

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: Budget Amendments  
Date: March 31, 2008

Attached are the March budget amendments. Total revenue amendments are \$6,607 and expenditure amendments are \$6,607. Amendments by fund are as follows:

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
183	Athletics Fund	\$4,182	\$4,182	Activity fund check for tournament officials
199	General Fund	\$2,425	\$2,425	Donations from campus activity funds and PTO's
	<b>TOTAL</b>	<b>\$6,607</b>	<b>\$6,607</b>	

cc: Barbara Sabedra  
Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT  
2007-08 BUDGET AMENDMENTS  
March 31, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	79,534,286	6,607	79,540,893	3,159,850	-	3,159,850	16,921,808	-	16,921,808	99,615,944	6,607	99,622,551
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	99,777,167	6,607	99,783,774	3,790,100	-	3,790,100	16,921,808	-	16,921,808	120,489,075	0	120,495,682
<b>EXPENDITURES</b>												
11 Instruction	46,632,014	(16,727)	46,615,287	-	-	-	-	-	-	46,632,014	(16,727)	46,615,287
12 Instr. Resources & Media Services	1,229,460	(175)	1,229,285	-	-	-	-	-	-	1,229,460	(175)	1,229,285
13 Curriculum Dev. & Instr. Staff Dev.	790,134	7,769	797,903	-	-	-	-	-	-	790,134	7,769	797,903
21 Instructional Leadership	1,737,114	(4,000)	1,733,114	-	-	-	-	-	-	1,737,114	(4,000)	1,733,114
23 School Leadership	4,423,043	4,295	4,427,338	-	-	-	-	-	-	4,423,043	4,295	4,427,338
31 Guidance, Counseling & Evaluation	2,756,551	628	2,757,179	-	-	-	-	-	-	2,756,551	628	2,757,179
32 Social Work Services	0	-	0	-	-	-	-	-	-	0	-	0
33 Health Services	641,800	-	641,800	-	-	-	-	-	-	641,800	-	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	1,971,751	15,667	1,987,418	-	-	-	-	-	-	1,971,751	15,667	1,987,418
41 General Administration	2,974,439	(750)	2,973,689	-	-	-	-	-	-	2,974,439	(750)	2,973,689
51 Plant Maintenance & Operations	8,712,048	(100)	8,711,948	-	-	-	-	-	-	8,712,048	(100)	8,711,948
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	101,347,357	6,607	101,353,964	3,905,924	-	3,905,924	17,986,491	-	17,986,491	123,239,772	6,607	123,246,379
Excess(Deficiency) of Revenues Over												
1100 (Under) Expenditures	(1,570,190)	-	(1,570,190)	(115,824)	-	(115,824)	(1,064,683)	-	(1,064,683)	(2,750,697)	(6,607)	(2,750,697)
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	(1,552,616)	-	(1,552,616)	(125,824)	-	(125,824)	(1,043,881)	-	(1,043,881)	(2,722,321)	(6,607)	(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	(6,607)	25,936,482

### Budget Amendments - March 31, 2008

Item	Description	Account Number	Revenue	Expenditure
1	Travel and Registration	199-11-6411.00-999-8-23		(1,400.00)
	General Supplies	199-21-6395.00-903-8-23		(4,000.00)
	Textbooks	199-11-6321.00-999-8-23		(4,000.00)
	Travel and Registration	199-13-6411.00-999-8-23		9,400.00
	<i>Transfer between function for Intervention Services</i>			
2	Professional Services	199-13-6219.00-111-8-11		(1,500.00)
	Travel and Registration	199-23-6411.00-111-8-99		1,500.00
	<i>Transfer between functions for Denton Creek</i>			
3	Travel and Registration	199-13-6411.00-909-8-99		(3,000.00)
	Miscellaneous Operating Costs	199-11-6499.00-909-8-11		3,000.00
	<i>Transfer between functions for Secondary Curriculum</i>			
4	Extra Duty pay for Professional Personnel	199-13-6118.0-910-8-99		(500.00)
	Salaries or wages for Substitutes	199-11-6112.00-910-8-11		500.00
	<i>Transfer between functions for Elementary Curriculum</i>			
5	Miscellaneous Operating Costs	199-23-6499.00-109-8-99		(246.00)
	Testing Materials	199-31-6339.00-109-8-25		246.00
	<i>Transfer between functions for Cottonwood Creek</i>			
6	General Supplies	199-11-6395.00-110-8-11		(26.00)
	Miscellaneous Contracted Services	199-23-6299.00-110-8-99		26.00
	<i>Transfer between functions for Valley Ranch</i>			
7	Telephone, pagers, & fax	199-51-6256.00-106-8-99		(100.00)
	General Supplies	199-11-6395.00-106-8-11		100.00
	<i>Transfer between functions for Wilson</i>			
8	General Supplies	199-11-6395.00-109-8-11		(236.00)
	General Supplies	199-31-6395.00-109-8-99		236.00
	<i>Transfer between functions for Cottonwood Creek</i>			
9	General Supplies	199-11-6395.00-109-8-25		(146.00)
	Testing Materials	199-31-6339.00-109-8-25		146.00
	<i>Transfer between functions for Cottonwood Creek</i>			
10	Gifts and Bequests	199-5744	986.00	
	Reclassified Transportation Expenditures	199-11-6494.00-109-8-11		986.00
	<i>Donation from Cottonwood Creek PTO</i>			
11	Miscellaneous Operating Costs	199-12-6499.00-912-8-99		(175.00)
	Travel and Registration	199-13-6411.00-912.8-99		175.00
	<i>Transfer between functions for district lead Librarian</i>			
12	Gifts and Bequests	199-5744	52.00	
	General Supplies	199-11-6395.63-001-8-11		52.00
	<i>Donation from CHS Activity Fund</i>			
13	Gifts and Bequests	199-5744	380.00	
	Reclassified Transportation Expenditures	199-11-6494.00-001-8-11		380.00
	<i>Donation from CHS Activity Fund</i>			
14	Gifts and Bequests	199-5744	772.00	
	Reclassified Transportation Expenditures	199-11-6494.00-001-8-11		772.00
	<i>Donation from CHS Activity Fund</i>			
15	Gifts and Bequests	183-5744	995.00	
	Professional Services	183-36-6219.08-001-8-99		995.00
	<i>Donation from CHS Athletic Activity Fund</i>			

Item	Description	Account Number	Revenue	Expenditure
16	Gifts and Bequests	183-5744	3,187.00	
	Professional Services	183-36-6219.00-001-8-91		3,187.00
	<i>Donation from CHS Athletic Activity Fund</i>			
17	Miscellaneous Operating Costs	199-13-6499.00-002-8-28		(1,202.00)
	General Supplies	199-11-6395.00-002-8-26		1,202.00
	<i>Transfer between functions for Compass</i>			
18	Professional Services	199-11-6219.00-102-8-24		(2,000.00)
	Travel and Registration	199-13-6411.00-102-8-24		2,000.00
	<i>Transfer between functions for Lee</i>			
19	Miscellaneous Operating Costs	199-13-6499.00-002-8-26		(170.00)
	Miscellaneous Contracted Services	199-11-6299.00-002-8-26		170.00
	Technology Supplies (inventoried)	199-11-6398.00-002-8-28		(60.00)
	Miscellaneous Operating Costs	199-13-6499.00-002-8-26		(864.00)
	General Supplies	199-11-6395.00-002-8-26		924.00
	<i>Transfer between functions for Compass</i>			
20	Extra Duty Pay for Professional Personnel	199-13-6118.00-106-8-11		(150.00)
	General Supplies	199-11-6395.00-106-8-11		150.00
	<i>Transfer between functions for Wilson</i>			
21	Technology Supplies (Inventoried)	199-41-6398.00-701-8-99		(750.00)
	Travel and Registration, students	199-11-6412.60-001-8-11		750.00
	<i>Transfer funds from Supt's budget to CHS</i>			
22	Gifts and Bequests	199-5744	15.00	
	Miscellaneous Operating Costs	199-23-6499.01-002-8-26		15.00
	<i>Student payment for cell phone fine</i>			
23	Gifts and Bequests	199-5744	220.00	
	General Supplies	199-11-6395.00-110-8-11		220.00
	<i>Donation from Valley Ranch Activity Fund</i>			
24	Rentals/Operating Leases	199-11-6269.08-001-8-11		(2,000.00)
	Rentals/Operating Leases	199-36-6269.08-001-8-99		2,000.00
	General Supplies	199-11-6395.00-001-8-11		(3,000.00)
	Travel and Registration	199-13-6411.00-001-8-11		3,000.00
	Travel and Registration	199-11-6411.08-001-8-11		(1,795.00)
	Travel and Registration	199-36-6411.08-001-8-99		1,795.00
	Travel and Registration	199-11-6411.08-001-8-11		(1,790.00)
	Travel and Registration	199-36-6411.08-001-8-99		1,790.00
	Travel and Registration, Students	199-11-6412.08-001-8-11		(4,800.00)
	Travel and Registration, Students	199-36-6412.08-001-8-99		4,800.00
	Travel and Registration, Students	199-11-6412.08-001-8-22		(5,500.00)
	Travel and Registration, Students	199-36-6412.00-001-8-22		5,500.00
	Professional Services	199-36-6219.08-001-8-99		(700.00)
	Travel and Registration	199-23-6411.08-001-8-99		700.00
	Reclassified Transportation Expenditures	199-36-6494.08-001-8-99		(4,000.00)
	Travel and Registration	199-23-6411.08-001-8-99		4,000.00
	General Supplies	199-11-6395.00-001-8-23		(580.00)
	Travel and Registration	199-13-6411.00-001-8-23		580.00
	<i>Transfer between functions for CHS</i>			
25	Contracted Maintenance & Repair	199-11-6249.00-044-8-11		(300.00)
	Reclassified Transportation Expenditures	199-36-6494.00-044-8-99		300.00
	<i>Transfer between functions for North</i>			
26	Miscellaneous Operating Costs	199-23-6499.00-106-8-99		(1,700.00)
	General Supplies	199-11-6395.00-106-8-11		1,700.00
	<i>Transfer between functions for Wilson</i>			
			6,607.00	6,607.00