

Budget Amendments - July 19, 2004

| Item Description | Account Number | Revenue | Expenditure |
|--|-------------------------|---------|-------------|
| 1 Gifts and Bequests | 498-5744.08 | 24,332 | |
| General Supplies | 498-11-6395.08-042-4-11 | | 1,099 |
| General Supplies | 498-11-6395.08-043-4-11 | | 1,099 |
| General Supplies | 498-11-6395.08-044-4-11 | | 1,099 |
| General Supplies | 498-11-6395.08-110-4-11 | | 3,342 |
| General Supplies | 498-11-6395.08-110-4-11 | | 4,704 |
| General Supplies | 498-11-6395.08-044-4-11 | | 1,000 |
| General Supplies | 498-11-6395.08-044-4-11 | | 4,000 |
| General Supplies | 498-11-6395.08-109-4-11 | | 250 |
| Travel and Registration | 498-11-6411.08-109-4-11 | | 1,395 |
| General Supplies | 498-11-6395.08-107-4-11 | | 250 |
| General Supplies | 498-11-6395.08-107-4-11 | | 1,395 |
| General Supplies | 498-11-6395.08-101-4-11 | | 250 |
| Travel and Registration | 498-11-6411.08-101-4-11 | | 1,395 |
| General Supplies | 498-11-6395.08-043-4-11 | | 1,000 |
| General Supplies | 498-11-6395.08-101-4-11 | | 2,054 |
| <i>Spring 04 Foundation Grant Awards</i> | | | |
| 2 Gift and Bequests | 199-5744 | 2,535 | |
| Technology and Equipment >\$5000 | 199-12-6329.00-107-4-99 | | 215 |
| Reading Materials | 199-12-6395.00-107-4-99 | | 2320 |
| <i>Donation from Lakeside Activity fund for library books and bookshelves.</i> | | | |
| 3 General Supplies | 199-11-6395.00-043-4-11 | | (114) |
| Substitute Pay | 199-13-6112.00-043-4-11 | | 114 |
| Miscellaneous Operating Costs | 199-11-6499.00-043-4-11 | | (18) |
| Substitute Pay | 199-13-6112.00-043-4-11 | | 18 |
| <i>Transfer between functions for CMS-West</i> | | | |
| 4 Miscellaneous Operating Costs | 199-23-6499.00-199-4-99 | | (152) |
| Textbooks- All District | 199-11-6321.00-199-4-11 | | 152 |
| <i>Transfer between functions for Cottonwood Creek</i> | | | |
| 5 Extra Duty Pay | 199-11-6118.00-002-4-28 | | (5,000) |
| Extra Duty Pay; Administration | 199-23-6118.00-002-4-28 | | 2,000 |
| Extra Duty Pay; Guidance | 199-31-6118.00-002-4-28 | | 3,000 |
| <i>Transfer between functions at Compass</i> | | | |
| 6 Gifts and Bequests | 199-5744 | 8,000 | |
| General Supplies | 199-11-6395.00-001-4-11 | | 225 |
| Technology Supplies | 199-11-6396.00-001-4-11 | | 200 |
| Technology Supplies (inventoried) | 199-11-6398.00-001-4-11 | | 5,815 |
| Travel and Registration | 199-13-6411.00-001-4-11 | | 1,600 |
| Technology Supplies | 199-23-6396.00-001-4-99 | | 160 |
| <i>Donation from CHS PTSO</i> | | | |
| 7 General Supplies | 199-11-6395.00-103-4-11 | | (1,400) |
| Reading Materials | 199-11-6321.00-199-4-11 | | 20 |
| Transportation Services | 199-11-6494.00-103-4-11 | | 868 |
| ESC 10 Services | 199-13-6239.00-103-4-11 | | 25 |
| Travel and Registration | 199-23-6411.00-103-4-99 | | 487 |
| <i>Transfer between functions for Austin</i> | | | |

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|-----------|---|-------------------------|----------------|----------------|
| 8 | Technology and Equipment >\$5000 | 198-53-6636.00-905-4-99 | | 36,000 |
| | Technology Equipment Repair | 198-53-6244.00-905-4-99 | | 296,000 |
| | <i>Use of Special projects fund for Pentamation costs.</i> | | | |
| 9 | Tax Revenue | 199-5711 | 550,000 | |
| | Contracted Services | 199-91-6224.00-999-4-99 | | 550,000 |
| | <i>Increase in Robin Hood payment due to increase in tax collections& lower that budgeted enrollment.</i> | | | |
| 10 | Gifts and Bequests | 199-5744 | 5,000 | |
| | Technology Supplies | 199-11-6398.00-108-5-11 | | 5,000 |
| | <i>Donation from Town Center activity fund for purchase of ACTIVboard set.</i> | | | |
| 11 | Professional Salaries | 199-11-6119.00-001-4-11 | | (25,642) |
| | Travel and Registration | 199-11-6411.08-001-4-11 | | 2,202 |
| | Student Travel | 199-11-6412.08-001-4-11 | | 3,253 |
| | Student Travel | 199-11-6412.08-001-4-22 | | 2,614 |
| | Rentals/Operating Leases | 199-36-6269.08-001-4-99 | | 9,592 |
| | Travel and Registration | 199-36-6411.08-001-4-99 | | 1,179 |
| | Travel and Registration (non-employee) | 199-36-6419.08-001-4-99 | | 1,628 |
| | Transportation Costs | 199-36-6494.08-001-4-99 | | 2,417 |
| | Miscellaneous Operating Costs | 199-36-6499.08-001-4-99 | | 357 |
| | Student Travel | 199-36-6412.08-001-4-99 | | 2,400 |
| | <i>Transfer from CHS Spanish teacher salaries to cover overage of above district accounts.</i> | | | |
| 12 | Travel and Registration | 199-11-6411.08-001-4-22 | | (3,400) |
| | Travel and Registration;Administration | 199-23-6411.08-001-4-99 | | (2,600) |
| | Student Travel | 199-36-6412.08-001-4-99 | | 6,000 |
| | <i>Transfer between functions for above district accounts</i> | | | |
| | | | <u>589,867</u> | <u>921,867</u> |
| | | | | 332,000 |