GENERAL FUND				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT $	AMENDED APPROVED AMOUNT $	CHANGE $
Anticipated Revenue:				
Earnings on Investments	280	400,000.00	635,000.00	235,000.00
Payments for Services	340	1,450,000.00	1,609,917.00	159,917.00
Total Anticpated Revenues		**100,195,762.98**	**100,590,679.98**	**394,917.00**
Expenditure Appropriations:				
Business Administration	250000	23,368,396.51	24,068,396.51	700,000.00
Transfers To Another Fund	410000	14,069,210.24	13,521,509.24	(547,701.00)
Purchased Instructional Services	430000	2,100,436.00	2,121,838.00	21,402.00
Total Expenditure Appropriations		**108,334,116.11**	**108,507,817.11**	**173,701.00**

SPECIAL EDUCATION FUND				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT $	AMENDED APPROVED AMOUNT $	CHANGE $
Anticipated Revenue:				
General Fund	110	10,970,457.24	11,223,649.24	253,192.00
State Aid - Categorical	610	4,676,500.00	4,423,308.00	(253,192.00)
Total Anticpated Revenues		**17,144,021.24**	**17,144,021.24**	**0.00**

REFERENDUM DEBT SERVICE FUND				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT $	AMENDED APPROVED AMOUNT $	CHANGE $
Anticipated Revenue:				
General Fund	110	800,893.00	0.00	(800,893.00)
Total Anticpated Revenues		**16,902,568.00**	**16,101,675.00**	**(800,893.00)**
Expenditure Appropriations:				
Debt Services	280000	16,902,568.00	17,424,777.26	522,209.26
Total Expenditure Appropriations		**16,902,568.00**	**17,424,777.26**	**522,209.26**

OTHER CAPITAL PROJECTS FUND				
LINE ITEM	ACCOUNT CODE	PREVIOUS APPROVED AMOUNT $	AMENDED APPROVED AMOUNT $	CHANGE $
Anticipated Revenue:				
Other Revenue from Federal Sources	790	0.00	731,194.21	731,194.21
Total Anticpated Revenues		**0.00**	**731,194.21**	**731,194.21**
Expenditure Appropriations:				
Other Support Services	290000	0.00	75,000.00	75,000.00
Total Expenditure Appropriations		**0.00**	**75,000.00**	**75,000.00**