

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

**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>				

**APPROVED BUDGET AMENDMENTS**

December 9, 2024

	Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
					Fund	Function	Object	Organization
#1	199-23-6396-00-045-99-045		1,200.00		General	Campus Leadership	Supplies-Technology	Mann
	199-11-6396-00-045-11-045		1,200.00		General	Instruction	Supplies-Technology	Mann
	199-33-6396-00-045-99-045		1,200.00		General	Health Services	Supplies-Technology	Mann
	199-31-6396-00-045-99-045		1,250.00		General	Guidance & Counseling	Supplies-Technology	Mann
	199-13-6411-00-045-99-045 (Transfer funds to cover new computer purchases)		(4,850.00)		General	Staff Development	Travel-Employee	Mann
#2	199-36-6412-94-999-99-804		5,000.00		General	Extracurricular Activities	Travel- Student	Districtwide
	199-36-6498-94-804-99-804		5,000.00		General	Extracurricular Activities	Awards	Fine Arts
	199-11-6399-94-999-11-804 (Transfer funds to cover student travel and awards)		(10,000.00)		General	Instruction	Supplies	Districtwide
#3	199-51-6429-00-999-99-999		33,000.00		General	Plant Maintenance	Insurance Costs	Districtwide
	199-41-6429-03-740-99-999 (Transfer to help cover increase in property insurance cost)		(33,000.00)		General	General Administration	Insurance Costs	Districtwide
#4	199-52-6411-00-736-99-736		5,232.00		General	Security	Travel-Employee	Safety & Security
	199-23-6411-00-048-99-048		(218.00)		General	Campus Leadership	Travel-Employee	Craig
	199-12-6495-00-112-99-112		(218.00)		General	Library Services	Fees & Dues	Alcorta
	199-11-6399-00-151-11-151		(218.00)		General	Instruction	Supplies	Thomas
	199-13-6411-00-150-99-150		(218.00)		General	Staff Development	Travel-Employee	Ward
	199-11-6399-00-103-11-103		(218.00)		General	Instruction	Supplies	Bonham
	199-11-6399-00-153-11-153		(218.00)		General	Instruction	Supplies	Bassetti
	199-13-6411-00-108-99-108		(218.00)		General	Staff Development	Travel-Employee	Dyess
	199-23-6411-00-152-99-152		(218.00)		General	Campus Leadership	Travel-Employee	Ortiz
	199-23-6411-00-003-26-003		(218.00)		General	Campus Leadership	Travel-Employee	Woodson CFE
	199-13-6411-00-113-99-113		(218.00)		General	Staff Development	Travel-Employee	Purcell
	199-11-6499-00-047-11-047		(218.00)		General	Instruction	Miscellaneous Operating	Clack
	199-23-6411-00-156-32-156		(218.00)		General	Campus Leadership	Travel-Employee	Long ECC
	199-11-6411-00-002-11-002		(436.00)		General	Instruction	Travel-Employee	Cooper High
	199-23-6411-00-001-99-001		(436.00)		General	Campus Leadership	Travel-Employee	Abilene High
	199-11-6411-00-010-99-010		(218.00)		General	Instruction	Travel-Employee	LIFT
	199-11-6399-00-045-11-045		(218.00)		General	Instruction	Supplies	Mann
	199-11-6399-00-044-11-044		(218.00)		General	Instruction	Supplies	Madison
	199-11-6399-00-116-11-116		(218.00)		General	Instruction	Supplies	Stafford
	199-61-6411-00-107-24-107		(218.00)		General	Community Services	Travel-Employee	Crockett
199-13-6411-00-102-99-102		(218.00)		General	Staff Development	Travel-Employee	Austin	
199-23-6399-00-104-99-104		(218.00)		General	Campus Leadership	Supplies	Bowie	
199-13-6411-00-121-99-121 (Transfer campus share to security budget to cover SRO Conference expense)		(218.00)		General	Staff Development	Travel-Employee	Taylor	
#5	199-00-5744-00-000-99-999	1,967.00			General	N/A	Donation	N/A
	199-11-6399-00-001-11-001 (Donation for purchase of water bottle filler for girls weight room)		1,967.00		General	Instruction	Supplies	Abilene High
#6	199-00-5744-00-000-99-999	5,000.00			General	N/A	Donation	N/A
	199-12-6299-00-001-99-001		2,500.00		General	Library Services	Miscellaneous Contracted Services	Abilene High
	199-12-6299-00-002-99-002 (Donation for author visit and books for freshmen)		2,500.00		General	Library Services	Miscellaneous Contracted Services	Cooper High
#7	199-00-5744-00-000-99-999	1,500.00			General	N/A	Donation	N/A
	199-12-6299-00-001-99-001		750.00		General	Library Services	Miscellaneous Contracted Services	Abilene High
	199-12-6299-00-002-99-002 (Donation for author visit)		750.00		General	Library Services	Miscellaneous Contracted Services	Cooper High

**APPROVED BUDGET AMENDMENTS (CONTINUED)**  
**December 9, 2024**

	Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
					Fund	Function	Object	Organization
#8	199-00-5744-00-000-99-999	1,000.00			General	N/A	Donation	N/A
	199-11-6399-81-120-30-120 (Donation for school shirts for SAP students)		1,000.00		General	Instruction	Supplies	Hartford
#9	199-36-6399-65-001-91-011		660.00		General	Extracurricular Activities	Supplies	Abilene High
	199-36-6399-65-002-91-021		660.00		General	Extracurricular Activities	Supplies	Cooper High
	199-00-3110-00-000-00-000 (Split net proceeds from Halloween Girls Golf Tournament)			(1,320.00)	General	N/A	Budgeted Fund Balance	N/A
	General Fund Totals	<u>9,467.00</u>	<u>10,787.00</u>	<u>(1,320.00)</u>				