

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: May 19, 2008

Attached are the March budget amendments. Total revenue amendments are \$5,416 and expenditure amendments are \$32,650. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$5,416	\$32,650	Donations from Activity Funds and PTO's. Allocate auction proceeds to purchase new maintenance vehicle, fund start up money for New Tech High
	TOTAL	\$5,416	\$32,650	

cc: Barbara Sabedra
Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2007-08 BUDGET AMENDMENTS
 May 19, 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	79,542,905	5,416	79,548,321	3,159,850	-	3,159,850	16,921,808	-	16,921,808	99,624,563	5,416	99,629,979
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	99,785,786	5,416	99,791,202	3,790,100	-	3,790,100	16,921,808	-	16,921,808	120,497,694	0	120,503,110
EXPENDITURES												
11 Instruction	46,639,071	18,536	46,657,607	-	-	-	-	-	-	46,639,071	18,536	46,657,607
12 Instr. Resources & Media Services	1,228,706	(33)	1,228,673	-	-	-	-	-	-	1,228,706	(33)	1,228,673
13 Curriculum Dev. & Instr. Staff Dev.	740,291	(4,980)	735,311	-	-	-	-	-	-	740,291	(4,980)	735,311
21 Instructional Leadership	1,765,657	(2,780)	1,762,877	-	-	-	-	-	-	1,765,657	(2,780)	1,762,877
23 School Leadership	4,430,491	3,448	4,433,939	-	-	-	-	-	-	4,430,491	3,448	4,433,939
31 Guidance, Counseling & Evaluation	2,757,280	49	2,757,329	-	-	-	-	-	-	2,757,280	49	2,757,329
32 Social Work Services	0	-	0	-	-	-	-	-	-	0	-	0
33 Health Services	641,100	424	641,524	-	-	-	-	-	-	641,100	424	641,524
34 Student (Pupil) Transportation	912,890	-	912,890	-	-	-	-	-	-	912,890	-	912,890
35 Food Services	0	-	0	4,215,924	-	4,215,924	-	-	-	4,215,924	-	4,215,924
36 Cocurricular/Extracurricular Activities	1,987,990	850	1,988,840	-	-	-	-	-	-	1,987,990	850	1,988,840
41 General Administration	2,974,439	-	2,974,439	-	-	-	-	-	-	2,974,439	-	2,974,439
51 Plant Maintenance & Operations	8,731,948	17,234	8,749,182	-	-	-	-	-	-	8,731,948	17,234	8,749,182
52 Security & Monitoring Services	191,908	-	191,908	-	-	-	-	-	-	191,908	-	191,908
53 Data Processing Services	1,457,282	-	1,457,282	-	-	-	-	-	-	1,457,282	-	1,457,282
61 Community Services	126,010	-	126,010	-	-	-	-	-	-	126,010	-	126,010
71 Debt Service	0	-	0	-	-	-	17,986,491	-	17,986,491	17,986,491	-	17,986,491
81 Facilities Acquisition & Construcion	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	101,375,976	32,748	101,408,724	4,215,924	-	4,215,924	17,986,491	-	17,986,491	123,578,391	32,748	123,611,139
Excess(Deficiency) of Revenues Over												
1100 (Under) Expenditures	(1,590,190)	(27,332)	(1,617,522)	(425,824)	-	(425,824)	(1,064,683)	-	(1,064,683)	(3,080,697)	(32,748)	(3,108,029)
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	(1,572,616)	(27,332)	(1,599,948)	(435,824)	-	(435,824)	(1,043,881)	-	(1,043,881)	(3,052,321)	(32,748)	(3,079,653)
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)	22,859,528	(27,332)	22,832,196	317,056	-	317,056	2,429,898	-	2,429,898	25,606,482	(32,748)	25,579,150

Budget Amendments - May 19, 2008

Item	Description	Account Number	Revenue	Expenditure
1	Travel and Registration	199-13-6411.09-001-8-11		(200.00)
	Rentals and Operating Leases	199-11-6269.09-001-8-11		200.00
	<i>Transfer between functions for CHS</i>			
2	Miscellaneous Contracted Services	199-23-6299.00-110-8-99		(50.00)
	General Supplies	199-11-6395.00-110-8-11		30.00
	Professional Services	199-13-6219.00-110-8-11		20.00
	<i>Transfer between functions for Valley Ranch</i>			
3	Travel and Registration	199-21-6411.00-910-8-99		(500.00)
	Salaries or Wages for Subs	199-11-6112.00-910-8-11		500.00
	<i>Transfer between functions for Elementary Curriculum</i>			
4	Travel and Registration	199-21-6411.00-906-8-99		(2,000.00)
	Travel and Registration	199-13-6411.00-906-8-99		2,000.00
	<i>Transfer between functions for Dyslexia program</i>			
5	General Supplies	199-11-6395.00-105-8-11		(200.00)
	General Supplies	199-33-6395.00-105-8-99		200.00
	<i>Transfer between functions for Mockingbird</i>			
6	General Supplies	199-23-6395.00-044-8-99		(700.00)
	Travel and Registration	199-13-6411.00-044-8-11		700.00
	<i>Transfer between functions for CMS North</i>			
7	Extra Duty Pay for Professional Pay	199-13-6118.00-911-8-99		(500.00)
	Professional Services	199-21-6219.00-911-8-99		500.00
	<i>Transfer between functions for Soc Stu/LA Curriculum</i>			
8	Reclassified Transportation Expenditures	199-11-6494.00-043-8-11		(1,350.00)
	Reclassified Transportation Expenditures	199-36-6494.00-043-8-99		1,350.00
	<i>Transfer between functions for CMS West</i>			
9	Salaries for Wages for Subs	199-13-6112.00-043-8-11		(5,025.00)
	Travel and Registration	199-13-6411.00-043-8-11		(1,355.00)
	Fixed Assets	199-11-6649.00-043-8-11		6,380.00
	<i>Transfer between functions for CMS West</i>			
10	Miscellaneous Operating Costs	199-23-6499.00-109-8-99		(224.00)
	General Supplies	199-33-6395.00-109-8-99		224.00
	<i>Transfer between function for Cottonwood Creek</i>			
11	Professional Services	199-13-6219.00-003-8-99		(2,500.00)
	Travel and Registration	199-23-6411.00-003-8-99		2,500.00
	<i>Transfer between functions for New Tech Academy</i>			
12	Reading Materials & Library Books	199-21-6329.00-907-8-99		(89.00)
	Travel and Registration	199-21-6411.00-907-8-99		(636.00)
	Miscellaneous Operating Costs	199-21-6499.00-907-8-99		(375.00)
	General Supplies	199-11-6395.00-907-8-11		1,100.00
	<i>Transfer between functions for Science Curriculum</i>			

Item	Description	Account Number	Revenue	Expenditure
13	Miscellaneous Contracted Services	199-31-6299.00-901-8-99		(320.00)
	Travel and Registration	199-21-6411.00-901-8-99		320.00
	<i>Transfer between functions for Curriculum</i>			
14	Miscellaneous Operating Costs	199-36-6499.08-999-8-99		(3,000.00)
	Reclassified Transportation Expenditures	199-11-6494.08-999-8-11		3,000.00
	<i>Transfer between functions for UIL Above District</i>			
15	Testing Materials	199-31-6339.00-111-8-99		(598.00)
	Miscellaneous Operating Costs	199-11-6499.00-111-8-11		598.00
	<i>Transfer between functions for Denton Creek</i>			
16	Gifts and Bequests	199-5744	80.00	
	Reclassified Transportation Expenditures	199-36-6494.00-043-8-99		80.00
	Donation from CMS West Activity Fund			
17	Gifts and Bequests	199-5744	1,320.00	
	Salaries for Support Staff	199-36-6129.02-001-8-99		1,320.00
	<i>Donation from CHS Activity Fund</i>			
18	Gifts and Bequests	199-5744	641.00	
	General Supplies	199-11-6395.00-103-8-11		641.00
	<i>Donation from Austin PTO</i>			
19	Gifts and Bequests	199-5744	122.00	
	Miscellaneous Operating Costs	199-23-6499.01-002-8-26		122.00
	<i>Student payment for cell phone fines</i>			
20	Vehicles	199-51-6631.00-999-8-99		17,234.00
	Appropriate proceeds from auction to purchase new vehicle for maintenance department			
21	Gifts and Bequests	199-5744	75.00	
	Extra Duty Pay for Professional Personnel	199-11-6118.00-043-8-99		75.00
	<i>Donation from CMS West Activity Fund</i>			
22	Gifts and Bequests	199-5744	120.00	
	Reclassified Transportation Expenditures	199-11-6494.00-042-8-11		120.00
	<i>Donation from CMS East Activity Fund</i>			
23	Gifts and Bequests	199-5744	230.00	
	Reclassified Transportation Expenditures	199-11-6494.00-105-8-11		230.00
	<i>Donation from Mockingbird Activity Fund</i>			
24	Gifts and Bequests	199-5744	703.00	
	General Supplies	199-11-6395.00-103-8-11		703.00
	<i>Donation from Austin Activity Fund</i>			
25	Gifts and Bequests	199-5744	47.00	
	General Supplies	199-12-6395.00-106-8-99		47.00
	<i>Donation from Wilson Activity Fund</i>			
26	Gifts and Bequests	199-5744	527.00	
	Reclassified Transportation Expenditures	199-11-6494.00-105-8-11		527.00
	<i>Donation from Mockingbird Activity Fund</i>			

Item	Description	Account Number	Revenue	Expenditure
27	Gifts and Bequests	199-5744	1,551.00	
	Extra Duty Pay for Professional Personnel	199-36-6118.00-001-8-91		1,469.00
	Salaries or Wages for Subs	199-11-6112.00-001-8-11		82.00
	<i>Donation from CHS Activity Fund</i>			
28	Miscellaneous Operating Costs	199-12-6499.00-107-8-99		(80.00)
	Travel and Registration	199-13-6411.00-107-8-11		80.00
	<i>Transfer between functions for Lakeside</i>			
29	General Supplies	199-11-6395.00-003-8-11		5,900.00
	Miscellaneous Operating Costs	199-13-6499.00-003-8-99		1,800.00
	Miscellaneous Operating Costs	199-23-6499.00-003-8-99		1,800.00
	Miscellaneous Operating Costs	199-31-6499.00-003-8-99		500.00
	<i>Start up funds for New Tech High</i>			
30	Miscellaneous Operating Costs	199-36-6499.08-999-8-99		(369.00)
	Travel and Registration	199-31-6411.08-999-8-99		369.00
	<i>Transfer between functions for Counselor to travel to Harlingen for student support</i>			
			5,416.00	32,650.00