

CHICO INDEPENDENT SCHOOL DISTRICT

BUDGET AMENDMENTS

August 26, 2013

FUND/FUNCTION/OBJECT/CAMPUS GENERAL OPERATING	INCREASE/DECREASE	BUDGETED AMT September 1, 2012	INCREASE BUDGET	DECREASE BUDGET	AMENDED AMOUNT	COMMENTS
199-11-6249-00-999-399000	Contracted Maintenance	\$0	\$3,020		\$3,020	Capital Lease as per FASRG
199-41-6249-00-750-399000	Contracted Maintenance	\$0	\$432		\$432	Capital Lease as per FASRG
199-71-6512-00-999-399000	Capital Lease Principal	\$0	\$5,868		\$5,868	Capital Lease as per FASRG
199-71-6522-00-999-399000	Capital Lease Interest		\$2,493		\$2,493	Capital Lease as per FASRG
199-11-6269-03-999-399000	Copier Rental	39,000		\$11,812	\$27,188	Capital Lease as per FASRG
199-00-7913-00-000-300000	Proceeds of Capital Lease	\$0	\$108,702	\$0	\$108,702	Book Capital Lease
199-11-6659-00-999-399000	Capital Outlay Lease	\$0	\$96,745	\$0	\$96,745	Book Capital Lease
199-41-6659-00-999-399000	Capital Outlay Lease	\$0	\$11,957	\$0	\$11,957	Book Capital Lease
199-11-6119-00-001-311000	Wages for Teachers/Other Prof	\$697,411		\$23,000	\$674,411	Transfer Funds to Function 36 to cover expenditures
199-36-6219-00-999-399000	Student Drug Testing	\$7,500	\$8,000		\$15,500	Transfer Funds from Function 11
199-36-6412-99-001-311000	Post District Student Travel	\$2,500	\$9,000		\$11,500	Transfer Funds from Function 11
199-36-6494-00-999-399000	Extracurricular Fuel	\$22,500	\$6,000		\$28,500	Transfer Funds from Function 11
199-11-6119-00-101-311000	Wages for Teachers/Other Prof	868,328		\$10,000	\$858,328	Transfer Funds to Function 41 to cover expenditures
199-41-6211-00-701-399000	Legal Services	\$8,000	\$10,000		\$18,000	Transfer Funds from Function 11
199-51-6249-00-999-399000	Contracted Maintenance & Repairs	\$127,812		\$52,989	\$74,823	Reclass Expenditure as Per Auditor/FASRG
199-81-6629-00-999-399000	Capital Outlay Bldg Purch Const or Impro	\$0	\$25,760		\$25,760	Earp Steel Buildings -Ag Shop
199-81-6629-00-999-399000	Capital Outlay Bldg Purch Const or Impro	\$0	\$9,888		\$35,648	Craig Moss Backhoe -dirt work & concrete
199-81-6639-00-999-399000	Capital Outlay Furn Equip & Software	\$0	\$7,232		\$7,232	BD Audio-gym speakers
199-81-6639-00-999-399000	Capital Outlay Furn Equip & Software	\$0	\$10,109		\$17,341	Commercial & Industrial Electronics-MS Intercomm
199-11-6119-00-041-311000	Wages for Teachers/Other Prof	\$588,874		\$25,000	\$563,874	Transfer Funds to Function 51 to cover expenditures
199-51-6249-00-999-399000	Contracted Maintenance & Repairs	\$127,812	\$25,000		\$102,812	Transfer Funds from Function 11
199-91-6224-00-999-399000	Chapter 41 Recapture	\$1,407,717		\$190,470	\$1,217,247	As per Template Rel. 2 8-21-13 decrease Ch. 41 amount due

To Record Payments Correctly - no effect on bottom line

To Book Capital Lease - no effect on bottom line

Were previously taken from FB - this has no further bearing on FB - It is just a reclassification.