

Budget Amendment - Capital Outlay Fund

Amendment no. 1

| Function Code | Description | Current Budget | Increase (Decrease) | Amended Budget |
|----------------------|---------------------------------|-----------------------|----------------------------|-----------------------|
| | REVENUES | | | |
| | Revenues | \$1,074,489 | \$121,740 | \$1,196,229 |
| | Appropriated Fund Balance | 20,250 | | 20,250 |
| | EXPENDITURES | | | |
| 5100 | Regular Instructional | 163,776 | | 163,776 |
| 5200 | Special Instructional | 44,720 | | 44,720 |
| 5300 | Alternative Programs | 0 | | 0 |
| 5400 | School Leadership | 0 | | 0 |
| 5500 | Co-Curricular | 112,519 | | 112,519 |
| 5800 | School-Based Support | 414,100 | | 414,100 |
| 6100 | Support And Development | 0 | | 0 |
| 6300 | Alternative S & D | 0 | | 0 |
| 6400 | Technology Support | 0 | | 0 |
| 6500 | Operational Support | 272,500 | 116,740 | 389,240 |
| 6600 | Financial And Human Resources | 0 | | 0 |
| 6700 | Accountability S & D | 0 | | 0 |
| 6900 | Policy And Leadership | 2,200 | | 2,200 |
| 8100 | Debt Service/Contingency | 84,924 | (20,000) | 64,924 |
| 9100 | Category I Projects | 0 | 25,000 | 25,000 |
| | TOTAL EXPENDITURE BUDGET | \$1,094,739 | \$121,740 | \$1,216,479 |

EXPLANATION:

6500 - \$96,740 PFES chiller, \$20,000 RHS condenser coils

9100 - QSCB expenses

Passed by majority vote of the Transylvania County Board of Education this 23rd day of May, 2011

Chris Whitmire, Chairman

Jeff McDaris, Secretary