

Budget Amendments - May 22, 2006

| Item | Description | Account Number | Revenue | Expenditure |
|------|--|-------------------------|---------|-------------|
| 1 | Gifts and Bequests | 199-5744 | 1,889 | |
| | Technology Items | 199-11-6396.00-044-6-11 | | 1,889 |
| | <i>Donation from CMS North Activity Fund</i> | | | |
| 2 | Gifts and Bequests | 199-5744 | 7,548 | |
| | Technology Items | 199-11-6396.00-044-6-11 | | 906 |
| | Technology Items (inventoried) | 199-11-6398.00-044-6-11 | | 6,642 |
| | <i>Donation from CMS North Activity Fund</i> | | | |
| 3 | Gifts and Bequests | 199-5744 | 525 | |
| | Reclassified Transportation Expenses | 199-11-6494.00-001-6-11 | | 525 |
| | <i>Donation from Advanced Placement Strategies, Inc.</i> | | | |
| 4 | Gifts and Bequests | 199-5744 | 595 | |
| | Reading Materials and Library Books | 199-12-6329.00-042-6-99 | | 595 |
| | <i>Donation from CMS East PTO</i> | | | |
| 5 | Gifts and Bequests | 199-5744 | 10,007 | |
| | Technology Items (inventoried) | 199-11-6398.00-106-6-11 | | 7,387 |
| | Technology Items | 199-11-6396.00-106-6-11 | | 125 |
| | Miscellaneous Contracted Services | 199-11-6299.00-106-6-11 | | 2,495 |
| | <i>Donation from Wilson Activity Fund</i> | | | |
| 6 | Gifts and Bequests | 199-5744 | 1,192 | |
| | General Supplies (inventory items over \$500) | 199-11-6399.00-043-6-11 | | 1,192 |
| | <i>Donation from West Activity Fund</i> | | | |
| 7 | Gifts and Bequests | 199-5744 | 2,749 | |
| | Technology Items (inventoried) | 199-11-6398.00-110-6-11 | | 2,749 |
| | <i>Donation from Valley Ranch Activity Fund</i> | | | |
| 8 | Gifts and Bequests | 199-5744 | 1,112 | |
| | Technology Items | 199-11-6396.00-110-6-11 | | 1,112 |
| | <i>Donation from Valley Ranch Activity Fund</i> | | | |
| 9 | Gifts and Bequests | 199-5744 | 700 | |
| | Professional Services | 199-13-6219.00-110-6-11 | | 700 |
| | <i>Donation from Valley Ranch Activity Fund</i> | | | |
| 10 | Gifts and Bequests | 199-5744 | 3,799 | |
| | Technology Items | 199-11-6396.00-102-6-11 | | 167 |
| | Technology Items (inventoried) | 199-11-6398.00-102-6-11 | | 3,260 |
| | Miscellaneous Operating Costs | 199-11-6499.00-102-6-11 | | 312 |
| | General Supplies | 199-11-6395.00-102-6-11 | | 60 |
| | <i>Donation from Lee Activity Fund</i> | | | |
| 11 | Gifts and Bequests | 199-5744 | 517 | |
| | General Supplies | 199-11-6395.00-103-6-11 | | 517 |
| | <i>Donation from Austin PTO</i> | | | |
| 12 | Gifts and Bequests | 199-5744 | 608 | |
| | Reading Materials and Library Books | 199-12-6329.00-042-6-99 | | 608 |
| | <i>Donation from CMS East PTO</i> | | | |
| 13 | Gifts and Bequests | 199-5744 | 612 | |
| | General Supplies | 199-11-6395.00-043-6-11 | | 612 |
| | <i>Donation from CMS West Activity Fund</i> | | | |
| 14 | Gifts and Bequests | 199-5744 | 11,319 | |
| | Technology Items (to be inventoried) | 199-11-6398.00-101-6-11 | | 3,387 |
| | Technology Items | 199-11-6396.00-101-6-11 | | 946 |
| | Miscellaneous Contracted Services | 199-11-6299.00-101-6-11 | | 6,986 |

| Item | Description | Account Number | Revenue | Expenditure |
|------|---|-------------------------|---------|-------------|
| | <i>Donation from Pinkerton Activity Fund</i> | | | |
| 15 | Gifts and Bequests | 199-5744 | 1,891 | |
| | Technology Items (inventoried) | 199-11-6398.00-043-6-11 | | 1,891 |
| | <i>Donation from CMS West Activity Fund</i> | | | |
| 16 | Gifts and Bequests | 199-5744 | 1,460 | |
| | Technology Items | 199-11-6396.00-043-6-11 | | 1,460 |
| | <i>Donation from CMS West Activity Fund</i> | | | |
| 17 | Gifts and Bequests | 199-5744 | 18,017 | |
| | Technology Items (inventoried) | 199-11-6398.00-107-6-11 | | 11,183 |
| | Technology Items | 199-11-6396.00-107-6-11 | | 846 |
| | Miscellaneous Contracted Services | 199-11-6299.00-107-6-11 | | 5,988 |
| | <i>Donation from Lakeside PTO</i> | | | |
| 18 | Gifts and Bequests | 199-5744 | 2,000 | |
| | Technology Items (inventoried) | 199-11-6398.00-105-6-11 | | 2,000 |
| | <i>Donation from Mockingbird Activity Fund</i> | | | |
| 19 | Gifts and Bequests | 199-5744 | 2,000 | |
| | Technology Items (inventoried) | 199-11-6398.00-105-6-11 | | 2,000 |
| | <i>Donation from Mockingbird PTO</i> | | | |
| 20 | Gifts and Bequest | 199-5744 | 4,578 | |
| | General Supplies (inventory items over \$500) | 199-11-6399.00-111-6-11 | | 4,578 |
| | <i>Donation from Denton Creek PTO</i> | | | |
| 21 | Gifts and Bequests | 199-5744 | 1,495 | |
| | Reading Materials and Library Books | 199-11-6329.00-111-6-11 | | 881 |
| | Reading Materials and Library Books | 199-13-6329.00-111-6-11 | | 523 |
| | General Supplies | 199-11-6395.00-111-6-11 | | 91 |
| | <i>Donation from Denton Creek PTO</i> | | | |
| 22 | Gifts and Bequests | 199-5744 | 13,193 | |
| | Technology Supplies | 199-11-6396.00-111-6-11 | | 491 |
| | Technology Items (to be inventoried) | 199-11-6398.00-111-6-11 | | 12,702 |
| | <i>Donation from Denton Creek PTO</i> | | | |
| 23 | Travel and Registration | 199-13-6411.00-043-6-11 | | (1,000) |
| | General Supplies (Inventory items over \$500) | 199-11-6399.00-043-6-11 | | 1,000 |
| | Salaries or Wages for Substitute Teachers | 199-13-6112.00-043-6-11 | | (3,000) |
| | General Supplies (Inventory items over \$500) | 199-11-6399.00-043-6-11 | | 3,000 |
| | Travel and Registration | 199-11-6411.00-043-6-11 | | (1,447) |
| | General Supplies | 199-11-6395.00-043-6-11 | | 1,447 |
| 24 | Gifts and Bequests | 199-5744 | 1,125 | |
| | Miscellaneous Contracted Services | 199-23-6299.00-042-6-99 | | 1,125 |
| | <i>Donation from CMS East Activity Fund</i> | | | |
| 25 | Gifts and Bequests | 199-5744 | 6,294 | |
| | Technology Supplies (to be inventoried) | 199-11-6398.00-107-6-11 | | 6,294 |
| | <i>Donation from Lakeside PTO</i> | | | |
| 26 | Student Tuition-JJAEP | 199-95-6223.00-999-6-99 | | 3,030 |
| | Property Appraisal Expense | 199-41-6213.00-703-6-99 | | (3,030) |
| | <i>Increase Budget for Region 10 JJAEP Enrollment</i> | | | |
| 27 | General Supplies | 199-31-6395.00-042-6-99 | | (428) |
| | General Supplies | 199-11-6395.00-042-6-11 | | 428 |
| | General Supplies | 199-12-6395.00-042-6-99 | | (142) |
| | Technology Supplies | 199-11-6396.00-042-6-11 | | 142 |
| | Technology Supplies | 199-12-6396.00-042-6-99 | | (402) |
| | Technology Supplies | 199-11-6396.00-042-6-11 | | 402 |
| | <i>Transfer between functions for CMS East</i> | | | |

| Item | Description | Account Number | Revenue | Expenditure |
|------|--|-------------------------|---------|-------------|
| 28 | Gifts and Bequests | 199-5744 | 8,299 | |
| | Technology Items (to be inventoried) | 199-11-6398.00-001-6-11 | | 2,000 |
| | General Supplies | 199-11-6395.00-001-6-23 | | 4,380 |
| | General Supplies | 199-11-6395.66-001-6-11 | | 34 |
| | Technology Items | 199-11-6396.00-001-6-23 | | 1,885 |
| | <i>Donation from CHS PTSO</i> | | | |
| 29 | Miscellaneous Operating Costs | 199-11-6499.00-107-6-11 | | (1,312) |
| | Technology Items (to be inventoried) | 199-23-6398.00-107-9-99 | | 1,312 |
| 30 | Gifts and Bequests | 199-5744 | 1,085 | |
| | Miscellaneous Operating Costs | 199-36-6499.08-001-6-99 | | 339 |
| | Extra Duty Pay/Overtime for Support Staff | 199-36-6121.08-001-6-99 | | 746 |
| | <i>One Act Play entry fees/Donation from CHS Activity Fund</i> | | | |
| 31 | Gifts and Bequests | 199-5744 | 670 | |
| | Technology Supplies | 199-11-6396.00-002-6-26 | | 670 |
| | <i>Advanced Academic Fees: Waslien</i> | | | |
| 32 | Federal Revenue | 244-5929 | 4,549 | |
| | General Supplies (inventory items over \$500) | 244-11-6399.00-001-6-22 | | 2,549 |
| | Travel and Registration | 244-13-6411.00-001-6-22 | | 2,000 |
| | <i>Additional Revenue-Carl Perkins Grant</i> | | | |
| 33 | Federal Revenue-Katrina Disaster Relief | 288-5929.01 | 222,000 | |
| | Extra Duty Pay for Professional Personnel | 288-11-6118.01-199-6-11 | | 58,970 |
| | Professional Services | 288-11-6219.01-199-6-11 | | 10,535 |
| | Reading Materials and Library Books | 288-11-6329.01-199-6-11 | | 75,495 |
| | Technology Supplies | 288-11-6396.01-199-6-11 | | 77,000 |
| | <i>Funding for the Temporary Emergency Impact Aid Program</i> | | | |
| 34 | Federal Revenue | 211-5929 | 16,366 | |
| | Travel and Registration | 211-23-6411.00-199-6-99 | | 16,366 |
| | <i>ESEA, Title I, Part A-Improving Basic Programs</i> | | | |

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| 348,194 | 348,194 |
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