

To: Dr. Jeff Turner
 From: Ralph Seeley
 Subject: 2003-04 Budget Amendments
 Date: March 10, 2004

Attached are budget amendments for the 2003-04 budget. Total revenue amendments are \$313,607 and expenditure amendments are \$728,074. Amendments by fund are as follows:

Fund	Name	Revenues	Expenditures	Reason for Amendment
198	Special Projects Fund		\$414,467	Payment to YMCA & roof repair deductible
199	General Fund	\$301,608	\$301,608	Donations from Activity Funds and PTO. Insurance Proceeds from Insurance Company for Roof Repair.
390	Summer School Grant	\$11,999	\$11,999	Grant from State for summer school
Total		\$313,607	\$728,074	

In Fund 198, payment is due for the District's portion of the cost for the YMCA swimming pool. Also, we are appropriating \$90,000 from the Special Projects Fund Balance to cover the insurance deductible for our roof repairs. In fund 199, we received donations from activity funds and PTO's as well as the insurance recovery amount for the roof damage. In fund 390, we are recognizing the revenue and expenditure appropriations for Summer School in a grant received from the state.

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

Cc: Barbara Sabedra
 Sid Grant