

## Budget Amendments - June 21, 2004

Item Description	Account Number	Revenue	Expenditure
<b>1</b> Gifts and Bequests	199-5744	828	
Technology Supplies (inventoried)	199-11-6396.00-102-4-11		828
<i>Donation from Lee Activity fund for purchase of software.</i>			
<b>2</b> Gift and Bequests	199-5744	6,573	
Technology and Equipment >\$5000	199-11-6636.00-043-4-11		6,573
<i>Donation from CMS-West Activity fund for wireless equipment.</i>			
<b>3</b> Gift and Bequests	199-5744	1,500	
Technology and Equipment >\$5000	199-11-6636.00-106-4-11		1,500
<i>Donation from Wilson Activity fund for wireless equipment.</i>			
<b>4</b> Gift and Bequests	199-5744	19,844	
General Supplies (inventoried)	199-11-6399.00-199-4-99		19,844
<i>Donation from Metrocrest Medical Foundation for purchase of 10 AED units.</i>			
<b>5</b> Travel & Registration	199-13-6411.00-102-4-11		(1,354)
Technology Supplies (inventoried)	199-11-6398.00-102-4-11		1,354
Contracted Maintenance and Repair	199-33-6249.00-102-4-99		(15)
Technology Supplies (inventoried)	199-11-6398.00-102-4-11		15
Substitute Pay (staff development)	199-13-6112.00-102-4-11		(1,415)
Technology Supplies	199-11-6396.00-102-4-11		1,415
Travel & Registration, G/T	199-13-6411.00-102-4-21		(50)
Technology Supplies	199-11-6396.00-102-4-11		50
Travel & Registration, Special Ed	199-13-6411.00-102-4-23		(260)
Technology Supplies	199-11-6396.00-102-4-11		260
Travel & Registration, ESL	199-13-6411.00-102-4-25		(50)
Technology Supplies	199-11-6396.00-102-4-11		50
General Supplies	199-23-6395.00-102-4-99		(152)
Technology Supplies	199-11-6396.00-102-4-11		152
General Supplies	199-23-6396.00-102-4-99		(400)
Technology Supplies	199-11-6396.00-102-4-11		400
Travel & Registration	199-23-6411.00-102-4-99		(551)
Technology Supplies	199-11-6396.00-102-4-11		551
Misc. Operating Costs	199-23-6499.00-102-4-99		(182)
Technology Supplies	199-11-6396.00-102-4-11		182
Travel & Registration, Guidance	199-31-6411.00-102-4-99		(50)
Technology Supplies	199-11-6396.00-102-4-11		50
<i>Transfer between functions at Lee</i>			
<b>6</b> Textbooks	199-11-6321.00-952-4-99		(28,836)
Technology Items (inventoried)	199-53-6398.00-905-4-99		28,836
<i>Transfer between accounts for Palm Pilots.</i>			
<b>7</b> Professional Services	199-11-6219.00-199-4-23		(9,800)
Shared Services	199-93-6492.00-903-4-23		9,800
<i>Transfer between accounts for additional shared services costs.</i>			

<b>8</b>	Technology Supplies	199-11-6398.00-109-4-11	(700)
	Travel & Registration	199-23-6411.00-109-4-99	700
	Travel & Registration (staff development)	199-13-6411.00-109-4-11	(200)
	General Supplies	199-11-6395.00-109-4-11	200
	<i>Transfer between functions for Cottonwood Creek..</i>		
<b>9</b>	Furniture and Equipment >\$5000	240-35-6639.00-999-4-99	60,000
	<i>Use of fund balance to purchase equipment.</i>		
<b>10</b>	Federal Grant, AGC, Region X Preschool	224-5929	158,488
	Extra Duty Pay, professional staff	224-11-6118.00-199-4-23	10,000
	Extra Duty Pay, support staff	224-11-6129.00-199-4-23	4,000
	Professional Services	224-11-6219.00-199-4-23	60,000
	ESC Services	224-11-6239.00-199-4-23	12,000
	General Supplies	224-11-6395.00-199-4-23	6,000
	Technology Supplies	224-11-6396.00-199-4-23	6,000
	Technology Supplies (inventoried)	224-11-6398.00-199-4-23	13,088
	General Supplies (inventoried)	224-11-6399.00-199-4-23	10,000
	Professional Services	224-31-6219.00-199-4-23	20,000
	Technology Supplies (inventoried)	224-31-6398.00-199-4-23	9,000
	Professional Services	224-32-6219.00-199-4-23	8,400
	<i>Additional IDEA B Formula federal grant</i>		
<b>11</b>	Federal Grant	224-5929.70	4,793
	Extra Duty Pay, professional staff	224-11-6118.70-199-4-23	3,000
	Extra Duty Pay, professional staff,staff development	224-13-6118.70-199-4-23	(5,000)
	General Supplies	224-13-6395.70-199-4-23	4,793
	Technology Supplies	224-13-6396.70-199-4-23	2,000
	<i>Additional IDEA B Capacity federal grant</i>		
<b>12</b>	Federal Grant, IDEA B pre-school	225-5929	4,246
	General Supplies	225-11-6395.00-199-4-23	846
	General Supplies (inventoried)	225-11-6399.00-199-4-23	3,400
	<i>Additional IDEA B Pre-school federal grant</i>		
<b>13</b>	Gifts and Bequests	199-5744	4,000
	General Supplies (inventoried)	199-51-6399.00-999-4-99	3,092
	General Supplies	199-51-6395.00-999-4-99	908
	<i>Grant from TASB for purchase of safety equipment for Maintenance.</i>		
<b>14</b>	Miscellaneous Contracted Services	199-11-6299.00-109-4-11	(163)
	Technology Supplies	199-11-6396.00-109-4-11	(485)
	ESC Services	199-13-6239.00-109-4-11	(150)
	General Supplies	199-23-6395.00-109-4-11	798
	Technology Supplies(inventoried)	199-11-6398.00-109-4-11	(280)
	General Supplies	199-31-6395.00-109-4-99	(85)
	General Supplies	199-33-6395.00-109-4-99	(102)
	General Supplies	199-11-6395.00-109-4-11	467
	<i>Transfer between functions for Cottonwood Creek</i>		
<b>15</b>	Gifts and Bequests	199-5744	21,564
	Misc. Contracted Services	199-53-6299.00-905-4-99	4,500
	Telephone Expense	199-51-6256.00-950-4-99	10,000
	Technology Supplies	199-53-6396.00-905-4-99	7,064
	<i>E-rate checks</i>		

<b>16</b>	Travel & Registration	244-13-6411.00-001-4-22	(50)	
	Technology Supplies	244-11-6396.00-001-4-22	50	
	Travel & Registration	244-13-6411.00-001-4-22	(2,575)	
	Technology Supplies (inventoried)	244-11-6398.00-001-4-22	2,575	
	<i>Transfer between functions for CHS</i>			
<b>17</b>	State Program Revenue distributed by TEA	397-5829	3,695	
	Travel & Registration	397-13-6411.00-001-4-11	1,864	
	Travel & Registration	397-13-6411.00-001-4-11	800	
	General Supplies	397-11-6395.00-001-4-11	1,031	
	Additional AP Awards for CHS			
<b>18</b>	Federal Grant	226-5929	125,699	
	Professional Services	226-11-6219.90-903-4-23	125,699	
	<i>Additional Federal IDEA-B grant</i>			
			<u>351,230</u>	<u>411,230</u>
				60,000