

## Budget Amendments - February 26, 2007

Item	Description	Account Number	Revenue	Expenditure
1	Testing Materials	224-11-6339.00-999-7-23		(5,000)
	Testing Materials	224-31-6339.00-999-7-23		5,000
	<i>Transfer between functions for Special Ed</i>			
2	Furniture & Equipment (over \$5000 per unit)	240-35-6639.00-999-7-99		32,000
<i>Equipment Replacement-4 Milk Boxes &amp; 2 warmers</i>				
3	Federal Revenue	255-00-5929	77,610	
	General Supplies	255-13-6395.00-999-7-99		4,065
	Travel and Registration	255-13-6411.00-999-7-99		42,570
	Miscellaneous Operating Costs	255-13-6499.00-999-7-99		3,000
	Salaries or Wages for Substitute Teachers	255-13-6112.00-999-7-99		15,000
	Extra Duty Pay for Professional Personnel	255-13-6118.00-999-7-99		5,000
	Technology Supplies	255-13-6396.00-999-7-99		1,935
	Miscellaneous Contracted Services	255-13-6299.00-999-7-99		975
	Reading Materials & Library Books	255-13-6329.00-999-7-99		5,065
	<i>ESEA, Title II, Part A: Teacher &amp; Principal Training</i>			
4	Gifts and Bequests	199-5744	857	
	Copy Machine Lease	199-51-6264.00-999-7-99		857
	<i>Revenue from recycling in the Maintenance Department</i>			
5	Gifts and Bequests	183-5744	1,197	
	Professional Services	183-36-6219.00-001-7-99		1,197
<i>Donation from Athletic Activity Fund-Soccer Officials</i>				
6	Professional Services	199-11-6219.00-107-7-24		(1,100)
	Travel and Registration	199-13-6411.00-107-7-24		1,100
<i>Transfer between functions for Lakeside</i>				
7	Technology Supplies	199-12-6396.00-001-7-99		(525)
	Technology Supplies	199-23-6396.00-001-7-99		525
	<i>Transfer between functions for CHS</i>			
8	Gifts and Bequests	199-5744	685	
	Miscellaneous Contracted Services	199-11-6299.00-042-7-11		685
<i>Donation from CMS East Activity Fund</i>				
9	Gifts and Bequests	199-5744	6,635	
	Technology Supplies-Inventoried	199-11-6398.00-101-7-11		2,774
	Technology Supplies	199-11-6396.00-101-7-11		3,861
<i>Donation from Pinkerton Activity Fund</i>				
10	Miscellaneous Operating Costs	199-23-6499.00-110-7-11		(357)
	Miscellaneous Contracted Services	199-11-6299.00-110-7-11		357
	General Supplies	199-11-6395.00-110-7-11		(100)
	Technology Supplies	199-23-6396.00-110-7-11		100
<i>Transfer between functions for Valley Ranch</i>				
11	Gifts and Bequests	183-5744	1,650	
	Professional Services	183-36-6219.00-001-7-99		1,650
<i>Donation from Athletic Activity Fund-Powerlifting Officials</i>				
12	Gifts and Bequests	199-5744	588	
	Miscellaneous Contracted Services	199-12-6299.09-109-7-99		588
<i>Donation from Cottonwood Activity Fund</i>				
13	Gifts and Bequests	199-5744	588	
	Miscellaneous Contracted Services	199-12-6299.09-109-7-99		588
<i>Donation from CMS North Activity Fund</i>				

Item	Description	Account Number	Revenue	Expenditure
14	Gifts and Bequests Miscellaneous Contracted Services <i>Donation from Cottonwood PTO &amp; Activity Fund, Denton Creek, Pinkerton, and Lakeside Activity Funds for Author Visit</i>	199-5744 199-12-6299.11-111-7-99	5,310	5,310
15	Gifts and Bequests Miscellaneous Contracted Services <i>Donation from Town Center Activity Fund</i>	199-5744 199-12-6299.11-111-7-11	1,020	1,020
16	Gifts and Bequests Miscellaneous Contracted Services <i>Donation from Lee Elementary PTO</i>	199-5744 199-12-6299.11-111-7-11	750	750
17	Gifts and Bequests Miscellaneous Contracted Services Professional Services Technology Supplies <i>Donation from CMS West Activity Fund</i>	199-5744 199-11-6299.00-043-7-11 199-36-6219.00-043-7-99 199-11-6396.00-043-7-11	24,733	17,618 6,840 275
18	Gifts and Bequests Technology Supplies Technology Supplies-Inventoried Miscellaneous Contracted Services <i>Donation from Mockingbird PTO</i>	199-5744 199-11-6396.00-105-7-11 199-11-6398.00-105-7-11 199-11-6299.00-105-7-11	10,000	825 8,925 250
19	General Supplies General Supplies <i>Transfer between functions for Lakeside</i>	199-31-6395.00-107-7-99 199-33-6395.00-107-7-99		(308) 308
20	Gifts and Bequests Supplies for Buildings-Maintenance Only <i>Proceeds from sale of carpet to Gainesville ISD</i>	199-5744 199-51-6316.00-999-7-99	3,502	3,502
21	Testing Materials General Supplies <i>Transfer between functions for Curriculum Dept.</i>	199-31-6339.00-901-7-99 199-11-6395.00-999-7-99		(15,000) 15,000
22	General Supplies Professional Services <i>Transfer between functions for CMS East</i>	199-11-6395.00-042-7-11 199-36-6219.00-042-7-99		(400) 400
23	Gifts and Bequests Professional Services <i>Donation from Athletic Activity Fund-Staff Development Training</i>	183-5744 183-36-6219.00-001-7-99	858	858
24	General Supplies Travel and Registration <i>Transfer between functions for Valley Ranch</i>	199-11-6395.00-110-7-11 199-13-6411.00-110-7-21		(15) 15

135,983	167,983
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