

Budget Amendments - December 18, 2006

Item	Description	Account Number	Revenue	Expenditure
1	Gifts and Bequests	498-5744.12	1,800.00	
	General Supplies	498-11-6395.12-044-7-11		1,800.00
	<i>Education Foundation-Fall 05 Grant</i>			
2	Gifts and Bequests	199-5744	694	
	Reclassified Transportation Expenditures	199-11-6494.00-001-6-11		694
	<i>Donation from CHS Activity Fund</i>			
3	Salaries/Wages for Teachers/Professional Personnel	199-41-6119.00-730-7-99		(18,675)
	Reading Materials and Library Books	199-36-6329.09-001-7-99		1,500
	General Supplies	199-36-6395.09-001-7-99		2,000
	Travel and Registration, Students	199-36-6412.09-001-7-99		175
	Reclassified Transportation Expenditures	199-36-6494.09-001-7-99		1,500
	Extra Duty Pay for Professional Personnel	199-36-6118.09-001-7-99		13,500
	<i>Budget for Mock Trial Program at CHS</i>			
4	Gifts and Bequests	199-5744	928	
	Reclassified Transportation Expenditures	199-11-6494.00-107-7-11		\$928
	<i>Donation from Lakeside Activity Fund</i>			
5	Federal Revenue	269-00-5929	8,286	
	Extra Duty Pay for Professional Personnel	269-11-6118.00-999-7-11		3,500
	General Supplies	269-11-6395.00-999-7-11		4,786
	<i>Title V, Part A-Innovative Programs</i>			
6	Salaries/Wages for Teachers & Professional Personnel	199-41-6119.00-730-7-99		(8,000)
	Travel and Registration	199-13-6411.01-999-7-99		8,000
	<i>Transfer between functions for Teacher of the Year travel</i>			
7	Gifts and Bequests	199-5744	900	
	Reclassified Transportation Expenditures	199-11-6494.00-111-7-11		900
	<i>Donation from Denton Creek Activity Fund</i>			
8	Gifts and Bequests	199-5744	750	
	General Supplies	199-11-6395.00-103-7-11		750
	<i>Donation from Austin PTO</i>			
9	Gifts and Bequests	199-5744	1,785	
	General Supplies	199-11-6395.00-105-7-11		1,785
	<i>Donation from Mockingbird PTO</i>			
10	Gifts and Bequests	199-5744	2,242	
	Extra Duty Pay/Overtime for Support Staff	199-36-6121.06-001-7-99		2,242
	<i>Donation form CHS Activity Fund</i>			
11	Foundation School Program Act Entitlement	429-5812.00	796,400	
	Salaries/Wages for Teachers & Professional Personnel	429-11-6119.00-001-7-11		796,400
	Foundation School Program Act Entitlement	199-5812.00	(796,400)	
	Salaries/Wages for Teachers & Professional Personnel	199-11-6119.00-001-7-11		(796,400)
	<i>Transfer Budget appropriations for High School Allotment from General Fund to Special Revenue Fund</i>			
12	Salaries or Wages for Substitute Teachers	199-21-6112.00-901-7-99		(3,000)
	Salaries or Wages for Substitute Teachers	199-11-6112.00-901-7-99		3,000
	<i>Transfer between functions for Instructional Leadership</i>			
13	State Revenue	404-5829	65,809	
	Salaries/Wages for Teachers & Professional Personnel	404-11-6119.01-999-7-24		2,000
	Reading Materials and Library Books	404-11-6329.01-999-7-24		900
	General Supplies	404-11-6395.01-999-7-24		2,000
	General Supplies	404-11-6395.01-699-7-24		2,000
	Salaries or Wages for Substitute Teachers	404-13-6112.01-999-7-24		1,000

Item	Description	Account Number	Revenue	Expenditure
	Travel and Registration	404-13-6411.01-999-7-24		3,000
	Miscellaneous Contracted Services	404-11-6299.02-999-7-24		4,700
	Reading Materials and Library Books	404-11-6329.02-999-7-24		7,300
	General Supplies	404-11-6395.02-999-7-24		10,800
	Technology Supplies	404-11-6396.02-999-7-24		500
	Salaries or Wages for Substitute Teachers	404-13-6112.02-999-7-24		1,000
	Travel and Registration	404-13-6411.02-999-7-24		19,500
	Travel and Registration	404-21-6411.02-999-7-24		1,200
	Reading Materials and Library Books	404-11-6329.03-999-7-24		2,711
	Salaries or Wages for Substitute Teachers	404-13-6112.03-999-7-24		1,950
	Travel and Registration	404-13-6411.03-999-7-24		5,248
	<i>Accelerated Reading & Math Instruction Program</i>			
14	Gifts and Bequests	199-5744	541	
	Miscellaneous Contracted Services	199-12-6299.00-106-7-99		541
	<i>Donation from Wilson Activity Fund</i>			
15	Extra Duty Pay for Professional Personnel	199-21-6118.00-901-7-99		(1,400)
	Salaries or Wages for Substitute Teachers	199-11-6112.00-901-7-99		1,400
	<i>Transfer between functions for Curriculum Department</i>			
16	Gifts and Bequests	199-5744	1,000	
	Contracted Maintenance and Repair	199-11-6249.00-043-7-11		1,000
	<i>Donation from CMS West Activity Fund</i>			
17	Gifts and Bequests	199-5744	1,080	
	Professional Services	199-36-6219.00-043-7-99		1,080
	<i>Donation from CMS West Activity Fund</i>			
18	Gifts and Bequests	199-5744	6,720	
	Technology Items (to be inventoried)	199-11-6398.00-110-7-11		6,720
	<i>Donation from Valley Ranch PTO</i>			
19	Gifts and Bequests	199-5744	1,334	
	General Supplies	199-11-6395.00-105-7-11		1,334
	<i>Donation from Mockingbird PTO</i>			
20	Gifts and Bequests	199-5744	9,520	
	Technology Items (to be inventoried)	199-11-6398.00-044-7-11		7,125
	Technology Supplies	199-11-6395.00-044-7-11		2,395
	<i>Donation from CMS North Activity Fund</i>			
21	State Revenue	397-00-5829.00	52,228	
	Extra Duty Pay for Professional Personnel	397-11-6118.00-001-7-11		11,928
	Professional Services	397-11-6219.00-001-7-11		2,500
	Textbooks	397-11-6321.00-001-7-11		4,800
	General Supplies	397-11-6395.00-001-7-11		5,000
	Technology Supplies	397-11-6396.00-001-7-11		3,500
	Travel and Registration	397-13-6411.00-001-7-11		8,000
	Travel and Registration	397-13-6411.00-001-7-11		11,000
	Salaries or Wages for Substitute Teachers	397-11-6112.00-001-7-11		5,500
	<i>Advanced Placement Incentive Campus Awards</i>			
22	Gifts and Bequests	199-5744	2,883	
	General Supplies	199-11-6395.00-105-7-11		2,883
	<i>Donation from Mockingbird PTO</i>			
			158,500	158,500

COPPELL INDEPENDENT SCHOOL DISTRICT
2006-07 BUDGET AMENDMENTS
December 18, 2006

DATA CONTROL CODE	GENERAL FUND			SPECIAL REVENUE 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
REVENUES												
5700 Local & Intermediate Sources	93,202,305	30,377	93,232,682	3,187,124	1,800	3,188,924	15,076,235		15,076,235	111,465,664	32,177	111,497,841
5800 State Program Revenues	13,993,390	(796,400)	13,196,990	399,996	914,437	1,314,433			0	14,393,386	118,037	14,511,423
5900 Federal Program Revenues	5,000		5,000	1,414,503	8,286	1,422,789			0	1,419,503	8,286	1,427,789
5020 Total Revenues	107,200,695	(766,023)	106,434,672	5,001,623	924,523	5,926,146	15,076,235	0	15,076,235	127,278,553	158,500	127,437,053
EXPENDITURES												
11 Instruction	45,298,061	(765,486)	44,532,575	1,226,556	872,625	2,099,181			0	46,524,617	107,139	46,631,756
12 Instr. Resources & Media Services	1,104,352	541	1,104,893			0			0	1,104,352	541	1,104,893
13 Curriculum Dev. & Instr. Staff Dev.	312,268	8,000	320,268	79,251	50,698	129,949			0	391,519	58,698	450,217
21 Instructional Leadership	1,554,796	(3,000)	1,551,796		1,200	1,200			0	1,554,796	(1,800)	1,552,996
23 School Leadership	4,152,260		4,152,260			0			0	4,152,260	0	4,152,260
31 Guidance, Counseling & Evaluation	2,692,901	(1,400)	2,691,501	1,500		1,500			0	2,694,401	(1,400)	2,693,001
32 Social Work Services			0			0			0	0	0	0
33 Health Services	612,594		612,594			0			0	612,594	0	612,594
34 Student (Pupil) Transportation	904,390		904,390			0			0	904,390	0	904,390
35 Food Services			0	3,867,128		3,867,128			0	3,867,128	0	3,867,128
36 Cocurricular/Extracurricular Activities	1,744,690	21,997	1,766,687			0			0	1,744,690	21,997	1,766,687
41 General Administration	3,250,977	(26,675)	3,224,302			0			0	3,250,977	(26,675)	3,224,302
51 Plant Maintenance & Operations	8,513,552		8,513,552			0			0	8,513,552	0	8,513,552
52 Security & Monitoring Services	175,657		175,657			0			0	175,657	0	175,657
53 Data Processing Services	1,495,475		1,495,475			0			0	1,495,475	0	1,495,475
61 Community Services	96,855		96,855			0			0	96,855	0	96,855
71 Debt Service			0			0	16,036,905		16,036,905	16,036,905	0	16,036,905
81 Facilities Acquisition & Construction			0			0			0	0	0	0
91 Contr. Instr. Serv. between Schools	34,015,065		34,015,065			0			0	34,015,065	0	34,015,065
93 Pmts. To Fiscal Agent/Member Districts	99,500		99,500			0			0	99,500	0	99,500
95 Pmts. To Juvenile Justice Alternative Cntr.	15,610		15,610			0			0	15,610	0	15,610
6030 Total Expenditures	106,039,003	(766,023)	105,272,980	5,174,435	924,523	6,098,958	16,036,905	0	16,036,905	127,250,343	158,500	127,408,843
1100 Excess(Deficiency) of Revenues Over (Under) Expenditures	1,161,692	0	1,161,692	(172,812)	0	(172,812)	(960,670)	0	(960,670)	28,210	0	28,210
7910 Other Resources			0			0			0	0	0	0
8910 Other (Uses)			0			0			0	0	0	0
1200 Net Change in Fund Balances	1,161,692	0	1,161,692	(172,812)	0	(172,812)	(960,670)	0	(960,670)	28,210	0	28,210
100 Budgeted Fund Balance - Sept. 1 (Beginning)	16,702,441		16,702,441	563,574		563,574	3,002,350		3,002,350	20,268,365	0	20,268,365
3000 Fund Balance - Aug. 31 (Ending)	17,864,133	0	17,864,133	390,762	0	390,762	2,041,680	0	2,041,680	20,296,575	0	20,296,575
100 Actual Fund Balance - Sept. 1 (Beginning)	17,373,582		17,373,582	783,465		783,465	4,034,259		4,034,259	22,191,306	0	22,191,306
3000 Fund Balance - Aug. 31 (Ending)	18,535,274	0	18,535,274	610,653	0	610,653	3,073,589	0	3,073,589	22,219,516	0	22,219,516

General Fund balance does not include \$359,665 in fund 197
Optimum fund balance permitted per TEA should not exceed \$20,096,735

COPPELL INDEPENDENT SCHOOL DISTRICT
2006-07 BUDGET AMENDMENTS
December 18, 2006

DATA CONTROL CODE	GENERAL FUND			SPECIAL REVENUE 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
REVENUES												
5700 Local & Intermediate Sources	93,202,305	30,377	93,232,682	3,187,124	1,800	3,188,924	15,076,235		15,076,235	111,465,664	32,177	111,497,841
5800 State Program Revenues	13,993,390	(796,400)	13,196,990	399,996	914,437	1,314,433	0		0	14,393,386	118,037	14,511,423
5900 Federal Program Revenues	5,000		5,000	1,414,503	8,286	1,422,789	0		0	1,419,503	8,286	1,427,789
EXPENDITURES												
5020 Total Revenues	107,200,695	(766,023)	106,434,672	5,001,623	924,523	5,926,146	0		0	127,278,553	158,500	127,437,053
EXPENDITURES												
11 Instruction	45,298,061	(765,486)	44,532,575	1,226,566	872,625	2,099,191	0		0	46,524,617	107,139	46,631,756
12 Instr. Resources & Media Services	1,104,352	541	1,104,893	0		0	0		0	1,104,352	541	1,104,893
13 Curriculum Dev. & Instr. Staff Dev.	312,268	8,000	320,268	79,251	50,698	129,949	0		0	391,519	58,698	450,217
21 Instructional Leadership	1,554,796	(3,000)	1,551,796	1,200		1,200	0		0	1,554,796	(1,800)	1,552,996
23 School Leadership	4,152,260		4,152,260			0	0		0	4,152,260	0	4,152,260
31 Guidance, Counseling & Evaluation	2,692,901	(1,400)	2,691,501	1,500		1,500	0		0	2,694,401	(1,400)	2,693,001
32 Social Work Services			0			0	0		0	0	0	0
33 Health Services	612,594		612,594			0	0		0	612,594	0	612,594
34 Student (Pupil) Transportation	904,390		904,390			0	0		0	904,390	0	904,390
35 Food Services			0	3,867,128		3,867,128	0		0	3,867,128	0	3,867,128
36 Cocurricular/Extracurricular Activities	1,744,690	21,997	1,766,687			0	0		0	1,744,690	21,997	1,766,687
41 General Administration	3,250,977	(26,675)	3,224,302			0	0		0	3,250,977	(26,675)	3,224,302
51 Plant Maintenance & Operations	8,513,552		8,513,552			0	0		0	8,513,552	0	8,513,552
52 Security & Monitoring Services	175,657		175,657			0	0		0	175,657	0	175,657
53 Data Processing Services	1,495,475		1,495,475			0	0		0	1,495,475	0	1,495,475
61 Community Services	96,855		96,855			0	0		0	96,855	0	96,855
71 Debt Service			0			0	16,036,905		16,036,905	16,036,905	0	16,036,905
81 Facilities Acquisition & Construction			0			0	0		0	0	0	0
91 Contr. Instr. Serv. between Schools	34,015,065		34,015,065			0	0		0	34,015,065	0	34,015,065
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.	15,610		15,610			0	0		0	15,610	0	15,610
6030 Total Expenditures	106,039,003	(766,023)	105,272,980	5,174,435	924,523	6,098,958	16,036,905		16,036,905	127,250,343	158,500	127,408,843
1100 Excess(Deficiency) of Revenues Over (Under) Expenditures	1,161,692	0	1,161,692	(172,812)	0	(172,812)	(960,670)		(960,670)	28,210	0	28,210
7910 Other Resources			0			0	0		0	0	0	0
8910 Other (Uses)			0			0	0		0	0	0	0
1200 Net Change in Fund Balances	1,161,692	0	1,161,692	(172,812)	0	(172,812)	(960,670)		(960,670)	28,210	0	28,210
100 Budgeted Fund Balance - Sept. 1 (Beginning)	16,702,441		16,702,441	563,574		563,574	3,002,350		3,002,350	20,268,365	0	20,268,365
3000 Fund Balance - Aug. 31 (Ending)	17,864,133	0	17,864,133	390,762	0	390,762	2,041,680	0	2,041,680	20,296,575	0	20,296,575
100 Actual Fund Balance - Sept. 1 (Beginning)	17,373,582		17,373,582	783,465		783,465	4,034,259		4,034,259	22,191,306	0	22,191,306
3000 Fund Balance - Aug. 31 (Ending)	18,535,274	0	18,535,274	610,653	0	610,653	3,073,589	0	3,073,589	22,219,516	0	22,219,516

General Fund balance does not include \$359,665 in fund 197
Optimum fund balance permitted per TEA should not exceed \$20,096,735