

General Fund Budget Amendments for Board Approval
8/26/2008

<u>Date of Request</u>	<u>Campus/Department</u>	<u>Administrator Requesting</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
7/16/2008	Elementary Administration	Karin Holacka	21-649900	23-641100	\$250.00	IDL training for Vickie Miles
7/29/2008	Media Production	Joe Griffin/Matt Hill	1998-R574926	53-639700	\$1,371.00	For purchase of video recording equipment and supplies
		(net effect of zero)	1998-R574926	53-639500	\$520.00	For purchase of video recording equipment and supplies
7/31/2008	BWES	Tony Johnson	13-639800	11-639800	\$3,000.00	To purchase instructional supplies
			23-639800	11-639800	\$7,000.00	To purchase instructional supplies
8/4/2008	CHS	David Hinson	13-639500	31-639900	\$1,491.24	For postage costs for counselors
8/6/2008	KHS	Rick Westfall	13-611200	23-639900	\$77.50	For postage, bulk mail and warehouse billings
			13-614100	23-639900	\$13.30	For postage, bulk mail and warehouse billings
			13-614300	23-639900	\$27.83	For postage, bulk mail and warehouse billings
			13-641100	23-639900	\$241.78	For postage, bulk mail and warehouse billings
			13-649800	23-639900	\$151.29	For postage, bulk mail and warehouse billings

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			13-649900	23-639900	\$70.00	For postage, bulk mail and warehouse billings
			11-639502	23-639500	\$350.00	For postage, bulk mail and warehouse billings
			11-621900	23-639900	\$208.00	For postage, bulk mail and warehouse billings
			11-626905	23-639900	\$159.00	For postage, bulk mail and warehouse billings
			11-626905	23-639900	\$139.29	For postage, bulk mail and warehouse billings
			11-639500	23-639900	\$276.77	For postage, bulk mail and warehouse billings
			11-639700	23-639900	\$140.00	For postage, bulk mail and warehouse billings
8/7/2008	NRES	Robyn Gibson	13-611206	23-639900	\$150.00	For current postage and August mailouts.
8/11/2008	CHS	David Hinson	11-641100	23-639900	\$1,359.74	For postage expense
			11-639500	23-639900	\$1,371.37	For postage expense
			11-621900	23-639900	\$264.00	For postage expense
			11-621600	23-639900	\$100.00	For postage expense
			11-639500	23-639900	\$339.26	For postage expense
			11-639505	23-639900	\$100.00	For postage expense
8/14/2008	Secondary Administration	Mark Smith (net effect of zero)	1998-R573900	11-611900	\$12,000.00	To increase revenue & expenditure budgets for Secondary Summer School for add'l revenue earned

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		Mark Smith	23-611900	11-614600	\$168.92	For increased expenses due to add'l students attending summer school
			23-611900	11-611900	\$4,749.08	For increased expenses due to add'l students attending summer school
			23-614100	11-611900	\$65.88	For increased expenses due to add'l students attending summer school
			23-614300	11-611900	\$62.69	For increased expenses due to add'l students attending summer school
			23-614600	11-611900	\$296.16	For increased expenses due to add'l students attending summer school
			13-621900	11-611900	\$4,700.00	For increased expenses due to add'l students attending summer school
8/18/2008	KHS	Rick Westfall	11-621605	23-639900	\$156.00	For postage
			11-639505	23-639900	\$67.00	For postage
8/19/2008	Finance	Kristin Williams (net effect of zero) This is to record the State's revenue given to TRS on behalf of the District's participants.	1998-R583100	11-614400	\$5,985,846.00	TRS-on behalf
			1998-R583100	12-614400	\$150,761.00	TRS-on behalf
			1998-R583100	13-614400	\$71,083.00	TRS-on behalf
			1998-R583100	21-614400	\$110,141.00	TRS-on behalf
			1998-R583100	23-614400	\$628,837.00	TRS-on behalf
			1998-R583100	31-614400	\$381,139.00	TRS-on behalf
			1998-R583100	32-614400	\$5,307.00	TRS-on behalf
			1998-R583100	33-614400	\$94,586.00	TRS-on behalf

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			1998-R583100	36-614400	\$39,194.00	TRS-on behalf
			1998-R583100	41-614400	\$175,966.00	TRS-on behalf
			1998-R583100	51-614400	\$440,967.00	TRS-on behalf
			1998-R583100	53-614400	\$77,838.00	TRS-on behalf
8/19/2008	Athletics	Bob DeJonge	36-612800	11-611200	\$2,064.50	For extra duty expense
			36-612800	11-614100	\$58.90	For extra duty expense
			36-612800	11-614300	\$22.79	For extra duty expense
8/18/2008	Maintenance/Operations	Vicki Burris	11-611900	34-629900	\$50,000.00	For costs due to increased enrollment and increased bus routes
8/18/2008	Maintenance/Operations	Vicki Burris	11-611900	34-631100	\$80,000.00	For additional fuel costs due to the increased fuel prices
8/19/2008	Maintenance/Operations	Vicki Burris	11-611900	51-612100	\$300,000.00	Projected amounts for maintenance/operation payroll for the final month on the 2007-08 fiscal year.
			11-611900	51-625500	\$361,026.29	Projected amounts for utility payments through end of 2007-08 fiscal year.
			11-611900	51-625700	\$687,441.71	Projected amounts for utility payments through end of 2007-08 fiscal year.
8/19/2008	Finance	Kristin Williams	12-611900	23-611900	\$100,000.00	End of the year adjustments between functions

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			13-611900	23-611900	\$135,000.00	End of the year adjustments between functions
			13-611900	31-611900	\$15,000.00	End of the year adjustments between functions
			21-611900	31-611900	\$75,000.00	End of the year adjustments between functions
			33-611900	31-611900	\$30,000.00	End of the year adjustments between functions
			41-611900	31-611900	\$120,000.00	End of the year adjustments between functions
			41-611900	36-611800	\$74,000.00	End of the year adjustments between functions
			41-611900	53-612900	\$50,000.00	End of the year adjustments between functions
8/20/2008	Demographics/Security	Jeff Baker	97-649900	52-621900	\$29,406.00	For security contract services through 8/31/08
			41-611900	52-621900	\$28,594.00	For security contract services through 8/31/08

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<u>Child Nutrition Budget Amendments for Board Approval</u>						
<u>8/25/2008</u>						
7/31/2008	Food Service	Vanda Sollenberger/Vicki Burris	2408-R581200	35-612900	\$81,708.00	For August 08 expenditures
			Child Nutrition Fund Balance	35-612900	\$48,292.00	For August 08 expenditures
			Child Nutrition Fund Balance	35-634100	\$60,000.00	For August 08 expenditures
			Child Nutrition Fund Balance	35-621900	\$65,000.00	For August 08 expenditures
8/19/2008	Finance	Kristin Williams (net effect of zero)	2408-R583100	35-614400	\$187,399.00	TRS-on behalf