

Budget Amendment - Capital Outlay Fund

Amendment no. 1

| Function Code | Description | Current Budget | Increase (Decrease) | Amended Budget |
|----------------------|---------------------------------|-----------------------|----------------------------|-----------------------|
| | REVENUES | | | |
| | Revenues | \$1,074,489 | \$0 | \$1,074,489 |
| | Appropriated Fund Balance | 20,250 | | 20,250 |
| | EXPENDITURES | | | |
| 5100 | Regular Instructional | 96,890 | | 96,890 |
| 5200 | Special Instructional | 53,720 | | 53,720 |
| 5300 | Alternative Programs | 0 | | 0 |
| 5400 | School Leadership | 0 | | 0 |
| 5500 | Co-Curricular | 50,861 | 8,000 | 58,861 |
| 5800 | School-Based Support | 386,750 | | 386,750 |
| 6100 | Support And Development | 0 | | 0 |
| 6300 | Alternative S & D | 0 | | 0 |
| 6400 | Technology Support | 0 | | 0 |
| 6500 | Operational Support | 479,925 | (85,019) | 394,906 |
| 6600 | Financial And Human Resources | 15,000 | (15,000) | 0 |
| 6700 | Accountability S & D | 0 | | 0 |
| 6900 | Policy And Leadership | 1,100 | 600 | 1,700 |
| 7100 | Regular Community Service | 0 | | 0 |
| 8100 | Debt Service/Contingency | 85,087 | (18,581) | 66,506 |
| 9100 | Category I Projects | 1,171,000 | 110,000 | 1,281,000 |
| | TOTAL EXPENDITURE BUDGET | \$2,340,333 | \$0 | \$2,340,333 |

EXPLANATION:

To reflect actual expenditures

Passed by majority vote of the Transylvania County Board of Education this 20th day of August, 2012

Chris Whitmire, Chairman

Jeff McDaris, Secretary