

PROPOSED BUDGET AMENDMENTS
June 10, 2024

	Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation					
					Fund	Function	Object	Organization		
#1	199-11-6399-00-048-11-048		659.00		General	Instruction	Supplies	Craig		
	199-11-6299-00-048-11-048		108.00		General	Instruction	Miscellaneous Contracted Services	Craig		
	199-12-6399-00-048-99-048		(244.00)		General	Media	Supplies	Craig		
	199-31-6399-00-048-99-048		(523.00)		General	Guidance & Counseling	Supplies	Craig		
	(Transfer funds to cover deficit and purchase instructional supplies)									
#2	199-11-6399-00-113-11-113		2,000.00		General	Instruction	Supplies	Purcell		
	199-23-6399-00-113-99-113		(2,000.00)		General	Campus Leadership	Supplies	Purcell		
	(Transfer funds to purchase instructional supplies)									
#3	199-13-6239-00-151-99-151		110.00		General	Staff Development	ESC- Region XIV Staff Development	Thomas		
	199-11-6499-00-151-11-151		(110.00)		General	Instruction	Miscellaneous Operating	Thomas		
	(Transfer funds for summer staff development.)									
#4	199-11-6495-00-150-11-150		736.00		General	Instruction	Fees & Dues	Ward		
	199-12-6399-00-150-99-150		101.00		General	Media	Supplies	Ward		
	199-23-6499-00-150-99-150		(837.00)		General	Campus Leadership	Miscellaneous Operating	Ward		
	(Transfer funds to cover deficits)									
#5	199-13-6411-00-999-23-863		20,100.00		General	Staff Development	Travel-Employee	Districtwide		
	199-13-6239-00-999-23-863		1,900.00		General	Staff Development	ESC- Region XIV Staff Development	Districtwide		
	199-11-6399-00-999-23-863		(10,000.00)		General	Instruction	Supplies	Districtwide		
	199-11-6411-00-999-23-863		(5,000.00)		General	Instruction	Travel-Employee	Districtwide		
	199-31-6339-00-863-23-863		(7,000.00)		General	Guidance & Counseling	Testing Material	Special Education		
	(Transfer funds for staff development.)									
#6	199-13-6411-00-864-37-864		3,800.00		General	Staff Development	Travel-Employee	Alternative Learning		
	199-13-6239-00-999-99-864		1,200.00		General	Staff Development	ESC- Region XIV Staff Development	Districtwide		
	199-11-6399-00-864-23-864		(1,000.00)		General	Instruction	Supplies	Alternative Learning		
	199-31-6339-00-864-99-864		(2,000.00)		General	Guidance & Counseling	Testing Material	Alternative Learning		
	199-31-6396-00-864-99-864		(2,000.00)		General	Guidance & Counseling	Supplies-Technology	Alternative Learning		
	(Transfer funds to cover summer staff development)									
#7	199-32-6299-00-999-99-872		23,575.00		General	Social Work Services	Miscellaneous Contracted Services	Districtwide		
	199-11-6399-RE-999-11-999		(23,575.00)		General	Instruction	Supplies	Districtwide		
	(Transfer funds to help cover FY24 Communities in Schools costs)									
#8	199-13-6299-99-999-99-999		107,468.00		General	Staff Development	Miscellaneous Contracted Services	Districtwide		
	199-11-6399-RE-999-11-999		(107,468.00)		General	Instruction	Supplies	Districtwide		
	(Transfer funds to help cover FY24 Capturing Kids Hearts costs)									
#9	199-81-6629-45-001-22-999		500,000.00		General	Facilities Acquisition	Building Construction	Abilene High		
	199-11-6399-RE-832-22-999		(500,000.00)		General	Instruction	Supplies	CTE		
	(Transfer funds to cover AHS Culinary renovations.)									
#10	199-23-6395-00-002-99-002		8,000.00		General	Campus Leadership	Supplies-Furniture	Cooper		
	199-23-6396-00-002-99-002		7,466.00		General	Campus Leadership	Supplies-Technology	Cooper		
	199-13-6411-00-002-99-002		(1,000.00)		General	Staff Development	Travel-Employee	Cooper		
	199-36-6399-00-002-91-002		(1,000.00)		General	Extracurricular Activities	Supplies	Cooper		
	199-36-6399-00-002-99-002		(154.00)		General	Extracurricular Activities	Supplies	Cooper		
	199-36-6399-00-002-91-002		(361.00)		General	Extracurricular Activities	Supplies	Cooper		
	199-36-6412-00-002-99-002		(657.00)		General	Extracurricular Activities	Travel-Students	Cooper		
	199-36-6412-06-002-99-002		(1,000.00)		General	Extracurricular Activities	Travel-Students	Cooper		
	199-36-6412-09-002-99-002		(2,584.00)		General	Extracurricular Activities	Travel-Students	Cooper		
	199-36-6412-10-002-99-002		(2,720.00)		General	Extracurricular Activities	Travel-Students	Cooper		
	199-36-6412-24-002-99-002		(2,639.00)		General	Extracurricular Activities	Travel-Students	Cooper		
	199-36-6494-01-002-99-002		(650.00)		General	Extracurricular Activities	Transportation	Cooper		
	199-36-6498-00-002-99-002		(2,701.00)		General	Extracurricular Activities	Awards	Cooper		
		(Transfer to purchase furniture and computers)								

PROPOSED BUDGET AMENDMENTS
June 10, 2024

	Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
					Fund	Function	Object	Organization
#11	199-00-5744-00-000-99-999	1,032.00			General	N/A	Donation	N/A
	199-34-6494-00-800-99-800		1,032.00		General	Student Transportation	Transportation	Transportation
	(Donation from AHS Choir Booster Club to cover travel expenditures)							
	General Fund Totals	<u>1,032.00</u>	<u>1,032.00</u>	<u>-</u>				

APPROVED BUDGET AMENDMENTS
May 6, 2024

	Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
					Fund	Function	Object	Organization
#1	199-13-6411-00-047-99-047		37.00		General	Staff Development	Travel-Employee	Clack
	199-11-6399-00-047-11-047 (Transfer funds to help cover TMEA travel costs)		(37.00)		General	Instruction	Supplies	Clack
#2	199-13-6411-00-999-99-868		630.00		General	Staff Development	Travel-Employee	Districtwide
	199-21-6399-00-999-99-868 (Transfer funds to cover travel for Title I Compliance Conference)		(630.00)		General	Instructional Leadership	Supplies	Districtwide
#3	199-11-6494-01-047-11-047		1,500.00		General	Instruction	Transportation	Clack
	199-11-6399-00-047-11-047		1,500.00		General	Instruction	Supplies	Clack
	199-36-6412-00-047-99-047 (Transfer to cover end of year instructional needs)		(3,000.00)		General	Extracurricular Activities	Travel-Students	Clack
	General Fund Totals	<u>-</u>	<u>-</u>	<u>-</u>				

APPROVED BUDGET AMENDMENTS

April 8, 2024

Account code	Revenues - Increase/ (Decrease)	Expenditures - Increase/ (Decrease)	Excess/ (Deficit)	Account Code Explanation			
				Fund	Function	Object	Organization
#1 199-13-6411-00-112-99-112 199-11-6399-00-112-11-112 (Transfer funds to cover staff development travel)		1,000.00 (1,000.00)		General General	Staff Development Instruction	Travel-Employee Supplies	Alcorta Alcorta
#2 199-11-6399-00-116-11-116 199-23-6411-01-116-99-116 (Transfer funds to purchase instructional supplies)		2,090.00 (2,090.00)		General General	Instruction Campus Leadership	Supplies Travel-Employee	Stafford Stafford
#3 199-13-6411-00-116-99-116 199-23-6411-01-116-99-116 (Transfer funds to cover deficit)		385.00 (385.00)		General General	Staff Development Campus Leadership	Travel-Employee Travel-Employee	Stafford Stafford
#4 199-11-6399-00-150-99-150 199-23-6395-00-150-11-150 (Transfer funds to purchase instructional supplies)		5,539.00 (5,539.00)		General General	Instruction Campus Leadership	Supplies Supplies-Furniture	Ward Ward
#5 199-11-6399-00-150-11-150 199-23-6411-00-150-99-150 (Transfer funds to purchase instructional supplies)		3,000.00 (3,000.00)		General General	Instruction Campus Leadership	Supplies Travel-Employee	Ward Ward
#6 199-36-6412-00-048-99-048 199-11-6399-00-048-11-048 (Transfer funds to help cover UIL travel fees)		517.00 (517.00)		General General	Extracurricular Activities Instruction	Travel-Student Supplies	Craig Carig
#7 199-31-6299-00-809-99-809 199-21-6396-00-809-89-809 (Transfer funds for counselor training)		300.00 (300.00)		General General	Guidance & Counseling Instructional Leadership	Miscellaneous Contracted Services Supplies-Technology	Curriculum & Instruction Curriculum & Instruction
#8 199-36-6412-94-999-99-804 199-36-6299-94-804-99-804 199-11-6399-94-999-11-804 (Transfer funds for student travel and contracted services)		5,000.00 5,000.00 (10,000.00)		General General General	Extracurricular Activities Extracurricular Activities Instruction	Travel-Student Miscellaneous Contracted Services Supplies	Districtwide Fine Arts Districtwide
#9 197-11-6412-42-002-22-832 197-11-6412-42-001-22-832 197-36-6412-60-874-91-999 (Transfer funds to cover TAFE State competition travel)		12,100.00 15,000.00 (27,100.00)		General General General	Instruction Instruction Extracurricular Activities	Travel-Student Travel-Student Travel-Student	CHS AHS Athletics
#10 199-36-6399-79-001-91-011 199-36-6399-79-002-91-021 199-00-3110-00-000-00-000 (Ice Breaker Softball Tournament fundraiser net profit shared by AHS and CHS)		2,505.00 2,505.00	(5,010.00)	General General General	Extracurricular Activities Extracurricular Activities N/A	Supplies Supplies Budgeted Fund Balance	AHS CHS N/A
#11 199-36-6399-72-001-91-011 199-36-6399-72-048-91-488 199-00-3110-00-000-00-000 (FY23 Outstanding PO Rolled to FY24 PO362694.)		585.00 300.00	(885.00)	General General General	Extracurricular Activities Extracurricular Activities N/A	Supplies Supplies Budgeted Fund Balance	AHS Craig N/A
#12 199-36-6399-66-047-91-471 199-00-3110-00-000-00-000 (FY23 Outstanding PO Rolled to FY24 PO369531.)		3,500.00	(3,500.00)	General General	Extracurricular Activities N/A	Supplies Budgeted Fund Balance	Clack N/A
General Fund Totals	-	9,395.00	(9,395.00)				