

Budget Amendments - February 23 , 2004

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration	199-13-6411.00-042-4-11		(600)
	General Supplies	199-11-6395.00-042-4-11		600
	<i>Transfer between functions at CMS-East</i>			
2	Travel & Registration	199-13-6411.00-042-4-11		(453)
	General Supplies	199-11-6299.00-042-4-11		453
	<i>Transfer between functions at CMS-East</i>			
3	Gifts & Bequests	199-5744	2,425	
	Contracted Maintenance & Repair	199-11-6249.00-111-4-11		2,425
	<i>Donation from Denton Creek Activity fund for purchase of additional shelving for the library.</i>			
4	Gifts & Bequests	498-5744	21,084	
	Technology Supplies (inventoried)	498-11-6398.07-042-4-11		5,000
	Technology Supplies (inventoried)	498-11-6398.07-106-4-11		2,500
	General Supplies	498-11-6395.07-107-4-11		1,210
	General Supplies	498-11-6395.07-101-4-11		1,000
	General Supplies	498-11-6395.07-110-4-11		2,500
	Technology Supplies (inventoried)	498-11-6398.07-043-4-11		4,098
	General Supplies (inventoried)	498-11-6399.07-108-4-11		1,276
	General Supplies	498-11-6395.07-106-4-11		3,500
	<i>Fall 2003 Foundation Grant Awards</i>			
5	Gifts & Bequests	199-5744	777	
	Technology Supplies (inventoried)	199-11-6398.00-110-4-99		777
	<i>Donation from Valley Ranch Activity fund for purchase of a network color printer.</i>			
6	Miscellaneous Operating Costs	199-23-6499.00-105-4-88		(325)
	Testing Materials	199-11-6339.00-105-4-11		325
	<i>Transfer between functions at Mockingbird Elementary.</i>			
7	General Supplies (inventoried)	199-41-6399.00-750-4-99		(694)
	Building Supplies (maintenance)	199-51-6316.00-999-4-99		694
	<i>Transfer to Maintenance for purchase of materials to build podium for board sound system.</i>			
			24,286	24,286

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