

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: Budget Amendments  
Date: November 26, 2007

Attached are the November budget amendments. Total revenue amendments are \$179,897 and expenditure amendments are \$159,095. Amendments by fund are as follows:

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$159,095	\$159,095	Activity Fund donations, student fee for Advanced Academic class, TXU Incentive award
521	Debt Service	\$20,802		Premium on Bond Issuance
	TOTAL	\$179,897	\$159,095	

cc: Barbara Sabedra  
Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**2007-08 BUDGET AMENDMENTS**  
November 26, 2007

DATA CONTROL CODE	GENERAL FUND			FOOD SERVICE FUND			DEBT SERVICE FUND			TOTAL OPERATIONS BUDGET		
	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET
<b>REVENUES</b>												
5700 Local & Intermediate Sources	79,281,794	159,095	79,440,889	3,159,850		3,159,850	16,921,808		16,921,808	99,363,452	159,095	99,522,547
5800 State Program Revenues	20,242,881		20,242,881	96,000		96,000	0		0	20,338,881	0	20,338,881
5900 Federal Program Revenues	0		0	534,250		534,250	0		0	534,250	0	534,250
5020 Total Revenues	99,524,675	159,095	99,683,770	3,790,100		3,790,100	16,921,808		16,921,808	120,236,583	159,095	120,395,678
<b>EXPENDITURES</b>												
11 Instruction	46,627,245	9,837	46,637,082	0		0			0	46,627,245	9,837	46,637,082
12 Instr. Resources & Media Services	1,228,130		1,228,130	0		0			0	1,228,130	0	1,228,130
13 Curriculum Dev. & Instr. Staff Dev.	636,348	142,683	779,031	0		0			0	636,348	142,683	779,031
21 Instructional Leadership	1,830,237	(2,125)	1,828,112	0		0			0	1,830,237	(2,125)	1,828,112
23 School Leadership	4,424,521		4,424,521	0		0			0	4,424,521	0	4,424,521
31 Guidance, Counseling & Evaluation	2,660,340	7,700	2,668,040	0		0			0	2,660,340	7,700	2,668,040
32 Social Work Services	0		0	0		0			0	0	0	0
33 Health Services	640,448	1,000	641,448	0		0			0	640,448	1,000	641,448
34 Student (Pupil) Transportation	912,890		912,890	0		0			0	912,890	0	912,890
35 Food Services	0		0	3,905,924		3,905,924			0	3,905,924	0	3,905,924
36 Cocurricular/Extracurricular Activities	1,931,366		1,931,366	0		0			0	1,931,366	0	1,931,366
41 General Administration	2,974,670		2,974,670	0		0			0	2,974,670	0	2,974,670
51 Plant Maintenance & Operations	8,688,308		8,688,308	0		0			0	8,688,308	0	8,688,308
52 Security & Monitoring Services	191,908		191,908	0		0			0	191,908	0	191,908
53 Data Processing Services	1,457,112		1,457,112	0		0			0	1,457,112	0	1,457,112
61 Community Services	126,010		126,010	0		0			0	126,010	0	126,010
71 Debt Service	0		0	0		0	17,986,491		17,986,491	17,986,491	0	17,986,491
81 Facilities Acquisition & Construction	0		0	0		0			0	0	0	0
91 Contr. Instr. Serv. between Schools	26,657,443		26,657,443	0		0			0	26,657,443	0	26,657,443
93 Pmts. To Fiscal Agent/Member Districts	99,500		99,500	0		0			0	99,500	0	99,500
95 Pmts. To Juvenile Justice Alternative Cntr.	33,970		33,970	0		0			0	33,970	0	33,970
6030 Total Expenditures	101,120,446	159,095	101,279,541	3,905,924	0	3,905,924	17,986,491	0	17,986,491	123,012,861	159,095	123,171,956
Excess(Deficiency) of Revenues Over												
1100 (Under) Expenditures	(1,595,771)	0	(1,595,771)	(115,824)	0	(115,824)	(1,064,683)	0	(1,064,683)	(2,776,278)	0	(2,776,278)
7900 Other Resources	10,000	0	10,000	0		0	0	20,802	20,802	10,000	20,802	30,802
8900 Other (Uses)	0		0	(10,000)		(10,000)	0		0	(10,000)	0	(10,000)
1200 Net Change in Fund Balances	(1,585,771)	0	(1,585,771)	(125,824)	0	(125,824)	(1,064,683)	20,802	(1,043,881)	(2,776,278)	20,802	(2,755,476)
3100 Estimated Fund Balance - Sept. 1 (Beginning)	21,733,218		21,733,218	783,465		783,465	3,459,259		3,459,259	25,975,942	0	25,975,942
3000 Fund Balance - Aug. 31 (Ending)	20,147,447	0	20,147,447	657,641	0	657,641	2,394,576	20,802	2,415,378	23,199,664	20,802	23,220,466

**Budget Amendments - November 26, 2007**

<b>Item</b>	<b>Description</b>	<b>Account Number</b>	<b>Revenue</b>	<b>Expenditure</b>
1	Salaries; Teachers & Professional Personnel	199-13-6119.00-999-8-99		(7,700.00)
	Technology Items	199-31-6396.00-999-8-99		7,700.00
	<i>To pay for scanners for attendance reporting to TEA</i>			
2	Miscellaneous Contracted Services	199-21-6299.00-913-8-99		(1,125.00)
	Miscellaneous Contracted Services	199-11-6299.00-913-8-99		1,125.00
	<i>Transfer between functions for student services code of conduct books</i>			
3	Gifts and Bequests	199-5744	350.00	
	Technology Items	199-11-6396.00-002-8-26		350.00
	<i>Payment from student for Advanced Academics fees</i>			
4	Gifts and Bequests	199-5744	365.00	
	Reading Materials and Library Books	199-11-6329.00-043-8-11		365.00
	<i>Donation from CMS West Activity Fund</i>			
5	Gifts and Bequests	199-5744	52.00	
	General Supplies	199-11-6395.63-001-8-11		52.00
	<i>Donation from CHS Activity Fund</i>			
6	Miscellaneous Operating Costs	199-21-6499.00-913-8-99		(1,000.00)
	Salaries or Wages for Substitutes	199-33-6112.00-913-8-99		1,000.00
	<i>Transfer between functions for Student Services</i>			
7	Travel and Registration	199-13-6411.00-001-8-21		(500.00)
	General Supplies	199-11-6395.00-001-8-21		500.00
	<i>Transfer between functions for CHS</i>			
8	Miscellaneous Operating Costs	199-11-6499.00-001-8-11		(200.00)
	Travel and Registration	199-13-6411.09-001-8-11		200.00
	<i>Transfer between functions for CHS</i>			
9	Gifts and Bequests	199-5744	157,898.00	
	Professional Services	199-13-6219.00-003-8-99		157,898.00
	<i>TXU Donation for lighting retrofit incentive</i>			
10	Gifts and Bequests	199-5744	430.00	
	Reclassified Transportation Expenditures	199-11-6494.00-105-8-11		430.00
	<i>Donation from Mockingbird Activity Fund</i>			
11	Non-Operating Revenue	521-00-7916	20,802.00	
	<i>Premium on Bond Issuance</i>			
12	Salaries or Wages for Substitutes	199-13-6112.00-108-8-11		(1,500.00)
	General Supplies	199-11-6395.00-108-8-11		1,500.00
	<i>Transfer between functions for Town Center</i>			
13	Professional Services	199-13-6219.00-108-8-11		(750.00)
	General Supplies	199-11-6395.00-108-8-11		750.00
	<i>Transfer between functions for Town Center</i>			
14	Extra Duty Pay for Professional Personnel	199-13-6118.00-908-8-99		(4,650.00)
	Salaries or Wages for Substitutes	199-11-6112.00-908-8-11		4,650.00
	<i>Transfer between functions for Michelle King</i>			
15	Professional Services	199-13-6219.00-002-8-28		(315.00)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-002-8-26		315.00
	<i>Transfer between functions for the Education Annex</i>			
			<u>179,897.00</u>	<u>159,095.00</u>