REVENUE

	REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700	LOCAL & INTERMEDIATE REVENUES	11,517,316		11,517,316
5800	STATE PROGRAM REVENUES	10,742,968		10,742,968
5900	FEDERAL PROGRAM REVENUES	115,000		115,000
7900	OTHER RESOURCES	0		0
3545	DESIGNATED FUND BALANCE	0	42,000	42,000
3600	UNDESIGNATED FUND BALANCE	287,031	0	287,031
TOTAL CHANGE IN REVENUE		22,662,315	42,000	22,417,284

JUSTIFICATION:
3545 Utilize Committed Fund Balance for E-Rate C2 project

FUND 199 - GENERAL FUND
EXPENDITURES

	EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
00	OPERATING TRANSFER OUT - CAFÉ	45,400		45,400
11	INSTRUCTION	12,196,750		12,196,750
12	LIBRARY	263,735		263,735
13	CURRICULUM	206,420		206,420
21	INSTRUCTIONAL LEADERSHIP	396,315		396,315
23	SCHOOL LEADERSHIP	1,154,535		1,154,535
31	COUNSELING	697,745		697,745
32	ATTENDANCE & SOCIAL WORK SVCS	39,510		39,510
33	HEALTH SERVICES	254,275		254,275
34	TRANSPORTATION	1,228,125		1,228,125
35	FOOD SERVICE	0		-
36	CO-CURRICULAR ACTIVITIES	1,112,205		1,112,205
41	GENERAL ADMINISTRATION	992,060		992,060
51	MAINTENANCE	2,770,975		2,770,975
52	SECURITY	300,250		300,250
53	DATA PROCESSING	556,610	42,000	598,610
61	COMMUNITY SERVICES	129,795		129,795
71	DEBT SERVICE	50,260		50,260
93	PAYMENTS - FISCAL AGENT	25,000		25,000
99	PAYMENTS - OTHER INTERGOVT'L	242,350		242,350
TOTAL CHANGE IN EXPENDITURES		22,662,315	42,000	22,704,315

JUSTIFICATION:
53 Utilize commited fund balance for E-RATE C2 project