Westhoff ISD Budget Amendment & Transfer Form Fund 199

					Expenditure/DECREASE Estimated Revenue or Fund Balance
ACCOUNT NUMBER		DESCRIPTION	Appropriation		
FUND FUNC OBJECT S/		YR	PROG	DESCRIPTION	(CREDIT)
7					(01.22.1)
199 11 6119 00) 101	5	23000	Teacher Salaries	85,000.00
199 11 6129 00		5	11000	Salaries, Paraprofessional	85,000.00
199 23 6119 00) 101	5	99000	Principal Salaries	10,000.00
199 31 6119 00) 101	5	99000	Counselor Salaries	10,000.00
199 34 6118 00		5	99000	Extra Duty Pay	5,000.00
199 36 6129 00		5	99000	Co Curricular Salaries	13,000.00
199 41 6119 00		5	99000	Superintendent Salaries	100,000.00
199 41 6649 00		5	99000	Capital Outlay	20,000.00
199 91 6224 00		5	99000	Chapter 41 Recapture	25,000.00
199 93 6492 00		5	23000	Payments to SSA	100.00
199 99 6213 00		5	99000	Tax Appraisal Fees	5,000.00
199 00 8911 25	5 000	5	00000	Transfers Out - Food Service	30,000.00
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					<u>-</u>
				TOTAL CREDIT BALANCE	\$ 388,100.00
					DECREASE Appropriated
			Expenditure/INCREASE Estimated		
				D TO CONTINUE V	Revenue or Fund Balance
ACCOUNT		E (VD	DDOC	DESCRIPTION	Appropriation
FUND FUNC OBJECT S/	O ORG	F/YR	PROG		(DEBIT)
199 00 3700 00	000	5	00000	Budgetary Fund Balance	388,100.00
199 00 3700 00	000	3	00000	budgetary rund barance	388,100.00
					
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				TOTAL DEBIT BALANCE	\$ 388,100.00
				TOTAL DEBTI BILLINGE	350,100.00
					-

EXPLANATION:

REQUESTOR:	BOARD APPROVAL () Y ()N DATE:
DATE OF REQUEST:	POSTED BY:	DATE:
CAMBLIC /DEDT.		

Westhoff ISD Budget Amendment & Transfer Form Fund 240

ACCOUNT NUMBER							
FUND	FUNC	OBJECT	S/0	ORG	YR	PROG	\prod
240	35	6146	00	101	5	99000	H
240	35	6341	00	101	5	99000	П
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		ACCC	OUNT NUN	ADED			
FUND	FUNC	OBJECT	S/0	ORG	F/YR	PROG	H
240	00	2700	0.0	000	-	00000	П
240	00	3700	00	000	5	00000	H
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EXPLANATION:

REQUESTOR:
DATE OF REQUEST:
CAMPUS/DEPT:

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DESCRIPTION	
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Teacher Retirement	H
Food	H
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TOTAL CREDIT BALANCE	Ш
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DESCRIPTION	
DESCRIPTION	
DESCRIPTION	
DESCRIPTION Budgetary Fund Balance	

TOTAL DEBIT BAI	LANCE

BOARD APPROVAL () Y	L.	JIN	DAIE:
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POSTED BY: DATE:

INCREASE Appropriated Expenditure/DECREASE Estimated Revenue or Fund Balance Appropriation

Appropriation	
(CREDIT)	
	•
22,000	0.00
8,000	0.00
	_
\$ 30,000	0.00

DECREASE Appropriated
Expenditure/INCREASE Estimated
Revenue or Fund Balance
Appropriation

(DEBIT)	
	30,000.00

\$ 30,000.00	
\$	This amount should net to zero once budget an

nendment is complete!!