

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: January 21, 2008

Attached are the November budget amendments. Total revenue amendments are \$74,339 and expenditure amendments are \$25,284. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
183	Athletics Fund	\$4,200	\$4,200	Activity Fund donation
199	General Fund	\$70,139	\$21,084	Activity Fund donations, TXU Light Retrofit incentive, TASB worker's comp audit refund, TASB Risk mgmt conference credit, Purchasing Co-Op rebate
	TOTAL	\$74,339	\$25,084	

cc: Barbara Sabedra
Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT
2007-08 BUDGET AMENDMENTS
January 21, 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	79,444,716	74,339	79,519,055	3,159,850	-	3,159,850	16,921,808	-	16,921,808	99,526,374	74,339	99,600,713
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	99,687,597	74,339	99,761,936	3,790,100	-	3,790,100	16,921,808	-	16,921,808	120,399,505	74,339	120,473,844
EXPENDITURES												
11 Instruction	46,627,843	1,442	46,629,285							46,627,843	1,442	46,629,285
12 Instr. Resources & Media Services	1,228,298	62	1,228,360							1,228,298	62	1,228,360
13 Curriculum Dev. & Instr. Staff Dev.	768,879	18,767	787,646							768,879	18,767	787,646
21 Instructional Leadership	1,828,037	(715)	1,827,322							1,828,037	(715)	1,827,322
23 School Leadership	4,421,868	-	4,421,868							4,421,868	-	4,421,868
31 Guidance, Counseling & Evaluation	2,665,278	715	2,665,993							2,665,278	715	2,665,993
32 Social Work Services	0	20	20							0	20	20
33 Health Services	641,448	-	641,448							641,448	-	641,448
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	1,960,826	4,200	1,965,026							1,960,826	4,200	1,965,026
41 General Administration	2,975,670	(1,473)	2,974,197							2,975,670	(1,473)	2,974,197
51 Plant Maintenance & Operations	8,702,708	2,266	8,704,974							8,702,708	2,266	8,704,974
52 Security & Monitoring Services	191,908	-	191,908							191,908	-	191,908
53 Data Processing Services	1,457,192	-	1,457,192							1,457,192	-	1,457,192
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	101,299,768	25,284	101,325,052	3,905,924	-	3,905,924	17,986,491	-	17,986,491	123,192,183	25,284	123,217,467
Excess(Deficiency) of Revenues Over												
1100 (Under) Expenditures	(1,612,171)	49,055	(1,563,116)	(115,824)	-	(115,824)	(1,064,683)	-	(1,064,683)	(2,792,678)	49,055	(2,743,623)
7900 Other Resources	10,500	-	10,500	0	-	0	0	-	0	10,500	-	10,500
8900 Other (Uses)	0	-	0	(10,000)	-	(10,000)	0	-	0	(10,000)	-	(10,000)
1200 Net Change in Fund Balances	(1,601,671)	49,055	(1,552,616)	(125,824)	-	(125,824)	(1,064,683)	-	(1,064,683)	(2,792,178)	49,055	(2,743,123)
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)	22,830,473	49,055	22,879,528	627,056	-	627,056	2,409,096	-	2,409,096	25,866,625	49,055	25,915,680

Budget Amendments - January 21, 2008

Item	Description	Account Number	Revenue	Expenditure
1	Gifts and Bequests General Supplies <i>Donation from CHS Activity Fund</i>	199-5744 199-11-6395.63-001-8-11	52.00	52.00
2	Gifts and Bequests Textbooks <i>Student payment for damaged textbook</i>	199-5744 199-11-6321.00-002-8-26	56.00	56.00
3	Gifts and Bequests General Supplies <i>Donation from CMS East Activity Fund</i>	183-5744 183-36-6395.00-042-8-91	4,200.00	4,200.00
4	Miscellaneous Operating Costs General Supplies General Supplies <i>Transfer between functions for ergonomic chairs funded through TASB Grant</i>	199-41-6499.00-750-8-99 199-41-6395.00-730-8-99 199-51-6395.00-999-8-99		(2,649.00) 383.00 2,266.00
5	Gifts and Bequests Reading Materials and Library Books <i>Student payments for lost library books</i>	199-5744 199-12-6329.00-103-8-99	62.00	62.00
6	Gifts and Bequests Reclassified Transportation Expenditures <i>Donation from Mockingbird Activity Fund</i>	199-5744 199-11-6494.00-105-8-11	230.00	230.00
7	Gifts and Bequests General Supplies <i>Donation from CMS East PTO</i>	199-5744 199-11-6395.00-042-8-11	252.00	252.00
8	Gifts and Bequests Professional Services <i>TXU Light retrofit incentive award</i>	199-5744 199-13-6219.00-003-8-99	19,560.00	19,560.00
9	Gifts and Bequests Reclassified Transportation Expenditures <i>Donation from Valley Ranch Activity Fund</i>	199-5744 199-11-6494.00-110-8-11	221.00	221.00
10	Gifts and Bequests General Supplies <i>Donation from Lee Activity Fund</i>	199-5744 199-11-6395.00-102-8-23	95.00	95.00
11	Travel and Registration Travel and Registration <i>Transfer between functions for Student Services</i>	199-21-6411.00-913-8-99 199-31-6411.00-913-8-99		(715.00) 715.00
12	Professional Services Travel and Registration <i>Transfer funds from New Tech Budget to Supt's Budget for travel related to NTH</i>	199-13-6219.00-003-8-99 199-41-6411.00-701-8-99		(559.00) 559.00
13	Miscellaneous Revenue <i>TASB Risk Mgmt Conference credit</i>	199-5749	500.00	
14	Miscellaneous Revenue <i>Local Govt Purchasing Co-Op rebate for 2006-07</i>	199-5749	756.00	

Item	Description	Account Number	Revenue	Expenditure
15	Professional Services	199-13-6219.00-003-8-99		(234.00)
	Travel and Registration	199-41-6411.00-701-8-99		78.00
	Travel and Registration-Non Employee	199-41-6419.00-702-8-99		156.00
	<i>Transfer from New Tech High budget to Supt's and Board's budget to cover travel expenses</i>			
16	Gifts and Bequests	199-5744	56.00	
	Textbooks	199-11-6321.00-002-8-26		56.00
	<i>Student payment for damaged textbook</i>			
17	Miscellaneous Revenue	199-5749	47,799.00	
	<i>TASB Risk Mgmt Fund Worker's Comp Audit Refund for 2006-07</i>			
18	General Supplies	199-11-6395.00-102-8-11		(20.00)
	General Supplies	199-33-6395.00-102-8-99		20.00
	<i>Transfer between functions for Lee</i>			
19	Gifts and Bequests	199-5744	500.00	
	Reading Materials and Library Books	199-11-6329.00-101-8-11		500.00
	<i>Donation from Pinkerton Activity Fund</i>			
			<u>74,339.00</u>	<u>25,284.00</u>