

To: Dr. Jeff Turner
 From: Ralph Seeley
 Subject: 2003-04 Budget Amendments
 Date: January 6, 2004

Attached are budget amendments for the 2003-04 budget. Total revenue amendments are \$121,008 and expenditure amendments are \$137,340. Amendments by fund are as follows:

Fund	Name	Revenues	Expenditures	Reason for Amendment
199	General Fund	\$121,008	\$121,008	Donations from PTO's & Activity Funds.
240	Food Service Fund		\$16,332	Appropriation for indirect administrative costs charged to food service fund as per strategic plan objective.
Total		\$121,008	\$137,340	

Board members are encouraged to contact me prior to the meeting with any questions.

Cc: Barbara Sabedra
 Sid Grant