

## Budget Amendments - April 26, 2004

Item Description	Account Number	Revenue	Expenditure
<b>1</b> Gifts and Bequests	199-5744	1500	
Maintenance Supplies	199-51-6319.00-999-4-99		1500
<i>YMCA check to fix Austin basketball goals.</i>			
<b>2</b> Gift and Bequests	199-5744	1,545	
Misc. Operating Costs	199-36-6499.00-043-4-99		1,545
<i>Donation from CMS-West Activity fund for band.</i>			
<b>3</b> State Grant	404-5829	31,231	
Professional Salaries	404-11-6119.00-199-4-24		10,500
Reading Materials	404-11-6329.00-199-4-24		12,131
General Supplies	404-11-6395.00-199-4-24		7,100
Travel & Registration	404-11-6411.00-199-4-24		1,500
<i>Allocation of the Accelerated Reading/Accelerated Math state grant.</i>			
<b>4</b> State Grant	263-5929.03	33,933	
Sustitute Pay	263-11-6112.03-199-4-25		1,050
Extra Duty Pay;Professionals	263-11-6118.03-199-4-25		12,416
Professional Salaries	263-11-6119.03-199-4-25		17,910
ESC, Region 10 Services	263-11-6239.03-199-4-25		1,500
Reading Materials	263-11-6329.03-199-4-25		560
Travel & Registration	263-11-6411.03-199-4-25		497
<i>Allocation of English Language Acquisition and Language Enhancement state grant.</i>			
<b>5</b> Federal Grant	225-5929.01	30,550	
Substitute Pay	225-11-6112.01-199-4-23		6,870
Tuition - Non-public school	225-11-6223.01-199-4-23		4,750
Transportation	225-11-6494.01-199-4-23		8,300
Substitute Pay- staff development	225-13-6112.01-199-4-23		7,325
Extra duty Pay- staff development, professional	225-13-6118.01-199-4-23		75
Extra duty Pay- staff development, support staff	225-13-6129.01-199-4-23		2,700
General Supplies	225-13-6395.01-199-4-23		400
Misc Operating Costs	225-13-6499.01-199-1-23		100
Professional Services	225-33-6219.01-199-4-23		30
<i>Allocation of the Preschool Access to General Curriculum federal grant.</i>			
<b>6</b> Federal Grant, AGC, Region X Preschool	224-5929	153,440	
Extra Duty Pay;Professional	224-11-6118.00-199-4-23		17,081
Professional Salaries	224-11-6119.00-199-4-23		40,635
Professional Services	224-11-6219.00-199-4-23		54,867
Tuition- other than public school	224-11-6223.00-199-4-23		18,000
ESC, Region 10 Services	224-11-6239.00-199-4-23		(6,583)
General Supplies	224-11-6395.00-199-4-23		3,650
Technology Supplies (non-inventoried)	224-11-6396.00-199-4-23		5,100
General Supplies (inventoried)	224-11-6399.00-199-4-23		1,250
Furniture & Equipment >\$5000	224-11-6639.00-199-4-23		800
Travel & Registration	224-13-6411.00-199-4-23		4,440
Professional Salaries	224-31-6119.00-199-4-23		(607)
Professional Services	224-31-6219.00-199-4-23		607
Testing Materials	224-31-6339.00-199-4-23		14,200
<i>Additonal IDEA B Formula federal grant</i>			

<b>7</b>	Federal Grant	224-5929.70	13,597	
	Reading Materials	224-11-6329.70-199-4-23		1,999
	Professional Services	224-13-6219.70-199-4-23		4,000
	Travel & Registration	224-13-6411.70-199-4-23		7,598
	<i>Additional IDEA B Capacity federal grant</i>			
<b>8</b>	Federal Grant, IDEA B pre-school	225-5929	6,234	
	Testing Materials	225-11-6339.00-199-4-23		1,400
	General Supplies	225-11-6395.00-199-4-23		3,600
	General Supplies (inventoried)	225-11-6399.00-199-4-23		1,234
	<i>Additional IDEA B Pre-school federal grant</i>			
<b>9</b>	Student Travel	199-36-6412.08-001-4-99		(15,000)
	Student Travel	199-11-6412.08-001-4-11		15,000
	Rentals/Operating Leases	199-36-6269.08-001-4-99		(5,000)
	Rentals/Operating Leases	199-11-6269.08-001-4-11		5,000
	Student Travel	199-36-6412.08-001-4-99		(2,000)
	Travel & Registration	199-36-6411.08-001-4-99		1,500
	Travel & Registration	199-11-6411.08-001-4-11		500
	<i>Transfer between functions for above district accounts</i>			
<b>10</b>	State Grant	263-5929.04	50,517	
	Extra Duty Pay;Professional	263-11-6118.04-199-4-25		8,517
	Professional Services	263-11-6219.04-199-4-25		10,000
	Misc. Contracted Services	263-11-6299.04-199-4-25		8,000
	Reading Materials	263-11-6329.04-199-4-25		10,000
	Technology Supplies	263-11-6396.04-199-4-25		10,000
	Travel & Registration	263-11-6411.04-199-4-25		4,000
	<i>Allocation of LEP state grant</i>			
<b>11</b>	Gifts and Bequests	199-5744	660	
	Technology Supplies (inventoried)	199-11-6398.00-110-4-11		660
	<i>Donation from Valley Ranch activity fund for purchase of a digital camera.</i>			
<b>12</b>	CEDC Grant	196-5749.85	426,139	
	Professional Salaries	196-11-6119.85.001-4-11		390,550
	Social Security/Medicare	196-11-6141.85-001-4-11		5,545
	Group Health and Life	196-11-6142.85-001-4-11		20,520
	Workers Compensation	196-11-6143.85-001-4-11		2,395
	TRS on Behalf	196-11-6144.85-001-4-11		5,567
	TRS/TRS Care	196-11-6146.85-001-4-11		1,562
	<i>CEDC Grant for CHS Spanish teachers.</i>			
<b>13</b>	School Breakfast Program	240-5921	6,500	
	School Lunch Program	240-5922	15,000	
	Misc. Contracted Services	240-35-6299.00-999-4-99		3,000
	General Supplies	240-35-6395.00-999-4-99		4,000
	Travel & Registration	240-35-6411.00-999-4-99		3,500
	Technology Supplies (inventoried)	240-35-6398.00-999-4-99		1,000
	Food Service Equipment Repair	240-35-6245.00-999-4-99		10,000
	<i>Appropriation for additional Food Service expenditures.</i>			
<b>14</b>	Gifts and Bequests	199-5744	1,500	
	Technology Supplies (inventoried)	199-11-6398.00-105-4-11		1,500
	<i>Donation from Mockingbird activity account for purchase of Smart Board.</i>			

<b>15</b>	Gifts and Bequests	199-5744	3,420	
	Technology Supplies (inventoried)	199-11-6398.00-105-4-11		3,420
	<i>Donation from Mockingbird activity account for purchase of 3 laser printers.</i>			
<b>16</b>	Gifts and Bequests	199-5744	6,500	
	Technology supplies (to be inventoried)	199-11-6398.00-109-4-11		6,500
	<i>Donation from Cottonwood Creek PTO for purchase of laptops.</i>			
<b>17</b>	Gifts and Bequests	199-5744	4,283	
	Technology supplies	199-11-6396.00-109-4-11		591
	Technology supplies (to be inventoried)	199-11-6398.00-109-4-11		3,692
	<i>Donation from Cottonwood Creek Activity fund for purchase of laptops and software.</i>			
<b>18</b>	Gifts and Bequests	199-5744	5,000	
	Technology Supplies (to be inventoried)	199-11-6398.00-111-4-11		5,000
	<i>Donation from Denton Creek PTO for purchase of laptops.</i>			
<b>19</b>	Technology Equipment Repair	198-53-6244.00-905-4-99		26,474
	Technology Equipment Repair	199-53-6244.00-905-4-99		23,191
	Professional Services	199-53-6219.00-905-4-99		2,453
	Misc. Contracted Services	199-53-6299.00-905-4-99		5,274
	<i>Appropriation for technology expenditures originally authorized in 2002-03. Auditor disallowed prepaid expenditure in 2002-03. Must expend in 2003-04.</i>			
<b>20</b>	Travel and Registration	199-33-6411.00-044-4-99		(200)
	Textbooks	199-11-6321.00-044-4-11		200
	<i>Transfer between functions at CMS-North</i>			

791,549	848,941
	57,392