

- M E M O R A N D U M -

To: Dr. Jeff Turner
From: Ralph Seeley
Subject: 2004-05 Budget Amendments
Date: June 13, 2005

Attached are budget amendments for the 2004-05 budget. Total revenue amendments are \$171,997 and expenditure amendments are \$171,997. Amendments by fund are as follows:

| Fund | Fund Name | Revenues | Expenditures | Reason for Amendment |
|-------------|---------------------------|-----------------|---------------------|---|
| 183 | Athletic Fund | \$6,276 | \$6,276 | Donations from Activity & Booster Club |
| 199 | General Fund | \$126,723 | \$126,723 | Donations from Activity Funds, PTOs & Summer School Tuition |
| 289 | Title VI – LEP Grant | \$7,648 | \$7,648 | Federal Grant Entitlement |
| 390 | Early Childhood LEP Grant | \$7,830 | \$7,830 | State Grant Entitlement – Carry over from 2003-04 |
| 498 | Education Foundation | \$23,520 | \$23,520 | Education Foundation Grants |
| | | | | |
| | Totals | \$171,997 | \$171,997 | |

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

Cc: Barbara Sabedra
Sid Grant