BOARD OF TRUSTEES
Richardson Independent School District
Richardson, Texas

Date: November 19, 2026

Submitted by: Tucker Durham, Assistant Superintendent of Finance & Support Services

ACTION ITEM

TOPIC: Budget Status Report – 2026-2027 Annual Budget

BACKGROUND INFORMATION

In compliance with the Texas Education Code and also with TEA Financial Accounting and Reporting Budgeting Module, the expenditure budget for the District must be approved by the Board of Trustees. The annual budget includes Funds 199 (Operating), 240 (Child Nutrition), and 599 (Debt Service) and is adopted by function and object series as prescribed by the Budgeting Module.

Many changes in function expenditures occur within each month. To keep the Board informed of these changes, the Budget Status Report for expenditures is presented for approval on a monthly basis. Changes in function expenditures or appropriations in amounts greater than $5,000 are not made until the Board of Trustees gives its approval.

SUPERINTENDENT'S RECOMMENDATION

The Superintendent recommends that the Board of Trustees of the Richardson Independent School District approve the Budget Status Report as listed on the following pages.

RESOLUTION

WHEREAS, the Board of Trustees adopted the budget for the fiscal year in June; and

WHEREAS, changes occur in expenditures during the year; and

WHEREAS, these changes are necessary for the successful education of the students in the district and

WHEREAS, ensuring timely and accurate financial record keeping supports the Board's Strategic Objectives and Strategies;

THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Richardson Independent School District approve the Budget Status Report on the following pages.

Summary of Budget - Proposed Amendments - All Official Funds
Summary as of Date November 19, 2026

Description	Original Budget	Previously Adopted Budget Amendments: Rolled Over Encumbrances	Previously Adopted Budget Amendments: Other Plan Changes	Previously Adopted Budget Amendments: Fund Balance Neutral Transfers	Revised Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Proposed Budget Amendments: Other Plan Changes	Proposed Budget Amendments: Fund Balance Neutral Transfers	Potential Revised Budget
Beginning Fund Balance	$ 85,515,922	$ -	$ -	$ -	$ 85,515,922	$ -	$ -	$ -	$ 85,515,922
Revenues									
Local	382,187,628	-	5,410	-	382,193,038	-	-	-	382,193,038
State	154,266,784	-	-	-	154,266,784	-	-	-	154,266,784
Federal	20,368,415	-	-	-	20,368,415	-	-	-	20,368,415
Total Revenues	556,822,827	-	5,410	-	556,828,237	-	-	-	556,828,237
Expenditures									
Function 11 - Instruction	272,794,401	28,293	-	292,048	273,114,742	-	-	60,375	273,175,117
Function 12 - Library/Media Services	5,597,607	462	-	(160,550)	5,437,519	-	-	(5,000)	5,432,519
Function 13 - Curriculum/Instructional Staff Development	8,739,798	18,278	3,000	(208,426)	8,552,650	-	-	(3,500)	8,549,150
Function 21 - Instruction Leadership	6,988,670	3,556	1,500	332,525	7,326,251	-	-	(56,133)	7,270,118
Function 23 - School Leadership	25,484,224	2,194	-	1,258	25,487,676	-	-	5,750	25,493,426
Function 31 - Guidance / Counseling	22,130,681	38,663	-	(235,240)	21,934,104	-	-	(2,500)	21,931,604
Function 32 - Social Work Services	1,434,890	-	-	150	1,435,040	-	-	-	1,435,040
Function 33 - Health Services	6,197,943	700	-	-	6,198,643	-	-	300	6,198,943
Function 34 - Student Transportation	8,648,162	15,957	-	(150,000)	8,514,119	-	-	(28,000)	8,486,119
Function 35 - Child Nutrition	19,281,870	-	-	-	19,281,870	-	-	-	19,281,870
Function 36 - Co-curricular / Extracurricular Activities	6,590,368	41,706	55,910	(23,551)	6,664,433	-	-	-	6,664,433
Function 41 - General Administration	10,000,505	53,213	-	21,706	10,075,424	-	-	(52)	10,075,372
Function 51 - Maintenance & Operations	37,481,710	208,399	600,000	-	38,441,172	-	-	28,000	38,469,172
Function 52 - Security Services	6,791,821	-	-	-	6,791,821	-	-	-	6,791,821
Function 53 - Data Processing Services	5,050,781	10,976	-	500	5,062,257	-	6,890	-	5,069,147
Function 61 - Community Services	2,994,419	2,569	-	943	2,997,931	-	-	760	2,998,691
Function 71 - Debt Administration	87,372,896	-	-	(21,886)	87,351,010	-	-	-	87,351,010
Function 72 - Debt Administration	61,407,086	-	-	(540)	61,406,546	-	-	(8,000)	61,398,546
Function 73 - Debt Administration	20,000	-	-	-	20,000	-	22,000	8,000	50,000
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	5,851,470	-	-	-	5,851,470	-	-	-	5,851,470
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	255,704	-	-	-	255,704	-	-	-	255,704
Function 95 - Payments to JJAEP	50,000	-	-	-	50,000	-	-	-	50,000
Function 97 - Payments to Tax Increment	-	-	-	-	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	1,338,146	-	-	-	1,338,146	-	-	-	1,338,146
Total Expenditures	602,503,152	424,966	660,410	-	603,588,528	-	28,890	-	603,617,418
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-	-	-	-	-	-	-	-	-
7912 Sale of Real and Personal Property	9,000,000	-	-	-	9,000,000	-	-	-	9,000,000
7916 Premium on Issuance of Bonds	-	-	-	-	-	-	-	-	-
7915 Transfers In	150,000	-	-	-	150,000	-	-	-	150,000
8911 Transfers Out	(500,000)	-	-	-	(500,000)	-	-	-	(500,000)
8949 Payment to Refunded Bond Escrow Agent	-	-	-	-	-	-	-	-	-
Total Other Plan Sources (Uses)	8,650,000	-	-	-	8,650,000	-	-	-	8,650,000
Ending Fund Balance	$ 48,485,597	$ (424,966)	$ (655,000)	$ -	$ 47,405,631	$ -	$ (28,890)	$ -	$ 47,376,741

Note: The beginning fund balance reflects the 2025-26 ending fund balance less nonspendable balances and restrictions, commitments and assignments in the General Fund per the 2025-26 final BSR, plus unspent encumbrances that rolled to 2026-27.

Summary of Budget - Proposed Amendments - General Operating Fund
Summary as of Date November 19, 2026

Description	Original Budget	Previously Adopted Budget Amendments: Rolled Over Encumbrances	Previously Adopted Budget Amendments: Other Plan Changes	Previously Adopted Budget Amendments: Fund Balance Neutral Transfers	Revised Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Proposed Budget Amendments: Other Plan Changes	Proposed Budget Amendments: Fund Balance Neutral Transfers	Potential Revised Budget
Beginning Fund Balance	$ 59,187,982	$ -	$ -	$ -	$ 59,187,982	$ -	$ -	$ -	$ 59,187,982
Revenues									
Local	254,915,436	-	5,410	-	254,920,846	-	-	-	254,920,846
State	145,062,167	-	-	-	145,062,167	-	-	-	145,062,167
Federal	4,650,000	-	-	-	4,650,000	-	-	-	4,650,000
Total Revenues	404,627,603	-	5,410	-	404,633,013	-	-	-	404,633,013
Expenditures									
Function 11 - Instruction	272,794,401	28,293	-	292,048	273,114,742	-	-	60,375	273,175,117
Function 12 - Library/Media Services	5,597,607	462	-	(160,550)	5,437,519	-	-	(5,000)	5,432,519
Function 13 - Curriculum/Instructional Staff Development	8,739,798	18,278	3,000	(208,426)	8,552,650	-	-	(3,500)	8,549,150
Function 21 - Instruction Leadership	6,988,670	3,556	1,500	332,525	7,326,251	-	-	(56,133)	7,270,118
Function 23 - School Leadership	25,484,224	2,194	-	1,258	25,487,676	-	-	5,750	25,493,426
Function 31 - Guidance / Counseling	22,130,681	38,663	-	(235,240)	21,934,104	-	-	(2,500)	21,931,604
Function 32 - Social Work Services	1,434,890		-	150	1,435,040	-	-	-	1,435,040
Function 33 - Health Services	6,197,943	700	-	-	6,198,643	-	-	300	6,198,943
Function 34 - Student Transportation	8,648,162	15,957	-	(150,000)	8,514,119	-	-	(28,000)	8,486,119
Function 35 - Child Nutrition	-		-	-	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	6,590,368	41,706	55,910	(23,551)	6,664,433	-	-	-	6,664,433
Function 41 - General Administration	10,000,505	53,213	-	21,706	10,075,424	-	-	(52)	10,075,372
Function 51 - Maintenance & Operations	37,019,842	208,399	600,000	151,063	37,979,304	-	-	28,000	38,007,304
Function 52 - Security Services	6,791,821	-	-	-	6,791,821	-	-	-	6,791,821
Function 53 - Data Processing Services	5,050,781	10,976	-	500	5,062,257	-	6,890	-	5,069,147
Function 61 - Community Services	2,994,419	2,569	-	943	2,997,931	-	-	760	2,998,691
Function 71 - Debt Administration	80,841	-	-	(21,886)	58,955	-	-	-	58,955
Function 72 - Debt Administration	540	-	-	(540)	-	-	-	-	-
Function 73 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	5,851,470	-	-	-	5,851,470	-	-	-	5,851,470
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	255,704	-	-	-	255,704	-	-	-	255,704
Function 95 - Payments to JJAEP	50,000	-	-	-	50,000	-	-	-	50,000
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	1,338,146	-	-	-	1,338,146	-	-	-	1,338,146
Total Expenditures	434,040,813	424,966	660,410	-	435,126,189	-	6,890	-	435,133,079
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-		-		-		-		-
7912 Sale of Real and Personal Property	9,000,000		-		9,000,000		-		9,000,000
7916 Premium on Issuance of Bonds	-		-		-		-		-
7915 Transfers In	150,000		-		150,000		-		150,000
8911 Transfers Out	(500,000)		-		(500,000)		-		(500,000)
8949 Payment to Refunded Bond Escrow Agent	-		-		-		-		-
Total Other Plan Sources (Uses)	8,650,000		-		8,650,000		-		8,650,000
Ending Fund Balance	$ 38,424,772	$ (424,966)	$ (655,000)	$ -	$ 37,344,806	$ -	$ (6,890)	$ -	$ 37,337,916

Note: The beginning fund balance reflects the 2025-26 ending unristricted fund balance per the 2025-26 final BSR, plus unspent encumbrances that rolled to 2026-27.

Summary of Budget - Proposed Amendments - Child Nutrition Fund
Summary as of Date November 19, 2026

Description	Original Budget	Previously Adopted Budget Amendments: Rolled Over Encumbrances	Previously Adopted Budget Amendments: Other Plan Changes	Previously Adopted Budget Amendments: Fund Balance Neutral Transfers	Revised Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Proposed Budget Amendments: Other Plan Changes	Proposed Budget Amendments: Fund Balance Neutral Transfers	Potential Revised Budget
Beginning Fund Balance	$ 2,446,607				$ 2,446,607				$ 2,446,607
Revenues									
Local	3,535,000	-	-	-	3,535,000	-	-	-	3,535,000
State	81,000	-	-	-	81,000	-	-	-	81,000
Federal	15,718,415	-	-	-	15,718,415	-	-	-	15,718,415
Total Revenues	19,334,415	-	-	-	19,334,415	-	-	-	19,334,415
Expenditures									
Function 11 - Instruction	-	-	-	-	-	-	-	-	-
Function 12 - Library/Media Services	-	-	-	-	-	-	-	-	-
Function 13 - Curriculum/Instructional Staff Development	-	-	-	-	-	-	-	-	-
Function 21 - Instruction Leadership	-	-	-	-	-	-	-	-	-
Function 23 - School Leadership	-	-	-	-	-	-	-	-	-
Function 31 - Guidance / Counseling	-	-	-	-	-	-	-	-	-
Function 32 - Social Work Services	-	-	-	-	-	-	-	-	-
Function 33 - Health Services	-	-	-	-	-	-	-	-	-
Function 34 - Student Transportation	-	-	-	-	-	-	-	-	-
Function 35 - Child Nutrition	19,281,870	-	-	-	19,281,870	-	-	-	19,281,870
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-	-	-	-	-
Function 51 - Maintenance & Operations	461,868	-	-	-	461,868	-	-	-	461,868
Function 52 - Security Services	-	-	-	-	-	-	-	-	-
Function 53 - Data Processing Services	-	-	-	-	-	-	-	-	-
Function 61 - Community Services	-	-	-	-	-	-	-	-	-
Function 71 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 72 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 73 - Debt Administration	-	-	-	-	-	-	-	-	-
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	-	-	-	-	-	-	-	-	-
Function 95 - Payments to JJAEP	-	-	-	-	-	-	-	-	-
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	19,743,738	-	-	-	19,743,738	-	-	-	19,743,738
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-				-		-		-
7912 Sale of Real and Personal Property	-				-		-		-
7916 Premium on Issuance of Bonds	-				-		-		-
7915 Transfers In	-				-		-		-
8911 Transfers Out	-				-		-		-
8949 Payment to Refunded Bond Escrow Agent	-				-		-		-
Total Other Plan Sources (Uses)	-			-	-		-		-
Ending Fund Balance	$ 2,037,284	$ -	$ -	$ -	$ 2,037,284	$ -	$ -	$ -	$ 2,037,284

Note: The beginning fund balance reflects the 2025-26 ending fund balance less nonspendable balances per the 2025-26 final BSR, plus unspent encumbrances that rolled to 2026-27.

Summary of Budget - Proposed Amendments - Debt Service Fund
Summary as of Date November 19, 2026

Description	Original Budget	Previously Adopted Budget Amendments: Rolled Over Encumbrances	Previously Adopted Budget Amendments: Other Plan Changes	Previously Adopted Budget Amendments: Fund Balance Neutral Transfers	Revised Budget	Proposed Budget Amendments: Rolled Over Encumbrances	Proposed Budget Amendments: Other Plan Changes	Proposed Budget Amendments: Fund Balance Neutral Transfers	Potential Revised Budget
Beginning Fund Balance	$ 23,881,333				$ 23,881,333				$ 23,881,333
Revenues									
Local	123,737,192	-	-	-	123,737,192	-	-	-	123,737,192
State	9,123,617	-	-	-	9,123,617	-	-	-	9,123,617
Federal	-	-	-	-	-	-	-	-	-
Total Revenues	132,860,809	-	-	-	132,860,809	-	-	-	132,860,809
Expenditures									
Function 11 - Instruction	-	-	-	-	-	-	-	-	-
Function 12 - Library/Media Services	-	-	-	-	-	-	-	-	-
Function 13 - Curriculum/Instructional Staff Development	-	-	-	-	-	-	-	-	-
Function 21 - Instruction Leadership	-	-	-	-	-	-	-	-	-
Function 23 - School Leadership	-	-	-	-	-	-	-	-	-
Function 31 - Guidance / Counseling	-	-	-	-	-	-	-	-	-
Function 32 - Social Work Services	-	-	-	-	-	-	-	-	-
Function 33 - Health Services	-	-	-	-	-	-	-	-	-
Function 34 - Student Transportation	-	-	-	-	-	-	-	-	-
Function 35 - Child Nutrition	-	-	-	-	-	-	-	-	-
Function 36 - Co-curricular / Extracurricular Activities	-	-	-	-	-	-	-	-	-
Function 41 - General Administration	-	-	-	-	-	-	-	-	-
Function 51 - Maintenance & Operations	-	-	-	-	-	-	-	-	-
Function 52 - Security Services	-	-	-	-	-	-	-	-	-
Function 53 - Data Processing Services	-	-	-	-	-	-	-	-	-
Function 61 - Community Services	-	-	-	-	-	-	-	-	-
Function 71 - Debt Administration	87,292,055	-	-	-	87,292,055	-	-	-	87,292,055
Function 72 - Debt Administration	61,406,546	-	-		61,406,546	-	-	(8,000)	61,398,546
Function 73 - Debt Administration	20,000	-	-	-	20,000	-	22,000	8,000	50,000
Function 81 - Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-
Function 91 - Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Function 92 - Incremental Ch 41 costs	-	-	-	-	-	-	-	-	-
Function 93 - Payments to Member Districts	-	-	-	-	-	-	-	-	-
Function 95 - Payments to JJAEP	-	-	-	-	-	-	-	-	-
Function 97 - Payments to Tax Increment Fund	-	-	-	-	-	-	-	-	-
Function 99 - Other Intergovernmental Charges	-	-	-	-	-	-	-	-	-
Total Expenditures	148,718,601	-	-	-	148,718,601	-	22,000	-	148,740,601
Other Plan Sources (Uses)									
7911 Refunding Bonds Issued	-		-		-	-	-	-	-
7912 Sale of Real and Personal Property	-		-		-	-		-	-
7916 Premium on Issuance of Bonds	-		-		-	-	-	-	-
7915 Transfers In	-				-	-		-	-
8911 Transfers Out	-				-	-		-	-
8949 Payment to Refunded Bond Escrow Agent	-		-		-	-	-	-	-
Total Other Plan Sources (Uses)	-		-		-	-	-	-	-
Ending Fund Balance	$ 8,023,541	$ -	$ -	$ -	$ 8,023,541	$ -	$ (22,000)	$ -	$ 8,001,541

Note: The beginning fund balance reflects the 2025-26 ending fund balance less nonspendable balances per the 2025-26 final BSR, plus unspent encumbrances that rolled to 2026-27.

BOARD MEETING
November 19, 2026

FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)

	ACCOUNTS	REASON	AMOUNT
To	199.11.63991.050.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.005.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63990.883.37.0000.883.000	Other Supplies and Materials	7,545.00
To	199.11.61170.049.24.1117.000.000	Extra Pay OT Prof Personnel	3,500.00
To	199.11.61250.106.11.0000.000.000	Temp Part Time Support Pers	5,000.00
To	199.11.63990.002.24.1117.000.000	Other Supplies and Materials	12,500.00
To	199.11.63990.948.11.1141.948.000	Other Supplies and Materials	10,000.00
From	199.11.63991.133.11.1600.000.000	Consumable Supplies Teaching	(300.00)
To	199.11.64991.875.11.0000.875.000	Food Consumed by Students	5,000.00
To	199.11.63991.005.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.116.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.042.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.144.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.002.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.142.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.64990.051.11.1600.000.000	Other Misc Operating Cost	250.00
To	199.11.63991.108.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.110.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.64997.048.11.0000.000.000	Student Awards and Incentives	250.00
To	199.11.63991.105.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.045.11.1600.000.000	Consumable Supplies Teaching	250.00
To	199.11.63991.003.11.0000.000.000	Consumable Supplies Teaching	5,000.00
To	199.11.62990.839.11.0000.839.000	Misc Contracted Services	2,750.00
From	199.11.63990.044.11.1600.000.000	Other Supplies and Materials	(400.00)
From	199.11.64990.048.11.0000.000.000	Other Misc Operating Cost	(360.00)
To	199.11.61170.108.11.0000.000.000	Extra Pay OT Prof Personnel	1,000.00
To	199.11.61170.102.11.0000.000.000	Extra Pay OT Prof Personnel	1,440.00
To	199.11.63991.144.11.1600.000.000	Consumable Supplies Teaching	4,200.00
TOTAL FUNCTION 11			**60,375.00**
From	199.12.64110.864.99.0000.864.000	Travel, Train, Subsistence EE	(5,000.00)
TOTAL FUNCTION 12			**(5,000.00)**
From	199.13.64110.943.99.3064.943.000	Travel, Train, Subsistence EE	(5,000.00)
From	199.13.64110.943.99.3064.943.000	Travel, Train, Subsistence EE	(500.00)
To	199.13.64110.864.99.0000.864.000	Travel, Train, Subsistence EE	2,000.00
TOTAL FUNCTION 13			**(3,500.00)**
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.64110.883.37.0000.883.000	Travel, Train, Subsistence EE	(5,045.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(3,500.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(5,000.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(12,500.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(10,000.00)
To	199.21.64110.864.99.0000.864.000	Travel, Train, Subsistence EE	3,000.00
From	199.21.63990.875.99.0000.875.000	Other Supplies and Materials	(5,000.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)

	ACCOUNTS	REASON	AMOUNT
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(250.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(5,000.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(2,750.00)
To	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	1,500.00
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(1,500.00)
To	199.21.64110.864.99.0000.864.000	Travel, Train, Subsistence EE	52.00
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(1,000.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(1,440.00)
From	199.21.63990.838.99.0000.838.000	Other Supplies and Materials	(4,200.00)
TOTAL FUNCTION 21			**(56,133.00)**
To	199.23.64110.943.99.0000.943.000	Travel, Train, Subsistence EE	5,000.00
To	199.23.64950.943.99.0000.943.000	Dues	500.00
To	199.23.64992.143.99.0000.000.000	Food Consumed by EE Onsite	250.00
TOTAL FUNCTION 23			**5,750.00**
From	199.31.64110.883.37.0000.883.000	Travel, Train, Subsistence EE	(2,500.00)
TOTAL FUNCTION 31			**(2,500.00)**
To	199.33.63990.133.99.3021.000.000	Other Supplies and Materials	300.00
TOTAL FUNCTION 33			**300.00**
From	199.34.63190.931.99.0000.931.000	Other Supplies Maint and Ops	(15,000.00)
From	199.34.63190.931.99.0000.931.000	Other Supplies Maint and Ops	(13,000.00)
TOTAL FUNCTION 34			**(28,000.00)**
From	199.41.64110.701.99.0000.701.000	Travel, Train, Subsistence EE	(52.00)
TOTAL FUNCTION 41			**(52.00)**
To	199.51.63190.931.99.0000.931.000	Other Supplies Maint and Ops	15,000.00
To	199.51.63190.931.99.0000.931.000	Other Supplies Maint and Ops	13,000.00
TOTAL FUNCTION 51			**28,000.00**
To	199.61.64990.044.99.3006.000.000	Other Misc Operating Cost	400.00
To	199.61.64990.048.99.0000.000.000	Other Misc Operating Cost	360.00
TOTAL FUNCTION 61			**760.00**
TOTAL FUND BALANCE NEUTRAL CHANGES - OPERATING FUND (199)			**0.00**

FUND BALANCE NEUTRAL CHANGES - DEBT SERVICE FUND (599)

	ACCOUNTS	REASON	AMOUNT
From	599.72.65210.999.99.0000.000.000	Interest on Bonds	(8,000.00)
TOTAL FUNCTION 72			**(8,000.00)**
To	599.73.65990.999.99.0000.000.000	Other Debt Service Expenditure	8,000.00
TOTAL FUNCTION 73			**8,000.00**
TOTAL FUND BALANCE NEUTRAL CHANGES - DEBT SERVICE FUND (599)			**0.00**

OTHER PLAN CHANGES - OPERATING FUND (199)

	ACCOUNTS	REASON	AMOUNT
To	199.53.66580.855.99.0000.855.000	Focus Software	6,890.00
TOTAL FUNCTION 53			**6,890.00**
TOTAL OTHER PLAN CHANGES - OPERATING FUND (199)			**6,890.00**

OTHER PLAN SOURCES (USES) - DEBT SERVICE FUND (599)

	ACCOUNTS	REASON	AMOUNT
To:	599.73.65990.999.99.0000.000.000	Other Debt Service Expenditure	22,000.00
TOTAL FUNCTION 73			**22,000.00**
TOTAL OTHER PLAN SOURCES - DEBT SERVICE FUND (599)			**22,000.00**