

FUND	199	**Final** 2023-2024 Board Budget Amendment #6	8/12/2024
------	-----	--	-----------

ACCOUNT CODE	DESCRIPTION	INCREASE <DB>	DECREASE <CR>
199-11-6216-SE-999-423	Prof Services	\$10,983.25	
199-31-6411-SE-999-423	Diag Travel		\$183.25
199-13-6399-00-999-423	General Supplies		\$800.00
199-41-6211-00-701-423	Legal Services		\$10,000.00
	1. JE#40452 (SPED Program)		
199-11-6412-00-999-423	Life Skills Travel	\$2,000.00	
199-31-6411-SE-999-423	Diag Travel		\$50.70
199-13-6411-SE-999-423	Prof Development		\$1,949.30
	2. JE#40422 (SPED Program)		
199-13-6219-00-999-425	Other Professional Services	\$978.00	
199-13-6411-00-101-425	Travel and Subsistence	\$1,500.00	
199-11-6321-00-001-425	Textbooks		\$2,478.00
	3. JE#40407 (Bilingual Program)		
199-34-6249-80-999-423	Contracted Services	\$200.00	
199-34-6311-80-999-423	Fuel for SPED Vehicles	\$300.00	
199-11-6399-LS-041-423	Instructional Supplies	\$50.00	
199-51-6256-00-999-430	Telephone		\$550.00
	4. JE#40408 (SPED Program)		
199-11-6119-DF-999-411	Instructional Salaries	\$7,100.00	
199-13-6219-00-999-423	Other Professional Services		\$1,000.00
199-13-6411-SE-999-423	Travel and Subsistence		\$3,000.00
199-31-6399-SE-999-423	General Supplies		\$100.00
199-31-6411-SE-999-423	Travel		\$3,000.00
	5. JE#40183 (SPED Program)		
199-34-6399-00-999-499	Transportation Supplies		\$4,000.00
199-34-6249-00-999-499	Transportation Services		\$35,000.00
199-51-6256-DF-999-499	Utilities	\$41,000.00	
199-34-6411-00-999-499	Travel		\$2,000.00
	6. JE#40387, JE#40374 (Maintenance/Transportation)		
199-81-6639-00-999-499	Stadium Lights		\$375,000.00
199-81-6629-03-999-499	Soil Testing, Soil		\$30,000.00
199-81-6629-02-999-499	Architect Fees		\$47,000.00
199-81-6629-01-999-499	Tilt Walls		\$640,000.00
199-00-7949-01-000-400	Financing	\$1,092,000.00	
	7. JE#40514, 40369,40362, 40191 (Construction Projects)		
199-34-6649-00-999-499	Bus		\$290,000.00
199-00-7949-01-000-400	Financing	\$290,000.00	
	8. JE#40017, JE#40108 (Buses)		
199-11-6399-EF-041-411023	General Supplies		\$2,287.36
199-00-5744-00-000-400000	Education Foundation Donation from prior yrs-roll over	\$2,287.36	
	9. JE#40306 Prior Yr. Ed. Foundation Payment		
		\$1,448,398.61	\$1,448,398.61
Board Budget Amendments			

REQUESTED BY: Melinda Chapa *MC*

Board Approval: _____

DATE: 8/12/2024

FINAL BUDGET AMENDMENT FOR 2023-2024

GENERAL FUND (Local Maintenance)

REVENUE:

OBJ	DESCRIPTION	Original Budget 2023-24	Amended Budget 2023-24	Current Year Realized 2023-24	FINAL Budget Amendment for 2023- 2024 (Estimted)	Est. Aug. Rev	Total Current Year 2023-24	Current Year Budget Balance
	LOCAL REVENUE:							
5710	Property Taxes	8,908,215.00	8,908,215.00	\$7,706,262.15	(\$1,101,952.85)	100,000.00	\$7,706,262.15	0.00
5740	Other Local Income	265,000.00	415,998.30	544,413.78	133,415.48	5,000.00	\$544,413.78	0.00
5810	STATE REVENUE	8,462,286.00	8,462,286.00	\$7,427,361.80	\$371,309.80	1,406,234.00	\$7,427,361.80	0.00
5831	TRS On-Behalf	954,000.00	954,000.00	\$845,891.61	(\$37,827.39)	70,281.00	\$845,891.61	0.00
5900	FEDERAL REVENUE	245,000.00	245,000.00	\$157,251.32	(\$87,748.68)		\$157,251.32	0.00
	TOTAL REVENUE	18,834,501.00	18,985,499.30	16,681,180.66	(722,803.64)	1,581,515.00	16,681,180.66	0.00

87.86% Realized

INDIRECT Cost from
FEDERAL to LOCAL

230,000.00

FbUS Financing/M&O Loan

1,382,000.00

EXPENDITURES

FNC	DESCRIPTION	Original Budget 2023-2024	Amended Budget 2023-24	Total Expended & Encumbered	FINAL Budget Amendment for 2023-2024 (Estimted)	Est. Aug. Exp.	Total Expended, Encumbered & Accrued	Est. Ending Balance
11	Instruction	8,740,299.00	8,873,642.00	8,147,471.59		715,389.00	8,862,860.59	10,781.41
12	Media Services	209,538.00	209,538.00	168,279.79	10,000.00	14,023.00	182,302.79	17,235.21
13	Staff Development	30,110.00	34,381.30	21,564.13		2,838.00	24,402.13	9,979.17
21	Curriculum/ Instr. Admin.	263,057.00	263,057.00	242,122.16	(5,000.00)	23,888.00	266,010.16	2,046.84
23	Campus Administration	1,241,822.00	1,241,822.00	1,131,807.30		94,364.85	1,226,172.15	15,649.85
31	Guidance/Counseling	571,527.00	574,861.00	531,122.11	(5,000.00)	45,075.00	576,197.11	3,663.89
33	Health Services	230,159.00	230,159.00	184,931.88	10,000.00	16,129.00	201,060.88	19,098.12
34	Student Transportation	561,159.00	891,659.00	968,279.68	(150,000.00)	52,388.00	1,020,667.68	20,991.32
36	Co-Curricular Activities	969,327.00	969,327.00	878,619.22		78,350.00	956,969.22	12,357.78
41	General Administration	1,129,061.00	1,139,061.00	1,021,916.73		89,300.00	1,111,216.73	27,844.27
51	Plant Maint. and Op.	3,983,183.00	3,942,733.00	2,853,444.32	620,803.64	371,006.63	3,224,450.95	97,478.41
52	Security and Monitoring	154,235.00	154,235.00	127,221.30		18,579.00	145,800.30	8,434.70
53	Data Processing Services	456,024.00	456,024.00	413,424.89		35,374.00	448,798.89	7,225.11
71	Debt Service	150,000.00	150,000.00	149,100.00			149,100.00	900.00
81	Facilities Acquisition		1,092,000.00	714,974.49		377,025.00	1,091,999.49	0.51
99	Pmts. To Other Govt.	145,000.00	145,000.00	131,996.54	12,000.00		131,996.54	1,003.46
	TOTAL	18,834,501.00	20,367,499.30	17,686,276.13	492,803.64	1,933,729.48	19,620,005.61	254,690.05

96.33% Total Expended &
Encumbered

0.00

\$0.00