

Budget Amendments - August 21, 2006

Item	Description	Account Number	Revenue	Expenditure
1	Gifts and Bequests	498-5744.14	41,186	
	General Supplies	498-11-6395.14-106-6-11		5,000
	Technology Items (to be inventoried)	498-11-6398.14-044-6-11		4,540
	General Supplies	498-11-6395.14-101-6-11		1,065
	Miscellaneous Operating Costs	498-11-6499.14-101-6-11		45
	General Supplies	498-11-6395.14-111-6-11		4,290
	General Supplies	498-11-6395.14-107-6-11		4,519
	General Supplies	498-11-6395.14-109-6-11		4,441
	General Supplies	498-11-6395.14-109-6-11		2,500
	General Supplies	498-11-6395.14-108-6-11		5,000
	General Supplies	498-11-6395.14-111-6-11		4,786
	General Supplies	498-11-6395.14-103-6-11		5,000
	<i>Education Foundation Spring 06 Grant</i>			
2	Gifts and Bequests	199-5744	2,516	
	General Supplies	199-11-6395.00-108-6-99		1,395
	Reading Materials	199-11-6329.00-108-6-99		1,121
	<i>Donation from Town Center PTO</i>			
3	Travel and Registration	404-13-6411.02-199-6-24		(250)
	General Supplies	404-11-6395.02-199-6-24		250
	<i>Transfer between functions for AMI Funds</i>			
4	Travel and Registration	404-21-6411.02-199-6-24		(146)
	General Supplies	404-11-6395.02-199-6-24		146
	<i>Transfer between functions for AMI Funds</i>			
5	Reading Materials	199-31-6329.00-108-6-99		(150)
	Testing Materials	199-31-6339.00-108-6-99		(100)
	Contracted Maintenance and Repair	199-12-6249.00-108-6-99		(200)
	Technology Supplies (inventoried)	199-11-6398.00-108-6-11		450
	<i>Transfer between functions for Town Center</i>			
6	Gifts and Bequests	199-5744	1,545	
	Reclassified Transportation Expenditures	199-11-6494.00-001-6-11		765
	Reclassified Transportation Expenditures	199-36-6494.04-001-6-99		650
	Rentals/Operating Leases	199-11-6269.00-001-6-11		130
	<i>Donation from CHS Activity Fund</i>			
7	General Supplies	183-36-6395.13-001-6-99		(1,030)
	Professional Services	183-52-6219.00-001-6-99		(5,060)
	Grounds Services	199-51-6246.00-999-6-99		6,090
	<i>Transfer between functions for Athletics</i>			
8	Travel and Registration	199-11-6411.00-001-6-11		(325)
	Travel and Registration	199-13-6411.02-001-6-11		325
	<i>Transfer between functions for CHS</i>			
9	Summer School Tuition	199-5735.01	39,869	
	Extra Duty Pay for Professional Personnel	199-11-6118.00-699-6-11		105,000
	Extra Duty Pay for Professional Personnel	199-11-6118.00-699-6-25		34,000
	General Supplies	199-11-6395.40-699-6-11		700
	Extra Duty Pay for Professional Personnel	199-21-6118.00-699-6-11		2,600
	Extra Duty Pay for Professional Personnel	199-21-6118.00-699-6-25		2,300
	<i>Summer School Appropriations & Revenue</i>			
10	Gifts and Bequests	199-5744	7,360	
	Reading Materials	199-11-6329.00-101-6-11		1,746
	General Supplies	199-11-6395.00-101-6-23		194
	Technology Supplies (not inventoried)	199-11-6396.00-101-6-11		1,316
	Technology Supplies (inventoried)	199-11-6398.00-101-6-11		412
	General Supplies	199-11-6395.00-101-6-11		1,138

Item	Description	Account Number	Revenue	Expenditure
	Miscellaneous Contracted Services	199-12-6299.00-101-6-99		6
	Professional Services	199-13-6219.00-101-6-11		867
	Travel and Registration	199-13-6411.00-101-6-11		617
	Travel and Registration	199-23-6411.00-101-6-99		524
	Professional Services	199-11-6219.00-101-6-11		540
	<i>Donation from Pinkerton Activity Fund</i>			
11	Gifts and Bequests	199-5744	585	
	Miscellaneous Operating Costs	199-13-6499.00-999-6-99		585
	<i>Donation from Horace Mann Ins for Convocation food</i>			
12	General Supplies	199-11-6395.01-001-6-11		(750)
	Contracted Maintenance and Repair	199-11-6249.00-001-6-11		(1,096)
	Rentals/Operating Leases	199-36-6269.01-001-6-99		1,846
	Contracted Maintenance and Repair	199-11-6249.00-001-6-11		(445)
	Travel and Registration (students)	199-36-6412.01-001-6-99		445
	Contracted Maintenance and Repair	199-11-6249.00-001-6-11		(1,459)
	Reclassified Transportation Expenditures	199-36-6494.01-001-6-99		1,459
	<i>Transfer between functions for CHS</i>			
13	Technology Supplies (Inventoried)	199-41-6398.00-732-6-99		(2,308)
	Travel and Registration	199-13-6411.00-001-6-11		2,308
	<i>Transfer between functions & Depts per Judy Denman</i>			
14	Miscellaneous Operating Costs	199-11-6499.00-002-6-26		(1,700)
	Miscellaneous Operating Costs	199-11-6499.00-002-6-28		(280)
	Rentals/Operating Leases	199-13-6269.00-002-6-26		(250)
	Rentals/Operating Leases	199-13-6269.00-002-6-28		(250)
	Reading Materials	199-13-6329.00-002-6-28		(65)
	Travel and Registration	199-13-6411.00-002-6-26		(400)
	Travel and Registration	199-13-6411.00-002-6-28		(700)
	Miscellaneous Operating Costs	199-13-6499.00-002-6-26		(760)
	Miscellaneous Operating Costs	199-13-6499.00-002-6-28		(1,400)
	Travel and Registration	199-23-6411.00-002-6-26		(70)
	Travel and Registration	199-23-6411.00-002-6-28		(250)
	Miscellaneous Operating Costs	199-23-6499.00-002-6-28		(750)
	Miscellaneous Operating Costs	199-23-6499.01-002-6-26		(500)
	Reading Materials	199-31-6329.00-002-6-26		(115)
	Miscellaneous Operating Costs	199-31-6499.00-002-6-28		(115)
	General Supplies	199-11-6395.00-002-6-26		7,605
	<i>Transfer between functions for Compass Academy</i>			
15	Reading Materials	199-12-6329.01-110-6-99		(260)
	Copy Machine Lease	199-11-6264.00-110-6-11		260
	Testing Materials	199-31-6339.00-110-6-99		(88)
	Salaries or Wages for Substitute Teachers	199-13-6112.00-110-6-11		88
	Telephone, Pagers, Fax	199-51-6256.00-110-6-99		(18)
	Salaries or Wages for Substitute Teachers	199-13-6112.00-110-6-11		18
	Telephone, Pagers, Fax	199-51-6256.00-110-6-99		(64)
	Travel and Registration	199-13-6411.00-110-6-21		(51)
	Contracted Maintenance and Repairs	199-12-6249.00-110-6-11		115
	Travel and Registration	199-13-6411.00-110-6-21		(49)
	Travel and Registration	199-13-6411.00-110-6-25		(100)
	Education Service Center Region 10	199-23-6239.00-110-6-99		(50)
	Technology Equipment Repair	199-23-6244.00-110-6-99		(75)
	Miscellaneous Contracted Services	199-23-6299.00-110-6-99		(32)
	General Supplies	199-23-6395.00-110-6-99		(23)
	Technology Supplies (not inventoried)	199-23-6396.00-110-6-99		(251)
	Travel and Registration	199-23-6411.00-110-6-99		(168)
	Reclassified Transportation Expenditures	199-11-6494.00-110-6-11		748
	Travel and Registration	199-23-6411.00-110-6-99		(95)
	Travel and Registration	199-31-6411.00-110-6-99		95
	Testing Materials	199-31-6339.00-110-6-99		(400)
	Travel and Registration	199-31-6411.00-110-6-99		400

Item	Description	Account Number	Revenue	Expenditure
	Miscellaneous Operating Costs	199-23-6499.00-110-6-99		(97)
	Telephone, Pagers, Fax	199-51-6256.00-110-6-99		(175)
	General Supplies	199-33-6395.00-110-6-99		272
	Telephone, Pagers, Fax	199-51-6256.00-110-6-99		(47)
	Travel and Registration	199-13-6411.00-110-6-11		47
	<i>Transfer between functions for Valley Ranch</i>			
16	Gifts and Bequests	199-5744	2,700	
	Reclassified Transportation Expenditures	199-11-6494.00-108-6-99		2,700
	<i>Donation from Town Center PTO</i>			
17	Gifts and Bequests	199-5744	8,352	
	Reading Materials	199-11-6329.00-108-6-11		211
	Miscellaneous Contracted Services	199-11-6299.00-108-6-11		2,643
	Reclassified Transportation Expenditures	199-11-6494.00-108-6-11		1,860
	Professional Services	199-13-6219.00-108-6-11		404
	Travel and Registration	199-13-6411.00-108-6-11		124
	General Supplies	199-23-6395.00-108-6-99		2,016
	Technology Items (inventoried)	199-11-6398.00-108-6-11		1,094
	<i>Donation from Town Center Activity Fund</i>			
18	Gifts and Bequests	199-5744	1,943	
	Reading Materials	199-11-6329.00-102-6-11		1,943
	<i>Lee Activity-Matching funds for Ed Found Spr 06 Grant</i>			
19	Gifts and Bequests	199-5744	24,503	
	Miscellaneous Contracted Services	199-11-6299.00-109-6-11		14,648
	Technology Items (inventoried)	199-11-6398.00-109-6-11		9,855
	<i>Donation from Cottonwood Creek PTO</i>			
20	Gifts and Bequests	199-5744	1,920	
	Rentals/Operating Leases	199-11-6269.00-109-6-11		1,920
	<i>Donation from Cottonwood Creek PTO</i>			
21	Professional Services	199-36-6219.00-043-6-99		(453)
	General Supplies (inventoried items over \$500 per unit)	199-23-6399.00-043-6-99		453
	Professional Services	199-36-6219.00-043-6-99		(306)
	General Supplies	199-11-6395.00-043-6-11		306
	General Supplies	199-33-6395.00-043-6-99		(33)
	General Supplies	199-11-6395.00-043-6-11		33
	Professional Services	199-36-6129.00-043-6-99		(1,060)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-043-6-11		1,060
	Salaries or Wages for Support Staff	199-36-6129.00-043-6-99		(130)
	General Supplies	199-11-6395.00-043-6-11		130
	<i>Transfer between functions for CMS-West</i>			
22	End of Year Amendments			
	Interest Income	199-5742.00	600,000	
	Athletic Salaries - 2 additional days accrued pay	183-36-6119.00-001-6-99		15,000
	Substitute Pay	199-11-6112.00-001-6-11		30,000
	Teachers - 2 additional days accrued pay	199-11-6119.00-001-6-11		386,000
	Staff Development pay	199-13-6119.00-999-6-99		16,000
	Co-curricular pay - 2 additional days accrued pay	199-36-6119.00-001-6-99		5,000
	Facility rental revenue	199-5743.00	100,000	
	Facility rental - extra duty pay for staff	199-61-6121.00-952-6-99		40,000
	CHS - Startup supplies for new year	199-23-6699.00-001-6-11		10,000
	Administrative Above district travel	199-23-6411.08-001-6-99		2,500
	Additional DCS transportation costs	199-34-6294.00-952-6-99		130,000
	Cost of student bus passes	199-34-6395.00-952-6-99		8,600
	Water expense	199-51-6255.00-950-6-99		66,000
	Electricity expense	199-51-6257.00-950-6-99		50,000
	<i>End of Year Amendments to avoid exceeding budget at function level</i>			
23	CEDC Grant Revenue	196-5744.88	200,500	

Item	Description	Account Number	Revenue	Expenditure
	CEDC Language Lab Equipment <i>CEDC Grant for secondary Language Labs</i>	196-11-6398.88-001-6-11		200,500
24	End of Year Amendments			
	Food Service Revenue	240-5751.00	268,000	
	USDA Donated Commodities Revenue	240-5923.00	50,000	
	USDA Donated Commodities expense	240-35-6344.00-999-6-99		50,000
	Capital Outlay - tables for Pinkerton, TCE & Mockingbird	240-35-6649.00-999-6-99		56,000
	Technology Supplies - POS Terminals	240-35-6398.00-999-6-99		25,000
	Food Supplies - Additional Food costs for August	240-35-6341.00-999-6-99		187,000
	Electricity - Additional Electricity for Food Service	240-35-6257.00-999-6-99		38,000
	<i>End of Year amendments to avoid exceeding budget</i>			
			<u>1,350,979</u>	<u>1,552,810</u>