

Budget Amendments for Board Approval
7/20/2009

<u>Date of Request</u>	<u>Campus/Department</u>	<u>Administrator Requesting</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
5/29/2009	Elementary Administration	Karin Holacka	11-612900	23-611900	\$8,000.00	Salary support for Summer School campus Administrators.
6/5/2009	Lone Star Elementary	Steve Hurst	31-649500	13-611200	\$255.00	Substitutes for teacher training
6/9/2009	Curriculum and Instruction	Shayne Hamilton/Laura Lockhart	13-622902	11-639502	\$1,000.00	To purchase supplies for campus/students
			13-639502	11-639502	\$4,000.00	To purchase supplies for campus/students
			13-649502	11-639502	\$250.00	To purchase supplies for campus/students
6/22/2009	FRHS	David Hadley	36-641100	31-612800	\$1,300.00	Summer help for campus
			36-641100	23-612800	\$332.72	Summer help for campus
			36-626900	23-612800	\$2,667.28	Summer help for campus
6/24/2009	Finance	Karen Fiscus/Kristin Williams	51-612900	52-612900	\$7,635.00	Payroll expenses for new Security Specialist position for June, July and August. This position replaces the Facility Services Coordinator position.
			51-612900	52-614100	\$111.00	Payroll expenses for new Security Specialist position for June, July and August. This position replaces the Facility Services Coordinator position.
			51-612900	52-614300	\$91.00	Payroll expenses for new Security Specialist position for June, July and August. This position replaces the Facility Services Coordinator position.

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			51-612900	52-614600	\$478.00	Payroll expenses for new Security Specialist position for June, July and August. This position replaces the Facility Services Coordinator position.
6/24/2009	Executive Director C&I	Laura Lockhart	13-614600	11-611200	\$170.00	For sub pay for the districtwide Curriculum Based Assessments writing for the 08/09 school year
7/7/2009	KHS	Rick Westfall	13-611200	23-639900	\$1,600.00	For postage fees for balance of year
			13-611201	23-639500	\$330.00	For warehouse charges for balance of year
			13-611201	23-649800	\$10.00	For staff food for balance of year
			31-641100	23-639900	\$460.00	For postage fees for balance of year
7/8/2009	Curriculum and Instruction/Gifted and Talented	Pam Cooper/Laura Lockhart	11-633400	13-629900	\$490.43	For contract services for teacher trainings
7/8/2009	Athletics	Bob DeJonge	52-621900	11-611200	\$8,903.89	For substitute payroll expenses
			52-621900	11-614600	\$1.45	For substitute payroll expenses
			52-621900	13-611200	\$84.99	For substitute payroll expenses
			52-621900	13-614100	\$1.39	For substitute payroll expenses
7/13/2009	Finance	Kristin Williams	11-611900	93-649200	\$332,500.00	To ensure correct functional reporting in compliance with TEA requirements
			13-612900	93-649200	\$17,500.00	
			41-612900	61-612900	\$30,000.00	
			41-621300	61-612900	\$30,000.00	
			41-611900	52-611900	\$4,000.00	
			12-612900	52-639700	\$9,000.00	
			21-611900	36-611900	\$150,000.00	
			12-611900	36-611900	\$10,000.00	
			23-611900	34-629900	\$50,000.00	

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			13-611900	34-629900	\$90,995.00	
			41-611900	34-629900	\$9,005.00	
			41-611900	31-611900	\$5,995.00	
			41-612900	31-611900	\$19,000.00	
			41-612900	31-611900	\$9,500.00	
			23-611900	31-611900	\$15,000.00	
			23-611900	31-611900	\$5,000.00	
			13-612900	31-611900	\$860.00	
			41-611900	31-611900	\$1,000.00	
			13-611900	31-611900	\$12,500.00	
			13-612900	31-611900	\$28,145.00	
			12-611900	31-611900	\$5,000.00	
			12-612900	31-611900	\$18,000.00	
			12-612900	32-611900	\$20,000.00	
			12-612900	32-614600	\$1,000.00	
					<u>\$874,000.00</u>	
<u>APPROPRIATION</u>						
<u>FROM FUND BALANCE:</u>						
<u>GENERAL FUND</u>						
7/6/2009	Finance	Barbara Johnson/Kristin Williams	Fund Balance	36-641200	\$183,864.00	For expenses of student competitions beyond the district level
<u>DEBT SERVICE</u>						
7/13/2009	Finance	Kristin Williams To correct debt service fund budget for bond sale and bond refunding.		Revenue: 5119-R791100 5119-R791500 5119-R791600 5119-R791700	\$11,119,999.00 \$6,198,732.01 \$244,158.65 <u>\$39,325.00</u> \$17,602,214.66	Issuance of Bonds Operating Transfer In Bond Premium/Discount Accrued Interest
				Expenditure: 71-659900 71-651100 71-652100	\$11,358,284.28 \$110,013.00 <u>\$2,934,442.95</u> \$14,402,740.23	Debt Service Fees Debt Service Principal Debt Service Interest
					\$3,199,474.43	Net Return to Debt Service Fund Balance