

**BUDGET AMENDMENT
2023-2024
December 11, 2023**

**FUND 199 - GENERAL FUND
REVENUE**

REVENUE	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
5700 LOCAL & INTERMEDIATE REVENUES	12,058,008		12,058,008
5800 STATE PROGRAM REVENUES	8,062,338		8,062,338
5900 FEDERAL PROGRAM REVENUES	598,000		598,000
7900 OTHER RESOURCES	0		0
3545 DESIGNATED FUND BALANCE	355,250	135,000	490,250
TOTAL CHANGE IN REVENUE	21,073,596	135,000	21,208,596

JUSTIFICATION:

3545 Utilize Committed Fund Balance for District Imaging Project

**FUND 199 - GENERAL FUND
EXPENDITURES**

EXPENDITURES	CURRENT BUDGET	CHANGE REQUESTED	AMENDED BUDGET
11 INSTRUCTION	10,762,596		10,762,596
12 LIBRARY	271,425		271,425
13 CURRICULUM	169,530		169,530
21 INSTRUCTIONAL LEADERSHIP	503,220		503,220
23 SCHOOL LEADERSHIP	1,211,052		1,211,052
31 COUNSELING	704,730		704,730
32 ATTENDANCE & SOCIAL WORK SVCS	58,025		58,025
33 HEALTH SERVICES	276,000		276,000
34 TRANSPORTATION	1,174,680		1,174,680
35 FOOD SERVICE	0		-
36 CO-CURRICULAR ACTIVITIES	1,257,860		1,257,860
41 GENERAL ADMINISTRATION	820,595	135,000	955,595
51 MAINTENANCE	2,589,955		2,589,955
52 SECURITY	289,650		289,650
53 DATA PROCESSING	516,393		516,393
61 COMMUNITY SERVICES	137,030		137,030
71 DEBT SERVICE	50,855		50,855
93 PAYMENTS - FISCAL AGENT	25,000		25,000
99 PAYMENTS - OTHER INTERGOVT'L	255,000		255,000
TOTAL CHANGE IN EXPENDITURES	21,073,596	135,000	21,208,596

JUSTIFICATION:

41 Utilize committed fund balance for District Imaging Project