

**Budget Amendment For Encumbrance Rollover 11/8/4
Fund 2404**

PO #	Function	Title	Amount	Totals	Reason for transfer
409467	35	Food service	251.50	251.50	For file cabinet
Fund Balance				<u>(251.50)</u>	
Total for transfer				<u>\$ -</u>	

**Budget Amendment For Encumbrance Rollover 11/8/4
Fund 1994**

PO #	Function	Title	Amount	Totals	Reason for transfer
206100A	21	Sec Curr	306.56	306.56	For storage shelf
402002	11	Instructional coordinator	100.00	100.00	For testing materials
402328	12	Library	33.12	33.12	For books
402834	11	FRHS	1,650.00	1,650.00	For music
403543	33	Health services	5.00	5.00	For diabetes tape
403599	12	Library	76.38	76.38	For books
404234	23	WLES	46.10	46.10	For badges
404496	11	Sec Curr	1,727.94	1,727.94	For science supplies
404563	11	Sec Curr	285.00	285.00	For washer
404914	12	Library	125.40	125.40	For books
405137	36	Athletics	1,914.80	1,914.80	For a workstation
405831	12	Library	230.50	230.50	For videos
405899	21	Special programs	733.05	733.05	For supplies
406446	36	Athletics	235.00	235.00	For pole vault flex pole
406534	51	Maintenance	595.42	595.42	For seed
406820	12	Library	344.66	344.66	For books
406891	12	Library	784.21	784.21	For magazines
406923	12	Library	1,460.00	1,460.00	For magazines
406925	12	Library	1,314.54	1,314.54	For magazines
407067	12	Library	1,111.81	1,111.81	For magazines
407071	12	Library	1,314.35	1,314.35	For magazines
407122	12	Library	1,633.00	1,633.00	For magazines
407128	12	Library	1,350.00	1,350.00	For magazines
407258	36	Athletics	551.05	551.05	For golf supplies

407262	36	Athletics	340.46	340.46	For golf supplies
407431	41	Deputy Supt	30.80	30.80	For awards
407442	36	Athletics	470.00	470.00	For weight equipment
407463	12	Library	1,186.28	1,186.28	For magazines
407501	12	Library	1,300.00	1,300.00	For magazines
407548	36	Athletics	565.00	565.00	For baseball supplies
407777	36	Athletics	1,579.38	1,579.38	For tennis supplies
407834	11	Sec curr	343.71	343.71	For webmastering supplies
407890	12	Library	900.00	900.00	For magazines
407989	11	KHS	300.00	300.00	For chair rentals
408043	21	Elem curr	930.00	930.00	For projector
408335	11	Sec curr	6,072.00	6,072.00	For computers
408486	11	Fine arts	2,816.00	2,816.00	For band equipment
408526	12	Library	930.00	930.00	For projector
408821	13	FRHS	40.00	40.00	For conference fee
408841	11	FRHS	37.44	37.44	For graphing supplies
408900	41	Personnel	603.50	603.50	For flowers
408902	31	Counseling	1,665.00	1,665.00	For supplies
408940	11	Sec curr	69.95	69.95	For supplies
409071	11	Sec curr	2,483.76	2,483.76	For desk
409283	36	Athletics	2,280.00	2,280.00	For supplies
409322	11	Sec curr	1,995.00	1,995.00	For printer
409339	11	BPES	216.35	216.35	For food
409347	51	Maintenance	1,400.00	1,400.00	For HVAC testing and balancing
409373	11	BPES	1,305.26	1,305.26	For assignment books

409422	23	HMS	259.95	259.95	For supplies
409496	11	Sec Curr	3,816.00	3,816.00	For projector and printer
409546	36	Athletics	2,808.00	2,808.00	For supplies
409547	36	Athletics	2,475.00	2,475.00	For supplies
409548	36	Athletics	3,115.00	3,115.00	For supplies
409554	11	Sec curr	2,424.00	2,424.00	For projector and printer
409597	41	Demographics	1,430.00	1,430.00	For computers
409617	23	WRES	96.14	96.14	For chair
409643	36	Athletics	2,220.00	2,220.00	For scoreboard repair
409679	11	Sec curr	502.47	502.47	For paper trimmer
409695	11	Sec curr	1,908.00	1,908.00	For projector
409737	12	Library	108.00	108.00	For newspaper subscription
409741	11	Sec curr	254.63	254.63	For health supplies
409754	12	Library	117.00	117.00	For newspaper subscription
409764	11	Sec curr	331.05	331.05	For health supplies
409779	11	ISMS	375.00	375.00	For movie license
409801	11	HES	338.00	338.00	For table
409814	12	Library	95.00	95.00	For books
409826	12	Library	130.00	130.00	For newspaper subscription
409834	11	HLES	90.20	90.20	For supplies
409842	36	Athletics	325.00	325.00	For supplies
409867	12	Library	200.00	200.00	For books
409883	11	SKIS	434.50	434.50	For supplies
409896	23	Learning Center	188.10	188.10	For chairs

409905	33	Health services	350.50	350.50	For recovery couch
409920	12	Library	117.00	117.00	For newspaper subscription
409930	12	Library	130.00	130.00	For newspaper subscription
409942	11	Sec Curr	80.00	80.00	For camera
409949	11	Sec curr	900.00	900.00	For projector
409962	11	Sec curr	856.00	856.00	For calculators
409965	11	Special programs	406.62	406.62	For testing materials
409975	12	Library	300.00	300.00	For books
409986	11	Fine arts	256.79	256.79	For art supplies
409994	11	Fin arts	75.36	75.36	For art supplies
410010	12	Library	200.00	200.00	For books
410021	36	Athletics	1,264.00	1,264.00	For practice uniforms
410022	33	Health services	40.00	40.00	For workshop
410036	11	SKIS	166.60	166.60	For cordless microphone
410043	12	Library	462.01	462.01	For books
410051	11	Sec curr	1,385.73	1,385.73	For projector and printer
410053	11	Sec curr	1,993.00	1,993.00	For projector
410071	11	FRHS	202.18	202.18	For supplies
410094	11	Student services	2,612.50	2,612.50	For letter jackets
410103	12	Library	104.00	104.00	For newspaper subscription
410118	31	Counseling	264.59	264.59	For table
410122	12	Library	30.58	30.58	For upstart kits
410130	11	Instr coordinator	100.00	100.00	For testing materials
410152	13	Elem Prof Fac	1,516.24	1,516.24	For supplies

410154	13	Elem Prof Fac	800.67	800.67	For science supplies
410156	11	ISMS	98.00	98.00	For supplies
410160	11	CTIS	99.01	99.01	For classroom supplies
410169	21	Fine arts	409.54	409.54	For file cabinet
410174	23	HMS	181.00	181.00	For awards
410177	41	Communications	48.00	48.00	For business cards
410179	11	Special programs	1,474.70	1,474.70	For supplies
410180	12	Library	359.00	359.00	For books
410187	11	LSES	683.28	683.28	For binding machine
410194	11	FRES	589.00	589.00	For flip form machine
410201	11	WSES	1,051.21	1,051.21	For art supplies
410202	11	BPES	93.68	93.68	For art supplies
410208	23	FHMS	2,105.00	2,105.00	For chairs
410209	23	FHMS	114.24	114.24	For office chairs
410232	12	Library	300.00	300.00	For books
410234	11	BPES	2,206.56	2,206.56	For supplies
410243	12	Library	500.00	500.00	For books
410246	11	ISMS	158.00	158.00	For file cabinet
410248	12	Library	90.18	90.18	For books
410254	11	ISMS	350.28	350.28	For chair
410262	41	Communications	216.78	216.78	For keyboard
410268	11	WSES	14.51	14.51	For stamp
410269	11	FRES	167.00	167.00	For supplies
410270	36	Athletics	123.82	123.82	For supplies
410273	41	Business	18,599.16	18,599.16	For cubicles
410281	11	WLSE	217.78	217.78	For file cabinets
410283	11	Special programs	2,066.91	2,066.91	For supplies

410284	11	BPES	63.68	63.68	For science supplies
410287	23	CTIS	34.00	34.00	For business cards
410292	11	WSES	1,339.00	1,339.00	For a photo machine
410295	11	BPES	637.51	637.51	For supplies
410296	11	BPES	1,935.72	1,935.72	For supplies
410297	11	BPES	167.00	167.00	For maps
410302	12	Library	882.00	882.00	For workshop
410307	12	Library	132.00	132.00	For newspaper subscription
410309	12	Library	117.00	117.00	For newspaper subscription
410313	11	FRES	291.53	291.53	For table
410314	11	KMS/Secondary Ed	18,357.93	18,357.93	College Board items
410315	11	BPES	2,135.51	2,135.51	Books
410319	11	BPES	43.74	43.74	Teaching supplies
410322	11	BPES	1,257.85	1,257.85	PE supplies
410324	11	FES/Instr Coord	9,043.06	9,043.06	Testing materials
410325	23	BPES	266.00	266.00	TEPSA
410327	11	WLES	180.06	180.06	carpet
410329	11	BPES	903.57	903.57	dictionaries
410331	11	FRHS	300.00	300.00	scripts
410333	11	FRHS	55.00	55.00	art supplies
410335	11	BPES	53.74	53.74	supplies
410350	12	CHS/Library	38.11	38.11	books
410362	12	FRHS/Library	87.44	87.44	supplies
410363	12	Library	47.00	47.00	office supplies
410381	11	WSES	206.50	206.50	office supplies

410391	12	HMS/Library	135.00	135.00	subscription
410397	11	BPES	2,189.04	2,189.04	teaching supplies
410401	41	Business Office	1,090.00	1,090.00	office supplies
410410	11	KHS/Secondary Ed	174.50	174.50	teaching supplies
410441	11	FRHS	1,799.10	1,799.10	office supplies
410452	41	Business Office	130.50	130.50	office supplies
410455	41	Business Office	15.82	15.82	custom stamp
410462	11	WSES	2,169.10	2,169.10	reading materials
410463	11	WSES	2,060.48	2,060.48	reading materials
410466	11	WSES	206.66	206.66	PE supplies
410498	11	WSES	437.07	437.07	teaching supplies
410505	11	WLES	19.69	19.69	custom stamp
410506	11	WSES	289.00	289.00	teaching supplies
410514	11	LC	1,473.31	1,473.31	VCR's and TV's
410516	11	WSES	289.21	289.21	PE supplies
410517	11	BPES	375.56	375.56	teaching supplies
410518	11	BPES	145.86	145.86	scrimmage vests
410521	21	Special Services	20.00	20.00	name badges
410535	11	WSES	863.69	863.69	books
410536	41	Superintendent's Office	991.30	991.30	tables/keyboard tray
410537	11	WSES	6,660.00	6,660.00	Saxon Phonics
410542	11	BPES	244.89	244.89	teaching supplies
410548	41	Board of Trustees	2,610.00	2,610.00	ballots
410549	21	Special Programs	40.00	40.00	registration
410550	41	Board of Trustees	128.25	128.25	Photoshop, CS
410551	31	Crisis Management	129.20	129.20	counseling supplies

\$ 182,022.01 \$ 182,022.01

Fund Balance \$ (182,022.01)

Total for transfer \$ -

**Budget Amendment For Encumbrance Rollover 11/8/4
Fund 1984**

PO #	Function	Title	Amount	Totals	Reason for transfer
409652	61	Natatorium	1,442.00	1,442.00	For computers
409668	61	Natatorium	2,170.00	2,170.00	For projector and printer
410552	61	Natatorium	145.00	<u>145.00</u>	For stopwatches
Total				3,757.00	
Fund Balance				<u>(3,757.00)</u>	
Total for Transfer				<u><u>\$ -</u></u>	