

## Budget Amendments - October 23, 2006

Item	Description	Account Number	Revenue	Expenditure
1	Federal Revenue	211-00-5929	163,744.00	
	Extra Duty Pay for Professional Personnel	211-11-6118.00-043-7-11		2,916.00
	Extra Duty Pay for Professional Personnel	211-11-6118.00-102-7-11		19,643.00
	Extra Duty Pay for Professional Personnel	211-11-6118.00-103-7-11		5,000.00
	Extra Duty Pay for Professional Personnel	211-11-6118.00-106-7-11		7,000.00
	Professional Services	211-11-6219.00-043-7-11		18,000.00
	Professional Services	211-11-6219.00-101-7-11		8,000.00
	Professional Services	211-11-6219.00-106-7-11		1,200.00
	Professional Services	211-11-6219.00-110-7-11		1,760.00
	Professional Services	211-11-6219.00-999-7-99		21,300.00
	General Supplies	211-11-6395.00-043-7-11		4,990.00
	General Supplies	211-11-6395.00-101-7-11		1,964.00
	General Supplies	211-11-6395.00-103-7-11		13,408.00
	General Supplies	211-11-6395.00-105-7-11		5,239.00
	General Supplies	211-11-6395.00-106-7-11		7,000.00
	General Supplies	211-11-6395.00-110-7-11		14,175.00
	General Supplies	211-11-6395.00-999-7-99		5,000.00
	General Supplies	211-11-6395.00-999-7-99		3,165.00
	Technology Items(to be inventoried)	211-11-6398.00-999-7-99		16,000.00
	Travel and Registration	211-11-6411.00-103-7-11		2,250.00
	Travel and Registration	211-11-6411.00-106-7-11		458.00
	Travel and Registration	211-11-6411.00-110-7-11		2,000.00
	Miscellaneous Operating Costs	211-11-6499.00-999-7-99		1,638.00
	Miscellaneous Operating Costs	211-11-6499.00-999-7-99		1,638.00
	<i>ESEA, Title 1, Part A-Improving Basic Programs</i>			
2	Gifts and Bequests	498-5744.13	11,573	
	Technology Items (to be inventoried)	498-11-6398.13-001-7-11		2,000
	Professional Services	498-13-6219.13-042-7-11		2,000
	Professional Services	498-13-6219.13-101-7-11		1,439
	Professional Services	498-13-6219.13-103-7-11		1,439
	Professional Services	498-13-6219.13-105-7-11		939
	Professional Services	498-13-6219.13-107-7-11		939
	Professional Services	498-13-6219.13-108-7-11		939
	Professional Services	498-13-6219.13-110-7-11		939
	Professional Services	498-13-6219.13-111-7-11		939
	<i>Education Foundation-Spring 06 Matching Grant Funds</i>			
3	Gifts and Bequests	498-5744.14	22,897	
	General Supplies	498-11-6395.14-101-7-11		893
	General Supplies	498-11-6395.14-103-7-11		5,000
	General Supplies	498-11-6395.14-106-7-11		21
	General Supplies	498-11-6395.14-107-7-11		342
	General Supplies	498-11-6395.14-108-7-11		5,000
	General Supplies	498-11-6395.14-109-7-11		2,565
	Technology Items (to be inventoried)	498-11-6395.14-111-7-11		9,076
	<i>Education Foundation-Spring 06 Grants</i>			
4	Gifts and Bequests	498-5744.15	3,684	
	General Supplies	498-11-6395.15-901-7-11		\$3,684
	<i>Education Foundation-06 Matching Funds Grant</i>			
5	Extra Duty Pay for Professional Personnel	211-11-6118.00-103-7-11		(5,000)
	Salaries or Wages for Substitute Teachers	211-13-6112.00-103-7-11		1,000
	Salaries or Wages for Substitute Teachers	211-11-6112.00-103-7-11		4,000
	General Supplies	211-11-6395.00-103-7-11		(6,250)
	Reading Materials & Library Books	211-11-6329.00-103-7-141		6,250
	<i>Transfer Funds between Functions for Austin Elem</i>			
6	Gifts and Bequests	199-5744	900	
	General Supplies	199-11-6395.73-001-7-11		900
	<i>Donation from CHS Activity Fund</i>			

Item	Description	Account Number	Revenue	Expenditure
7	Gifts and Bequests	199-5744	2,117	
	Contracted Maintenance & Repair	199-11-6249.00-043-7-11		2,117
	<i>Donation from CMS West Activity Fund</i>			
8	Gifts and Bequests	199-5744	2,327	
	General Supplies (to be inventoried)	199-23-6399.00-103-7-99		2,327
	<i>Donation from Austin Elem PTO</i>			
9	Gifts and Bequests	199-5744	2,500	
	General Supplies (to be inventoried)	199-23-6399.00-109-7-99		2,500
	<i>Donation from Cottonwood Activity Fund</i>			
10	Gifts and Bequests	199-5744	2,327	
	General Supplies (to be inventoried)	199-23-6399.00-107-7-99		2,327
	<i>Donation from Lakeside Activity Fund</i>			
11	Gifts and Bequests	199-5744	2,500	
	General Supplies	199-11-6395.00-042-7-11		2,500
	<i>Donation from Scholarship America-CMS East</i>			
12	Gifts and Bequests	199-5744	1,473	
	General Supplies	199-11-6395.00-103-7-11		1,473
	<i>Donation from Austin PTO</i>			
13	Federal Revenue	244-00-5929	40,473	
	Salaries or Wages for Substitute Teachers	244-11-6112.00-001-7-22		1,200
	Extra Duty Pay for Professional Personnel	244-11-6118.00-001-7-22		9,000
	Technology Supplies	244-11-6396.00-001-7-22		2,050
	Technology Items (to be inventoried)	244-11-6398.00-001-7-22		19,000
	General Supplies	244-11-6395.00-001-7-22		4,000
	Travel and Registration	244-13-6411.00-001-7-22		5,223
	<i>Carl Perkins-Vocational Education Basic Grant</i>			
14	Extra Duty Pay for Professional Personnel	199-11-6118.00-111-7-11		(1,500)
	Technology Supplies	199-11-6396.00-111-7-11		500
	Travel and Registration	199-23-6411.00-111-7-99		1,000
	<i>Transfer between functions for Denton Creek</i>			
15	General Supplies	199-33-6395.00-107-7-99		(308)
	General Supplies	199-31-6395.00-107-7-99		308
	<i>Transfer between functions for Lakeside</i>			
16	Miscellaneous Operating Costs	199-11-6499.00-044-7-11		(1,850)
	Supplies for Maintenance and/or Operations	199-51-6316.00-999-7-99		1,850
	<i>Funds transfer from North to Maintenance for repairs</i>			
17	State Revenue	385-00-5829	5,103	
	Testing Materials	385-31-6339.00-999-7-23		1,500
	General Supplies	385-11-6395.00-999-7-23		3,603
	State Supplemental Visually Impaired (SSVI) Funding			
18	Miscellaneous Operating Costs	199-11-6499.01-999-7-24		(100,000)
	General Supplies	199-11-6395.00-103-7-24		2,250
	Reading Materials	199-11-6329.00-103-7-24		1,250
	Salaries or Wages for Substitute Teachers	199-11-6112.00-103-7-24		3,300
	General Supplies	199-11-6395.00-001-7-24		10,000
	Extra Duty Pay for Professional Personnel	199-11-6118.00-001-7-24		6,500
	Extra Duty Pay/Overtime for Support Staff	199-11-6121.00-001-7-24		3,500
	Technology Supplies	199-11-6396.00-001-7-24		10,000
	Extra Duty Pay for Professional Personnel	199-11-6118.00-042-7-24		10,700
	General Supplies	199-11-6395.00-042-7-24		800
	Extra Duty Pay for Professional Personnel	199-11-6118.00-043-7-24		5,144

Item	Description	Account Number	Revenue	Expenditure
	General Supplies	199-11-6395.00-043-7-24		1,256
	Reclassified Transportation Expenditures	199-11-6494.00-043-7-24		3,500
	Travel and Registration	199-13-6411.00-109-7-24		1,000
	Extra Duty Pay for Professional Personnel	199-11-6118.00-111-7-24		1,500
	Professional Services	199-13-6219.00-111-7-24		1,900
	Professional Services	199-11-6219.00-107-7-24		1,100
	Reading Materials	199-13-6329.00-102-7-24		1,379
	General Supplies	199-11-6395.00-102-7-24		1,724
	Salaries/Wages for Support Staff	199-11-6129.00-102-7-24		2,884
	Social Security/Medicare	199-11-6141.00-102-7-24		42
	Group Health & Life Insurance	199-11-6142.00-102-7-24		440
	Teacher Retirement	199-11-6146.00-102-7-24		16
	Worker's Compensation	199-11-6143.00-102-7-24		15
	Salaries or Wages for Substitute Teachers	199-11-6112.00-105-7-24		600
	Extra Duty Pay for Professional Personnel	199-11-6118.00-105-7-24		2,000
	Extra Duty Pay for Professional Personnel	199-11-6118.00-105-7-24		1,000
	General Supplies	199-11-6395.00-105-7-24		1,000
	General Supplies	199-11-6395.00-105-7-24		1,000
	Extra Duty Pay for Professional Personnel	199-11-6118.00-044-7-24		4,000
	Professional Services	199-11-6219.00-101-7-24		2,000
	General Supplies	199-11-6395.00-101-7-24		600
	Extra Duty Pay for Professional Personnel	199-11-6118.00-108-7-24		2,600
	Extra Duty Pay for Professional Personnel	199-11-6118.00-110-7-24		4,551
	General Supplies	199-11-6395.00-110-7-24		3,349
	Extra Duty Pay for Professional Personnel	199-11-6118.00-106-7-24		3,600
	General Supplies	199-11-6395.00-106-7-24		3,500
	<i>Transfer funds for State Comp Ed</i>			
<b>19</b>	Federal Revenue	263-00-5929	86,840	
	Extra Duty Pay for Professional Personnel	263-11-6118.00-199-7-25		7,500
	Professional Services	263-11-6219.00-199-7-25		2,500
	Reading Materials and Library Books	263-11-6329.00-199-7-25		20,000
	Testing Materials	263-11-6339.00-199-7-25		2,500
	General Supplies	263-11-6395.00-199-7-25		10,000
	Technology Supplies	263-11-6396.00-199-7-25		10,000
	Technology Items (to be inventoried)	263-11-6398.00-199-7-25		10,000
	Reclassified Transportation Expenditures	263-11-6494.00-199-7-25		1,000
	Miscellaneous Operating Costs	263-11-6499.00-199-7-25		3,340
	Salaries or Wages for Substitute Teachers	263-13-6112.00-199-7-25		10,000
	Professional Services	263-13-6219.00-199-7-25		2,500
	Travel and Registration	263-13-6411.00-199-7-25		7,500
	<i>Title III, Part A , Subpart 1-LEP</i>			
			348,458	348,458

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

To: Dr. Jeff Turner  
From: Ralph Seeley  
Subject: 2006-07 Budget Amendments  
Date: October 18, 2006

Attached are the September and October budget amendments for the 2006-07 budget. Total revenue amendments are \$348,458 and expenditure amendments are \$348,458. Amendments by fund are as follows:

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Reason for Amendment</b>
199	General Fund	14,144	14,144	Donations from Activity Fund and PTO
211	ESEA, Title 1, Part A – Improving Basic Programs	163,744	163,744	Federal Grant Entitlement
244	Carl Perkins – Vocational Education Basic Grant	40,473	40,473	Federal Grant Entitlement
263	English Language Acquisition & Enhancement – Title III, Part A	86,840	86,840	Federal Grant Entitlement
385	State Supplemental Visually Impaired (SSVI)	5,103	5,103	State Grant Entitlement
498	CISD Education Foundation	38,154	38,154	Education Foundation Grants
	Total	\$348,458	\$348,458	

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

Cc: Barbara Sabedra  
Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT  
2006-07 BUDGET AMENDMENTS  
AMENDED OCTOBER 23, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	93,188,161	14,144	93,202,305	3,148,970	38,154	3,187,124	15,076,235		15,076,235	111,413,366	52,298	111,465,664
5800 State Program Revenues	13,993,390		13,993,390	394,893	5,103	399,996			0	14,388,283	5,103	14,393,386
5900 Federal Program Revenues	5,000		5,000	1,123,446	291,057	1,414,503			0	1,128,446	291,057	1,419,503
5020 Total Revenues	107,186,551	14,144	107,200,695	4,667,309	334,314	5,001,623	15,076,235	0	15,076,235	126,930,095	348,458	127,278,553
<b>EXPENDITURES</b>												
11 Instruction	45,297,200	861	45,298,061	929,538	297,018	1,226,556			0	46,226,738	297,879	46,524,617
12 Instr. Resources & Media Services	1,104,352		1,104,352			0			0	1,104,352	0	1,104,352
13 Curriculum Dev. & Instr. Staff Dev.	308,989	3,279	312,268	43,455	35,796	79,251			0	352,444	39,075	391,519
21 Instructional Leadership	1,554,796		1,554,796			0			0	1,554,796	0	1,554,796
23 School Leadership	4,144,106	8,154	4,152,260			0			0	4,144,106	8,154	4,152,260
31 Guidance, Counseling & Evaluation	2,692,593	308	2,692,901		1,500	1,500			0	2,692,593	1,808	2,694,401
32 Social Work Services			0			0			0	0	0	0
33 Health Services	612,902	(308)	612,594			0			0	612,902	(308)	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		1,744,690			0			0	1,744,690	0	1,744,690
41 General Administration	3,250,977		3,250,977			0			0	3,250,977	0	3,250,977
51 Plant Maintenance & Operations	8,511,702	1,850	8,513,552			0			0	8,511,702	1,850	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	106,024,859	14,144	106,039,003	4,840,121	334,314	5,174,435	16,036,905	0	16,036,905	126,901,885	348,458	127,250,343
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)			0			0			0	0	0	0
3000 Fund Balance - Aug. 31 (Ending)		0	1,161,692		0	(172,812)	(960,670)	0	(960,670)	28,210	0	28,210

General Fund balance does not include \$359,635 in fund 197  
Optimum fund balance permitted per TEA should not exceed \$14,554,874