

**GENERAL FUND
BUDGET AMENDMENT SUMMARY**

Nov 16 - Add \$56,000 to 51 for door repairs

Feb 10- Add \$7,500 to 12 for digital library, previous years donation from Phillips66 that we just banked until we had the service.

	Description	Approved Budget	November 16th Amendment	February 10th Amendemnt		Amended Budget
Revenue:						
57XX	Local Revenue	1,500,500.00				1,500,500.00
58XX	State Revenue	6,741,840.00				6,741,840.00
59XX	Federal Revenue	55,000.00				55,000.00
	Revenue Budget	8,297,340.00	0.00			8,297,340.00
Expense:						
11	Instruction	\$4,587,442.00				4,587,442.00
12	Instruction Media/Library	\$94,918.00		\$7,500.00		102,418.00
13	Staff Development	\$11,700.00				11,700.00
21	Instruction Administration	\$5,003.00				5,003.00
23	Campus Administration	\$548,776.00				548,776.00
31	Guidance & Counseling	\$79,306.00				79,306.00
33	Health Services	\$4,000.00				4,000.00
34	Student Transportation	\$352,786.00				352,786.00
35	Food Services	\$9,473.00				
36	Cocurricular Activities	\$382,754.00				382,754.00
41	General Administration	\$489,355.00				489,355.00
51	Plant Maintenance	\$1,370,731.00	\$56,000.00			1,426,731.00
52	Security	\$104,000.00				104,000.00
53	Data Processing	\$213,246.00				213,246.00
81	Construction					0.00
93	Payment To Fiscal Agent	\$227,774.00				227,774.00
99	Intergovernmental Charges	\$32,000.00				\$32,000.00
	Expenditure Budget	8,513,264.00	56,000.00	7,500.00	0.00	8,567,291.00
FUND BALANCE						
	Revenue in Excess (Less) Expense	(215,924.00)	(56,000.00)			(269,951.00)

SUPERINTENDENT _____ DATE _____ APPROVED () DENIED ()

BOARD OFFICER _____ DATE _____ APPROVED () DENIED ()

PROCESSED BY ACCOUNTING _____ DATE _____