

**PROPOSED BUDGET AMENDMENTS**  
**March 6, 2025**

	Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
					Fund	Function	Object	Organization
#1	199-51-6639-03-951-99-951		12,352.00		General	Plant Maintenance	Capital Outlay-Other Equipment	Maintenance
	199-36-6639-77-001-91-011 (Transfer funds to purchase Ice Machines for AHS)		(12,352.00)		General	Extracurricular Activities	Capital Outlay-Other Equipment	AHS
#2	199-36-6412-00-001-99-001		1,176.00		General	Extracurricular Activities	Travel-Student	AHS
	199-11-6399-07-001-11-001 (Transfer funds to cover cost of Band UIL fees)		(1,176.00)		General	Instruction	Supplies	AHS
#3	199-51-6639-00-951-99-951		12,352.00		General	Plant Maintenance	Capital Outlay-Other Equipment	Maintenance
	199-36-6639-77-002-91-021 (Transfer funds to purchase Ice Machines for CHS)		(12,352.00)		General	Extracurricular Activities	Capital Outlay-Other Equipment	CHS
General Fund Totals		-	-	-				

**APPROVED BUDGET AMENDMENTS**

**February 10, 2025**

	Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
					Fund	Function	Object	Organization
#1	199-23-6396-00-153-99-153		5,200.00		General	Campus Leadership	Supplies- Technology	Bassetti
	199-11-6395-00-153-11-153		(1,440.00)		General	Instruction	Supplies- Furniture	Bassetti
	199-11-6399-00-153-11-153		(1,760.00)		General	Instruction	Supplies	Bassetti
	199-11-6494-00-153-11-153		(2,000.00)		General	Instruction	Transportation	Bassetti
	(Transfer funds to purchase administration computers)							
#2	199-13-6411-00-108-99-108		676.00		General	Staff Development	Travel-Employee	Dyess
	199-23-6411-01-108-99-108		(300.00)		General	Campus Leadership	Travel-Employee	Dyess
	199-23-6495-00-108-99-108		(376.00)		General	Campus Leadership	Fees & Dues	Dyess
	(Transfer funds to cover travel to TESPA Conference)							
#3	199-13-6411-00-113-99-113		1,500.00		General	Staff Development	Travel-Employee	Purcell
	199-31-6396-00-113-99-113		(700.00)		General	Guidance & Counseling	Supplies-Technology	Purcell
	199-23-6499-00-113-99-113		(800.00)		General	Campus Leadership	Miscellaneous Operating	Purcell
	(Transfer funds to cover travel to TESPA Conference)							
#4	199-36-6299-94-804-99-804		10,000.00		General	Extracurricular Activities	Miscellaneous Contracted Services	Fine Arts
	199-11-6399-94-999-11-804		(10,000.00)		General	Instruction	Supplies	Districtwide
	(Transfer funds to pay for Judges, Clinicians and Accompanists)							
#5	199-36-6399-65-001-91-011		3,817.00		General	Extracurricular Activities	Supplies	AHS
	199-36-6399-65-002-91-021		3,817.00		General	Extracurricular Activities	Supplies	CHS
	199-00-3110-00-000-00-000			(7,634.00)	General	N/A	Budgeted Fund Balance	N/A
	(Net profit split for Abilene Cross Country Invitational)							
#6	199-11-6399-02-001-11-999		62,380.00		General	Instruction	Supplies	AHS
	199-11-6399-02-002-11-999		49,904.00		General	Instruction	Supplies	CHS
	199-11-6399-05-010-11-999		12,476.00		General	Instruction	Supplies	ATEMS
	199-00-3110-00-000-00-000			(124,760.00)	General	N/A	Budgeted Fund Balance	N/A
	(Funds to purchase Board approved Yondr Bags for high schools)							
	General Fund Totals	-	132,394.00	(132,394.00)				

**APPROVED BUDGET AMENDMENTS**

**January 13, 2025**

Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
				Fund	Function	Object	Organization
#1 199-51-6316-02-951-99-951		1,497.00		General	Plant Maintenance	Supplies-Building Repairs	Maintenance
199-11-6399-00-131-11-131 (Transfer funds for Water Bottle Filler installation)		(1,497.00)		General	Instruction	Supplies	Planetarium
#2 199-13-6411-00-821-99-821		495.00		General	Staff Development	Travel-Employee	Director- Accountability
199-13-6495-00-821-99-821		55.00		General	Staff Development	Fees & Dues	Director- Accountability
199-21-6399-00-821-99-821 (Transfer funds for travel and dues)		(550.00)		General	Instructional Leadership	Supplies	Director- Accountability
#3 199-00-5744-00-000-99-999	348.00			General	N/A	Donation	N/A
199-36-6639-69-001-91-011		174.00		General	Extracurricular Activities	Capital Outlay-Equipment	Abilene High
199-36-6639-69-002-91-021 (Donation to help with purchase of trailer for gymnastics)		174.00		General	Extracurricular Activities	Capital Outlay-Equipment	Cooper High
#4 199-00-5744-00-000-99-999	1,435.00			General	N/A	Donation	N/A
199-11-6494-00-010-11-010 (Donation of STAR Grant for AP US History students trip to Dealy Plaza)		1,435.00		General	Instruction	Transportation	ATEMS
#5 199-13-6299-00-999-23-863		4,500.00		General	Staff Development	Miscellaneous Contracted Services	Districtwide
199-21-6399-00-863-23-863 (Transfer funds to cover training)		(4,500.00)		General	Instructional Leadership	Supplies	Special Education
#6 199-11-6XXX-XX-XXX-XX-XXX		98,362.00		General	Instruction	Expenditures	N/A
199-12-6XXX-XX-XXX-XX-XXX		7,211.00		General	Media	Expenditures	N/A
199-13-6XXX-XX-XXX-XX-XXX		234,167.00		General	Staff Development	Expenditures	N/A
199-23-6XXX-XX-XXX-XX-XXX		12,979.00		General	Campus Leadership	Expenditures	N/A
199-31-6XXX-XX-XXX-XX-XXX		683.00		General	Guidance & Counseling	Expenditures	N/A
199-32-6XXX-XX-XXX-XX-XXX		8.00		General	Social Work Services	Expenditures	N/A
199-33-6XXX-XX-XXX-XX-XXX		91.00		General	Health Services	Expenditures	N/A
199-34-6XXX-XX-XXX-XX-XXX		348,471.00		General	Student Transportation	Expenditures	N/A
199-36-6XXX-XX-XXX-XX-XXX		36,935.00		General	Extracurricular Activities	Expenditures	N/A
199-41-6XXX-XX-XXX-XX-XXX		98,470.00		General	General Administration	Expenditures	N/A
199-51-6XXX-XX-XXX-XX-XXX		217,926.00		General	Plant Maintenance	Expenditures	N/A
199-52-6XXX-XX-XXX-XX-XXX		34,309.00		General	Security	Expenditures	N/A
199-53-6XXX-XX-XXX-XX-XXX		593,188.00		General	Data Processing	Expenditures	N/A
199-61-6XXX-XX-XXX-XX-XXX		707.00		General	Community Services	Expenditures	N/A
199-71-6XXX-XX-XXX-XX-XXX		441.00		General	Debt Service	Expenditures	N/A
199-00-3110-00-000-00-000 (FY24 Outstanding Purchase Orders rolled to FY25)			(1,683,948.00)	General	N/A	Budgeted Fund Balance	N/A
#7 199-00-3110-00-000-00-000			44,257.00	General	N/A	Budgeted Fund Balance	N/A
199-11-6XXX-XX-XXX-XX-XXX		(8,119.00)		General	Instruction	Expenditures	N/A
199-31-6XXX-XX-XXX-XX-XXX		(213.00)		General	Guidance & Counseling	Expenditures	N/A
199-33-6XXX-XX-XXX-XX-XXX		(91.00)		General	Health Services	Expenditures	N/A
199-34-6XXX-XX-XXX-XX-XXX		(3,421.00)		General	Student Transportation	Expenditures	N/A
199-36-6XXX-XX-XXX-XX-XXX		(4,937.00)		General	Extracurricular Activities	Expenditures	N/A
199-41-6XXX-XX-XXX-XX-XXX		(5,071.00)		General	General Administration	Expenditures	N/A
199-51-6XXX-XX-XXX-XX-XXX		(17,478.00)		General	Plant Maintenance	Expenditures	N/A
199-53-6XXX-XX-XXX-XX-XXX (Reverse budget for FY24 Rolled PO's paid in FY24)		(4,927.00)		General	Data Processing	Expenditures	N/A
<b>General Fund Totals</b>	<u>1,783.00</u>	<u>1,641,474.00</u>	<u>(1,639,691.00)</u>				

**APPROVED BUDGET AMENDMENTS (CONTINUED)**  
**January 13, 2025**

Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
				Fund	Function	Object	Organization
<b>Student Nutrition</b>							
#8 240-35-6XXX-XX-XXX-XX-XXX		20,029.00		Food Service	Food Service	Expenditures	
240-00-3110-00-000-00-000			(20,029.00)	Food Service	N/A	Budgeted Fund Balance	N/A
(FY24 Outstanding Purchase Orders rolled to FY25)							
#9 240-00-3110-00-000-00-000			672.00	Food Service	N/A	Budgeted Fund Balance	N/A
240-35-6XXX-XX-XXX-XX-XXX		(672.00)		Food Service	Food Service	Expenditures	
(Reverse budget for FY24 Rolled PO's paid in FY24)							
Student Nutrition Fund Totals	<u>-</u>	<u>19,357.00</u>	<u>(19,357.00)</u>				