

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: October 22, 2007

Attached are the September budget amendments. Total revenue amendments are \$40 and expenditure amendments are \$40. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$40	\$40	Funds from employee purchase of software
	TOTAL	\$40	\$40	

cc: Barbara Sabedra
Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2007-08 BUDGET AMENDMENTS
 October 22, 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
REVENUES												
5700 Local & Intermediate Sources	79,281,754	40	79,281,794	3,159,850		3,159,850	16,921,808		16,921,808	99,363,412	40	99,363,452
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	99,524,635	40	99,524,675	3,790,100		3,790,100	16,921,808		16,921,808	120,236,543	40	120,236,583
EXPENDITURES												
11 Instruction	46,629,785	(2,540)	46,627,245	0		0			0	46,629,785	(2,540)	46,627,245
12 Instr. Resources & Media Services	1,228,130		1,228,130	0		0	0		0	1,228,130	0	1,228,130
13 Curriculum Dev. & Instr. Staff Dev.	634,308	2,040	636,348	0		0	0		0	634,308	2,040	636,348
21 Instructional Leadership	1,829,737	500	1,830,237	0		0	0		0	1,829,737	500	1,830,237
23 School Leadership	4,424,521		4,424,521	0		0	0		0	4,424,521	0	4,424,521
31 Guidance, Counseling & Evaluation	2,660,340		2,660,340	0		0	0		0	2,660,340	0	2,660,340
32 Social Work Services	0		0	0		0	0		0	0	0	0
33 Health Services	640,448		640,448	0		0	0		0	640,448	0	640,448
34 Student (Pupil) Transportation	912,890		912,890	0		0	0		0	912,890	0	912,890
35 Food Services	0		0	3,905,924		3,905,924	0		0	3,905,924	0	3,905,924
36 Cocurricular/Extracurricular Activities	1,931,366		1,931,366	0		0	0		0	1,931,366	0	1,931,366
41 General Administration	2,974,670		2,974,670	0		0	0		0	2,974,670	0	2,974,670
51 Plant Maintenance & Operations	8,688,308		8,688,308	0		0	0		0	8,688,308	0	8,688,308
52 Security & Monitoring Services	191,908		191,908	0		0	0		0	191,908	0	191,908
53 Data Processing Services	1,457,072	40	1,457,112	0		0	0		0	1,457,072	40	1,457,112
61 Community Services	126,010		126,010	0		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	0
91 Contr. Instr. Serv. between Schools	26,657,443		26,657,443	0		0	0		0	26,657,443	0	26,657,443
93 Pmts. To Fiscal Agent/Member Districts	99,500		99,500	0		0	0		0	99,500	0	99,500
95 Pmts. To Juvenile Justice Alternative Cntr.	33,970		33,970	0		0	0		0	33,970	0	33,970
6030 Total Expenditures	101,120,406	40	101,120,446	3,905,924	0	3,905,924	17,986,491	0	17,986,491	123,012,821	40	123,012,861
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		0	10,000	0	10,000
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)	0	(1,064,683)	(2,776,278)	0	(2,776,278)
100 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	0	2,394,576	23,199,664	0	23,199,664

Budget Amendments - October 22, 2007

Item	Description	Account Number	Revenue	Expenditure
1	Extra Duty Pay for Professional Personnel	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 Jill Haltom (Soc. Stu/LA)</i>			
2	Gifts and Bequests	199-5744	40.00	
	Technology Supplies	199-53-6396.00-905-8-99		40.00
	<i>Revenue from employees purchase of software</i>			
3	Miscellaneous Operating Costs	199-11-6499.01-999-8-24		(2,040.00)
	Travel and Registration	199-13-6411.00-042-8-24		1,040.00
	Salaries or Wages for Substitutes	199-13-6112.00-042-8-24		1,000.00
	<i>Transfer between functions for State Comp Ed Funds</i>			
4	Contracted Maintenance & Repair	199-11-6249.00-001-8-11		(500.00)
	Travel and Registration	199-13-6411.00-001-8-11		500.00
	<i>Transfer between function for CHS</i>			
			<u>40.00</u>	<u>40.00</u>