



NUMBER FUNC/OBJ/CNTR	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
5100	BASIC K-12				
100	SALARIES				
200	EMPLOYEE BENEFITS				
0051	BLOUNTSTOWN MIDDLE SCHOOL		112,200.00	200.00	112,400.00
0101	ALPHA SCHOOL		300,350.00	200.00	300,550.00
0131	BLOUNTSTOWN ELEM. SCHOOL		264,110.00	400.00-	263,710.00
300	PURCHASED SERVICES				
400	ENERGY SERVICES				
500	MATERIALS & SUPPLIES				
600	CAPITAL OUTLAY				
700	OTHER EXPENSES				
			6,580,380.00	.00	6,580,380.00
5200	EXCEPTIONAL				
100	SALARIES				
0021	BLOUNTSTOWN HIGH SCHOOL		292,000.00	2,000.00-	290,000.00
0051	BLOUNTSTOWN MIDDLE SCHOOL		177,000.00	2,000.00	179,000.00
200	EMPLOYEE BENEFITS				
0021	BLOUNTSTOWN HIGH SCHOOL		63,500.00	150.00-	63,350.00
0131	BLOUNTSTOWN ELEM. SCHOOL		188,700.00	150.00	188,850.00
300	PURCHASED SERVICES				
0021	BLOUNTSTOWN HIGH SCHOOL		21,500.00	5,000.00-	16,500.00
0131	BLOUNTSTOWN ELEM. SCHOOL		28,350.00	5,000.00	33,350.00
500	MATERIALS & SUPPLIES				
600	CAPITAL OUTLAY				
700	OTHER EXPENSES				
			2,337,200.00	.00	2,337,200.00
6000	VOCATIONAL/TECHNICAL				
100	SALARIES				
200	EMPLOYEE BENEFITS				
300	PURCHASED SERVICES				
400	ENERGY SERVICES				

NUMBER	FUNC/OBJ/CNTR	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
500			MATERIALS & SUPPLIES			
600			CAPITAL OUTLAY			
700			OTHER EXPENSES	402,830.00	.00	402,830.00
5400			ADULT GENERAL			
100			SALARIES			
200			EMPLOYE BENEFITS			
300			PURCHASED SERVICES			
500			MATERIALS & SUPPLIES			
600			CAPITAL OUTLAY			
700			OTHER EXPENSES	122,300.00	.00	122,300.00
5500			PRE-RETIREMENT			
100			SALARIES			
200			EMPLOYEE BENEFITS			
300			PURCHASED SERVICES			
500			MATERIALS & SUPPLIES			
600			CAPITAL OUTLAY			
700			OTHER EXPENSES	500.00	1,000.00	1,500.00
0091			CARR ELEM./MIDDLE SCHOOL			
0101			ALPHA SCHOOL	1,500.00		1,500.00
5900			OTHER INSTRUCTION	247,600.00	.00	247,600.00
100			SALARIES			
200			EMPLOYEE BENEFITS			
700			OTHER EXPENSES	12,690.00	.00	12,690.00

NUMBER-----ACCOUNT-----DESCRIPTION  
 FUND/OB/CNTR BUDGET AMENDMENTS BUDGET AS AMEND-FP

0100 GUIDANCE SERVICES  
 100 SALARIES

200 EMPLOYEE BENEFITS  
 0021 BLOUNTSTOWN HIGH SCHOOL 22,130.00 375.00-- 22,505.00  
 0051 BLOUNTSTOWN MIDDLE SCHOOL 8,700.00 75.00 8,775.00  
 0091 CARR ELEM.,MIDDLE SCHOOL 10,890.00 75.00 10,965.00  
 0101 ALTHA SCHOOL 22,130.00 150.00 22,280.00  
 0131 BLOUNTSTOWN ELEM. SCHOOL 8,990.00 75.00 9,065.00

300 PURCHASED SERVICES  
 500 MATERIALS & SUPPLIES

600 CAPITAL OUTLAY  
 700 OTHER EXPENSES 462,590.00 .00 462,590.00

6130 HEALTH SERVICES  
 100 SALARIES

200 EMPLOYEE BENEFITS  
 300 PURCHASED SERVICES  
 700 OTHER EXPENSES 62,810.00 .00 62,810.00

6140 PSYCHOLOGICAL SERVICES  
 100 SALARIES

200 EMPLOYEE BENEFITS  
 0021 BLOUNTSTOWN HIGH SCHOOL 730.00 50.00 780.00  
 0051 BLOUNTSTOWN MIDDLE SCHOOL 930.00 75.00 1,005.00  
 0131 BLOUNTSTOWN ELEM. SCHOOL 2,110.00 175.00-- 1,935.00

300 PURCHASED SERVICES  
 0021 BLOUNTSTOWN HIGH SCHOOL 4,500.00 50.00-- 4,450.00

6200 INSTRUCTIONAL MEDIA  
 0021 BLOUNTSTOWN HIGH SCHOOL 1,100.00 50.00 1,150.00  
 0021 BLOUNTSTOWN HIGH SCHOOL .00 50.00 50.00

6200 INSTRUCTIONAL MEDIA  
 0021 BLOUNTSTOWN HIGH SCHOOL 22,600.00 .00 22,600.00

PPRI-F2B340

DEST- 07 CALHOUN COUNTY SCHOOL BOARD  
 FUND- 100 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 MONTHLY BUDGET AMENDMENT SUMMARY  
 REQ-01 SEQ-S,F,O,C TOT-3 SRC-D OPT-C  
 DETAIL CHANGES --- ACCOUNT TOTALS

PROCESSED- 01/12/12 PAGE- 4  
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 MONTH- DECEMBER PRD- 05

NUMBER FUNC/BBJ/CNTR	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
100	SALARIES				
200	EMPLOYEE BENEFITS				
0021	BLOUNTSTOWN HIGH SCHOOL		13,590.00	200.00-	13,390.00
0101	ALPHA SCHOOL		15,820.00	100.00	15,920.00
0131	BLOUNTSTOWN ELEM. SCHOOL		10,910.00	100.00	11,010.00
300	PURCHASED SERVICES				
500	MATERIALS & SUPPLIES				
600	CAPITAL OUTLAY				
700	OTHER EXPENSES				
*			388,000.00	.00	388,000.00
6300	INSTR. & CURRICULUM DEVL.				
100	SALARIES				
0021	BLOUNTSTOWN HIGH SCHOOL		110,500.00	10,000.00-	100,500.00
0131	BLOUNTSTOWN ELEM. SCHOOL		68,500.00	10,000.00	78,500.00
200	EMPLOYEE BENEFITS				
300	PURCHASED SERVICES				
0021	BLOUNTSTOWN HIGH SCHOOL		7,620.00	50.00	7,670.00
0101	ALPHA SCHOOL		7,960.00	50.00-	7,910.00
400	ENERGY SERVICES				
500	MATERIALS & SUPPLIES				
600	CAPITAL OUTLAY				
700	OTHER EXPENSES				
*			477,100.00	.00	477,100.00
6400	INSTR. STAFF TRAINING				
100	SALARIES				
200	EMPLOYEE BENEFITS				
300	PURCHASED SERVICES				
0021	BLOUNTSTOWN HIGH SCHOOL		6,250.00	1,000.00-	5,250.00
0051	BLOUNTSTOWN MIDDLE SCHOOL		3,100.00	1,000.00	4,100.00
0091	CARR ELEM./MIDDLE SCHOOL		3,100.00	1,000.00	4,100.00
0101	ALPHA SCHOOL		7,900.00	2,000.00-	5,900.00

RPRT-F28346  
 DIST- 07  
 FUND- 100

CALHOUN COUNTY SCHOOL BOARD  
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 MONTHLY BUDGET AMENDMENT SUMMARY  
 REG-01 SEQ-S,F,O,C TOT-3 SRC-D OPT-C  
 DETAIL CHANGES --- ACCOUNT TOTALS

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 MONTH- DECEMBER

PAGE- 5  
 FY- 12  
 PRD- 05

NUMBER FUNC/OBJ/CNTR	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
0101	BLOUNTSTOWN ELEM. SCHOOL		3,550.00	1,000.00	4,550.00
500	MATERIALS & SUPPLIES				
600	CAPITAL OUTLAY				
700	OTHER EXPENSES				
*			34,750.00	.00	34,750.00
6500	INSTRUCTION RELATED TECHNOLO				
100	SALARIES				
0101	BLOUNTSTOWN ELEM. SCHOOL		103,800.00	5,430.00-	98,370.00
*			315,000.00	5,430.00-	309,570.00
200	EMPLOYEE BENEFITS				
0021	BLOUNTSTOWN HIGH SCHOOL		14,270.00	100.00	14,370.00
0101	BLOUNTSTOWN ELEM. SCHOOL		20,200.00	100.00	20,300.00
*			70,000.00	200.00	70,200.00
300	PURCHASED SERVICES				
0021	BLOUNTSTOWN HIGH SCHOOL		7,180.00	1,200.00-	5,980.00
0031	ADULT SCHOOL		300.00	1,000.00	1,300.00
*			65,000.00	200.00-	64,800.00
500	MATERIALS & SUPPLIES				
0101	ALPHA SCHOOL		2,200.00	300.00-	1,900.00
9001	DISTRICT WIDE		.00	300.00	300.00
600	CAPITAL OUTLAY				
700	OTHER EXPENSES				
*			485,000.00	5,430.00-	479,570.00
7100	BOARD				
100	SALARIES				
9001	DISTRICT WIDE		130,000.00	15,000.00-	115,000.00
*			130,000.00	15,000.00-	115,000.00
200	EMPLOYEE BENEFITS				
300	PURCHASED SERVICES				
500	MATERIALS & SUPPLIES				

RPRT-F2B346  
 DIST- 07  
 FUND- 100

CALHOUN COUNTY SCHOOL BOARD  
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 MONTHLY BUDGET AMENDMENT SUMMARY  
 REG-01 SEQ-S,F,O,C TOT-3 SRC-D OPT-C  
 DETAIL CHANGES --- ACCOUNT TOTALS

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 MONTH- DECEMBER PRD 06

NUMBER FUNC/OBJ/CNTR	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
400		CAPITAL OUTLAY			
700		OTHER EXPENSES			
*			374,000.00	15,000.00-	359,000.00
7200		GENERAL ADMINISTRATION			
100		SALARIES			
200		EMPLOYEE BENEFITS			
300		PURCHASED SERVICES			
500		MATERIALS & SUPPLIES			
600		CAPITAL OUTLAY			
700		OTHER EXPENSES			
*			320,000.00	.00	320,000.00
7300		SCHOOL ADMINISTRATION			
100		SALARIES			
0131		BLOUNTSTOWN ELEM. SCHOOL	150,000.00	10,000.00-	140,000.00
*			800,000.00	10,000.00-	790,000.00
200		EMPLOYEE BENEFITS			
300		PURCHASED SERVICES			
400		ENERGY SERVICES			
500		MATERIALS & SUPPLIES			
0131		BLOUNTSTOWN ELEM. SCHOOL	1,400.00	400.00	1,800.00
9001		DISTRICT WIDE	400.00	400.00-	.00
600		CAPITAL OUTLAY			
700		OTHER EXPENSES			
*			1,087,000.00	10,000.00-	1,077,000.00
7400		FACILITY ACQ. & CONSTRUCT.			
100		SALARIES			
9001		DISTRICT WIDE	60,000.00	10,000.00-	50,000.00
*			60,000.00	10,000.00-	50,000.00

RPT-F28B340  
 DIST- 07  
 FUND- 100

CALHOUN COUNTY SCHOOL BOARD  
 GENERAL FUND

TERMS -- FINANCIAL INFORMATION SERIES  
 MONTHLY BUDGET AMENDMENT SUMMARY  
 REG-01 SEQ-S,F,O,C TOT-3 SRC-D OPT-C  
 DETAIL CHANGES --- ACCOUNT TOTALS

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 MONTH- DECEMBER PRD- 06

NUMBER FUND/OBJ/CNTR	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
300		EMPLOYEE BENEFITS			
300		PURCHASED SERVICES			
500		MATERIALS & SUPPLIES			
600		CAPITAL OUTLAY			
700		OTHER EXPENSES			
*			91,000.00	10,000.00-	81,000.00
7500		FISCAL SERVICES			
100		SALARIES			
9001		DISTRICT WIDE	310,000.00	12,000.00-	298,000.00
*			310,000.00	12,000.00-	298,000.00
700		EMPLOYEE BENEFITS			
300		PURCHASED SERVICES			
500		MATERIALS & SUPPLIES			
600		CAPITAL OUTLAY			
700		OTHER EXPENSES			
*			395,000.00	12,000.00-	383,000.00
7730		STAFF SERVICES (NON INST TRN			
100		SALARIES			
200		EMPLOYEE BENEFITS			
500		MATERIALS & SUPPLIES			
600		CAPITAL OUTLAY			
700		OTHER EXPENSES			
*			3,000.00	.00	3,000.00
7800		PUPIL TRANSPORTATION SVCS			
100		SALARIES			
200		EMPLOYEE BENEFITS			
300		PURCHASED SERVICES			

RPRT-FEB340  
 DIST- 07  
 FUND- 100

CALHOUN COUNTY SCHOOL BOARD  
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 MONTHLY BUDGET AMENDMENT SUMMARY  
 REQ-01 SEQ-S,F,O,C TOT-3 SRC-D OPT-C  
 DETAIL CHANGES --- ACCOUNT TOTALS

PROCESSED- 01/12/12  
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 FY- 12  
 PRD- 06

NUMBER FUNC/OBJ/CNTR	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
0051	BLOUNTSTOWN MIDDLE SCHOOL		14,260.00	2,500.00	16,760.00
0091	CARR ELEM./MIDDLE SCHOOL		19,960.00	2,500.00	22,460.00
0101	ALPHA SCHOOL		29,470.00	5,600.00	35,070.00
0131	BLOUNTSTOWN ELEM. SCHOOL		41,650.00	5,000.00-	36,650.00
*			128,500.00	5,600.00	134,100.00
400	ENERGY SERVICES				
0101	ALPHA SCHOOL		49,500.00	2,000.00	51,500.00
0131	BLOUNTSTOWN ELEM. SCHOOL		48,000.00	2,000.00	50,000.00
*			180,000.00	4,000.00	184,000.00
500	MATERIALS & SUPPLIES				
0101	ALPHA SCHOOL		20,140.00	2,000.00-	18,140.00
0131	BLOUNTSTOWN ELEM. SCHOOL		23,650.00	2,000.00-	21,650.00
*			81,500.00	4,000.00-	77,500.00
600	CAPITAL OUTLAY				
700	OTHER EXPENSES				
*			1,000,000.00	5,600.00	1,005,600.00
2500	OPERATION OF PLANT				
100	SALARIES				
0021	BLOUNTSTOWN HIGH SCHOOL		89,500.00	500.00-	89,000.00
0031	ADULT SCHOOL		500.00	500.00	1,000.00
200	EMPLOYEE BENEFITS				
0051	BLOUNTSTOWN MIDDLE SCHOOL		11,430.00	300.00-	11,130.00
0091	CARR ELEM./MIDDLE SCHOOL		18,370.00	200.00	18,570.00
0131	BLOUNTSTOWN ELEM. SCHOOL		27,650.00	100.00	27,750.00
300	PURCHASED SERVICES				
0021	BLOUNTSTOWN HIGH SCHOOL		100,280.00	15,800.00	116,080.00
0031	ADULT SCHOOL		4,520.00	430.00	4,950.00
0051	BLOUNTSTOWN MIDDLE SCHOOL		71,600.00	11,500.00	83,100.00
0091	CARR ELEM./MIDDLE SCHOOL		28,900.00	3,700.00	32,600.00
0101	ALPHA SCHOOL		64,200.00	8,200.00	72,400.00
0131	BLOUNTSTOWN ELEM. SCHOOL		65,300.00	7,200.00	72,500.00
*			350,600.00	46,830.00	397,430.00
400	ENERGY SERVICES				
0021	BLOUNTSTOWN HIGH SCHOOL		181,000.00	5,000.00	186,000.00
0131	BLOUNTSTOWN ELEM. SCHOOL		131,700.00	5,000.00-	126,700.00

RPRT-F28346  
 DIST- 02  
 FUND- 100

CALHOUN COUNTY SCHOOL BOARD  
 GENERAL FUND

TERMS - FINANCIAL INFORMATION SERIES  
 MONTHLY BUDGET AMENDMENT SUMMARY  
 REG-01 SEQ-S,F,O,C TOT-3 SRC-D OPT-C  
 DETAIL CHANGES -- ACCOUNT TOTALS

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 MONTH- DECEMBER PRD- 06

NUMBER FUNC/OBJ/CNTR	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
500		MATERIALS & SUPPLIES			
600		CAPITAL OUTLAY			
700		OTHER EXPENSES			
*			1,515,000.00	46,800.00	1,561,800.00
8100		MAINTENANCE OF PLANT			
100		SALARIES			
200		EMPLOYEE BENEFITS			
300		PURCHASED SERVICES			
400		ENERGY SERVICES			
500		MATERIALS & SUPPLIES			
600		CAPITAL OUTLAY			
700		OTHER EXPENSES			
*			369,000.00	.00	369,000.00
8200		ADMINISTRATIVE TECHNOLOGY SE			
100		SALARIES			
300		PURCHASED SERVICES			
*			25,000.00	.00	25,000.00
9100		COMMUNITY SERVICES			
300		PURCHASED SERVICES			
400		ENERGY SERVICES			
*			5,000.00	.00	5,000.00
9200		TRANSFER OF FUNDS			
900		TRANSFERS			
*			200,000.00	.00	200,000.00
*			17,019,850.00	.00	17,019,850.00

REPORT - F28340 CALHOUN COUNTY SCHOOL BOARD  
DIST - 02  
FUND - \*\*\*\*\*

TERMS - FINANCIAL INFORMATION SERIES  
MONTHLY BUDGET AMENDMENT SUMMARY  
REQ-01 SEQ-S,F,O,C  
DETAIL CHANGES --- ACCOUNT TOTALS

PROCESSED- 01/12/12 PAGE- 10  
TIME- 15:39  
MONTH- DECEMBER  
FY- 12  
PRD- 05

NUMBER	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
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PL.QUEST TOTAL			17,019,850.00	.00	17,019,850.00
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RPT-F28340 CALHOUN COUNTY SCHOOL BOARD  
 DEPT 07 PECO  
 FUND - 340

TERMS -- FINANCIAL INFORMATION SERIES  
 MONTHLY BUDGET AMENDMENT SUMMARY  
 REG-04 SEQ-S,L,C,F,D TOT-4 SRC-D OPT-C  
 DETAIL CHANGES -- ACCOUNT TOTALS

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 MONTH-- DECEMBER FY-- 12  
 PRD-- 06

NUMBER	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDD
1000	BHS - NEW SCHOOL				
0021	BLOUNTS TOWN HIGH SCHOOL				
7400	FACILITY ACQ. & CONSTRUCT.				
*			938,819.06	.00	938,819.06
	9001 DISTRICT WIDE				
	9700 TRANSFER OF FUNDS				
*			.00	.00	.00
*			938,819.06	.00	938,819.06
3109	SPECIAL MAINT., PECO (FD 1083				
0021	BLOUNTS TOWN HIGH SCHOOL				
7400	FACILITY ACQ. & CONSTRUCT.				
*			67.71	.00	67.71
	9001 DISTRICT WIDE				
	9700 TRANSFER OF FUNDS				
*			.00	.00	.00
*			67.71	.00	67.71
*			938,886.77	.00	938,886.77



NUMBER-----PROJECT/CNTR/FUNC/OBJ	ACCOUNT-----DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
0008	OHS - NEW SCHOOL			
0021	BLOUNTSTOWN HIGH SCHOOL			
9700	TRANSFER OF FUNDS	150,405.88	.00	150,405.88
0051	BLOUNTSTOWN MIDDLE SCHOOL			
9700	TRANSFER OF FUNDS	40,302.00	.00	40,302.00
0091	CARF ELEM. MIDDLE SCHOOL			
9700	TRANSFER OF FUNDS	11,284.55	.00	11,284.55
0101	ALPHA SCHOOL			
9700	TRANSFER OF FUNDS	27,405.37	.00	27,405.37
0131	BLOUNTSTOWN ELEM. SCHOOL			
9700	TRANSFER OF FUNDS	24,181.25	.00	24,181.25
9001	DISTRICT WIDE			
9700	TRANSFER OF FUNDS	.00	.00	.00
		253,579.00	.00	253,579.00
8109	SPECIAL MAINI. PECD (FD 108)			
0021	BLOUNTSTOWN HIGH SCHOOL			
2400	FACILITY ACQ. & CONSTRUCT.	59,356.54	18,000.00-	41,356.54
600	CAPITAL OUTLAY	59,356.54	18,000.00-	41,356.54
0051	BLOUNTSTOWN MIDDLE SCHOOL			
2400	FACILITY ACQ. & CONSTRUCT.	55,049.36	1,270.00-	53,779.36
600	CAPITAL OUTLAY	55,049.36	1,270.00-	53,779.36

NUMBER	PROJECT/CNTR/TUNE/DBJ	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET 656 AMENDED
0091	CARR ELEM./MIDDLE SCHOOL			42,802.05	1,270.00	44,072.05
7400	FACILITY ACQ. & CONSTRUCT.			42,802.05	1,270.00	44,072.05
600	CAPITAL OUTLAY			42,802.05	1,270.00	44,072.05
X						
0101	ALPHA SCHOOL			120,417.06	18,000.00-	102,417.06
7400	FACILITY ACQ. & CONSTRUCT.			120,417.06	18,000.00-	102,417.06
600	CAPITAL OUTLAY			120,417.06	18,000.00-	102,417.06
X						
0101	BLOUNTSBORN ELEM. SCHOOL			90,718.61	18,000.00-	72,718.61
7400	FACILITY ACQ. & CONSTRUCT.			90,718.61	18,000.00-	72,718.61
600	CAPITAL OUTLAY			90,718.61	18,000.00-	72,718.61
X						
0001	DISTRICT WIDE			16,168.20	54,000.00	70,168.20
7400	FACILITY ACQ. & CONSTRUCT.			16,168.20	54,000.00	70,168.20
600	CAPITAL OUTLAY			16,168.20	54,000.00	70,168.20
X						
0001	DISTRICT WIDE			384,511.82	.00	384,511.82
7400	FACILITY ACQ. & CONSTRUCT.			384,511.82	.00	384,511.82
600	CAPITAL OUTLAY			384,511.82	.00	384,511.82
X						
0001	DISTRICT WIDE			638,090.82	.00	638,090.82
7400	FACILITY ACQ. & CONSTRUCT.			638,090.82	.00	638,090.82
600	CAPITAL OUTLAY			638,090.82	.00	638,090.82
X						



NUMBER	PROJECT/CNTR/FUNC/DR1	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
3008	BHS - NEW SCHOOL					
0021	BLUINNSTOWN HIGH SCHOOL					
2400	FACILITY ACQ. & CONSTRUCT.					
*				-00	-00	-00
0109	SPECIAL MAINT. PECC (FD 1083)					
0021	BLUINNSTOWN HIGH SCHOOL					
7400	FACILITY ACQ. & CONSTRUCT.					
*				35,000.00	-00	35,000.00
0021	BLUINNSTOWN MIDDLE SCHOOL					
7400	FACILITY ACQ. & CONSTRUCT.					
*				13,000.00	-00	13,000.00
0021	CARRER ELEM./MIDDLE SCHOOL					
7400	FACILITY ACQ. & CONSTRUCT.					
*				16,000.00	-00	16,000.00
0101	ALTRA SCHOOL					
7400	FACILITY ACQ. & CONSTRUCT.					
600	CAPITAL OUTLAY					
*				15,561.34	1,000.00-	14,561.34
0101	BLUINNSTOWN ELEM. SCHOOL					
7400	FACILITY ACQ. & CONSTRUCT.					
600	CAPITAL OUTLAY					
*				11,000.00	1,000.00	12,000.00
0101	BLUINNSTOWN ELEM. SCHOOL					
7400	FACILITY ACQ. & CONSTRUCT.					
600	CAPITAL OUTLAY					
*				11,000.00	1,000.00	12,000.00
5001	DISTRICT WIDE					
7400	FACILITY ACQ. & CONSTRUCT.					
*				-00	-00	-00
0101	ALTRA SCHOOL					
7400	FACILITY ACQ. & CONSTRUCT.					
600	CAPITAL OUTLAY					
*				90,561.34	-00	90,561.34



RPRT-F26346  
 01ST- 07  
 FUND- 410

CALHOUN COUNTY SCHOOL BOARD  
 FOOD SERVICES

TERMS - FINANCIAL INFORMATION SERIES  
 MONTHLY BUDGET AMENDMENT SUMMARY  
 REG-02 SEQ-S,F,O,C TOT-3 SRC-0 OPT-C  
 DETAIL CHANGES -- ACCOUNT TOTALS

PROCESSED- 01/12/12  
 TIME- 15:39  
 MONTH- DECEMBER

PAGE- 11  
 FY- 12  
 PRD- 06

NUMBER FUNC/OBJ/CNTR	ACCOUNT	DESCRIPTION	BEGINNING BUDGET	AMENDMENTS	BUDGET AS AMENDED
700		FOOD SERVICES			
100		SALARIES			
	0131	BLOUNTSTOWN ELEM. SCHOOL	90,000.00	1,200.00-	88,800.00
	9001	DISTRICT WIDE	65,000.00	6,000.00-	59,000.00
*			375,600.00	7,200.00-	367,800.00
200		EMPLOYEE BENEFITS			
	0021	BLOUNTSTOWN HIGH SCHOOL	21,660.00	700.00	22,360.00
	0051	BLOUNTSTOWN MIDDLE SCHOOL	15,350.00	350.00	15,700.00
	0091	CARR ELEM./MIDDLE SCHOOL	18,290.00	500.00	18,790.00
	0101	ALPHA SCHOOL	28,720.00	750.00	29,470.00
	0131	BLOUNTSTOWN ELEM. SCHOOL	35,090.00	1,000.00	36,090.00
	9001	DISTRICT WIDE	13,490.00	700.00	14,190.00
*			132,600.00	4,000.00	136,600.00
300		PURCHASED SERVICES			
400		ENERGY SERVICES			
	0021	BLOUNTSTOWN HIGH SCHOOL	16,350.00	400.00	16,750.00
*			72,500.00	400.00	72,900.00
500		MATERIALS & SUPPLIES			
600		CAPITAL OUTLAY			
700		OTHER EXPENSES			
	0021	BLOUNTSTOWN HIGH SCHOOL	2,100.00	500.00	2,600.00
	0051	BLOUNTSTOWN MIDDLE SCHOOL	800.00	100.00	900.00
	0091	CARR ELEM./MIDDLE SCHOOL	700.00	500.00	1,200.00
	0101	ALPHA SCHOOL	250.00	200.00	450.00
	0131	BLOUNTSTOWN ELEM. SCHOOL	2,050.00	1,500.00	3,550.00
*			6,300.00	2,800.00	9,100.00
*			1,177,000.00	.00	1,177,000.00
9700		TRANSFER OF FUNDS			
900		TRANSFERS			
*			100,000.00	.00	100,000.00
*			1,277,000.00	.00	1,277,000.00

PART-28340  
 DIST - 02  
 FUNDS - \*\*\*\*\*  
 CALHOUN COUNTY SCHOOL BOARD

TERMS - FINANCIAL INFORMATION SERIES  
 MONTHLY BUDGET AMENDMENT SUMMARY  
 REG-02 SER-S.F.O.C TOT-3 SRC-D OPT-0  
 DETAIL CHANGES - ACCOUNT TOTALS

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NUMBER.....  
 FUND/DBJ/CNTR.....  
 REQUEST TOTAL

ACCOUNT.....  
 DESCRIPTION

BEGINNING  
 BUDGET

AMENDMENTS  
 BUDGET  
 AS AMENDED

1,227,000.00

.00

1,227,000.00