

Budget Amendments - August 23, 2004

Item Description	Account Number	Revenue	Expenditure
1 Misc. Operating Costs	199-31-6499.00-002-4-28		(203)
Misc. Operating Costs	199-23-6499.00-002-4-26		203
Misc. Operating Costs	199-11-6499.00-002-4-28		(20)
Misc. Operating Costs	199-23-6499.00-002-4-28		20
<i>Transfer between functions for Compass</i>			
2 Professional Services	199-11-6219.90-903-4-23		(5,000)
Testing Materials	199-31-6339.00-199-4-23		5,000
<i>Transfer between functions for Special Education</i>			
3 Travel and Registration	199-13-6411.99-001-4-11		(1,500)
General Supplies	199-11-6395.99-001-4-11		1,500
<i>Transfer between functions for Health Sci Tech purchases</i>			
4 Professional Services	199-11-6219.90-903-4-23		(15,000)
Testing Materials	199-31-6339.00-199-4-23		7,000
Professional Services	199-31-6219.00-199-4-23		8,000
<i>Transfer between functions for Special Education</i>			
5 Misc. Operating Costs	199-36-6499.00-043-4-99		(100)
General Supplies	199-11-6395.00-043-4-11		100
Misc. Operating Costs	199-31-6499.00-043-4-99		(35)
General Supplies	199-11-6395.00-043-4-11		35
Technology Supplies	199-31-6396.00-043-4-99		(98)
General Supplies	199-11-6395.00-043-4-11		98
Misc. Operating Costs	199-23-6499.00-043-4-99		(85)
General Supplies	199-11-6395.00-043-4-11		85
Misc. Operating Costs	199-23-6499.00-043-4-99		(775)
Transportation Cost	199-11-6494.00-043-4-11		775
<i>Transfer between functions for CMS-West</i>			
6 Gifts and Bequests	199-11-6499.00-002-4-26		(1,393)
General Supplies	199-11-6299.00-002-4-28		240
Technology Supplies	199-23-6395.00-002-4-26		104
Technology Supplies (inventoried)	199-23-6395.00-002-4-28		47
Travel and Registration	199-23-6411.00-002-4-28		455
Technology Supplies	199-23-6499.00-002-4-28		474
Reading Materials	199-31-6329.00-002-4-28		73
<i>Transfer between functions for Compass</i>			
7 Transportation Services	199-36-6494.00-042-4-99		(2,182)
Misc. Operating Costs	199-36-6499.00-042-4-99		(490)
Telephone Services	199-51-6256.00-042-4-99		(710)
Transportation Services	199-11-6494.00-042-4-11		3,382
<i>Transfer between functions for CMS-East</i>			
8 Professional Salaries	199-11-6119.00-001-4-11		(6,100)
Technology Supplies	199-53-6398.00-905-4-99		6,100
<i>Transfer from CHS Spanish teachers salary account to technology for Avaya wireless access node.</i>			

9	Gifts and Bequests	199-5744	2,480	
	Rentals/Operating leases	199-11-6269.00-105-4-11		2,480
	<i>Donation from Mockingbird Activity account for chartered buses.</i>			
10	Federal Revenue	204-5929	21,329	
	Misc. Contracted Services	204-11-6299.00-735-4-11		7,550
	General Supplies	204-11-6395.00-735-4-11		8,930
	Travel and Registration	204-11-6411.00-735-4-11		4,679
	Misc. Operating Costs	204-11-6499.00-735-4-11		170
	<i>Drug Free Schools</i>			
11	Professional Services	199-13-6219.00-101-4-11		(1,020)
	Transportation Services	199-11-6494.00-101-4-11		711
	Travel and Registration	199-13-6411.00-101-4-11		309
	Reading Materials	199-13-6329.00-101-4-11		(102)
	Transportation Services	199-11-6494.00-101-4-11		102
	<i>Transfer between functions for Pinkerton.</i>			
12	Professional Salaries	199-31-6119.00-904-4-99		(6,794)
	Extra Duty Pay	199-11-6118.00-904-4-11		455
	Social Security	199-11-6141.00-904-4-11		55
	Group Health and Life	199-11-6142.00-904-4-11		82
	Workers Comp	199-11-6143.00-904-4-11		27
	TRS	199-11-6146.00-904-4-11		134
	Extra Duty Pay; Support Staff	199-31-6121.00-904-4-99		164
	Social Security	199-31-6141.00-904-4-99		220
	Group Health and Life	199-31-6142.00-904-4-99		1,432
	Professional Services	199-31-6219.00-904-4-99		4,185
	Misc. Contracted Repair	199-31-6299.00-904-4-99		40
	<i>Transfer between functions for Testing</i>			
13	Professional Salaries	199-11-6119.00-001-4-11		(11,000)
	Professional Salaries; Staff Development	199-13-6119-00-001-4-99		11,000
	<i>Transfer from CHS Spanish Teachers salaries to staff development for TCU Science workshop</i>			
14	Professional Salaries	199-11-6119.00-001-4-11		(10,000)
	Salaries/Wages for support staff	199-53-6129.00-905-4-99		10,000
	<i>Transfer from Spanish Teacher salaries for extra duty for Pentamation training.</i>			
15	Travel and Registration	199-13-6411.99-001-4-99		(620)
	Furniture and Equipment	199-11-6639.99-001-4-11		620
	<i>Transfer between functions for Health Sci Tech purchase.</i>			
16	Gifts and Bequests	199-5744	10,300	
	Technology Supplies (inventoried)	199-11-6398.00-001-4-11		7,500
	Technology Supplies	199-11-6396.00-001-4-11		2,800
	<i>Donation from CHS Activity fund for Roundup/Yearbook</i>			
17	Travel and Registration	199-13-6411.00-102-4-11		(130)
	Transportation Services	199-11-6494.00-102-4-11		130
	<i>Transfer between functions at Lee</i>			

18	Transportation Expense	225-11-6494.01-199-4-23		(1,903)
	General Supplies	225-11-6395.01-199-4-23		1,350
	Professional Services	225-13-6219.01-199-4-23		553
	Substitute Pay	225-13-6112.01-199-4-23		(4,340)
	Extra Duty Pay	225-11-6118.01-199-4-23		1,750
	General Supplies	225-11-6395.01-199-4-23		2,590
	Substitute Pay	225-11-6112.01-199-4-23		(2,520)
	General Supplies	225-11-6395.01-199-4-23		2,520
	Salaries for support staff	225-13-6129.01-199-4-23		(2,700)
	General Supplies	225-11-6395.01-199-4-23		2,700
	<i>Transfer between functions for Special Ed</i>			
19	Insurance Recovery	199-5745	21,056	
	Roof Repair	199-51-6246.01-999-4-99		21,056
	<i>Additional insurance proceeds for roof repair</i>			
20	Roof Repair	198 -51-6246.01-999-4-99		10,492
	<i>Additional fund balance for roof repair</i>			
21	Revenue	240-5751	90,000	
	Food Items	240-35-6341.00-999-4-99		75,000
	Non-food items	240-35-6342.00-999-4-99		15,000
	<i>Additional funds needed to finish year</i>			
22	Travel and Registration; Superintendents Office	199-41-6411.00-701-4-99		(107)
	Travel and Registration; Technology	199-53-6411.00-905-4-99		107
	<i>Transfer of funds</i>			
23	Misc. Operating Costs	199-11-6499.00-107-4-11		(1,050)
	Travel and Registration	199-13-6411.00-107-4-11		500
	Travel and Registration; Special Education	199-13-6411.00-107-4-23		50
	Misc. Operating Costs; staff development	199-13-6499.00-107-4-99		500
	<i>Transfer between functions for Lakeside</i>			
24	Student Travel	199-36-6412.00-001-4-99		4,300
	Transportation Expenses	199-34-6294.00-952-4-99		(4,300)
	<i>Reclassify transportation costs for extra-curricular travel</i>			
25	Legal Expenses	199-41-6211.00-750-4-99		25,000
	<i>Additional legal expense costs</i>			
26	Property and Casualty Insurance	199-51-6429.00-950-4-99		36,000
	<i>Additional Property and Casualty Insurance Premium</i>			
27	Tax Revenue	199-5711	500,000	
	Penalty and Interest	199-5719	200,000	
	<i>Additional taxes and principal and interest</i>			
	End of Year payroll accrual - expense for 2003-04 but paid in			
28	2004-05			
	Salaries	183-36-6119.00-001-4-91		3,403
	Salaries	196-11-6119.00-001-4-11		9,844
	Salaries	199-11-6119.00-001-4-11		97,907
	Salaries	199-11-6119.00-002-4-11		1,106

Salaries	199-11-6119.00-042-4-11	12,568
Salaries	199-11-6119.00-043-4-11	12,636
Salaries	199-11-6119.00-044-4-11	13,122
Salaries	199-11-6119.00-101-4-11	5,954
Salaries	199-11-6119.00-102-4-11	7,960
Salaries	199-11-6119.00-103-4-11	8,396
Salaries	199-11-6119.00-105-4-11	7,444
Salaries	199-11-6119.00-106-4-11	7,598
Salaries	199-11-6119.00-107-4-11	7,889
Salaries	199-11-6119.00-108-4-11	8,864
Salaries	199-11-6119.00-109-4-11	8,585
Salaries	199-11-6119.00-110-4-11	7,399
Salaries	199-11-6119.00-111-4-11	7,232
Salaries	199-11-6119.00-199-4-11	3,747
Salaries	199-12-6119.00-001-4-99	3,829
Salaries	199-31-6119.00-001-4-99	12,368
Salaries	199-33-6119.00-001-4-99	2,492
Salaries	199-36-6119.00-001-4-99	803
Salaries	199-52-6129.00-001-4-99	110
Salaries	199-53-6119.00-001-4-99	267

One additional days pay accrual for 10 month staff plus cost of raises for 16 days.

<u>845,165</u>	<u>468,180</u>
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