ | 529.00          |
| 309.1xx.200000.xxx.000 | Fringe Benefits   |    | 204.08          |
| 309.1xx.400000.xxx.000 | General, Supplies |    | 236.53          |
| 309.2xx.300000.xxx.000 | Purchase Services |    | 1,379.10        |
|                        |                   | \$ | <u>2,348.71</u> |

To increase budgeted revenue and expenditures for Professional Development to reflect FY11 carryover.

**Revenue:**

|                        |                          |    |           |
|------------------------|--------------------------|----|-----------|
| 311.000.003511.000.000 | Professional Development | \$ | 32,666.95 |
|------------------------|--------------------------|----|-----------|

**Expenditures:**

|                        |                   |    |           |
|------------------------|-------------------|----|-----------|
| 311.2xx.300000.xxx.000 | Purchase Services | \$ | 32,666.95 |
|------------------------|-------------------|----|-----------|

To increase budgeted revenue and expenditures for Technical Assistance to reflect FY11 carryover.

**Revenue:**

|                        |                      |    |           |
|------------------------|----------------------|----|-----------|
| 368.000.003568.000.000 | Technical Assistance | \$ | 87,139.44 |
|------------------------|----------------------|----|-----------|

**Expenditures:**

|                        |                         |    |                  |
|------------------------|-------------------------|----|------------------|
| 368.1xx.100000.xxx.000 | Salaries                | \$ | 7,576.19         |
| 368.1xx.200000.xxx.000 | Fringe Benefits         |    | 2,065.25         |
| 368.1xx.300000.xxx.000 | Purchase Services       |    | 4,514.38         |
| 368.1xx.400000.xxx.000 | Supplies                |    | 49,674.77        |
| 368.1xx.500000.xxx.000 | Technology and Software |    | 8,311.85         |
| 368.2xx.300000.xxx.000 | Purchase Services       |    | 4,760.00         |
| 368.4xx.700000.xxx.000 | Transfers               |    | 10,237.00        |
|                        |                         | \$ | <u>87,139.44</u> |

To increase budgeted revenue and expenditures for School-to-Work to reflect FY11 carryover.

**Revenue:**

|                        |                |    |           |
|------------------------|----------------|----|-----------|
| 392.000.003592.000.000 | School-to-Work | \$ | 30,311.09 |
|------------------------|----------------|----|-----------|

**Expenditures:**

|                        |                 |    |                  |
|------------------------|-----------------|----|------------------|
| 392.2xx.100000.xxx.000 | Salaries        | \$ | 18,730.40        |
| 392.2xx.200000.xxx.000 | Fringe Benefits |    | 11,580.69        |
|                        |                 | \$ | <u>30,311.09</u> |

To increase budgeted revenue and expenditures for Refurbished Science Kits to reflect FY11 carryover and current allocation.

**Revenue:**

|                        |                          |    |                  |
|------------------------|--------------------------|----|------------------|
| 326.000.003526.000.000 | Refurbished Science Kits | \$ | 125.00           |
| 326.000.003526.000.000 | FY11 Carryover           |    | 52,938.21        |
|                        |                          | \$ | <u>53,063.21</u> |

**Expenditures:**

|                        |           |    |                  |
|------------------------|-----------|----|------------------|
| 326.1xx.400000.xxx.000 | Supplies  | \$ | (55,659.20)      |
| 326.4xx.700000.xxx.000 | Transfers |    | 108,722.41       |
|                        |           | \$ | <u>53,063.21</u> |

To increase budgeted revenue and expenditures for Students At Risk of School Failure to reflect FY11 carryover and current allocation.

**Revenue:**

|                        |                                    |                        |
|------------------------|------------------------------------|------------------------|
| 338.000.003538.000.000 | Students At Risk of School Failure | \$ 5,221.28            |
| 338.000.003538.000.000 | FY11 Carryover                     | 4,380,826.35           |
|                        |                                    | <u>\$ 4,386,047.63</u> |

**Expenditures:**

|                        |                         |                        |
|------------------------|-------------------------|------------------------|
| 338.1xx.100000.xxx.000 | Salaries                | \$ (770,013.22)        |
| 338.1xx.200000.xxx.000 | Fringe Benefits         | 420,947.04             |
| 338.1xx.300000.xxx.000 | Purchase Services       | 145,999.68             |
| 338.1xx.400000.xxx.000 | Supplies                | 303,349.80             |
| 338.1xx.500000.xxx.000 | Technology and Software | 254,343.54             |
| 338.2xx.100000.xxx.000 | Salaries                | 869,637.00             |
| 338.2xx.200000.xxx.000 | Fringe Benefits         | 262,149.47             |
| 338.2xx.300000.xxx.000 | Purchase Services       | 166,555.57             |
| 338.2xx.400000.xxx.000 | Supplies                | 39,310.75              |
| 338.2xx.600000.xxx.000 | Student Activity        | 3,300.00               |
| 338.3xx.100000.xxx.000 | Salaries                | 145,249.00             |
| 338.3xx.200000.xxx.000 | Fringe Benefits         | 51,371.00              |
| 338.4xx.700000.xxx.000 | Transfers               | 2,493,848.00           |
|                        |                         | <u>\$ 4,386,047.63</u> |

To increase budgeted revenue and expenditures for Gifted Students to reflect FY11 carryover and current allocation.

**Revenue:**

|                        |                 |                     |
|------------------------|-----------------|---------------------|
| 344.000.003544.000.000 | Gifted Students | \$ 27,768.60        |
| 344.000.003544.000.000 | FY11 Carryover  | 41,664.10           |
|                        |                 | <u>\$ 69,432.70</u> |

**Expenditures:**

|                        |                   |                     |
|------------------------|-------------------|---------------------|
| 344.1xx.100000.xxx.000 | Salaries          | \$ 19,148.23        |
| 344.1xx.200000.xxx.000 | Fringe Benefits   | (412.00)            |
| 344.1xx.300000.xxx.000 | Purchase Services | (1,200.00)          |
| 344.1xx.400000.xxx.000 | Supplies          | 26,433.30           |
| 344.1xx.500000.xxx.000 | Equipment         | 4,355.80            |
| 344.1xx.600000.xxx.000 | Student Activity  | 800.00              |
| 344.2xx.100000.xxx.000 | Salaries          | 11,916.00           |
| 344.2xx.200000.xxx.000 | Fringe Benefits   | 2,561.00            |
| 344.2xx.300000.xxx.000 | Purchase Services | 3,630.00            |
| 344.4xx.700000.xxx.000 | Transfers         | 2,200.37            |
|                        |                   | <u>\$ 69,432.70</u> |

To increase budgeted revenue and expenditures for Consolidated Adult Education to reflect FY11 carryover and current allocation.

**Revenue:**

|                        |                              |                      |
|------------------------|------------------------------|----------------------|
| 356.000.003556.000.000 | Consolidated Adult Education | \$ 43,957.20         |
| 356.000.003556.000.000 | FY11 Carryover               | 117,535.80           |
|                        |                              | <u>\$ 161,493.00</u> |

**Expenditures:**

|                        |                   |                      |
|------------------------|-------------------|----------------------|
| 356.1xx.100000.xxx.000 | Salaries          | \$ 101,750.94        |
| 356.1xx.200000.xxx.000 | Fringe Benefits   | 14,718.31            |
| 356.1xx.300000.xxx.000 | Purchase Services | 866.24               |
| 356.1xx.400000.xxx.000 | Supplies          | 33,809.44            |
| 356.2xx.100000.xxx.000 | Salaries          | 4,067.46             |
| 356.2xx.200000.xxx.000 | Fringe Benefits   | 470.96               |
| 356.2xx.300000.xxx.000 | Purchase Services | 5,809.65             |
|                        |                   | <u>\$ 161,493.00</u> |

To increase budgeted revenue and expenditures for Reading to reflect FY11 carryover and current allocation.

**Revenue:**

|                        |                |    |                          |
|------------------------|----------------|----|--------------------------|
| 358.000.003558.000.000 | Reading        | \$ | 40,156.68                |
| 358.000.003558.000.000 | FY11 Carryover |    | <u>93,957.70</u>         |
|                        |                | \$ | <u><u>134,114.38</u></u> |

**Expenditures:**

|                        |                   |    |                          |
|------------------------|-------------------|----|--------------------------|
| 358.1xx.300000.xxx.000 | Purchase Services | \$ | 2,000.00                 |
| 358.1xx.400000.xxx.000 | Supplies          |    | 27,083.28                |
| 358.2xx.100000.xxx.000 | Salaries          |    | 40,061.41                |
| 358.2xx.300000.xxx.000 | Purchase Services |    | 3,998.00                 |
| 358.2xx.400000.xxx.000 | Supplies          |    | 40,202.62                |
| 358.2xx.500000.xxx.000 | Equipment         |    | 20,527.08                |
| 358.4xx.700000.xxx.000 | Transfers         |    | 241.99                   |
|                        |                   | \$ | <u><u>134,114.38</u></u> |

To increase budgeted revenue and expenditures for High Schools That Work to reflect FY11 carryover and current allocation.

**Revenue:**

|                        |                        |    |                         |
|------------------------|------------------------|----|-------------------------|
| 378.000.003578.000.000 | High Schools That Work | \$ | 24,434.00               |
| 378.000.003578.000.000 | FY11 Carryover         |    | <u>22,607.96</u>        |
|                        |                        | \$ | <u><u>47,041.96</u></u> |

**Expenditures:**

|                        |                   |    |                         |
|------------------------|-------------------|----|-------------------------|
| 378.2xx.100000.xxx.000 | Salaries          | \$ | 34.00                   |
| 378.2xx.200000.xxx.000 | Fringe Benefits   |    | 7.31                    |
| 378.2xx.300000.xxx.000 | Purchase Services |    | 65,418.36               |
| 378.2xx.400000.xxx.000 | Supplies          |    | <u>(18,417.71)</u>      |
|                        |                   | \$ | <u><u>47,041.96</u></u> |

To increase budgeted revenue and expenditures for Flex Cost Savings to reflect FY11 carryover and current allocation.

**Revenue:**

|                        |                   |    |                          |
|------------------------|-------------------|----|--------------------------|
| 398.000.003598.000.000 | Flex Cost Savings | \$ | 51,941.00                |
| 398.000.003598.000.000 | FY11 Carryover    |    | <u>60,361.47</u>         |
|                        |                   | \$ | <u><u>112,302.47</u></u> |

**Expenditures:**

|                        |           |    |            |
|------------------------|-----------|----|------------|
| 398.4xx.700000.xxx.000 | Transfers | \$ | 112,302.47 |
|------------------------|-----------|----|------------|

To increase budgeted revenue and expenditures for Miscellaneous State to reflect FY11 carryover and current allocation.

**Revenue:**

|                        |                     |    |                         |
|------------------------|---------------------|----|-------------------------|
| 399.000.003599.000.000 | Miscellaneous State | \$ | 74,416.02               |
| 399.000.003599.000.000 | FY11 Carryover      |    | <u>181.38</u>           |
|                        |                     | \$ | <u><u>74,597.40</u></u> |

**Expenditures:**

|                        |           |    |                         |
|------------------------|-----------|----|-------------------------|
| 399.1xx.400000.xxx.000 | Supplies  | \$ | 181.38                  |
| 399.4xx.700000.xxx.000 | Transfers |    | <u>74,416.02</u>        |
|                        |           | \$ | <u><u>74,597.40</u></u> |

To decrease budgeted revenue and expenditures for Early Childhood to reflect FY11 carryover and current allocation.

**Revenue:**

|                        |                 |    |                        |
|------------------------|-----------------|----|------------------------|
| 340.000.003540.000.000 | Early Childhood | \$ | (4,776.73)             |
| 340.000.003540.000.000 | FY11 Carryover  |    | <u>4,593.52</u>        |
|                        |                 | \$ | <u><u>(183.21)</u></u> |

**Expenditures:**

|                        |                 |    |                        |
|------------------------|-----------------|----|------------------------|
| 340.1xx.100000.xxx.000 | Salaries        | \$ | (24,240.93)            |
| 340.1xx.200000.xxx.000 | Fringe Benefits |    | <u>24,057.72</u>       |
|                        |                 | \$ | <u><u>(183.21)</u></u> |



To increase budgeted revenue and expenditures for National Board Certification to reflect current allocation.

**Revenue:**

|                        |                              |    |           |
|------------------------|------------------------------|----|-----------|
| 332.000.003532.000.000 | National Board Certification | \$ | 45,493.17 |
|------------------------|------------------------------|----|-----------|

**Expenditures:**

|                        |                 |    |                  |
|------------------------|-----------------|----|------------------|
| 332.1xx.100000.xxx.000 | Salaries        | \$ | 29,771.87        |
| 332.1xx.200000.xxx.000 | Fringe Benefits |    | 15,931.95        |
| 332.2xx.100000.xxx.000 | Salaries        |    | (170.65)         |
| 332.2xx.200000.xxx.000 | Fringe Benefits |    | (40.00)          |
|                        |                 | \$ | <u>45,493.17</u> |

To increase budgeted revenue and expenditures for Preschool Handicapped-State to reflect current allocation.

**Revenue:**

|                        |                             |    |          |
|------------------------|-----------------------------|----|----------|
| 342.000.003542.000.000 | Preschool Handicapped-State | \$ | 3,118.47 |
|------------------------|-----------------------------|----|----------|

**Expenditures:**

|                        |           |    |                 |
|------------------------|-----------|----|-----------------|
| 342.1xx.100000.xxx.000 | Salaries  | \$ | (91,340.87)     |
| 342.7xx.700000.xxx.000 | Transfers |    | 94,459.34       |
|                        |           | \$ | <u>3,118.47</u> |

To increase budgeted revenue and expenditures for Teacher Salary Increase to reflect current allocation.

**Revenue:**

|                        |                         |    |            |
|------------------------|-------------------------|----|------------|
| 350.000.003550.000.000 | Teacher Salary Increase | \$ | 107,969.00 |
|------------------------|-------------------------|----|------------|

**Expenditures:**

|                        |           |    |            |
|------------------------|-----------|----|------------|
| 350.4xx.700000.xxx.000 | Transfers | \$ | 107,969.00 |
|------------------------|-----------|----|------------|

To increase budgeted revenue and expenditures for Employer Contributions to reflect current allocation.

**Revenue:**

|                        |                        |    |           |
|------------------------|------------------------|----|-----------|
| 355.000.003555.000.000 | Employer Contributions | \$ | 35,706.78 |
|------------------------|------------------------|----|-----------|

**Expenditures:**

|                        |           |    |           |
|------------------------|-----------|----|-----------|
| 355.4xx.700000.xxx.000 | Transfers | \$ | 35,706.78 |
|------------------------|-----------|----|-----------|

To increase budgeted revenue and expenditures for Aid To Districts to reflect current allocation.

**Revenue:**

|                        |                  |    |            |
|------------------------|------------------|----|------------|
| 397.000.003597.000.000 | Aid To Districts | \$ | 184,150.00 |
|------------------------|------------------|----|------------|

**Expenditures:**

|                        |           |    |                   |
|------------------------|-----------|----|-------------------|
| 397.1xx.100000.xxx.000 | Salaries  | \$ | (574,209.00)      |
| 397.4xx.700000.xxx.000 | Transfers |    | 758,359.00        |
|                        |           | \$ | <u>184,150.00</u> |

To decrease budgeted revenue and expenditures for Teacher Supply to reflect current allocation.

**Revenue:**

|                        |                |    |             |
|------------------------|----------------|----|-------------|
| 377.000.003577.000.000 | Teacher Supply | \$ | (46,625.00) |
|------------------------|----------------|----|-------------|

**Expenditures:**

|                        |           |    |                    |
|------------------------|-----------|----|--------------------|
| 377.1xx.400000.xxx.000 | Supplies  | \$ | (52,625.00)        |
| 377.4xx.700000.xxx.000 | Transfers |    | 6,000.00           |
|                        |           | \$ | <u>(46,625.00)</u> |

**Fund #9 (Special Revenue)**

To increase budgeted revenue and expenditures for Career/Technology Equipment to reflect FY11 carryover.

**Revenue:**

|                        |                             |    |           |
|------------------------|-----------------------------|----|-----------|
| 905.000.003125.000.000 | Career/Technology Equipment | \$ | 20,612.99 |
|------------------------|-----------------------------|----|-----------|

**Expenditures:**

|                        |           |    |                  |
|------------------------|-----------|----|------------------|
| 905.1xx.400000.xxx.000 | Supplies  | \$ | 3,951.85         |
| 905.1xx.500000.xxx.000 | Equipment |    | 16,661.14        |
|                        |           | \$ | <u>20,612.99</u> |

To increase budgeted revenue and expenditures for ADEPT to reflect FY11 carryover and change in funding source.

**Revenue:**

|                        |                |    |                  |
|------------------------|----------------|----|------------------|
| 916.000.003991.000.000 | ADEPT          | \$ | (31,853.00)      |
| 916.000.003991.000.000 | FY10 Carryover |    | 63,576.80        |
|                        |                | \$ | <u>31,723.80</u> |

**Expenditures:**

|                        |                   |    |                  |
|------------------------|-------------------|----|------------------|
| 916.1xx.100000.xxx.000 | Salaries          | \$ | 11,764.50        |
| 916.1xx.200000.xxx.000 | Fringe Benefits   |    | 2,477.02         |
| 916.2xx.100000.xxx.000 | Salaries          |    | (1,853.00)       |
| 916.2xx.200000.xxx.000 | Fringe Benefits   |    | 6,282.00         |
| 916.2xx.300000.xxx.000 | Purchase Services |    | 1,146.21         |
| 916.2xx.400000.xxx.000 | Supplies          |    | 11,907.07        |
|                        |                   | \$ | <u>31,723.80</u> |

To increase budgeted revenue and expenditures for Education License Plates to reflect current allocation.

**Revenue:**

|                        |                          |    |           |
|------------------------|--------------------------|----|-----------|
| 919.000.003193.000.000 | Education License Plates | \$ | 13,996.80 |
|------------------------|--------------------------|----|-----------|

**Expenditures:**

|                        |           |    |                  |
|------------------------|-----------|----|------------------|
| 919.11x.400000.xxx.000 | Supplies  | \$ | 782.00           |
| 919.11x.500000.xxx.000 | Equipment |    | 13,214.80        |
|                        |           | \$ | <u>13,996.80</u> |

To increase budgeted revenue and expenditures for EEDA At-Risk to reflect current allocation.

**Revenue:**

|                        |              |    |           |
|------------------------|--------------|----|-----------|
| 926.000.003116.000.000 | EEDA At-Risk | \$ | 30,640.78 |
|------------------------|--------------|----|-----------|

**Expenditures:**

|                        |                   |    |                  |
|------------------------|-------------------|----|------------------|
| 926.1xx.100000.xxx.000 | Salaries          | \$ | 13,225.75        |
| 926.1xx.200000.xxx.000 | Fringe Benefits   |    | 2,751.50         |
| 926.1xx.400000.xxx.000 | Supplies          |    | 7,035.41         |
| 926.1xx.500000.xxx.000 | Equipment         |    | 1,272.00         |
| 926.2xx.100000.xxx.000 | Salaries          |    | 485.00           |
| 926.2xx.200000.xxx.000 | Fringe Benefits   |    | 35.00            |
| 926.2xx.300000.xxx.000 | Purchase Services |    | (165.64)         |
| 926.2xx.600000.xxx.000 | Student Activity  |    | 6,021.76         |
|                        |                   | \$ | <u>30,640.78</u> |

To increase budgeted revenue and expenditures for Career Specialists to reflect current allocation.

**Revenue:**

|                        |                    |    |           |
|------------------------|--------------------|----|-----------|
| 928.000.003116.000.000 | Career Specialists | \$ | 55,866.90 |
|------------------------|--------------------|----|-----------|

**Expenditures:**

|                        |                 |    |           |
|------------------------|-----------------|----|-----------|
| 928.2xx.200000.xxx.000 | Fringe Benefits | \$ | 55,866.90 |
|------------------------|-----------------|----|-----------|

To increase budgeted revenue and expenditures for Formative Assessment to reflect current allocation.

**Revenue:**

|                        |                      |    |          |
|------------------------|----------------------|----|----------|
| 933.000.003123.000.000 | Formative Assessment | \$ | 2,260.12 |
|------------------------|----------------------|----|----------|

**Expenditures:**

|                        |          |    |          |
|------------------------|----------|----|----------|
| 933.2xx.400000.xxx.000 | Supplies | \$ | 2,260.12 |
|------------------------|----------|----|----------|

To increase budgeted revenue and expenditures for Student Health & Fitness-Nurses to reflect current allocation.

**Revenue:**

|                        |                                 |    |           |
|------------------------|---------------------------------|----|-----------|
| 936.000.003136.000.000 | Student Health & Fitness-Nurses | \$ | 10,549.18 |
|------------------------|---------------------------------|----|-----------|

**Expenditures:**

|                        |                 |    |                  |
|------------------------|-----------------|----|------------------|
| 936.2xx.100000.xxx.000 | Salaries        | \$ | (132,106.82)     |
| 936.2xx.200000.xxx.000 | Fringe Benefits |    | 114,126.00       |
| 936.4xx.700000.xxx.000 | Transfers       |    | 28,530.00        |
|                        |                 | \$ | <u>10,549.18</u> |

To increase budgeted revenue and expenditures for Student Health & Fitness-PE to reflect current allocation.

**Revenue:**

|                        |                             |    |           |
|------------------------|-----------------------------|----|-----------|
| 937.000.003127.000.000 | Student Health & Fitness-PE | \$ | 54,700.16 |
|------------------------|-----------------------------|----|-----------|

**Expenditures:**

|                        |                 |    |                  |
|------------------------|-----------------|----|------------------|
| 937.1xx.100000.xxx.000 | Salaries        | \$ | 40,910.77        |
| 937.1xx.200000.xxx.000 | Fringe Benefits |    | 13,106.59        |
| 937.4xx.700000.xxx.000 | Transfers       |    | 682.80           |
|                        |                 | \$ | <u>54,700.16</u> |

To increase budgeted revenue and expenditures for K-5 Enhancement to reflect current allocation.

**Revenue:**

|                        |                 |    |              |
|------------------------|-----------------|----|--------------|
| 960.000.003610.000.000 | K-5 Enhancement | \$ | 1,390,672.91 |
|------------------------|-----------------|----|--------------|

**Expenditures:**

|                        |                 |    |                     |
|------------------------|-----------------|----|---------------------|
| 960.1xx.100000.xxx.000 | Salaries        | \$ | 913,159.03          |
| 960.1xx.200000.xxx.000 | Fringe Benefits |    | 360,141.00          |
| 960.4xx.700000.xxx.000 | Transfers       |    | 117,372.88          |
|                        |                 | \$ | <u>1,390,672.91</u> |

To increase budgeted revenue and expenditures for Middle School Lottery to reflect current allocation.

**Revenue:**

|                        |                       |    |            |
|------------------------|-----------------------|----|------------|
| 967.000.003607.000.000 | Middle School Lottery | \$ | 156,864.28 |
|------------------------|-----------------------|----|------------|

**Expenditures:**

|                        |                 |    |                   |
|------------------------|-----------------|----|-------------------|
| 967.1xx.100000.xxx.000 | Salaries        | \$ | 156,978.52        |
| 967.1xx.200000.xxx.000 | Fringe Benefits | \$ | 54,235.41         |
| 967.1xx.400000.xxx.000 | Supplies        | \$ | (55,444.21)       |
| 967.4xx.700000.xxx.000 | Transfers       |    | 1,094.56          |
|                        |                 | \$ | <u>156,864.28</u> |

To increase budgeted revenue and expenditures for First Steps to reflect current allocation.

**Revenue:**

|                        |             |    |           |
|------------------------|-------------|----|-----------|
| 990.000.002300.000.000 | First Steps | \$ | 92,613.00 |
|------------------------|-------------|----|-----------|

**Expenditures:**

|                        |                 |    |                  |
|------------------------|-----------------|----|------------------|
| 990.1xx.100000.xxx.000 | Salaries        | \$ | 68,865.00        |
| 990.1xx.200000.xxx.000 | Fringe Benefits |    | 23,748.00        |
|                        |                 | \$ | <u>92,613.00</u> |

**Funds #8 (Special Revenue)**

To increase budgeted revenue and expenditures for miscellaneous special revenue donations to reflect FY11 carryover.

**Revenue:**

|                        |                                 |              |
|------------------------|---------------------------------|--------------|
| 817.000.001920.000.000 | Public Education Partners       | 8,431.71     |
| 828.000.001999.000.000 | Dollar General Literacy Program | 2,175.50     |
| 830.000.001920.000.000 | Monsanto                        | 1,063.60     |
| 841.000.001920.000.000 | Area Three                      | 1,000.00     |
| 853.000.001920.000.000 | East Aiken Donations            | 2,164.14     |
| 855.000.001920.000.000 | Millbrook Donations             | 1,656.10     |
| 856.000.001920.000.000 | North Aiken Donations           | 2,424.69     |
| 858.000.001920.000.000 | Aiken Middle Donations          | 328.69       |
| 859.000.001920.000.000 | Kennedy Donations               | 110.44       |
| 860.000.001920.000.000 | Schofield Donations             | 464.19       |
| 861.000.001920.000.000 | Aiken High Donations            | 1,101.65     |
| 864.000.001920.000.000 | Hammond Hill Donations          | 2,970.32     |
| 865.000.001920.000.000 | Mossy Creek Donations           | 269.84       |
| 867.000.001920.000.000 | North Augusta Middle Donations  | 2,500.00     |
| 869.000.001920.000.000 | North Augusta High Donations    | 2,226.56     |
| 870.000.001920.000.000 | Byrd Donations                  | 5,850.55     |
| 871.000.001920.000.000 | Clearwater Donations            | 492.49       |
| 873.000.001920.000.000 | Jefferson Donations             | 1,525.05     |
| 876.000.001920.000.000 | Leavelle Middle Donations       | 4,326.35     |
| 878.000.001920.000.000 | Midland Valley High Donations   | 342.45       |
| 883.000.001920.000.000 | Wagner-Salley Donations         | 511.38       |
| 891.000.001920.000.000 | District Office Donations       | 37.00        |
| 892.000.001999.000.000 | Scholarship America Grant       | 13,657.01    |
| 899.000.001999.000.000 | ABC Child Care Grant            | 2,492.39     |
|                        |                                 | <hr/>        |
|                        |                                 | \$ 58,122.10 |

**Expenditures:**

|                        |                   |              |
|------------------------|-------------------|--------------|
| 817.1xx.400000.xxx.000 | Supplies          | 8,431.71     |
| 828.1xx.300000.xxx.000 | Purchase Services | 1,200.36     |
| 828.1xx.400000.xxx.000 | Supplies          | 522.69       |
| 828.1xx.600000.xxx.000 | Dues and Fees     | 452.45       |
| 830.1xx.400000.xxx.000 | Supplies          | 1,063.60     |
| 841.1xx.500000.xxx.000 | Supplies          | 1,000.00     |
| 853.1xx.400000.xxx.000 | Supplies          | 2,164.14     |
| 855.1xx.400000.xxx.000 | Supplies          | 1,656.10     |
| 856.1xx.300000.xxx.000 | Purchase Services | 633.00       |
| 856.1xx.400000.xxx.000 | Supplies          | 1,321.69     |
| 859.2xx.600000.xxx.000 | Student Activity  | 470.00       |
| 858.1xx.400000.xxx.000 | Supplies          | 328.69       |
| 859.1xx.400000.xxx.000 | Supplies          | 110.44       |
| 860.1xx.400000.xxx.000 | Supplies          | 464.19       |
| 861.1xx.400000.xxx.000 | Supplies          | 1,101.65     |
| 864.1xx.400000.xxx.000 | Supplies          | 2,970.32     |
| 865.1xx.400000.xxx.000 | Supplies          | 269.84       |
| 867.1xx.400000.xxx.000 | Supplies          | 2,500.00     |
| 869.1xx.400000.xxx.000 | Supplies          | 2,226.56     |
| 870.1xx.400000.xxx.000 | Supplies          | 5,850.55     |
| 871.1xx.400000.xxx.000 | Supplies          | 492.49       |
| 873.1xx.400000.xxx.000 | Supplies          | 1,525.05     |
| 876.1xx.400000.xxx.000 | Supplies          | 1,096.70     |
| 876.2xx.100000.xxx.000 | Salaries          | 160.00       |
| 876.2xx.200000.xxx.000 | Fringe Benefits   | 15.00        |
| 876.2xx.300000.xxx.000 | Purchase Services | 1,756.80     |
| 876.2xx.400000.xxx.000 | Supplies          | 477.85       |
| 876.2xx.600000.xxx.000 | Student Activity  | 820.00       |
| 878.1xx.400000.xxx.000 | Supplies          | 342.45       |
| 883.1xx.300000.xxx.000 | Purchase Services | 449.29       |
| 883.1xx.400000.xxx.000 | Supplies          | 62.09        |
| 891.2xx.400000.xxx.000 | Supplies          | 37.00        |
| 892.1xx.400000.xxx.000 | Supplies          | 13,657.01    |
| 899.2xx.300000.xxx.000 | Purchase Services | 23.58        |
| 899.3xx.300000.xxx.000 | Purchase Services | 560.00       |
| 899.3xx.400000.xxx.000 | Supplies          | 1,908.81     |
|                        |                   | <hr/>        |
|                        |                   | \$ 58,122.10 |

To increase budgeted revenue and expenditures for miscellaneous special revenue donations to reflect current allocation.

**Revenue:**

|                        |                                |    |                   |
|------------------------|--------------------------------|----|-------------------|
| 801.000.001999.000.000 | Staff Development Classes      | \$ | 35,973.36         |
| 808.000.001999.000.000 | IMC Receipts                   |    | 70,435.90         |
| 812.000.004999.000.000 | NJROTC                         |    | 28,926.48         |
| 820.000.001330.000.000 | Adult Education Program Income |    | 40,022.22         |
| 823.000.001999.000.000 | SC Arts Commission             |    | 6,751.00          |
| 832.000.001920.000.000 | Medicaid-Nurses Only           |    | 267,790.13        |
| 840.000.001920.000.000 | i3 Grant                       |    | 22,381.50         |
| 844.000.001999.000.000 | Crescent Cities                |    | 31,420.00         |
| 845.000.001999.000.000 | Freedman Daycare               |    | 175,384.22        |
| 886.000.001920.000.000 | Redcliffe Donations            |    | 3,300.00          |
| 889.000.001920.000.000 | Silver Bluff Donations         |    | 2,595.08          |
| 897.000.001920.000.000 | Graduation Donations           |    | 11,596.06         |
| 898.000.001920.000.000 | Transportation Donations       |    | 1,456.90          |
|                        |                                |    | <u>1,456.90</u>   |
|                        |                                | \$ | <u>698,032.85</u> |

**Expenditures:**

|                        |                    |    |                   |
|------------------------|--------------------|----|-------------------|
| 801.2xx.100000.xxx.000 | Salaries           | \$ | 5,000.00          |
| 801.2xx.200000.xxx.000 | Fringe Benefits    |    | 1,075.00          |
| 801.2xx.300000.xxx.000 | Purchase Services  |    | 15,000.00         |
| 801.2xx.400000.xxx.000 | Supplies           |    | 13,698.36         |
| 801.2xx.600000.xxx.000 | Dues and Fees      |    | 1,200.00          |
| 808.2xx.300000.xxx.000 | Purchase Services  |    | 31,766.10         |
| 808.2xx.400000.xxx.000 | Supplies           |    | 38,669.80         |
| 812.1xx.100000.xxx.000 | Salaries           |    | (41,351.41)       |
| 812.1xx.200000.xxx.000 | Fringe Benefits    |    | 70,277.89         |
| 820.1xx.400000.xxx.000 | Supplies           |    | 40,022.22         |
| 823.1xx.400000.xxx.000 | Supplies           |    | 6,751.00          |
| 832.2xx.100000.xxx.000 | Salaries           |    | 60,347.21         |
| 832.2xx.200000.xxx.000 | Fringe Benefits    |    | 15,794.74         |
| 832.2xx.300000.xxx.000 | Purchase Services  |    | 191,648.18        |
| 840.1xx.400000.xxx.000 | Supplies           |    | 7,850.00          |
| 840.2xx.300000.xxx.000 | Purchase Services  |    | 12,431.50         |
| 840.2xx.400000.xxx.000 | Supplies           |    | 2,100.00          |
| 844.1xx.100000.xxx.000 | Salaries           |    | 6,420.00          |
| 844.1xx.400000.xxx.000 | Supplies           |    | 5,245.00          |
| 844.3xx.100000.xxx.000 | Salaries           |    | 16,218.00         |
| 844.3xx.200000.xxx.000 | Fringe Benefits    |    | 3,537.00          |
| 845.1xx.400000.xxx.000 | Supplies           |    | 36,629.20         |
| 845.2xx.100000.xxx.000 | Salaries           |    | 388.41            |
| 845.2xx.300000.xxx.000 | Purchased Services |    | 5,022.16          |
| 845.2xx.400000.xxx.000 | Supplies           |    | 7,887.85          |
| 845.3xx.100000.xxx.000 | Salaries           |    | 90,367.74         |
| 845.3xx.200000.xxx.000 | Fringe Benefits    |    | 32,613.12         |
| 845.3xx.300000.xxx.000 | Purchased Services |    | 1,684.74          |
| 845.3xx.600000.xxx.000 | Dues and Fees      |    | 791.00            |
| 886.1xx.400000.xxx.000 | Supplies           |    | 3,300.00          |
| 889.1xx.400000.xxx.000 | Supplies           |    | 595.08            |
| 889.2xx.300000.xxx.000 | Purchased Services |    | 750.00            |
| 889.2xx.400000.xxx.000 | Supplies           |    | 1,250.00          |
| 897.2xx.300000.xxx.000 | Purchase Services  |    | 11,596.06         |
| 898.2xx.400000.xxx.000 | Supplies           |    | 1,456.90          |
|                        |                    |    | <u>1,456.90</u>   |
|                        |                    | \$ | <u>698,032.85</u> |

To decrease budgeted revenue and expenditures for 12 Month Agriculture to reflect the current allocation.

**Revenue:**

|                        |                      |    |          |
|------------------------|----------------------|----|----------|
| 821.000.001920.000.000 | 12-Month Agriculture | \$ | (821.32) |
|------------------------|----------------------|----|----------|

**Expenditures:**

|                        |          |    |          |
|------------------------|----------|----|----------|
| 821.1xx.100000.xxx.000 | Salaries | \$ | (821.32) |
|------------------------|----------|----|----------|

To decrease budgeted revenue and expenditures for Westinghouse Teacher Grant to reflect the current allocation.

**Revenue:**

|                        |                            |  |             |
|------------------------|----------------------------|--|-------------|
| 825.000.001920.000.000 | Westinghouse Teacher Grant |  | (39,503.09) |
|------------------------|----------------------------|--|-------------|

**Expenditures:**

|                        |          |  |             |
|------------------------|----------|--|-------------|
| 825.1xx.400000.xxx.000 | Supplies |  | (39,503.09) |
|------------------------|----------|--|-------------|