

Budget Amendments - April 18th, 2005

Item	Description	Account Number	Revenue	Expenditure
1	HRA Revenue	199-00-5832.00	(501,700)	
	HRA Revenue	240-00-5832.00	(36,000)	
	TRS Supplemental HRA Benefit	199-11-6132.00-999-5-99		(375,000)
	TRS Supplemental HRA Benefit	199-12-6132.00-999-5-99		(8,000)
	TRS Supplemental HRA Benefit	199-13-6132.00-999-5-99		(300)
	TRS Supplemental HRA Benefit	199-21-6132.00-999-5-99		(3,500)
	TRS Supplemental HRA Benefit	199-23-6132.00-999-5-99		(15,600)
	TRS Supplemental HRA Benefit	199-31-6132.00-999-5-99		(17,500)
	TRS Supplemental HRA Benefit	199-33-6132.00-999-5-99		(7,600)
	TRS Supplemental HRA Benefit	199-36-6132.00-999-5-99		(8,000)
	TRS Supplemental HRA Benefit	199-41-6132.00-999-5-99		(8,250)
	TRS Supplemental HRA Benefit	199-51-6132.00-999-5-99		(52,890)
	TRS Supplemental HRA Benefit	199-52-6132.00-999-5-99		(360)
	TRS Supplemental HRA Benefit	199-53-6132.00-999-5-99		(4,200)
	TRS Supplemental HRA Benefit	199-61-6132.00-999-5-99		(500)
	TRS Supplemental HRA Benefit	240-35-6132.00-999-5-99		(36,000)
	HRA Revenue	418-00-5832.00	537,700.00	
	TRS Supplemental Compensation	418-11-6132.00-999-5-99		375,000
	TRS Supplemental Compensation	418-12-6132.00-999-5-99		8,000
	TRS Supplemental Compensation	418-13-6132.00-999-5-99		300
	TRS Supplemental Compensation	418-21-6132.00-999-5-99		3,500
	TRS Supplemental Compensation	418-23-6132.00-999-5-99		15,600
	TRS Supplemental Compensation	418-31-6132.00-999-5-99		17,500
	TRS Supplemental Compensation	418-33-6132.00-999-5-99		7,600
	TRS Supplemental Compensation	418-36-6132.00-999-5-99		8,000
	TRS Supplemental Compensation	418-41-6132.00-999-5-99		8,250
	TRS Supplemental Compensation	418-51-6132.00-999-5-99		52,890
	TRS Supplemental Compensation	418-52-6132.00-999-5-99		360
	TRS Supplemental Compensation	418-53-6132.00-999-5-99		4,200
	TRS Supplemental Compensation	418-61-6132.00-999-5-99		500
	TRS Supplemental Compensation	418-35-6132.00-999-5-99		36,000
	<i>To move appropriation and revenue for \$500 employee supplemental payment from fund 199 to fund 418.</i>			
2	Capital Outlay	199-81-6636.00-199-5-99		180,000
	<i>Amend Budget for purchase & installation of CHS camera surveillance system.</i>			
3	Gifts and Bequests	199-5744	(1,667)	
	General Supplies	199-12-6395.00-111-5-99		(1,667)
	<i>Reverse - Donation from Denton Creek PTO - erroneous budget amendment</i>			
4	General Supplies	199-11-6395.00-107-5-11		(54)
	General Supplies (Guidance)	199-31-6395.00-107-5-99		54
	Travel & Registration (ESL)	199-13-6411.00-107-5-25		(125)
	General Supplies (ESL)	199-11-6395.00-107-5-25		125
	<i>Transfer between functions at Lakeside</i>			

5	General Supplies (Guidance)	199-23-6499.00-109-5-99		(400)
	Transfer between functions at Cottonwood	199-31-6395.00-109-5-99		400
6	General Supplies	199-11-6395.00-108-5-11		(118)
	Travel & Registration	199-13-6411.00-108-5-11		118
	Transfer between functions for Town Center			
7	Misc. Contracted Services	199-11-6299.00-002-5-28		(436)
	Textbooks	199-11-6321.00-002-5-26		(56)
	Reading Materials	199-11-6329.00-002-5-28		(1,310)
	General Supplies	199-11-6395.00-002-5-26		(1,000)
	Rentals/Operating Leases	199-13-6269.00-002-5-28		(50)
	Reading Materials (Staff Development)	199-13-6329.00-002-5-28		(250)
	Travel & Registration (Staff Development)	199-13-6411.00-002-5-26		(307)
	Travel & Registration (Staff Development)	199-13-6411.00-002-5-28		(193)
	Misc. Operating Costs	199-13-6499.00-002-5-26		(41)
	Misc. Operating Costs	199-13-6499.00-002-5-28		(1,950)
	ESC Services	199-23-6239.00-002-5-28		(20)
	Travel & Registration (Administration)	199-23-6411.00-002-5-26		(203)
	Travel & Registration (Administration)	199-23-6411.00-002-5-28		(424)
	Misc. Operating Costs (Administration)	199-23-6499.00-002-5-26		(290)
	Misc. Operating Costs (Administration)	199-23-6499.00-002-5-28		(550)
	ESC Services	199-31-6239.00-002-5-28		(25)
	Reading Materials (Guidance)	199-31-6329.00-002-5-28		(82)
	Technology Supplies	199-11-6396.00-002-5-26		7,187
	Transfer between functions for the Education Annex			
8	Miscellaneous Operating Costs	199-41-6499.00-750-5-99		(5,000)
	Extra Duty Pay for Professional Personnel	183-36-6118.00-001-5-91		5,000
	Transfer money expended for supervision at varsity football games from Fund 199 to Fund 183			
9	Miscellaneous Operating Costs	199-41-6499.00-732-5-99		(750)
	Miscellaneous Operating Costs	199-23-6499.00-001-5-99		750
	PerJudy Denman to transfer funds from Personnel Budget to CHS for Cultural Diversity Speaker			
10	Gifts and Bequests	199-5744	950	
	Rentals/Operating Leases	199-36-6269.00-043-5-99		950
	Donation from CMS North Activity Fund			
11	Gifts and Bequests	199-5744	1,562	
	Grounds Services (Maintenance dept only)	199-51-6246.19-999-5-99		1,562
	Donation from Mockingbird Activity Fund			
12	Gifts and Bequests	199-5744	2,300	
	Technology Items (Inventories items)	199-11-6398.00-105-5-11		2,300
	Donation from Mockingbird Activity Fund			
13	Gifts and Bequests	199-5744	659	
	ReclassifiedTransportation Expenditures	199-11-6494.00-001-5-11		659
	Donation from CHS Activity Fund			

14 Gifts and Bequests	199-5744	3,537	
Technology Items	199-11-6396.00-001-5-11		3,537
<i>Donation from CHS PTSO</i>			-
15 Gifts and Bequests	199-5744	813	
ReclassifiedTransportation Expenditures	199-11-6494.00-109-5-11		813
<i>Donation from Cottonwood Creek PTO</i>			
16 Miscellaneous Operating Costs	199-41-6499.00-750-5-99		(250)
Rentals/Operating Leases	199-11-6269.00-044-5-11		250
<i>Per Mr. Seeley to move funds to cover van rental for the Math Counts team</i>			
		<u>8,154</u>	<u>188,154</u>