

Budget Amendment Number 4 December, 2004

Item #:	Budget Code:	Description:	Debit:	Credit:
1.	199-5-11-00-002-28-0-00 6269	Rentals, Equipment		1,715
	199-5-23-00-002-26-0-00 6269	Rentals, Equipment	1,715	
GENERAL FUND, STATE COMPENSATORY EDUCATION - Routine transfer of funds by program director.				
2.	199-5-12-00-102-99-0-00 6219	Contracted Services, Consultants		550
	199-5-13-00-102-99-0-00 6219	Contracted Services, Consultants		826
	199-5-00-00-000-00-0-00 5749	Revenue, Local Miscellaneous	1,376	
GENERAL FUND, COLLEGE HILLS - Budget adjustment due to revenue increase.				
3.	599-5-71-00-999-99-0-00 8949	Other Uses		19,130,613
	599-5-71-00-999-99-0-00 6599	Other Debt Service Fees		212,731
	599-5-00-00-000-00-0-00 7911	Sale of Bonds	18,095,000	
	599-5-00-00-000-00-0-00 7916	Premium on Bond Issue	1,248,344	
DEBT SERVICE FUND - Bond Refunding, Series 2004.				
4.	179-5-81-00-999-99-0-00 6619	Land Improvements		81,542
	179-5	Fund Balance	81,542	
GENERAL FUND, CAPITAL IMPROVEMENTS - Cover Infrastructure Cost.				
Special Revenue Funds				
TITLE I PART A (211-5)				
	Payroll			958,790
	Contracted Services			16,500
	Supplies & Materials			84,060
	Other Expenses			28,500
	Revenue, Federal Funds		1,087,850	
Set-up budget for 2004-05.				
TITLE II PART A (255-5)				
	Payroll			167,867
	Contracted Services			30,846
	Supplies & Materials			73,000
	Other Expenses			27,452
	Revenue, State Funds		299,165	
Set-up budget for 2004-05.				

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TITLE II PART D (262-5)			
Payroll			5,750
Contracted Services			2,000
Supplies & Materials			17,406
Other Expenses			1,445
Revenue, Federal Funds		26,601	
Set-up budget for 2004-05.			
TITLE III PART A (263-5)			
Payroll			23,820
Contracted Services			1,200
Supplies & Materials			4,606
Other Expenses			8,678
Revenue, Federal Funds		38,304	
Set-up budget for 2004-05.			
TITLE V PART A (269-5)			
Payroll			6,500
Contracted Services			8,328
Supplies & Materials			6,104
Other Expenses			2,000
Revenue, Federal Funds		22,932	
Set-up budget for 2004-05.			
BRAZOS VALLEY TECH PREP (483-5)			
Payroll			3,266
Supplies & Materials			9,736
Other Expenses			500
Revenue, Federal Funds		13,502	
Set-up budget for 2004-05.			
Grand Total All Items			
		20,916,331	20,916,331