

Below are the details regarding any additions or subtractions of amounts greater than \$100,000 appearing in the attached Fund 100 Budget Amendment for November 30, 2012.

By Object:

121 – Teacher Salary 125,592

This item has increased due to the transfer of budget from the Miscellaneous Local Reserve to this object as a result of the receipt of revenue from various outside sources. The increase is also due to the transfer from Object Code 315 – Reimburse Tuition and Books to this object code. These entries were processed by the Budgeting Department.

312 – Professional/Technical 3,937,975

This item has increased due to the following:

- The transfer of budget from Object Code 972 – Charter School Reserves, which reflects the total FEFP revenue sent to the Charter Schools for the months of September, October, and November.
- The transfer of budget from Object Code 972 – Charter School Capital Outlay Reserves, which reflects the amount earned by the Charter Schools for the months of October and November.

These entries were processed by the Budgeting Department.

737 – Dues/Fees 110,278

This item has increased due to the following:

- The transfer of budget from Object Code 972 - Secondary Schools of National Prominence Reserve to this object code.
- The transfer of budget from the Miscellaneous Local Reserve to this object code as a result of the receipt of revenue from various outside sources.
- The transfer from various object codes to this object code.

These entries were processed by the Office of Curriculum and Instruction, the Budgeting Department, and at the schools.

972 – Charter School Capital Outlay -132,341

This item has decreased due to the transfer of budget from this reserve to Object Code 312 – Professional Technical. This amount represents the capital outlay dollars earned by the Charter Schools for the months of October and November. These entries were processed by the Budgeting Department.

972 – Charter School Reserve -3,750,266

This item has decreased due to the transfer of budget from this reserve to the individual Charter School accounting strings within Object Code 312 – Professional Services. These transfers reflect the total amount sent to the Charter Schools for FEFP revenue for the months of September, October, and November. These entries were processed by the Budgeting Department.

972 – Miscellaneous Local

-191,576

This item has decreased due to the transfer of budget from this reserve account to the appropriate schools and departments as a result of the receipt of revenue from various outside sources. These entries were processed by the Budgeting Department.

972 – Secondary Schools of National Prominence

-100,000

This item has decreased due to the transfer of budget from this reserve account to various other object codes within this project. This entry was processed by the Office of Curriculum and Instruction.

By Function:

5100 – Basic Instruction 4,041,827

This item has increased due to the following:

- The transfer of budget from Function 9400 – Charter School Reserves to this function. The Charter School transfers reflect the total FEFP revenue sent for the months of September, October, and November.
- The transfer of budget from Function 9400 – Charter School Capital Outlay Reserves to this function. This amount represents the capital outlay dollars earned by the Charter Schools for the months of October and November.

These entries were processed by the Budgeting Department.

9400 – Charter School Capital Outlay -132,341

This item has decreased due to the transfer of budget from this reserve to Function 5100 – Basic Instruction. This amount represents the capital outlay dollars earned by the Charter Schools for the months of October and November. These entries were processed by the Budgeting Department.

9400 – Charter School Reserve -3,750,266

This item has decreased due to the transfer of budget from this reserve to the individual Charter School accounting strings within Object Code 312 – Professional Services. These transfers reflect the total amount sent to the Charter Schools for FEFP revenue for the months of September, October, and November. These entries were processed by the Budgeting Department.

9400 – Miscellaneous Local -191,576

This item has decreased due to the transfer of budget from this reserve account to the appropriate schools and departments as a result of the receipt of revenue from various outside sources. These entries were processed by the Budgeting Department.

9400 – Secondary School of National Prominence -100,000

This item has decreased due to the transfer of budget from this reserve account to various other functions within this project. This entry was processed by the Office of Curriculum and Instruction.

By Cost Center:

9420 – Labor Relations -130,853

The item has decreased due to the transfer of budget from this cost center to various other cost centers for tuition reimbursement. This entry was processed by the Budgeting Department.

All Schools 4,322,206

This item has increased due to the following:

- The Charter School FEFP revenue payments for September, October, and November.
- The Charter School capital outlay earnings for October and November,
- Transfers from Department 9810 – Instructional Other.
- The transfer of budget from the 9810 – Instructional/Other to the schools as a result of the receipt of revenue from various outside sources.

These entries were processed by the Budgeting Department and the Office of Curriculum and Instruction.

9810 – Charter School Capital Outlay -132,341

This item has decreased due to the transfer of budget from this reserve to the individual Charter Schools. This amount represents the capital outlay dollars earned by the Charter Schools for the months of October and November. These entries were processed by the Budgeting Department.

9810 – Charter School Reserve -3,750,266

This item has decreased due to the transfer of budget from this reserve to the individual Charter Schools. These transfers reflect the total amount sent to the Charter Schools for FEFP revenue for the months of September, October, and November. These entries were processed by the Budgeting Department.

9810 – Miscellaneous Local -191,576

This item has decreased due to the transfer of budget from this reserve to the individual Charter Schools. This amount represents the capital outlay dollars earned by the Charter Schools for the months of October and November. These entries were processed by the Budgeting Department.

9810 – Secondary School of National Prominence -100,000

This item has decreased due to the transfer of budget from this reserve account to various other cost centers within this project. This entry was processed by the Office of Curriculum and Instruction.