

PROPOSED BUDGET AMENDMENTS

June 9, 2025

Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
				Fund	Function	Object	Organization
#1 199-11-6399-00-116-11-116 199-23-6411-00-116-99-116 (Transfer funds to cover end of year purchases)		2,505.00 (2,505.00)		General General	Instruction Campus Leadership	Supplies Travel-Employee	Stafford Stafford
#2 199-23-6299-XE-153-99-153 199-11-6299-XE-153-11-153 (Transfer funds to cover deficit)		392.00 (392.00)		General General	Campus Leadership Instruction	Miscellaneous Contracted Services Miscellaneous Contracted Services	Bassetti Bassetti
#3 199-11-6399-00-104-11-104 199-23-6396-00-104-99-104 (Transfer funds to purchase instructional supplies)		4,000.00 (4,000.00)		General General	Instruction Campus Leadership	Supplies Supplies-Technology	Bowie Bowie
#4 199-11-6399-00-102-11-102 199-13-6299-00-102-99-102 199-13-6239-00-102-99-102 (Transfer funds to cover end of year purchases)		5,300.00 (5,000.00) (300.00)		General General General	Instruction Staff Development Staff Development	Supplies Miscellaneous Contracted Services Region 14 ESC Services	Austin Austin Austin
#5 199-21-6399-00-863-23-863 199-13-6411-00-999-23-863 199-11-6299-00-999-23-863 199-31-6299-00-863-23-863 (Transfer funds to cover deficits)		2,000.00 873.00 38,000.00 (40,873.00)		General General General General	Instructional Leadership Staff Development Instruction Guidance & Counseling	Supplies Travel-Employee Miscellaneous Contracted Services Miscellaneous Contracted Services	Special Education Districtwide Districtwide Special Education
#6 199-23-6399-00-048-99-048 199-23-6396-00-048-99-048 199-11-6399-00-048-11-048 199-12-6411-00-048-99-048 199-13-6411-00-048-99-048 199-31-6399-00-048-99-048 199-36-6412-00-048-99-048 (Transfer funds to purchase administrative technology and supplies for beginning of year teacher training)		1,600.00 4,680.00 (4,835.00) (525.00) (396.00) (465.00) (59.00)		General General General General General General General	Campus Leadership Campus Leadership Instruction Media Staff Development Guidance & Counseling Extracurricular Activities	Supplies Supplies-Technology Supplies Travel-Employee Travel-Employee Supplies Travel-Student	Craig Craig Craig Craig Craig Craig Craig
#7 199-21-6399-00-863-23-863 199-31-6299-00-863-23-863 (Transfer funds to cover deficits)		2,000.00 (2,000.00)		General General	Instructional Leadership Guidance & Counseling	Supplies Miscellaneous Contracted Services	Special Education Special Education
#8 199-11-6299-00-010-11-010 199-13-6411-00-010-99-010 199-36-6495-00-010-99-010 (Transfer funds for Project Lead the Way training and equipment repairs)		2,200.00 800.00 (3,000.00)		General General General	Instruction Staff Development Extracurricular Activities	Miscellaneous Contracted Services Travel-Employee Dues	ATEMS/LIFT ATEMS/LIFT ATEMS/LIFT
#9 199-00-5744-00-000-99-999 199-11-6399-00-121-11-121 (Donation from Taylor PTO to purchase metal picnic tables for outdoor cafeteria area)	5,064.00	5,064.00		General General	N/A Instruction	Donation Supplies	N/A Taylor
#10 199-00-5744-00-000-99-999 199-34-6494-00-800-99-800 (Donation from AHS Band Booster to cover travel)	2,820.00	2,820.00		General General	N/A Student Transportation	Donation Transportation	N/A Transportation

PROPOSED BUDGET AMENDMENTS (CONTINUED)

June 9, 2025

				Account Code Explanation			
Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Fund	Function	Object	Organization
#11 199-00-5744-00-000-99-999	529.00			General	N/A	Donation	N/A
199-34-6244-00-800-99-800		529.00		General	Student Transportation	Vehicle Repairs	Transportation
(Donation from CHS Band Booster to cover repairs on Band trailer)							
#12 199-00-5744-00-000-99-999	690.00			General	N/A	Donation	N/A
199-34-6494-00-800-99-800		690.00		General	Student Transportation	Transportation	Transportation
(Donation from ACU to cover travel for Upward Bound)							
General Fund Totals	<u>9,103.00</u>	<u>9,103.00</u>	<u>-</u>				

APPROVED BUDGET AMENDMENTS

May 5, 2025

Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
				Fund	Function	Object	Organization
#1 199-36-6412-09-121-99-804 199-11-6399-94-999-11-804 (Transfer funds to help cover Taylor Choir travel)		2,500.00 (2,500.00)		General General	Extracurricular Activities Instruction	Travel-Student Supplies	Taylor Districtwide
#2 199-13-6239-00-999-23-863 199-21-6395-00-863-23-863 199-21-6396-00-863-23-863 199-11-6399-00-999-23-863 (Transfer funds to cover Crisis Prevention training)		8,142.00 (2,480.00) (2,532.00) (3,130.00)		General General General General	Staff Development Instructional Leadership Instructional Leadership Instruction	Education Service Center Services Supplies-Furniture Supplies-Technology Supplies	Districtwide Special Education Special Education Districtwide
#3 199-13-6239-00-999-99-864 199-11-6399-00-999-23-863 199-31-6339-00-864-99-864 199-31-6396-00-864-99-864 199-31-6399-00-864-99-864 (Transfer funds to cover Dyslexia training at Region 14)		7,500.00 (1,987.00) (2,720.00) (1,324.00) (1,469.00)		General General General General General	Staff Development Instruction Guidance & Counseling Guidance & Counseling Guidance & Counseling	Education Service Center Services Supplies Testing Materials Supplies-Technology Supplies	Districtwide Districtwide Alternatiave Learning Alternatiave Learning Alternatiave Learning
#4 199-23-6396-00-104-99-104 199-11-6399-00-104-11-104 199-11-6299-00-104-11-104 (Transfer funds to purchase office computers)		5,100.00 (5,000.00) (100.00)		General General General	Campus Leadership Instruction Instruction	Supplies-Technology Supplies Miscellaneous Contracted Services	Bowie Bowie Bowie
#5 199-11-6498-00-010-11-010 199-11-6494-00-010-11-010 199-23-6411-00-010-99-010 (Transfer funds to purchase ATEMS letter jackets and fund travel for Robotics team)		2,500.00 2,500.00 (5,000.00)		General General General	Instruction Instruction Campus Leadership	Awards Transportation Travel-Employee	LIFT LIFT LIFT
#6 199-36-6399-79-001-91-011 199-36-6399-79-002-91-021 199-00-3110-00-000-00-000 (Transfer funds to split net proceeds from the Ice Breaker Softball tournament)		1,931.00 1,931.00	(3,862.00)	General General General	Extracurricular Activities Extracurricular Activities N/A	Supplies Supplies Budgeted Fund Balance	Abilene High Cooper N/A
#7 199-36-6399-78-001-91-011 199-36-6399-78-002-91-021 199-00-3110-00-000-00-000 (Transfer funds to split net proceeds from the Bev Ball Volleyball tournament)		4,013.00 4,013.00	(8,026.00)	General General General	Extracurricular Activities Extracurricular Activities N/A	Supplies Supplies Budgeted Fund Balance	Abilene High Cooper N/A
#8 199-36-6399-71-001-91-011 199-36-6399-71-002-91-021 199-36-6399-72-001-91-011 199-36-6399-72-002-91-021 199-00-3110-00-000-00-000 (Transfer funds to split net proceeds from the Soccer Invitational tournament)		1,358.00 1,358.00 1,358.00 1,358.00	(5,432.00)	General General General General General	Extracurricular Activities Extracurricular Activities Extracurricular Activities Extracurricular Activities N/A	Supplies Supplies Supplies Supplies Budgeted Fund Balance	Abilene High Cooper Abilene High Cooper N/A
#9 199-36-6299-69-874-91-874 199-36-6399-69-874-91-874 199-36-6419-69-874-91-874 199-36-6498-69-874-91-874 199-00-3110-00-000-00-000 (Transfer funds for the net proceeds from the District Gymnastics Meet)		2,202.00 287.00 373.00 1,087.00	(3,949.00)	General General General General General	Extracurricular Activities Extracurricular Activities Extracurricular Activities Extracurricular Activities N/A	Miscellaneous Contracted Services Supplies Travel-Non Employee Awards Budgeted Fund Balance	Athletics Athletics Athletics Athletics N/A
General Fund Totals	-	21,269.00	(21,269.00)				

APPROVED BUDGET AMENDMENTS

April 7, 2025

Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
				Fund	Function	Object	Organization
#1 199-23-6396-00-104-99-104 199-11-6395-00-104-11-104 199-11-6299-00-104-11-104 (Transfer funds to purchase office computers)		2,900.00		General	Campus Leadership	Supplies-Technology	Bowie
		(1,500.00)		General	Instruction	Supplies-Furniture	Bowie
		(1,400.00)		General	Instruction	Miscellaneous Contracted Services	Bowie
#2 199-11-6399-00-116-11-116 199-12-6325-00-116-99-116 (Transfer funds to cover purchase)		1,157.00		General	Instruction	Supplies	Stafford
		(1,157.00)		General	Media	Paperback Books (LRC)	Stafford
#3 199-11-6399-00-156-32-156 199-23-6399-00-156-32-156 199-23-6495-00-156-32-156 (Transfer funds to purchase classroom supplies)		481.00		General	Instruction	Supplies	Long ELC
		(300.00)		General	Campus Leadership	Supplies	Long ELC
		(181.00)		General	Campus Leadership	Fees and Dues	Long ELC
#4 199-11-6494-01-047-11-047 199-36-6412-00-047-99-047 (Transfer funds to cover reward field trips)		2,000.00		General	Instruction	Transportation	Clack MS
		(2,000.00)		General	Extracurricular Activities	Travel-Student	Clack MS
#5 199-36-6412-00-045-99-045 199-33-6396-00-045-99-045 199-11-6399-09-045-11-045 199-11-6399-00-045-11-045 199-11-6299-00-045-11-045 199-36-6412-00-045-99-045 (Transfer funds to cover UIL Fees, computer for nurse and reimburse choir for UIL fees)		500.00		General	Extracurricular Activities	Travel-Student	Mann MS
		40.00		General	Health Services	Supplies-Technology	Mann MS
		1,000.00		General	Instruction	Supplies	Mann MS
		(500.00)		General	Instruction	Supplies	Mann MS
		(40.00)		General	Instruction	Miscellaneous Contracted Services	Mann MS
		(1,000.00)		General	Extracurricular Activities	Travel-Student	Mann MS
#6 199-36-6299-94-804-99-804 199-36-6499-94-804-99-804 199-11-6399-94-999-11-804 (Transfer funds to cover UIL events and Texas State Solo and Ensemble)		1,600.00		General	Extracurricular Activities	Miscellaneous Contracted Services	Fine Arts
		400.00		General	Extracurricular Activities	Miscellaneous Operating	Fine Arts
		(2,000.00)		General	Instruction	Supplies	Districtwide
#7 199-36-6499-94-804-99-804 199-11-6399-94-999-11-804 (Transfer funds to cover food and snacks for End of Year events - MS One Act Play, UIL Band, UIL Orchestra)		1,600.00		General	Extracurricular Activities	Miscellaneous Operating	Fine Arts
		(1,600.00)		General	Instruction	Supplies	Districtwide
General Fund Totals	-	-	-				