

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: July 28, 2008

Attached are the July budget amendments. Total revenue amendments are \$29,050 and expenditure amendments are \$29,050. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
183	Athletics Fund	\$1,350	\$1,350	Donations from the Athletic Activity Fund
199	General Fund	\$27,700	\$27,700	Donations from PTO's and Activity Funds, Facilities Rental Revenue
	TOTAL	\$29,050	\$29,050	

cc: Barbara Sabedra
Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2007-08 BUDGET AMENDMENTS
 July 28, 2008

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
REVENUES												
5700 Local & Intermediate Sources	79,601,214	29,050	79,630,264	3,159,850	-	3,159,850	16,921,808	-	16,921,808	99,682,872	29,050	99,711,922
5800 State Program Revenues	20,242,881	-	20,242,881	96,000	-	96,000	0	-	0	20,338,881	-	20,338,881
5900 Federal Program Revenues	0	-	0	534,250	-	534,250	0	-	0	534,250	-	534,250
5020 Total Revenues	99,844,095	29,050	99,873,145	3,790,100	-	3,790,100	16,921,808	-	16,921,808	120,556,003	29,050	120,585,053
EXPENDITURES												
11 Instruction	46,752,619	2,257	46,754,876	-	-	-	-	-	-	46,752,619	2,257	46,754,876
12 Instr. Resources & Media Services	1,228,673	-	1,228,673	-	-	-	-	-	-	1,228,673	-	1,228,673
13 Curriculum Dev. & Instr. Staff Dev.	635,658	(1,892)	633,766	-	-	-	-	-	-	635,658	(1,892)	633,766
21 Instructional Leadership	1,762,564	1,500	1,764,064	-	-	-	-	-	-	1,762,564	1,500	1,764,064
23 School Leadership	4,449,968	(499)	4,449,469	-	-	-	-	-	-	4,449,968	(499)	4,449,469
31 Guidance, Counseling & Evaluation	2,757,592	-	2,757,592	-	-	-	-	-	-	2,757,592	-	2,757,592
32 Social Work Services	0	-	0	-	-	-	-	-	-	0	-	0
33 Health Services	641,614	-	641,614	-	-	-	-	-	-	641,614	-	641,614
34 Student (Pupil) Transportation	912,890	-	912,890	-	-	-	-	-	-	912,890	-	912,890
35 Food Services	0	-	0	4,365,924	-	4,365,924	-	-	-	4,365,924	-	4,365,924
36 Cocurricular/Extracurricular Activities	2,003,795	2,684	2,006,479	-	-	-	-	-	-	2,003,795	2,684	2,006,479
41 General Administration	2,994,439	-	2,994,439	-	-	-	-	-	-	2,994,439	-	2,994,439
51 Plant Maintenance & Operations	8,763,182	-	8,763,182	-	-	-	-	-	-	8,763,182	-	8,763,182
52 Security & Monitoring Services	191,908	-	191,908	-	-	-	-	-	-	191,908	-	191,908
53 Data Processing Services	1,457,292	-	1,457,292	-	-	-	-	-	-	1,457,292	-	1,457,292
61 Community Services	138,510	25,000	163,510	-	-	-	-	-	-	138,510	25,000	163,510
71 Debt Service	0	-	0	-	-	-	17,986,491	-	17,986,491	17,986,491	-	17,986,491
81 Facilities Acquisition & Construction	0	-	0	-	-	-	-	-	-	0	-	0
91 Contr. Instr. Serv. between Schools	26,657,443	-	26,657,443	-	-	-	-	-	-	26,657,443	-	26,657,443
93 Pmts. To Fiscal Agent/Member Districts	99,500	-	99,500	-	-	-	-	-	-	99,500	-	99,500
95 Pmts. To Juvenile Justice Alternative Cntr.	33,970	-	33,970	-	-	-	-	-	-	33,970	-	33,970
6030 Total Expenditures	101,481,617	29,050	101,510,667	4,365,924	-	4,365,924	17,986,491	-	17,986,491	123,834,032	29,050	123,863,082
Excess(Deficiency) of Revenues Over												
1100 (Under) Expenditures	(1,657,522)	-	(1,637,522)	(575,824)	-	(575,824)	(1,064,683)	-	(1,064,683)	(3,278,029)	0	(3,278,029)
7900 Other Resources	17,574	-	17,574	0	-	0	20,802	-	20,802	38,376	-	38,376
8900 Other (Uses)	0	-	0	(10,000)	-	(10,000)	0	-	0	(10,000)	-	(10,000)
1200 Net Change in Fund Balances	(1,639,948)	-	(1,619,948)	(585,824)	-	(585,824)	(1,043,881)	-	(1,043,881)	(3,249,653)	0	(3,249,653)
3100 Estimated Fund Balance - Sept. 1 (Beginning)	24,432,144	-	24,432,144	752,880	-	752,880	3,473,779	-	3,473,779	28,658,803	-	28,658,803
3000 Fund Balance - Aug. 31 (Ending)	22,792,196	-	22,812,196	167,056	-	167,056	2,429,898	-	2,429,898	25,409,150	0	25,409,150

Budget Amendments - July 28, 2008

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Contracted Services	199-23-6299.00-043-8-99		(111.00)
	Reclassified Transportation Expenditures	199-36-6494.00-043-8-99		111.00
	General Supplies	199-23-6395.00-043-8-99		(39.00)
	Reclassified Transportation Expenditures	199-36-6494.00-043-8-99		39.00
	Miscellaneous Operating Costs	199-23-6499.00-043-8-99		(349.00)
	Reclassified Transportation Expenditures	199-36-6494.00-043-8-99		349.00
	<i>Transfer between functions for CMS West</i>			
2	Extra Duty Pay for Professional Personnel	199-13-6118.00-901-8-99		(2,100.00)
	General Supplies	199-11-6395.00-901-8-99		2,100.00
	<i>Transfer between functions for Curriculum Dept</i>			
3	General Supplies	199-11-6395.00-102-8-11		(225.00)
	Salaries for subs	199-13-6112.00-102-8-11		225.00
	<i>Transfer between functions for Lee Elementary</i>			
4	Miscellaneous Operating Costs	199-11-6499.01-001-8-11		(45.00)
	Travel and Registration	199-13-6411.00-001-8-11		45.00
	Extra duty pay/Overtime for Support Staff	199-11-6121.02-001-8-11		(1,000.00)
	Travel and Registration	199-13-6411.00-001-8-11		1,000.00
	<i>Transfer between functions for CHS</i>			
5	General Supplies	199-11-6395.00-044-8-11		(550.00)
	Travel and Registration	199-13-6411.00-044-8-11		550.00
	<i>Transfer between functions for CMS North</i>			
6	Travel and Registration	199-13-6411.00-043-8-11		(112.00)
	Reclassified Transportation Expenditures	199-36-6494.00-043-8-99		112.00
	<i>Transfer between functions for CMS West</i>			
7	General Supplies	199-11-6395.00-043-8-11		(517.00)
	General Supplies	199-11-6395.00-043-8-23		(6.00)
	Reclassified Transportation Expenditures	199-36-6494.00-043-8-99		523.00
	<i>Transfer between functions for CMS West</i>			
8	Gifts and Bequests	199-5744	1,360.00	
	Reclassified Transportation Expenditures	199-11-6494.00-102-8-11		1,360.00
	<i>Donation from Lee Activity Fund</i>			
9	Gifts and Bequests	183-5744	1,350.00	
	Technology Supplies	183-36-6396.00-001-8-99		455.00
	Technology Items, Inventoried	183-36-6398.00-001-8-99		895.00
	<i>Donation from Athletic Activity Fund</i>			
10	Gifts and Bequests	199-5744	1,340.00	
	Reclassified Transportation Expenditures	199-11-6494.00-044-8-11		1,140.00
	Reclassified Transportation Expenditures	199-36-6494.00-044-8-99		200.00
	<i>Donation from CMS North Activity Fund</i>			
11	Facilities Revenue	199-5743	25,000.00	
	Extra Duty Pay/Overtime for Support Personnel	199-61-6121.00-522-8-99		10,000.00
	Professional Services	199-61-6219.00-952-8-99		15,000.00
	<i>Budget additional revenue that resulted from an increase in facility rentals</i>			

Item	Description	Account Number	Revenue	Expenditure
12	Extra Duty Pay for Professional Personnel	199-13-6118.00-901-8-99		(1,500.00)
	Reading Materials and Library Books	199-21-6329.00-901-8-99		1,500.00
	<i>Transfer between functions for Curriculum</i>			
			<u>29,050.00</u>	<u>29,050.00</u>