

Budget Amendments for Board Approval

<u>Campus/Department</u>	<u>Administrator Requesting</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Reason</u>
Ed Center/Finance	Kristin Williams	General Fund Balance	Function 11	\$64,130.68	04-05 Encumbrance rollover
			Function 12	\$5,632.86	04-05 Encumbrance rollover
			Function 13	\$7,605.00	04-05 Encumbrance rollover
			Function 21	\$7,807.37	04-05 Encumbrance rollover
			Function 23	\$1,097.85	04-05 Encumbrance rollover
			Function 31	\$280.52	04-05 Encumbrance rollover
			Function 33	\$505.27	04-05 Encumbrance rollover
			Function 36	\$50,429.87	04-05 Encumbrance rollover
			Function 41	\$40,262.12	04-05 Encumbrance rollover
			Function 51	\$7,218.95	04-05 Encumbrance rollover
			Function 52	\$2,696.60	04-05 Encumbrance rollover
			Function 53	\$12,244.99	04-05 Encumbrance rollover
			Function 61	\$892.43	04-05 Encumbrance rollover
Total				<u>\$200,804.51</u>	
Ed Center/ Finance	Kristin Williams	Food Service Fund Balance	2406-35	<u>\$6,673.18</u>	04-05 Encumbrance rollover
Ed Center/ Finance	Kristin Williams	Technology Fund Balance	4116-11	<u>\$300.00</u>	04-05 Encumbrance rollover

Detail of Encumbrances by Fund and Function

Purchase Order Number	Fund/Function	Campus/Department	Amount	Vendor	Description of Items Purchased
<u>General Fund</u>					
<u>Function 11</u>					
500596	199-11	Fine Arts	750.00	Brook Mays Music	Equipment repair for CHS
503806	199-11	Secondary Education	1,241.88	The Highsmith Co.	Lab Desk with light - KHS
505379	199-11	PHIS	667.00	McGraw Hill	See First Video Tech Journal
508501	199-11	PHIS	298.10	Wordmasters	Demonstration analogies
510819	199-11	Special Ed	285.22	Barnes and Noble	Books
511047	199-11	Technology	19,772.00	Lone Star Communications	To provide PA, data and phone services to portables
511143	199-11	Liberty ES	175.65	Music in Motion	music
511146	199-11	Liberty ES	132.31	ETA/Cuisenaire	cube sets, counters, stamps
511154	199-11	Liberty ES	595.42	Sax Arts and Crafts	various teaching supplies
511331	199-11	FES	134.92	Hon Company	Two drawer legal file
511467	199-11	ISMS	469.39	Highsmith	Supplies
511468	199-11	Technology	135.00	Micro System Engineering	Linksys hub, Oil bottle Optra
511517	199-11	Special Programs	344.49	School Specialty Supply	Supplies
511525	199-11	Fine Arts	74.11	Sax Arts and Crafts	Supplies
511526	199-11	Liberty ES	1,468.27	Gopher Sport	Athletic equipment for new school
511671	199-11	Fine Arts	2,700.00	Alamo Music	Yamaha Clavinova
511673	199-11	Midwest Musical Imports	3,220.00	Midwest Musical Imports	Yamaha Marimba
511679	199-11	Fine Arts	2,437.00	Wenger Corporation	Three step riser
511766	199-11	HMS	623.00	Metroplex Finishing	Three week progress report
511767	199-11	HMS	2,110.42	NASCO	Art table
511814	199-11	Fine Arts	691.00	Brook Mays Music	Soprano metallophone, soprano/alto xylophones
511826	199-11	Fine Arts	200.00	Video Service of America	Sony speaker set
511870	199-11	Liberty ES	1,141.78	Houghton-Mifflin	Write Traits
511910	199-11	Technology	2,632.00	SHI Government Solutions	Poser for Windows V6.01
511915	199-11	Fine Arts	400.00	Brook Mays Music	Band equipment repair
511925	199-11	FES	318.00	Heinemann Library	Units of study for Primary Writing
511930	199-11	Technology	250.00	Micro System Engineering	Compaq power supply, cable, laptop battery
511947	199-11	WLES	287.32	Precision Business Machines	Dual laminate, standard direct thermal paper
511967	199-11	Fine Arts	200.00	Brook Mays Music	Summer repairs for KHS band equipment
511975	199-11	SGES	69.00	Metroplex Finishing	Four-part carbonless form
511981	199-11	FES	330.50	School Specialty Supply	Supplies
511983	199-11	BCIS	360.72	Corporate Express	Supplies
511985	199-11	SGES	51.35	School Specialty Supply	Supplies

511998	199-11	CTIS	364.64	People's Publishing Group	Supplies
511999	199-11	Liberty ES	349.00	Quality Audio Visual Service	Cassette recorder, Motorola 2-way radios
512004	199-11	CTIS	98.78	Perfection Learning Corp	How to Get Better TAKS Scores - Grade 5
512005	199-11	CTIS	1,050.35	Lone Star Learning	TEKS Target Practice, Target Vocabulary, Target the Question
512006	199-11	Liberty ES	542.77	Aims Education Foundation	Various learning aides
512010	199-11	CTIS	300.00	Teacher's Tools	Teaching supplies
512023	199-11	Liberty ES	654.00	Wenger Corporation	Stereo cabinet
512026	199-11	SKIS	427.56	Corporate Express	Supplies
512028	199-11	CTIS	163.10	School Specialty Supply	Supplies
512029	199-11	CTIS	126.72	Corporate Express	Supplies
512032	199-11	KHES	37.24	Corporate Express	Supplies
512034	199-11	KMS	59.02	Corporate Express	Supplies
512048	199-11	Liberty ES	395.67	Kamico Instructional Media	TAKS Developmental Books
512050	199-11	Liberty ES	80.14	Love and Logic Institute	Teaching supplies
512051	199-11	Liberty ES	184.20	Corporate Express	Supplies
512052	199-11	Liberty ES	76.12	School Specialty Supply	Supplies
512053	199-11	Liberty ES	352.03	Channing Bete Co	Parenting and Academics Center
512055	199-11	Liberty ES	39.95	Aims Education Foundation	AIMS magazine
512061	199-11	HMS	9.78	Corporate Express	Supplies
512062	199-11	HMS	1,942.77	Corporate Express	Supplies
512063	199-11	HMS	459.00	Sax Arts and Crafts	Supplies
512087	199-11	Technology	1,840.00	Micro System Engineering	Scanner, laser printer
512088	199-11	Technology	6,580.00	Hewlett Packard	HP Desktop System (10)
512093	199-11	KHES	161.42	School Specialty Supply	Supplies
512098	199-11	KHES	1,304.55	Pearson Education	Complete non-fiction classroom library
512101	199-11	FES	526.00	Scholastic, Inc	Math libraries
512102	199-11	Technology	318.00	Lexmark International	Lexmark Printer
512104	199-11	FES	172.02	Corporate Express	Supplies
512105	199-11	Technology	950.00	Micro System Engineering	Lexmark laser printer
		Total Function 11	64,130.68		

Function 12

511355	199-12	Library Services	281.59	Sax Arts and Crafts	Supplies
511379	199-12	Library Services	200.00	Follett Library Resource	Books
511392	199-12	Library Services	207.88	Highsmith	Bookmarks, posters, snow globe
511668	199-12	Library Services	130.00	Follett Library Resource	Books
511690	199-12	Library Services	42.10	American Library Assoc.	Banned Books Week kit
511696	199-12	Library Services	50.38	Highsmith	Library supplies
511777	199-12	Library Services	360.00	Follett Library Resource	Books
511788	199-12	Library Services	117.22	Highsmith	Library supplies
511795	199-12	Library Services	1,138.37	Bound to Stay Bound	Books
511831	199-12	Library Services	3,000.00	Follett Library Resource	Books
511906	199-12	Library Services	105.32	Corporate Express	Supplies
		Total Function 12	5,632.86		

Function 13

511175	199-13	Secondary Science	1,055.00	Education Service Center	Science Scope & Sequence, Integrated Physics & Chemistry
511903	199-13	Asst Sup C&I	6,000.00	ESC Region XIII	K-12 Scope and Sequence
512042	199-13	State and Federal Prog	550.00	GKT Consulting	First Year Teacher Academy Notebook
Total Function 13			7,605.00		

Function 21

510923	199-21	Special Programs	317.18	Hon Company	Two drawer lateral file
511218	199-21	Asst Sup C&I	4,464.77	Hon Company	High backed chair, visitor chair, credenza, wardrobe
511498	199-21	Asst Sup C&I	350.96	Hon Company	Table and slab base
511667	199-21	Elementary Admin	715.83	Corporate Express	Supplies
511924	199-21	CATE	24.00	Metroplex Finishing	Business cards
511968	199-21	Elementary Math	47.00	Micro System Engineering	Lexar 512mb jump drive
512000	199-21	Professional Development	174.56	Corporate Express	Supplies
512054	199-21	Elementary Math	146.16	Corporate Express	Supplies
512056	199-21	Professional Development	112.58	Corporate Express	Supplies
512085	199-21	Asst Sup C&I	636.48	Corporate Express	Supplies
512086	199-21	Asst Sup C&I	551.65	Baudville, Inc	Notepad holder, Praise pads, funky stars pop ups assortment
512091	199-21	Asst Sup C&I	266.20	Corporate Express	Supplies
Total Function 21			7,807.37		

Function 23

511849	199-23	CHS	168.06	School Specialty Supply	Supplies
512007	199-23	CTIS	133.99	DEMCO	12 Pocket Literature Display
512035	199-23	CTIS	306.99	Corporate Express	Supplies
512099	199-23	FES	488.81	Wright Group/McGraw Hill	Supplies
Total Function 23			1,097.85		

Function 31

512061	199-31	HMS	280.52	Corporate Express	Supplies
Total Function 31			280.52		

Function 33

511908	199-33	Health Services	505.27	School Health Corporation	Nursing supplies
Total Function 33			505.27		

Function 36

509450	199-36	Athletics	3,270.30	Jerry's Scoreboard	30 Philly game jerseys and shorts
509899	199-36	Athletics	2,081.84	R B Sporting Goods	Athletic clothing - T-shirts and run pants - CHS
510694	199-36	Athletics	4,705.00	Sport Supply Group	Soccer machine, Jugs Super Softball
510742	199-36	CHS	663.40	Varsity Spirit Fashions	Cheerleading uniforms, megaphones
510817	199-36	Special Ed	5,225.00	Bobby Evans Sporting Goods	Special Olympic Warmups
510925	199-36	Athletics	4,102.80	Soccer Corner	Balls, goals, stop watch, coaching sticks, shorts
511116	199-36	Athletics	250.91	Coach Comm	Head set equipment maintenance
511164	199-36	Athletics	3,439.82	East Texas Sports Center	Baseball supplies, gear, pitching machine - FRHS

511219	199-36	Athletics	2,068.47	East Texas Sports Center	Baseball equipment - FRHS
511329	199-36	Athletics	1,013.42	Hon Company	Bookcase, hutch with doors
511686	199-36	Athletics	4,653.00	Neff Company	Athletic letter jackets
511698	199-36	Athletics	2,115.00	Neff Company	Athletic letter jackets
511827	199-36	Athletics	507.51	Bobby Evans Sporting Goods	relay batons, tape measure, stop watches, softballs
511917	199-36	Athletics	3,625.00	Advantage Storage Trailer	48 ft. storage container
511918	199-36	Athletics	7,250.00	Advantage Storage Trailer	48 ft. storage container (2)
511919	199-36	Athletics	3,625.00	Advantage Storage Trailer	48 ft. storage container
511942	199-36	Athletics	1,633.40	Carey's Sporting Goods	T shirts, football helmets, water bottles with carriers
512096	199-36	Athletics	200.00	Metro Golf Cars, Inc	Utility cart rental
		Total Function 36	50,429.87		
Function 41					
503097	199-41	Communications	3,775.57	Branch Smith Printing	Quarterly printing of The Key Newsletter
510504	199-41	Finance	262.30	Corporate Express	Heavy duty stapler (on back order)
510615	199-41	Finance	31,477.00	Trendec	Time recording system
511130	199-41	Human Resources	2,046.34	BKM Total Office	Reconfigure work stations
511211	1995-41	Finance	200.00	TASBO	Feistier 10 District CD
511244	199-41	Human Resources	320.96	Hon Company	Blue executive chair
511720	199-41	Demographics	150.00	Education Service Center	Registration for Workshop
511800	199-41	Purchasing	407.33	GM Data Products	Printing of Purchase Orders
511841	199-41	Finance	494.80	Metroplex Graphics	printing of payroll checks
511994	199-41	Demographics	35.66	Corporate Express	Supplies
512009	199-41	Purchasing	52.59	Corporate Express	Supplies
512018	199-41	Human Resources	100.00	Metroplex Finishing	Fold and stuff 3500 employee identification cards
512070	199-41	Superintendent Office	60.00	Micro System Engineering	Bluetooth handset
512083	199-41	Finance	129.57	Corporate Express	Supplies
512094	199-41	Communications	750.00	Ann at Graphics, Inc.	Desk top publishing
		Total Function 41	40,262.12		
Function 51					
406534	199-51	Maintenance	595.42	Justin Seed	District wide field fertilization
512045	199-51	Maintenance	2,175.00	Pioneer Randustrial	Brite White Stripe Paint
512046	199-51	Maintenance	2,528.53	IEC Control, Inc	15 HP VFD with Bypass 1 box 460 volt 3 phase for KHS
512047	199-51	Maintenance	1,920.00	Jemasco	3 cubic foot shredded hardwood mulch
		Total Function 51	7,218.95		
Function 52					
511716	199-52	Guidance and Counseling	30.60	Grainger Industrial	White glow sticks
511996	199-52	Guidance and Counseling	931.00	Corporate Express	Supplies
512097	199-52	District - wide	1,735.00	CES Systems, Inc	Modification and installation of fire alarm hardware - KHS
		Total Function 52	2,696.60		
Function 53					
511398	199-53	Technology	7,200.00	Sungard Pentamation	System review and environmental set up for Plus installation

511492	199-53	Technology	84.00	SHI Government Solutions	Disk Test Server Portlock
512072	199-53	Technology	695.00	Micro System Engineering	Photo conductor, loading clip, ITU assembly
512073	199-53	Technology	14.99	Radio Shack	Cable
512087	199-53	Technology	200.00	Micro System Engineering	Patch cable
512089	199-53	Technology	491.00	SHI Government Solutions	Office 2003
512090	199-53	Technology	3,500.00	Commercial Sales and Service	27 inch television (10)
512103	199-53	Technology	60.00	Micro System Engineering	D Link Hub, Belkin VGA Cable
Total Function 53			12,244.99		

Function 61

511868	198-61	Natorium	115.00	Micro System Engineering	Shure remote microphone
512021	198-61	Natorium	752.37	Recreonics	Tread-Cycolac Ladder and large wedge assembly
512064	198-61	Natorium	25.06	Recreonics	Coaching Swimming Successfully
Total Function 61			892.43		

Total General Fund

200,804.51

Food Service Fund

505679	240-35	Food Service	3,112.00	Stepco Restaurant Supply	Food slicer, vegetable chute, receiving tray
511829	240-35	Food Service	20.00	Education Service Center	Registration for Workshop
511931	240-35	Food Service	2,107.05	Calico Industries	Pot holders, dish towels, bucket wringer, waste basket, sneeze grd
511974	240-35	Food Service	86.48	Calico Industries	Dish towels, pot gloves, towels
512020	240-35	Food Service	648.25	Corporate Express	Supplies
512079	240-35	Food Service	699.40	Corporate Express	Supplies

Total Food Service Fund

6,673.18

Technology Fund

511856	411-11	Technology	300.00	Micro System Engineering	Network card and switch cable
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Total Technology Fund

300.00