

Budget Amendment Number 12
August, 2007

Item#:	Budget Code:	Description:	Debit:	Credit:
1.	199-7-23-00-107-99-0-00	6411 Travel, District Employee		164
	199-7-11-00-107-11-0-00	6399 Supplies & Materials	164	
GENERAL FUND, PEBBLE CREEK ELEMENTARY- Routine transfer of funds by program director.				
2.	199-7-12-00-999-11-0-00	6119 Professional Salaries		25,000
	199-7-13-00-999-11-0-00	6119 Professional Salaries		100,000
	199-7-21-00-999-11-0-00	6119 Professional Salaries		135,000
	199-7-31-00-999-11-0-00	6119 Professional Salaries		9,000
	199-7-34-00-999-11-0-00	6119 Professional Salaries		200,000
	199-7-36-00-999-11-0-00	6119 Professional Salaries		80,000
	199-7-41-00-999-11-0-00	6119 Professional Salaries		115,000
	199-7-51-00-999-11-0-00	6119 Professional Salaries		100,000
	199-7-52-00-999-11-0-00	6119 Professional Salaries		30,000
	199-7-53-00-999-11-0-00	6119 Professional Salaries		50,000
	199-7-61-00-999-11-0-00	6119 Professional Salaries		20,000
	199-7-00-00-000-00-0-00	5742 Investment Earnings	864,000	
GENERAL FUND-Budget transfer year end for salaries				
3.	697-7-81-00-748-99-0-50	6119 Professional Salaries		11,000
	697-7-81-00-748-99-0-50	6141 Social Security/Medicare		180
	697-7-81-00-748-99-0-50	6142 Group Health/Life Insurance		325
	697-7-81-00-748-99-0-50	6143 Workers Compensation		8
	697-7-81-00-748-99-0-50	6146 Teacher Retirement		72
	697-7-81-00-748-99-0-50	6148 Long Term Disability Insurance		9
	697-7-81-00-748-99-0-50	6149 Employee Benefits		37
	697-7-81-00-748-99-0-50	6396 Technology Equipment		3,500
	697-7-81-00-748-99-0-50	6399 General Supplies		4,500
	697-7-81-00-748-99-0-51	6219 Professional Salaries		59,500
	697-7	3600 Fund Balance	79,131	
CAPITAL PROJECTS FUND-Budget 2007 Bond initial expenditures				
4.	698-7-81-00-108-99-0-00	6499 Miscellaneous Operating Costs		300
	698-7-81-00-999-99-0-00	6619 Land Purchase & Improvement		170,000
	698-7	3600 Fund Balance	170,300	
CAPITAL PROJECTS FUND-Budget 1999 Bond for land purchase				
			1,113,595	1,113,595