

Budget Amendments - March 26, 2007

Item	Description	Account Number	Revenue	Expenditure
1	Gifts and Bequests	199-5744	7,254	
	Technology Items-To be Inventoried	199-11-6398.00-111-7-11		6,248
	Miscellaneous Contracted Services	199-11-6299.00-111-7-11		175
	Technology Items	199-11-6396.00-111-7-11		397
	Technology Items	199-11-6396.00-111-7-11		434
	<i>Donation from Denton Creek PTO</i>			
2	Gifts and Bequests	199-5744	2,772	
	Technology Items-To be Inventoried	199-11-6398.00-044-7-11		2,772
	<i>Donation from CMS North Activity Fund</i>			
3	Gifts and Bequests	199-5744	4,700	
	General Supplies	199-11-6395.00-101-7-11		4,000
	Reclassified Transportation Expenditures	199-11-6494.00-101-7-11		700
	<i>Donation from Pinkerton Activity Fund</i>			
4	Gifts and Bequests	199-5744	3,900	
	Reading Materials and Library Books	199-11-6329.00-101-7-11		925
	General Supplies	199-11-6395.00-101-7-11		2,560
	General Supplies	199-23-6395.00-101-7-99		415
	<i>Donation from Pinkerton Activity Fund</i>			
5	Gifts and Bequests	199-5744	1,659	
	Reclassified Transportation Expenditures	199-11-6494.00-107-7-11		1,659
	<i>Donation from Lakeside Activity Fund</i>			
6	Miscellaneous Contracted Services	199-11-6299.02-001-7-11		(340)
	Travel and Registration	199-36-6411.02-001-7-99		(500)
	Travel and Registration-Students	199-36-6412.02-001-7-99		(325)
	Reclassified Transportation Expenditures	199-36-6494.02-001-7-99		(44)
	General Supplies	199-11-6395.02-001-7-11		1,209
	<i>Transfer Between functions for CHS</i>			
7	General Supplies	199-11-6395.00-110-7-11		(363)
	General Supplies	199-11-6395.00-110-7-21		(16)
	Technology Supplies	199-23-6396.00-110-7-99		379
	<i>Transfer between functions for Valley Ranch</i>			
8	General Supplies	199-11-6395.00-110-7-11		(40)
	General Supplies	199-11-6395.00-110-7-23		(71)
	General Supplies	199-11-6395.00-110-7-23		(116)
	Technology Supplies	199-23-6396.00-110-7-99		227
	<i>Transfer between functions for Valley Ranch</i>			
9	Gifts and Bequests	199-5744	2,000	
	General Supplies	199-11-6395.00-043-7-11		2,000
	<i>Donation from CMS West Activity Fund</i>			
10	Travel and Registration	199-13-6411.00-043-7-11		(315)
	General Supplies	199-11-6395.00-043-7-11		315
	<i>Transfer between functions for CMS West</i>			
11	Travel and Registration	211-11-6411.00-103-7-24		(2,250)
	Travel and Registration	211-13-6411.00-103-7-24		2,250
	Travel and Registration	211-11-6411.00-106-7-24		(2,458)
	Travel and Registration	211-13-6411.00-106-7-24		2,458
	Travel and Registration	211-11-6411.00-110-7-24		(2,000)
	Travel and Registration	211-13-6411.00-110-7-24		2,000
	Travel and Registration	211-11-6411.00-999-7-24		(10,000)
	Travel and Registration	211-13-6411.00-999-7-24		10,000
	<i>Transfer between functions for Fund 211</i>			

Item	Description	Account Number	Revenue	Expenditure
12	Gifts and Bequests	199-5744	1,856	
	Reclassified Transportation Expenditures	199-11-6494.00-109-7-11		1,856
	<i>Donation from Cottonwood PTO</i>			
13	Gifts and Bequests	199-5744	2,678	
	Technology Supplies	199-11-6396.00-001-7-11		2,678
	<i>Donation from CHS Activity Fund</i>			
14	General Supplies	199-11-6395.00-111-7-21		(70)
	Travel and Registration	199-13-6411.00-111-7-11		70
	<i>Transfer between function for Denton Creek</i>			
15	Federal Revenue	222-00-5929	8,114	
	Salaries or Wages for Substitute Teachers	222-11-6112.00-999-7-11		2,900
	Salaries/Wages for Teachers/Professional Personnel	222-11-6119.00-999-7-11		(8,273)
	Employee Allowances	222-11-6139.00-999-7-11		(1,500)
	Social Security/Medicare	222-11-6141.00-999-7-11		(121)
	Group Health & Life Insurance	222-11-6142.00-999-7-11		(403)
	Workers Compensation	222-11-6143.00-999-7-11		(44)
	Teacher Retirement	222-11-6146.00-999-7-11		(1,178)
	General Supplies	222-11-6395.00-999-7-11		4,563
	Travel and Registration	222-11-6411.00-999-7-11		1,464
	Travel and Registration	222-11-6411.00-999-7-24		1,580
	Travel and Registration-Students	222-11-6412.00-999-7-11		1,800
	Travel and Registration-Students	222-11-6412.00-999-7-24		815
	Reclassified Transportation Expenditures	222-11-6494.00-999-7-11		464
	Extra Duty Pay for Professional Personnel	222-11-6118.00-999-7-11		4,100
	Travel and Registration	222-21-6411.00-999-7-24		1,347
	Travel and Registration	222-21-6411.00-999-7-99		600
	<i>National and Community Service Trust Act-Learn & Serve America</i>			
16	General Supplies	199-31-6395.00-001-7-99		(320)
	Technology Supplies-Inventoried	199-31-6398.00-001-7-99		320
	Technology Supplies-Inventoried	199-11-6398.00-001-7-11		(750)
	Technology Supplies-Inventoried	199-31-6398.00-001-7-99		750
	Technology Supplies-Inventoried	199-11-6398.00-001-7-44		(200)
	Technology Supplies-Inventoried	199-23-6398.00-001-7-99		200
	<i>Transfer Between Functions for CHS</i>			
17	Gifts and Bequests	183-5744	3,000	
	Rentals/Operating Leases	183-36-6269.00-001-7-99		3,000
	<i>Donation from Athletic Activity Fund</i>			
18	Travel and Registration	199-13-6411.00-110-7-25		(100)
	Technology Supplies	199-23-6396.00-110-7-99		100
	Professional Services	199-13-6219.00-110-7-11		(200)
	General Supplies	199-11-6395.00-110-7-11		200
	Education Service Center Services	199-23-6239.00-110-7-99		(50)
	General Supplies	199-11-6395.00-110-7-11		50
	<i>Transfer between functions for Valley Ranch</i>			
19	Salaries or Wages for Substitute Teachers	199-11-6112.00-002-7-26		(1,500)
	Technology Equipment Repair	199-11-6244.00-002-7-26		(100)
	Technology Equipment Repair	199-11-6244.00-002-7-28		(100)
	Miscellaneous Contracted Services	199-11-6299.00-002-7-26		(200)
	Miscellaneous Contracted Services	199-11-6299.00-002-7-28		(100)
	Textbooks	199-11-6321.00-002-7-26		(300)
	Reading Materials and Library Books	199-11-6329.00-002-7-28		(50)
	Technology Supplies	199-11-6396.00-002-7-28		(700)
	Miscellaneous Operating Costs	199-11-6499.00-002-7-28		(1,800)
	Travel and Registration	199-13-6411.00-002-7-26		4,850
	<i>Transfer between functions for Compass Academy</i>			

Item	Description	Account Number	Revenue	Expenditure
20	Federal Revenue-IDEA-Part B-Formula	224-00-5929	440,000	
	Salaries/wages for Teachers/Professional Personnel	224-11-6119.00-999-7-23		100,000
	Professional Services	224-11-6219.00-999-7-23		100,000
	General Supplies	224-11-6395.00-999-7-23		66,666
	Technology Supplies	224-11-6396.00-999-7-23		56,666
	Technology Supplies-Inventoried	224-11-6398.00-999-7-23		46,668
	Testing Materials	224-31-6339.00-999-7-23		30,000
	Travel and Registration	224-11-6411.00-999-7-23		40,000
	<i>Federal Revenue-IDEA-Part B-Formula</i>			
21	Federal Revenue-IDEA-Part B, Preschool	225-00-5929	21,027	
	Salaries/wages for Teachers/Professional Personnel	225-11-6119.00-999-7-23		6,028
	General Supplies	225-11-6395.00-999-7-23		14,999
	<i>Federal Revenue-IDEA-Part B, Preschool</i>			
22	Fixed Assets	626-51-6649.00-999-7-99		(16,178)
	Fixed Assets	626-11-6649.00-043-7-11		16,178
	<i>Transfer between functions Per Sid Grant</i>			
23	Gifts and Bequests	199-5744	1,583	
	General Supplies-Inventoried	199-11-6399.00-103-7-11		1,583
	<i>Donation from Austin PTO</i>			
24	Gifts and Bequests	199-5744	2,311	
	Reading Materials and Library Books	199-12-6329.00-106-7-99		2,311
	<i>Donation from Wilson Activity Fund</i>			
25	Gifts and Bequests	199-5744	6,000	
	Contracted Maintenance & Repair	199-11-6249.00-001-7-11		6,000
	<i>Band Instrument Rental fees for CHS</i>			
26	Technology Supplies-Inventoried	240-35-6398.00-999-7-99		38,000
	<i>Replace computers in Cafeteria serving lines</i>			
27	Gifts and Bequests	199-5744	1,120	
	Professional Services	199-11-6219.00-043-7-11		1,120
	<i>Donation from CMS West Activity Fund</i>			
28	Gifts and Bequests	199-5744	15,260	
	Technology Supplies-Inventoried	199-11-6398.00-108-7-11		14,932
	Reclassified Transportation Expenditures	199-11-6494.00-108-7-11		328
	<i>Donation from Town Center PTO</i>			
			<u>525,234</u>	<u>563,234</u>