

**GENERAL FUND  
BUDGET AMENDMENT SUMMARY**

Oct 15th 11 - Add \$16,000 for OAP Stage Props & Curtains (Front Panels Only)  
 Dec 3rd 41 - Add \$73,000 for 2023 PVS Appeal  
 May 6th 34 - Add \$260,000 for Capital Bus Purchase/Should be reimbursed for bus grant.

	Description	Approved Budget	October 11th Amendment	Decemver 3rd Amendment	May 6th Amendment	Amended Budget
Revenue:						
57XX	Local Revenue	1,200,222.72				1,200,222.72
58XX	State Revenue	10,655,082.00				10,655,082.00
59XX	Federal Revenue	40,000.00				40,000.00
	<b>Revenue Budget</b>	<b>11,895,304.72</b>	<b>0.00</b>	<b>0.00</b>		<b>11,895,304.72</b>
Expense:						
11	Instruction	\$5,645,366.00				5,645,366.00
12	Instruction Media/Library	\$85,901.00				85,901.00
13	Staff Development	\$113,022.00				113,022.00
21	Instruction Administration	\$0.00				0.00
23	Campus Administration	\$715,023.00				715,023.00
31	Guidance & Counseling	\$238,940.00				238,940.00
33	Health Services	\$37,348.00				37,348.00
34	Student Transportation	\$539,480.00			\$260,000.00	799,480.00
35	Food Services	\$13,435.00				13,435.00
36	Cocurricular Activities	\$562,351.00	\$16,000.00			578,351.00
41	General Administration	\$710,618.00		\$73,000.00		783,618.00
51	Plant Maintenance	\$1,659,069.00				1,659,069.00
52	Security	\$119,638.00				119,638.00
53	Data Processing	\$417,042.00				417,042.00
81	Construction	0.00				0.00
93	Payment To Fiscal Agent	310,400.00				310,400.00
99	Intergovernmental Charges	\$32,000.00				\$32,000.00
8900	Flow-Thru Out	\$46,277.00				\$46,277.00
	<b>Expenditure Budget</b>	<b>11,245,910.00</b>	<b>16,000.00</b>	<b>73,000.00</b>	<b>260,000.00</b>	<b>11,594,910.00</b>
FUND BALANCE						
	<b>Revenue in Excess (Less) Expense</b>	<b>649,394.72</b>	<b>(16,000.00)</b>	<b>(73,000.00)</b>	<b>(260,000.00)</b>	<b>300,394.72</b>

SUPERINTENDENT \_\_\_\_\_ DATE \_\_\_\_\_ APPROVED ( ) DENIED ( )  
 BOARD OFFICER \_\_\_\_\_ DATE \_\_\_\_\_ APPROVED ( ) DENIED ( )  
 PROCESSED BY ACCOUNTING \_\_\_\_\_ DATE \_\_\_\_\_