

General Operating Funds for 2015-2016

Budget Amendments

June 20, 2016			
Approved and Proposed Board Amendments			
Amendment #1			
Allocate funds for Education Foundation Grants			
Increase 175-11 expenditures	9,825.00		
Increase 175 Revenues -- Gifts and Bequest		9,825.00	approved 10-18-15
Amendment #2			
Allocate Insurance Recovery on Trailer to purchase additional trailer			
Increase 199-51-66 expenditures	5,300.00		
Increase 199-00-57 insurance recovery		5,300.00	approved 10-18-15
Amendment #3			
Allocate gift from Industry for Robotics Team at HJH			
Increase 199-11-63 expenditures supplies	1,950.00		
Increase 199-36-64 expenditures - team competition expenses	550.00		
Increase 199-00-57 Gifts and Bequest		2,500.00	approved 10-18-15
Amendment #4			
Allocate additional insurance recovery for vehicles repairs			
Increase 199-34-64 expenditures	7,200.00		
Increase 199-00-57 insurance recovery		7,200.00	approved 10-18-15
Amendment #5			
Allocate fees charged for testing to pay vendor			
Increase 199-00-5739	-	4,005.00	
Increase 199-11-6399	4,005.00		approved 11-16-15
Amendment #6			
Principal request for teacher training			
Dncrease 199-11-		2,829.00	
Increase 199-13	2,829.00	-	approved 11-16-15
Amendment #7			
Principal request for teacher training			
Increase 199-23	2,800.00	-	removed 1-19-16
Amendment #8			
Allocate Education Foundation Awards			
Increase 175-11	13,418.00		
Increase revenue local 175		13,418.00	approved 1-19-16
Amendment #9			
Principal request for teacher training			
Dncrease 199-11-	-	300.00	
Increase 199-13	300.00		approved 2-22-16
Amendment #10			
Record insurance recovery and replacement of baseball wind screen			
Increase 199- Insurance Recover	-	2,990.00	
Increase 199-36	2,990.00	-	approved 3-21-16
Amendment #11			
Record need of additional post district funding			
Increase is 199-36	2,700.00	-	approved 3-21-16
Amendment #12			
Record transfer from General Operating fund balance for use in Debt Service			
Increase in 8911	600,000.00	-	approved 3-21-16

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Amendment #13			
Use funds from sale of old buses for routing software			
Increase 199- Miscellaneous	-	7,914.00	
Increase 199-34	7,914.00		approved 4-18-16
Amendment #14			
Use additional revenue from interest revenue for Digital Promise Travel			
Increase 199- Interest	-	5,000.00	
Increase 199-21 travel	5,000.00		approved 4-18-16
Amendment #15			
Additional needs for post district			
Increase 199-36	8,500.00	-	approved 4-18-16
Amendment #16			
Move competition fees to appropriate function code			
Increase 199- 36	7,120.00		
Decrease 199-11		7,120.00	approved 4-18-16
Amendment #17			
To allocate additional insurance recovery on roof & fence repairs			
Increase 199-5745	-	3,220,570.00	
Increase 199-51	4,520,570.00		approved 4-18-16
Amendment #18			
Use additional revenue from interest revenue for Core Values Program			
Increase 199-5742	-	5,329.00	
Increase 199-11	2,518.00		
Increase 199-23	2,610.00		
Increase 199-41	4,201.00		approved 4-18-16
Amendment #19			
Additional needs for post district, DECA summer, regional track, FFA state			
Increase 199-36	24,100.00	-	approved 5-16-16
Amendment #20			
To allocate additional insurance recovery on SUV from another party			
Increase 199-5745	-	1,539.00	
Increase 199-34	1,539.00	-	approved 5-16-16
Amendment #21			
To allocate additional funding to pay for drug dogs			
Decrease 199-23		195.00	
Increase 199-52	195.00		approved 5-16-16
Amendment #22			
To allocate additional funding from TEA and use of that funding			
Increase 199-5812		325,000.00	
Increase 199-53	30,000.00		
Increase 199-11	295,000.00		pending 6-20-16
Amendment #23			
To allocate funding and expenditure for A/C repairs with insurance recovery			
Increase 199-5749		831,515.00	
Increase 199-51	831,515.00		pending 6-20-16
Amendment #24			
To allocate additional funding from TEA and use of that for summer school			
Increase 199-23	1,430.00		
Increase 199-33	8,470.00		pending 6-20-16

Amendment #25		
To allocate additional funding In interest revenue and use of that		
Increase 199-5749		9,900.00
Decrease 199-41		1,683.00
Increase 199-11	92.00	
Increase 199-23	1,591.00	
Increase 199-36	11,500.00	

pending 6-20-16

Affect of Proposed Amendments			
Affect of Proposed Amendments	Revenues	Appropriations	Difference
Original Budget	30,074,648.00	29,063,675.00	1,010,973.00
Amendment #1	9,825.00	9,825.00	-
Amendment #2	5,300.00	5,300.00	-
Amendment #3	2,500.00	2,500.00	-
Amendment #4	7,200.00	7,200.00	-
Amendment #5	4,005.00	4,005.00	-
Amendment #6	-	-	-
Amendment #8	13,418.00	13,418.00	-
Amendment #9	-	-	-
Amendment #10	2,990.00	2,990.00	-
Amendment #11	-	2,700.00	(2,700.00)
Amendment #12 -- withdrawn	-	-	-
Amendment #13	7,914.00	7,914.00	-
Amendment #14	5,000.00	5,000.00	-
Amendment #15	-	8,500.00	(8,500.00)
Amendment #16	-	-	-
Amendment #17	3,220,570.00	4,520,570.00	(1,300,000.00)
Amendment #17	5,329.00	9,329.00	(4,000.00)
Amendment #19	-	24,100.00	(24,100.00)
Amendment #20	1,539.00	1,539.00	-
Amendment #21	-	-	-
Amendment #22	325,000.00	325,000.00	-
Amendment #23	831,515.00	831,515.00	-
Amendment #24	-	9,900.00	(9,900.00)
Amendment #25	9,900.00	11,500.00	(1,600.00)
	34,526,653.00	34,866,480.00	(339,827.00)