

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: February, 25, 2008

Attached are the February budget amendments. Total revenue amendments are \$22,305 and expenditure amendments are \$22,305. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
183	Athletics Fund	\$6,725	\$6,725	Donations from Athletic Activity Fund
199	General Fund	\$15,580	\$15,580	Donations from camous Activity Funds, Insurance Recovery
	TOTAL	\$22,305	\$22,305	

cc: Barbara Sabedra
Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2007-08 BUDGET AMENDMENTS
February 25, 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	79,519,055	15,231	79,534,286	3,159,850	-	3,159,850	16,921,808	-	16,921,808	99,600,713	15,231	99,615,944
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	99,761,936	15,231	99,777,167	3,790,100	-	3,790,100	16,921,808	-	16,921,808	120,473,844	0	120,489,075
EXPENDITURES												
11 Instruction	46,629,285	2,729	46,632,014	-	-	-	-	-	-	46,629,285	2,729	46,632,014
12 Instr. Resources & Media Services	1,228,360	1,100	1,229,460	-	-	-	-	-	-	1,228,360	1,100	1,229,460
13 Curriculum Dev. & Instr. Staff Dev.	787,646	2,488	790,134	-	-	-	-	-	-	787,646	2,488	790,134
21 Instructional Leadership	1,827,322	(90,208)	1,737,114	-	-	-	-	-	-	1,827,322	(90,208)	1,737,114
23 School Leadership	4,421,868	1,175	4,423,043	-	-	-	-	-	-	4,421,868	1,175	4,423,043
31 Guidance, Counseling & Evaluation	2,665,993	90,558	2,756,551	-	-	-	-	-	-	2,665,993	90,558	2,756,551
32 Social Work Services	0	-	0	-	-	-	-	-	-	0	-	0
33 Health Services	641,468	332	641,800	-	-	-	-	-	-	641,468	332	641,800
34 Student (Pupil) Transportation	912,890	-	912,890	-	-	-	-	-	-	912,890	-	912,890
35 Food Services	0	-	0	3,905,924	-	3,905,924	-	-	-	3,905,924	-	3,905,924
36 Cocurricular/Extracurricular Activities	1,965,026	6,725	1,971,751	-	-	-	-	-	-	1,965,026	6,725	1,971,751
41 General Administration	2,974,197	242	2,974,439	-	-	-	-	-	-	2,974,197	242	2,974,439
51 Plant Maintenance & Operations	8,704,974	7,074	8,712,048	-	-	-	-	-	-	8,704,974	7,074	8,712,048
52 Security & Monitoring Services	191,908	-	191,908	-	-	-	-	-	-	191,908	-	191,908
53 Data Processing Services	1,457,192	90	1,457,282	-	-	-	-	-	-	1,457,192	90	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 & 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	101,325,052	22,305	101,347,357	3,905,924	-	3,905,924	17,986,491	-	17,986,491	123,217,467	22,305	123,239,772
Excess(Deficiency) of Revenues Over												
1100 (Under) Expenditures	(1,563,116)	(7,074)	(1,570,190)	(115,824)	-	(115,824)	(1,064,683)	-	(1,064,683)	(2,743,623)	(22,305)	(2,750,697)
7900 Other Resources	10,500	7,074	17,574	0	-	0	20,802	-	20,802	31,302	7,074	38,376
8900 Other (Uses)	0	-	0	(10,000)	-	(10,000)	0	-	0	(10,000)	-	(10,000)
1200 Net Change in Fund Balances	(1,552,616)	-	(1,552,616)	(125,824)	-	(125,824)	(1,043,881)	-	(1,043,881)	(2,722,321)	(15,231)	(2,722,321)
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)	22,879,528	-	22,879,528	627,056	-	627,056	2,429,898	-	2,429,898	25,936,482	(15,231)	25,936,482

Budget Amendments - February 25, 2008

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-33-6395.00-110-8-99		(79.00)
	Contracted Maintenance & Repair	199-11-6249.00-110-8-11		79.00
	<i>Transfer between functions for a Valley Ranch</i>			
2	Professional Services	199-13-6219.00-111-8-11		(300.00)
	Travel and Registration	199-23-6411.00-111-8-99		300.00
	<i>Transfer between functions for Denton Creek</i>			
3	Professional Services	199-13-6219.00-111-8-11		(1,100.00)
	General Supplies	199-12-6395.00-111-8-99		1,100.00
	<i>Transfer between functions for Denton Creek</i>			
4	Miscellaneous Operating Costs	199-11-6499.00-108-8-23		(155.00)
	General Supplies	199-33-6395.00-108-8-99		155.00
	<i>Transfer between functions for Town Center</i>			
5	Salaries or Wages for Substitutes	199-11-6112.00-908-8-11		(2,625.00)
	Reading Materials and Library Books	199-11-6329.00-908-8-99		2,275.00
	Reading Materials and Library Books	199-21-6329.00-908-8-99		350.00
	<i>Transfer between functions for Director of Mathematics</i>			
6	Miscellaneous Operating Costs	199-11-6499.00-110-8-11		(200.00)
	General Supplies (Inventoried)	199-23-6399.00-110-8-99		200.00
	<i>Transfer between functions for Valley Ranch</i>			
7	Travel and Registration	199-13-6411.00-110-8-11		(50.00)
	General Supplies (Inventoried)	199-23-6399.00-110-8-99		50.00
	<i>Transfer between functions for Valley Ranch</i>			
8	General Supplies	199-11-6395.00-001-8-24		(250.00)
	Professional Services	199-13-6219.00-001-8-24		250.00
	<i>Transfer between functions for CHS</i>			
9	Miscellaneous Contracted Services	199-11-6299.00-110-8-11		(500.00)
	General Supplies (Inventoried)	199-23-6399.00-110-8-99		500.00
	<i>Transfer between functions for Valley Ranch</i>			
10	AV Equipment Repair	199-11-6245.00-110-8-11		(125.00)
	General Supplies (Inventoried)	199-23-6399.00-110-8-99		125.00
	<i>Transfer between functions for Valley Ranch</i>			
11	Gifts and Bequests	199-5744	42.00	
	Textbooks	199-11-6321.00-105-8-11		42.00
	<i>Student payment for lost textbook</i>			
12	Gifts and Bequests	183-5744	1,950.00	
	Professional Services	183-36-6219.00-001-8-91		1,950.00
	<i>Athletic Activity Fund-Powerlifting Officials</i>			
13	Insurance Recovery	199-00-7956	7,074.00	
	Contracted Maintenance & Repair	199-51-6249.00-999-8-99		7,074.00
	<i>Insurance settlement for water damage claim @ CCE</i>			
14	Gifts and Bequests	199-5744	4,095.00	
	Rentals; Operating Leases	199-11-6269.00-108-8-99		4,095.00
	<i>Donation from Town Center Activity Fund</i>			
15	Gifts and Bequests	199-5744	466.00	
	Reclassified Transportation Expenditures	199-11-6494.00-001-8-11		466.00
	<i>Donation from CHS Activity Fund</i>			

Item	Description	Account Number	Revenue	Expenditure
16	Gifts and Bequests Technology Supplies <i>Staff payment for software</i>	199-5744 199-53-6396.00-905-8-99	40.00	40.00
17	Gifts and Bequests General Supplies <i>Donation from Valley Ranch Activity Fund</i>	199-5744 199-11-6395.00-110-8-11	100.00	100.00
18	Gifts and Bequests General Supplies <i>Donation from CMS East PTO</i>	199-5744 199-11-6395.00-042-8-11	64.00	64.00
19	Gifts and Bequests Salaries or Wages for Substitutes <i>Donation from Town Center PTO</i>	199-5744 199-13-6112.00-108-8-11	160.00	160.00
20	Gifts and Bequests Professional Services <i>Athletic Activity Fund; Boys soccer officials</i>	183-5744 183-36-6219.00-001-8-91	3,300.00	3,300.00
21	Gifts and Bequests Technology Supplies <i>Employee software purchases</i>	199-5744 199-53-6396.00-905-8-99	50.00	50.00
22	Gifts and Bequests Professional Services <i>Athletic Activity Fund; Wrestling officials</i>	183-5744 183-36-6219.00-001-8-91	1,475.00	1,475.00
23	Gifts and Bequests Reclassified Transportation Expenditures <i>Donation from Cottonwood PTO</i>	199-5744 199-11-6494.00-109-8-11	230.00	230.00
24	Gifts and Bequests Technology Supplies <i>Online Chemistry class for student</i>	199-5744 199-11-6396.00-002-8-26	350.00	350.00
25	Gifts and Bequests Reclassified Transportation Expenditures <i>Donation from Lakeside Activity Fund</i>	199-5744 199-11-6494.00-107-8-11	1,932.00	1,932.00
26	Gifts and Bequests Travel and Registration <i>Donation from CMS East Activity Fund</i>	199-5744 199-13-6411.00-042-8-11	861.00	861.00
27	Miscellaneous Operating Costs General Supplies <i>Transfer between functions for CMS West</i>	199-11-6499.00-043-8-11 199-33-6395.00-043-8-99		(256.00) 256.00
28	Gifts and Bequests Reclassified Transportation Expenditures <i>Bus money collected by Mr. Wester @ CHS</i>	199-5744 199-11-6494.00-001-8-11	75.00	75.00
29	Professional Services Travel and Registration <i>Transfer funds from NTH budget to Superintendent's budget for trip to New Orleans</i>	199-13-6219.00-003-8-99 199-41-6411.00-701-8-99		(242.00) 242.00
30	Salaries; Teachers and Professional Personnel Salaries; Teachers and Professional Personnel Employee Allowances Employee Allowances <i>Transfer between functions to correct Uphoff salary function code</i>	199-21-6119.00-901-8-99 199-31-6119.00-904-8-99 199-21-6139.00-901-8-99 199-31-6139.00-904-8-99		(88,038.00) 88,038.00 (2,520.00) 2,520.00

Item	Description	Account Number	Revenue	Expenditure
31	Miscellaneous Operating Costs	199-11-6499.00-001-8-11		(2,000.00)
	Travel and Registration	199-13-6411.00-001-8-11		2,000.00
	<i>Transfer between functions for CHS</i>			
32	Technology Supplies	199-11-6396.00-111-8-11		(100.00)
	Travel and Registration	199-13-6411.00-111-8-11		100.00
	<i>Transfer between functions for Denton Creek</i>			
33	General Supplies	199-11-6395.00-001-8-24		(1,009.00)
	Travel and Registration	199-13-6411.00-001-8-24		1,009.00
	<i>Transfer between functions for CHS</i>			
34	Gifts and Bequests	199-5744	41.00	
	Reclassified Transportation Expenditures	199-11-6494.00-001-8-11		41.00
	<i>Donation from CHS Activity Fund</i>			
35	Travel and Registration	199-13-6411.00-110-8-11		(200.00)
	General Supplies	199-11-6395.00-110-8-11		200.00
	<i>Transfer between functions for Valley Ranch</i>			
			22,305.00	22,305.00