

The Office of the Chief Financial Officer and the Transportation Department are requesting an amendment to the budget for insurance recovery funds received for vehicle damages.

199-00	Revenue	23,735.00
199-34	Student Transportation	23,735.00

The Office of the Chief Financial Officer is requesting a budget change to adjust all functional categories at year end to ensure compliance with TEA regulations (by avoiding overages at functional level). *

Expenditures:

199-11	Classroom Instruction	3,000,000.00
199-12	Instr. Resources and Media Services	400,000.00
199-21	Instructional Leadership	525,000.00
199-23	School Leadership	2,525,000.00
199-31	Guidance and Counseling	700,000.00
199-32	Social Work Services	300,000.00
199-33	Health Services	650,000.00
199-34	Student Transportation	3,250,000.00
199-35	Child Nutrition	150,000.00
199-51	Facilities Maintenance & Operations	(1,000,000.00)
199-52	Security & Monitoring Services	875,000.00
199-61	Community Services	100,000.00
199-71	Debt Service	2,000,000.00
199-99	Other Intergovernmental Charges	300,000.00
599-00	Other Sources-Bond Transactions	55,000,000.00
599-00	Other Uses-Bond Transactions	600,000.00
599-71	Debt Service	10,200,000.00

*Amounts subject to change as final calculations are ongoing.