

- M E M O R A N D U M -

To: Dr. Jeff Turner
From: Ralph Seeley
Subject: 2006-07 Budget Amendments
Date: January 11, 2007

Attached are the September and October budget amendments for the 2006-07 budget. Total revenue amendments are \$834,485 and expenditure amendments are \$834,485. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Reason for Amendment
196	CEDC Sales Tax Fund	\$50,916	\$50,916	(1) Appropriation for Middle School Spanish Grant; (2) Adjustment for Language Lab Grant – part of funds spent in prior year.
199	General Fund	\$80,509	\$80,509	Donations from Activity and PTO funds
224	IDEA-Part B, Formula Fund	\$657,363	\$657,363	Additional Federal entitlement
498	CISD Education Foundation fund	\$45,697	\$45,697	Donation from Education Foundation – Fall 2006 grants
	Total	\$834,485	\$834,485	

In Fund 196, the appropriation for the high school language lab grant was reduced by \$77,916 because that amount was spent prior to August 31, 2006 for materials and equipment. This amount was expended in the 2005-06 budget.

Board members are encouraged to contact me prior to the meeting with any questions.

Cc: Barbara Sabedra
Sid Grant