Budget Amendments - March 29, 2004

Item	Description	Account Number	Revenue	Expenditure
1	Technology Items (inventoried)	199-11-6398.00-001-4-11		(295)
	Technology Items (inventoried)	199-23-6398.00-001-4-11		295
	Transfer between functions at CHS.			
2	Gifts & Bequests	199-5744	719	
	Transportation Charges	199-11-6494.00-109-4-11		719
	Donation from Cottonwood Creek PTO to pay for field trips.			
3	Gifts & Bequests	199-5744	1,488	
	Technology Items (non-inventoried)	199-11-6396.00-043-4-11		1,488
	Donation from CMS-West Activity fund to purchase software.			
4	Travel & Registration	199-13-6411.00-110-4-23		(100)
	General Supplies	199-11-6395.00-110-4-23		100
	Transfer between functions at Valley Ranch			
5	General Supplies	199-11-6395.00-002-4-26		3,615
	Technology Supplies (non-inventoried)	199-31-6396.00-002-4-26		(100)
	Travel & Registration	199-31-6411.00-002-4-26		(300)
	Travel & Registration	199-31-6411.00-002-4-28		(236)
	Misc. Operating Costs	199-31-6499.00-002-4-26		(175)
	Misc. Operating Costs	199-31-6499.00-002-4-28		(225)
	Reading Materials	199-13-6329.00-002-4-28		(150)
	Reading Materials	199-13-6329.00-002-4-26		(100)
	Travel & Registration	199-13-6411.00-002-4-28		(1,033)
	Misc. Operating Costs	199-13-6499.00-002-4-28		(500)
	Reading Materials	199-23-6329.00-002-4-26		(200)
	Reading Materials	199-23-6329.00-002-4-28		(200)
	General Supplies	199-23-6395.00-002-4-28		(57)
	Technology Supplies (non-inventoried)	199-23-6396.00-002-4-26		(200)
	Technology Supplies (non-inventoried)	199-23-6396.00-002-4-28		(139)
	Transfer between functions at Compass Academy.			
6	Misc. Operating Costs	199-31-6499.00-110-4-99		(600)
	Misc. Contracted Services	199-11-6299.00-110-4-11		600
	Transfer between functions at Valley Ranch.			
7	Gifts and Bequests	199-5744	2820	
	Furniture and Equipment	199-11-6639.00-108-4-99		2820
	Donation from Town Center Activity account to pay for part of Library shelving.			
8	Insurance Recovery	199-5745	285,714	
	Roof Repair	199-51-6246.01-999-4-99		285,714
	Proceeds from insurance company for roof repair.			
9	Roof Repair	198-51-6246.01-999-4-99		90,000
	Use fund balance for remaining roof repair.			

Item	Description	Account Number	Revenue	Expenditure
10	Travel and Registration	199-23-6411.00-044-4-99		(2,300)
	Miscellaneous Operating Costs	199-23-6499.00-044-4-99		(1,400)
	Technology Supplies (inventoried)	199-11-6398.00-044-4-11		3,700
	Reading Materials	199-11-6329.00-044-4-11		(500)
	Travel and Registration	199-13-6411.00-044-4-11		(1,000)
	Travel and Registration	199-31-6411.00-044-4-99		(400)
	General Supplies	199-11-6395.00-044-4-11		(200)
	General Supplies (inventoried)	199-11-6399.00-044-4-11		2,100
	Transfer between functions at CMS-North.			
11	Substitute Pay	199-13-6112.00-901-4-99		(2,500)
	Technology Supplies	199-21-6396.00-901-4-99		2,500
	Substitute Pay	199-13-6112.00-901-4-99		(3,000)
	General Supplies (inventoried)	199-21-6399.00-901-4-99		3,000
	Transfer between function for Curriculum.			
12	Travel and Registration	199-13-6411.00-106-4-11		(650)
	Substitute Pay	199-12-6112.00-106-4-99		650
	Transfer between functions for Wilson.			
13	Gifts and Bequests	199-5744	1,500	
	Extra Duty Pay	199-11-6118.00-001-4-11		1,500
	Donation from CHS Activity for extra duty pay.			
14	Gifts and Bequests	199-5744	999	
	Technology Supplies	199-11-6396.00-043-4-11		999
	Donation from Activity fund for purchase of software at CMS-West.			
15	Gifts and Bequests	199-5744	806	
	Technology Supplies (inventoried)	199-11-6398.00-107-4-11		806
	Donation from Lakeside activity fund for purchase of battery chargers for laptops.			
16	Operating Leases	198-36-6269.00-001-4-99		324,467
	Appropriation to pay YMCA for right to use pool for CHS swim team competitions			
17	Gifts and Bequests	199-5744	7,562	
	Misc Contracted Services	199-11-6299.00-105-4-11		280
	Technology Supplies/Inventoried	199-11-6398.00-105-4-11		7,203
	Misc Contracted Services	199-11-6299.00-105-4-11		79
	Donation from Mockingbird PTO for purchase of laptops and projectors and drops.			
18	State Program	390-5929	11,999	
	Extra Duty Pay	390-11-6118.00-901-4-25		6,000
	Reading Materials	390-11-6329.00-901-4-25		5,000
	General Supplies	390-11-6395.00-901-4-25		999
	Appropriate state revenue for summer school.			
			313,607	728,074
				414,467