

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 100-9

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES						as of 05/31/2011
Audited Fund Balance 7/1/2010 AFR		40,318,415.44				
<u>REVENUE NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>		
R.O.T.C. 3191	240,000.00	0.00	0.00	240,000.00		
Medicaid 3202	500,000.00	0.00	0.00	500,000.00		
National Forest 3255	110,087.00	0.00	0.00	110,087.00		
Federal through Local 3280	0.00	0.00	0.00	0.00		
Other Fed thru State Funds 3290	425,000.00	0.00	0.00	425,000.00		
Misc Fed Thru State revenue 3299	0.00	0.00	0.00	0.00		
Fla Education Fin. Pgm 3310	81,645,252.00	0.00	0.00	81,645,252.00		
Workforce Developmnt 3315	4,023,810.00	0.00	0.00	4,023,810.00		
Performance Based Incentives 3317	91,518.00	0.00	0.00	91,518.00		
Adults with Disabilities 3318	0.00	0.00	0.00	0.00		
CO&DS Withheld Admin Exp 3323	22,000.00	0.00	0.00	22,000.00		
Fla Teacher Lead 3334	519,212.00	0.00	0.00	519,212.00		
Instructional Material 3336	3,300,107.00	0.00	0.00	3,300,107.00		
Racing Commission Funds 3341	0.00	0.00	0.00	0.00		
State Forest Funds 3342	0.00	0.00	0.00	0.00		
State License Tax 3343	380,000.00	0.00	0.00	380,000.00		
Dist Discretionary Lottery F 3344	148,191.00	0.00	0.00	148,191.00		
Transportation 3354	7,931,695.00	0.00	0.00	7,931,695.00		
Class Size Reduction/Op Funds 3355	44,032,453.00	0.00	0.00	44,032,453.00		
Sch. Recognition/Merit Sch 3361	2,074,019.00	0.00	0.00	2,074,019.00		
Excellent Teaching Program 3363	0.00	342,202.32	0.00	342,202.32		
Voluntary Prekindergarten Pgm 3371	1,500,000.00	0.00	0.00	1,500,000.00		
Pre-School Program 3372	0.00	28,891.00	0.00	28,891.00		
Public Educ. Technology 3375	0.00	0.00	0.00	0.00		
Teacher Training 3376	0.00	0.00	0.00	0.00		
Misc State Revenue 3390	4,445.71	0.00	0.00	4,445.71		
Capital Outlay-Charter Schools 3397	0.00	0.00	0.00	0.00		
Misc State Rev 3399	0.00	0.00	0.00	0.00		
District School Tax 3411	108,979,888.00	0.00	0.00	108,979,888.00		
Tax Redemptions 3421	0.00	0.00	0.00	0.00		
Excess Fees 3423	0.00	0.00	0.00	0.00		
Interest Inc Profit on Investment 3430	0.00	0.00	0.00	0.00		
Interest & Investments 3431	0.00	0.00	0.00	0.00		
Dividend Reinvestment 3434	0.00	0.00	0.00	0.00		
Gifts, Grants & Bequests 3440	0.00	0.00	0.00	0.00		
Vending Sales 3459	0.00	0.00	0.00	0.00		
Preschool Program Fees 3471	0.00	0.00	0.00	0.00		
Pre-K Early Intervent. Fee 3472	0.00	0.00	0.00	0.00		
School Age Child Care Fees 3473	0.00	0.00	0.00	0.00		
Miscellaneous Local Sources 3490	62,883.00	0.00	0.00	62,883.00		
Bus Fees 3491	0.00	0.00	0.00	0.00		
Trans. Svcs for Sch Activities 3492	200,000.00	0.00	0.00	200,000.00		
Sale of Junk 3493	4,476.24	1,573.38	0.00	6,049.62		
Rect of Fed Indirect Cost 3494	450,000.00	0.00	0.00	450,000.00		
Other Misc Local Sources 3495	985,000.00	23,943.00	0.00	1,008,943.00		
Refunds of Prior Yr Exp 3497	0.00	0.00	0.00	0.00		
Coll Lost-Dmg-Sold Texts 3498	0.00	0.00	0.00	0.00		
Food Srv Indirect Cost 3499	250,000.00	0.00	0.00	250,000.00		
Transfers frm Debt Svcs FD 3620	0.00	0.00	0.00	0.00		
Transfers frm Capt Prj FD 3630	7,600,000.00	0.00	0.00	7,600,000.00		
Transfer-Spec Revenue Funds 3640	0.00	0.00	0.00	0.00		
Transfers frm Enterprise FD 3690	376,051.89	0.00	0.00	376,051.89		
Loans 3720	0.00	0.00	0.00	0.00		
Capital Lease Agreements 3724	0.00	0.00	0.00	0.00		
Sale of Equipment 3733	0.00	0.00	0.00	0.00		
Ins Loss Recoveries 3740	82,000.00	0.00	0.00	82,000.00		
Other Loss Recovery 3742	8,000.00	0.00	0.00	8,000.00		
	265,946,088.84	396,609.70	0.00	266,342,698.54	396,609.70	
Net Increase (Decrease) in Total Revenue				396,609.70		

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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/0300	33,812,639.28	0.00	0.00	33,812,639.28
Basic (FEFP K-12)					
Salaries	5100/0100	67,433,616.95	0.00	242,529.53	67,191,087.42
Employee Benefits	5100/0200	23,685,888.25	17,819.42	0.00	23,703,707.67
Purch. Services	5100/0300	2,455,762.50	316,146.38	0.00	2,771,908.88
Energy Services	5100/0400	0.00	0.00	0.00	0.00
Supplies	5100/0500	7,743,345.03	0.00	36,567.25	7,706,777.78
Capital Outlay	5100/0600	5,313,524.88	0.00	13,021.76	5,300,503.12
Other Expenses	5100/0700	3,359,452.04	321,075.97	0.00	3,680,528.01
Exceptional Education					
Salaries	5200/0100	19,265,092.15	28,015.34	0.00	19,293,107.49
Employee Benefits	5200/0200	7,021,219.98	27,852.59	0.00	7,049,072.57
Purchased Services	5200/0300	2,623,669.04	0.00	489.97	2,623,179.07
Energy Services	5200/0400	1,500.00	0.00	0.00	1,500.00
Materials & Supplies	5200/0500	39,426.70	0.00	1,171.81	38,254.89
Capital Outlay	5200/0600	3,614.97	1,072.00	0.00	4,686.97
Other Expenses	5200/0700	161,085.94	25,802.73	0.00	186,888.67
Vocational (K-12)					
Salaries	5301/0100	3,404,126.59	7,075.00	0.00	3,411,201.59
Employee Benefits	5301/0200	1,033,999.91	1,675.00	0.00	1,035,674.91
Purchased Services	5301/0300	30,268.58	0.00	1,170.01	29,098.57
Energy Services	5301/0400	1,032.66	0.00	1,032.66	0.00
Supplies	5301/0500	81,440.59	354.35	0.00	81,794.94
Capital Outlay	5301/0600	209,139.39	22,498.75	0.00	231,638.14
Other Expenses	5301/0700	39,067.50	2,465.00	0.00	41,532.50
Vocational Adult Prep					
Salaries	5302/0100	30,791.03	0.00	0.00	30,791.03
Employee Benefits	5302/0200	138.56	0.00	0.00	138.56
Adult General					
Salaries	5400/0100	9,226.45	0.00	0.00	9,226.45
Employee Benefits	5400/0200	41.52	0.00	0.00	41.52
Prekindergarten					
Salaries	5500/0100	1,086,033.05	16,329.00	0.00	1,102,362.05
Employee Benefits	5500/0200	371,215.00	2,867.00	0.00	374,082.00
Purchased Services	5500/0300	277.82	0.00	150.00	127.82
Supplies	5500/0500	19,708.33	2,571.24	0.00	22,279.57
Capital Outlay	5500/0600	727.31	349.50	0.00	1,076.81
Other Expenses	5500/0700	24,304.76	0.00	0.00	24,304.76
Other Instruction					
Salaries	5900/0100	0.00	0.00	0.00	0.00
Employee Benefits	5900/0200	0.00	334.03	0.00	334.03
Supplies	5900/0300	0.00	0.00	0.00	0.00
Purchased Services	5900/0500	0.00	0.00	0.00	0.00
Pupil Personnel Services					
Purchased Services	6100/0300	0.00	0.00	0.00	0.00
Supplies	6100/0500	0.00	0.00	0.00	0.00
Capital Outlay	6100/0600	0.00	0.00	0.00	0.00
Attendance & Social Work					
Salaries	6110/0100	493,844.76	0.00	0.00	493,844.76
Employee Benefits	6110/0200	148,607.93	0.00	0.00	148,607.93
Purch. Services	6110/0300	68,583.09	0.00	0.00	68,583.09
Energy Services	6110/0400	0.00	0.00	0.00	0.00
Supplies	6110/0500	6,700.00	0.00	74.19	6,625.81
Capital Outlay	6110/0600	5,402.63	0.00	1,000.00	4,402.63
Other Expenses	6110/0700	0.00	0.00	0.00	0.00
Guidance Services					
Salaries	6120/0100	6,421,957.58	0.00	0.00	6,421,957.58
Employee Benefits	6120/0200	2,112,556.06	2,715.00	0.00	2,115,271.06
Purchased Services	6120/0300	136,503.84	3,789.41	0.00	140,293.25
Supplies	6120/0500	30,821.20	0.00	872.63	29,948.57
Capital Outlay	6120/0600	6,943.39	3,902.06	0.00	10,845.45
Other Expenses	6120/0700	2,213.13	930.00	0.00	3,143.13
Health Services					
Salaries	6130/0100	1,161,759.80	1,608.28	0.00	1,163,368.08
Employee Benefits	6130/0200	401,836.61	195.63	0.00	402,032.24
Purch. Services	6130/0300	108,670.50	0.00	2,845.00	105,825.50
Supplies	6130/0500	40,776.83	1,594.46	0.00	42,371.29
Capital Outlay	6130/0600	5,084.10	0.00	300.00	4,784.10
Other Expenses	6130/0700	7,046.77	890.00	0.00	7,936.77

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Psychological Services				
Salaries 6140/0100	1,066,309.36	0.00	0.00	1,066,309.36
Employee Benefits 6140/0200	318,964.04	55.00	0.00	319,019.04
Purchased Services 6140/0300	57,814.40	0.00	4,000.00	53,814.40
Supplies 6140/0500	45,000.00	0.00	0.00	45,000.00
Capital Outlay 6140/0600	6,995.60	0.00	1,000.00	5,995.60
Other Expenses 6140/0700	115,000.00	0.00	0.00	115,000.00
Parental Involvement				
Salaries 6150/0100	4,946.05	0.00	0.00	4,946.05
Employee Benefits 6150/0200	554.95	0.00	0.00	554.95
Purchased Services 6150/0300	300.00	0.00	0.00	300.00
Other Expenses 6150/0700	0.00	0.00	0.00	0.00
Other Pupil Personnel Services				
Salaries 6190/0100	153,277.00	0.00	0.00	153,277.00
Employee Benefits 6190/0200	58,522.53	0.00	0.00	58,522.53
Purchased Services 6190/0300	2,969.01	0.00	0.00	2,969.01
Capital Outlay 6190/0600	0.00	0.00	0.00	0.00
Other Expenses 6190/0700	80.00	0.00	0.00	80.00
Instructional Media Services				
Salaries 6200/0100	2,320,183.44	0.00	0.00	2,320,183.44
Employee Benefits 6200/0200	696,594.22	120.00	0.00	696,714.22
Purchased Services 6200/0300	80,290.27	0.00	1,760.83	78,529.44
Energy Services 6200/0400	1,000.00	0.00	0.00	1,000.00
Supplies 6200/0500	62,673.86	0.00	2,410.35	60,263.51
Capital Outlay 6200/0600	420,104.12	3,786.37	0.00	423,890.49
Other Expenses 6200/0700	31,090.85	1,795.50	0.00	32,886.35
Instr. & Curriculum Dev Svcs				
Salaries 6300/0100	2,152,581.33	0.00	8.67	2,152,572.66
Employee Benefits 6300/0200	645,110.90	8.67	0.00	645,119.57
Purch. Services 6300/0300	1,681,817.86	0.00	2,422.68	1,679,395.18
Energy Services 6300/0400	2,200.00	0.00	0.00	2,200.00
Supplies 6300/0500	39,017.31	0.00	4,909.20	34,108.11
Capital Outlay 6300/0600	17,834.07	5,404.41	0.00	23,238.48
Other expense 6300/0700	4,674.20	0.00	0.00	4,674.20
Instr. & Staff Training Svcs				
Salaries 6400/0100	2,113,677.32	0.00	49,398.00	2,064,279.32
Employee Benefits 6400/0200	539,527.87	527.92	0.00	540,055.79
Purch. Services 6400/0300	547,406.59	11,304.01	0.00	558,710.60
Supplies 6400/0500	48,632.97	19,269.08	0.00	67,902.05
Capital Outlay 6400/0600	60,412.63	24,855.28	0.00	85,267.91
Other expense 6400/0700	240,503.76	22,340.03	0.00	262,843.79
Instruction Related Technology				
Salaries 6500/0100	1,580,836.84	2,899.02	0.00	1,583,735.86
Employee Benefits 6500/0200	497,345.60	0.00	0.00	497,345.60
Purch. Services 6500/0300	566,570.49	22,047.40	0.00	588,617.89
Materials & Supplies 6500/0500	41,322.77	0.00	7.00	41,315.77
Capital Outlay 6500/0600	470,312.77	0.00	28,015.14	442,297.63
Other Expenses 6500/0700	1,256.62	0.00	0.00	1,256.62
Board				
Salaries 7100/0100	308,341.92	0.00	0.00	308,341.92
Employee Benefits 7100/0200	108,688.73	0.00	0.00	108,688.73
Purch. Services 7100/0300	600,997.58	0.00	0.00	600,997.58
Materials & Supplies 7100/0500	2,150.14	0.00	0.00	2,150.14
Capital Outlay 7100/0600	1,252.85	0.00	0.00	1,252.85
Other Expenses 7100/0700	22,865.00	0.00	0.00	22,865.00
General Administration				
Salaries 7200/0100	634,301.62	225.00	0.00	634,526.62
Employee Benefits 7200/0200	179,962.88	1,695.00	0.00	181,657.88
Purch. Services 7200/0300	52,928.78	1,873.82	0.00	54,802.60
Energy Services 7200/0400	600.00	0.00	0.00	600.00
Materials & Supplies 7200/0500	12,139.95	0.00	600.00	11,539.95
Capital Outlay 7200/0600	2,790.95	3,536.74	0.00	6,327.69
Other expense 7200/0700	23,854.00	0.00	0.00	23,854.00
Sch Admin (Office of Prine)				
Salaries 7300/0100	12,823,557.16	6,797.32	0.00	12,830,354.48
Employee Benefits 7300/0200	3,958,973.19	4,550.17	0.00	3,963,523.36
Purchased Services 7300/0300	204,964.05	0.00	9,982.94	194,981.11
Supplies 7300/0500	126,411.90	0.00	5,814.30	120,597.60
Capital Outlay 7300/0600	75,782.77	2,676.90	0.00	78,459.67
Other Expenses 7300/0700	41,637.58	0.00	296.87	41,340.71

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Facilities Acq and Construction				
Salaries 7400/0100	581,250.80	0.00	0.00	581,250.80
Employee Benefits 7400/0200	173,522.82	0.00	0.00	173,522.82
Purchased Services 7400/0300	0.00	0.00	0.00	0.00
Supplies 7400/0500	0.00	0.00	0.00	0.00
Capital Outlay 7400/0600	56,849.10	13,235.00	0.00	70,084.10
Facilities Acquisition				
Salaries 7410/0100	232,168.28	0.00	0.00	232,168.28
Employee Benefits 7410/0200	71,161.06	0.00	0.00	71,161.06
Purch. Services 7410/0300	53,930.25	0.00	0.00	53,930.25
Energy Services 7410/0400	0.00	0.00	0.00	0.00
Supplies 7410/0500	8,500.00	0.00	0.00	8,500.00
Capital Outlay 7410/0600	3,000.00	0.00	0.00	3,000.00
Other Expenses 7410/0700	400.00	0.00	0.00	400.00
Fiscal Services				
Salaries 7500/0100	1,399,625.82	207.43	0.00	1,399,833.25
Employee Benefits 7500/0200	414,953.99	35.00	0.00	414,988.99
Purch. Services 7500/0300	189,447.75	4,189.01	0.00	193,636.76
Energy Services 7500/0400	3,200.00	0.00	0.00	3,200.00
Supplies 7500/0500	19,007.54	0.00	336.51	18,671.03
Capital Outlay 7500/0600	10,172.16	0.00	0.00	10,172.16
Other Expenses 7500/0700	57,889.94	0.00	0.00	57,889.94
Food Services				
Salaries 7600/0100	3,313.18	0.00	0.00	3,313.18
Employee Benefits 7600/0200	404.06	0.00	0.00	404.06
Planning, Res, Dev, & Eval				
Salaries 7710/0100	804,912.65	0.00	0.00	804,912.65
Employee Benefits 7710/0200	232,797.96	5.00	0.00	232,802.96
Purchased Services 7710/0300	267,336.94	5,386.22	0.00	272,723.16
Energy Services 7710/0400	75.00	0.00	0.00	75.00
Materials & Supplies 7710/0500	110,354.91	0.00	4,839.62	105,515.29
Capital Outlay 7710/0600	329,966.93	0.00	250.98	329,715.95
Other Expenses 7710/0700	27,704.50	0.00	0.00	27,704.50
Information Services				
Salaries 7720/0100	47,972.90	0.00	0.00	47,972.90
Employee Benefits 7720/0200	12,526.93	5.00	0.00	12,531.93
Purchased Services 7720/0300	0.00	0.00	0.00	0.00
Materials & Supplies 7720/0500	18.84	0.00	0.00	18.84
Capital Outlay 7720/0600	3,485.13	0.00	0.00	3,485.13
Other Expenses 7720/0700	0.00	0.00	0.00	0.00
Staff Services				
Salaries 7730/0100	1,193,422.34	1,238.18	0.00	1,194,660.52
Employee Benefits 7730/0200	384,010.63	39.55	0.00	384,050.18
Purchased Services 7730/0300	680,278.43	0.00	4,611.04	675,667.39
Energy Services 7730/0400	3,450.00	0.00	0.00	3,450.00
Materials & Supplies 7730/0500	44,930.13	500.00	0.00	45,430.13
Capital Outlay 7730/0600	20,487.47	600.00	0.00	21,087.47
Other Expenses 7730/0700	26,781.99	2,000.00	0.00	28,781.99
Statistical Services				
Salaries 7740/0100	107,305.18	0.00	0.00	107,305.18
Employee Benefits 7740/0200	33,138.03	0.00	0.00	33,138.03
Internal Services				
Salaries 7760/0100	470,049.04	2,316.78	0.00	472,365.82
Employee Benefits 7760/0200	149,817.44	170.00	0.00	149,987.44
Purchased Services 7760/0300	29,669.19	0.00	0.00	29,669.19
Energy Services 7760/0400	14,000.00	0.00	0.00	14,000.00
Supplies 7760/0500	7,449.35	0.00	0.00	7,449.35
Capital Outlay 7760/0600	12,800.00	0.00	1,000.00	11,800.00
Other Expenses 7760/0700	1,390.00	0.00	0.00	1,390.00
Facilities Other Central Services				
Employee Benefits 7790/0200	20.94	0.00	0.00	20.94
Purchased Services 7790/0300	500,040.00	0.00	0.00	500,040.00
Supplies 7790/0500	1,305.66	0.00	0.00	1,305.66
Capital Outlay 7790/0600	217,702.34	0.00	0.00	217,702.34
Other Expenses 7790/0700	1,102.00	0.00	0.00	1,102.00
Facilities: Fund 100				
Salaries 7791/0100	111,940.40	0.00	0.00	111,940.40
Employee Benefits 7791/0200	32,982.35	0.00	0.00	32,982.35

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Pupil Transportation Service				
Salaries 7800/0100	7,068,323.97	18,594.53	0.00	7,086,918.50
Employee Benefits 7800/0200	3,454,416.09	5,744.38	0.00	3,460,160.47
Purchased Services 7800/0300	1,328,618.13	0.00	79,687.20	1,248,930.93
Energy Services 7800/0400	3,176,000.00	0.00	0.00	3,176,000.00
Materials & Supplies 7800/0500	1,081,795.92	75,000.00	0.00	1,156,795.92
Capital Outlay 7800/0600	32,747.36	0.00	0.00	32,747.36
Other expense 7800/0700	1,064,524.13	7,351.81	0.00	1,071,875.94
Operation of Plant				
Salaries 7900/0100	6,679,423.94	4,409.64	0.00	6,683,833.58
Employee Benefits 7900/0200	3,279,910.97	17,079.19	0.00	3,296,990.16
Purchased Services 7900/0300	5,131,665.88	0.00	4,431.78	5,127,234.10
Energy Services 7900/0400	8,429,280.53	0.00	1,770.07	8,427,510.46
Supplies 7900/0500	761,618.94	15,462.26	0.00	777,081.20
Capital Outlay 7900/0600	170,555.53	42,477.86	0.00	213,033.39
Other expense 7900/0700	51,403.10	3,442.02	0.00	54,845.12
Maintenance of Plant				
Salaries 8100/0100	4,136,700.45	24,448.69	0.00	4,161,149.14
Employee Benefits 8100/0200	1,571,322.27	6,758.88	0.00	1,578,081.15
Purchased Services 8100/0300	1,724,620.99	0.00	2,871.49	1,721,749.50
Energy Services 8100/0400	263,408.20	2,276.00	0.00	265,684.20
Materials & Supplies 8100/0500	344,694.63	0.00	1,129.16	343,565.47
Capital Outlay 8100/0600	116,333.76	3,985.69	0.00	120,319.45
Other expense 8100/0700	38,142.20	250.00	0.00	38,392.20
Admin Technology Services				
Salaries 8200/0100	305,826.94	0.00	0.00	305,826.94
Employee Benefits 8200/0200	95,621.10	0.00	0.00	95,621.10
Purchased Services 8200/0300	102,321.02	6,502.49	0.00	108,823.51
Materials & Supplies 8200/0500	7,815.49	0.00	0.00	7,815.49
Capital Outlay 8200/0600	83,707.68	0.00	4,415.31	79,292.37
Other Expenses 8200/0700	239.34	0.00	0.00	239.34
Community Services				
Salaries 9100/0100	79,789.22	0.00	0.00	79,789.22
Employee Benefits 9100/0200	26,915.43	0.00	0.00	26,915.43
Materials & Supplies 9100/0300	15,770.27	0.00	1,699.00	14,071.27
Materials & Supplies 9100/0500	10,883.07	1,699.00	0.00	12,582.07
Other Expenses 9100/0700	200.00	0.00	0.00	200.00
Debt Serv				
Other Expenses 9200/0700	246,135.91	0.00	0.00	246,135.91
Transfer of Funds				
Transfer 9700/0900	0.00	0.00	0.00	0.00
	286,337,352.44	1,211,105.39	518,892.95	287,029,564.88
Net Increase (Decrease) in Total Appropriations				692,212.44
Fund Balance				11,374,964.10
Fund Balance as a % of Revenue				4.40%
Fund Balance Reserve (Education Jobs Fund)				8,256,585.00
Fund Balance Reserve as a % of Revenue (Education Jobs Fund)				3.20%
Total Fund Balance	19,927,151.84	0.00	295,602.74	19,631,549.10
Total Fund Balance as a % of Revenue	7.73%			7.60%
Total	306,264,504.28	396,609.70	0.00	306,661,113.98

**GENERAL FUND 100
BUDGET AMENDMENT
May 1, 2011 - May 31, 2011**

NUMBER	DATE	REMARKS	DATE	BUDGET AMENDMENT	
				Appropriations	Revenue
100-9	5/9/2011	Florida Virtual Sch Pymt		300,000.00	
100-9	5/11/2011	School Recycling Profits Dec-Feb 2011		1,573.38	1,573.38
100-9	5/17/2011	Set up VPK Summer Proj 1210702		28,665.00	43,337.00
100-9	5/17/2011	Adj Set up VPK Summer Proj 1210702		3,209.00	
100-9	5/17/2011	Adj Set up VPK Summer Proj 1210702		1,500.00	
100-9	5/17/2011	Adj Setup of VPK Summer Proj 1210702		(8,880.26)	(14,446.00)
100-9	5/24/2011	Set up Expanding Choice (Polk) Proj 1922021		23,943.00	23,943.00
100-9	5/30/2011	Set up NBCT-Dale Hickam Excell T		342,202.32	342,202.32
			Total:	692,212.44	396,609.70
			Net affect to Fund Balance :	(295,602.74)	
Reclassification of funds to better align budget among functions and objects are also depicted in the Budget Amendment.					