

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

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

Attached are the October 31, 2008 budget amendments. Total revenue amendments are \$10,289 and expenditure amendments are \$10,289. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$10,289	\$10,289	Donations from Activity Funds and Grants
	TOTAL	\$10,289	\$10,289	

cc: Barbara Sabedra
Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2008-09 BUDGET AMENDMENTS
October 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
REVENUES												
5700 Local & Intermediate Sources	83,523,975	10,289	83,534,264	3,300,435	-	3,300,435	18,095,280	-	18,095,280	104,919,690	10,289	104,929,979
5800 State Program Revenues	21,009,633	-	21,009,633	96,000	-	96,000	-	-	-	21,105,633	-	21,105,633
5900 Federal Program Revenues	-	-	-	593,428	-	593,428	-	-	-	593,428	-	593,428
5020 Total Revenues	104,533,608	10,289	104,543,897	3,989,863	-	3,989,863	18,095,280	-	18,095,280	126,618,751	10,289	126,629,040
EXPENDITURES												
11 Instruction	49,173,143	(8,433)	49,164,710	-	-	-	-	-	-	49,173,143	(8,433)	49,164,710
12 Instr. Resources & Media Services	1,199,947	450	1,200,397	-	-	-	-	-	-	1,199,947	450	1,200,397
13 Curriculum Dev. & Instr. Staff Dev.	344,669	18,087	362,756	-	-	-	-	-	-	344,669	18,087	362,756
21 Instructional Leadership	1,924,656	-	1,924,656	-	-	-	-	-	-	1,924,656	-	1,924,656
23 School Leadership	4,658,756	-	4,658,756	-	-	-	-	-	-	4,658,756	-	4,658,756
31 Guidance, Counseling & Evaluation	2,656,173	-	2,656,173	-	-	-	-	-	-	2,656,173	-	2,656,173
32 Social Work Services	48,286	-	48,286	-	-	-	-	-	-	48,286	-	48,286
33 Health Services	683,643	-	683,643	-	-	-	-	-	-	683,643	-	683,643
34 Student (Pupil) Transportation	1,252,039	-	1,252,039	-	-	-	-	-	-	1,252,039	-	1,252,039
35 Food Services	-	-	-	4,077,543	-	4,077,543	-	-	-	4,077,543	-	4,077,543
36 Cocurricular/Extracurricular Activities	2,105,252	185	2,105,437	-	-	-	-	-	-	2,105,252	185	2,105,437
41 General Administration	2,631,251	-	2,631,251	-	-	-	-	-	-	2,631,251	-	2,631,251
51 Plant Maintenance & Operations	9,095,388	-	9,095,388	-	-	-	-	-	-	9,095,388	-	9,095,388
52 Security & Monitoring Services	207,322	-	207,322	-	-	-	-	-	-	207,322	-	207,322
53 Data Processing Services	1,400,355	-	1,400,355	-	-	-	-	-	-	1,400,355	-	1,400,355
61 Community Services	152,023	-	152,023	-	-	-	-	-	-	152,023	-	152,023
71 Debt Service	-	-	-	-	-	-	18,122,378	-	18,122,378	18,122,378	-	18,122,378
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	31,274,457	-	31,274,457	-	-	-	-	-	-	31,274,457	-	31,274,457
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
99 Other Governmental Charges	405,000	-	405,000	-	-	-	-	-	-	405,000	-	405,000
6,030 Total Expenditures	109,345,830	10,289	109,356,119	4,077,543	-	4,077,543	18,122,378	-	18,122,378	131,545,751	10,289	131,556,040
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(4,812,222)	-	(4,812,222)	(87,680)	-	(87,680)	(27,098)	-	(27,098)	(4,927,000)	-	(4,927,000)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(4,812,222)	-	(4,812,222)	(87,680)	-	(87,680)	(27,098)	-	(27,098)	(4,927,000)	-	(4,927,000)
3100 Est Budgeted Fund Balance - Sep 1 (Beginning)	22,846,373	-	22,846,373	637,056	-	637,056	2,105,836	-	2,105,836	25,589,265	-	25,589,265
3000 Fund Balance - Aug. 31 (Ending)	18,034,151	-	18,034,151	549,376	-	549,376	2,078,738	-	2,078,738	20,662,265	-	20,662,265

Budget Amendments, October 31, 2008

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-111-9-23		(205.00)
	Travel and Registration	199-13-6411.00-111-9-23		205.00
	<i>Transfer between functions for Denton Creek</i>			
2	Miscellaneous Operating Costs	199-13-6499.00-002-9-26		(38.00)
	General Supplies	199-11-6399.00-002-9-26		38.00
	<i>Transfer between functions for Education Annex</i>			
3	General Supplies	199-11-6399.00-110-9-11		(1,480.00)
	Travel and Registration	199-13-6411.00-110-9-11		1,480.00
	<i>Transfer between functions for Valley Ranch</i>			
4	Travel and Registration	199-11-6411.00-110-9-23		(300.00)
	ESC Region Services	199-13-6239.00-110-9-23		300.00
	<i>Transfer between functions for Valley Ranch</i>			
5	General Supplies	199-11-6399.00-043-9-23		(300.00)
	Travel and Registration	199-13-6411.00-043-9-23		300.00
	<i>Transfer between functions for CMS West</i>			
6	General Supplies	199-11-6399.67-001-9-11		(1,050.00)
	Travel and Registration	199-13-6411.00-001-9-11		1,050.00
	<i>Transfer between functions for CHS</i>			
7	General Supplies	199-11-6399.00-109-9-11		(450.00)
	Reading Materials and Library Books	199-12-6329.00-109-9-99		450.00
	<i>Transfer between functions for Cottonwood</i>			
8	Gifts and Bequests	199-5744	185.00	
	Miscellaneous Contracted Services	199-36-6299.00-044-9-91		185.00
	<i>Donation from Athletic Activity Fund</i>			
9	General Supplies	199-11-6399.00-109-9-23		(150.00)
	Travel and Registration	199-13-6411.00-109-9-23		150.00
	<i>Transfer between functions for Cottonwood</i>			
10	Gifts and Bequests	199-5744	9,600.00	
	Miscellaneous Contracted Services	199-13-6299.00-913-9-99		3,000.00
	General Supplies	199-13-6399.00-913-9-99		6,600.00
	<i>Grant for AED equipment & materials to train staff</i>			
11	Miscellaneous Contracted Services	199-11-6299.00-901-9-11		(5,000.00)
	Travel and Registration	199-13-6411.50-003-9-99		5,000.00
	<i>Transfer between functions for NTH Reimbursable travel</i>			
12	General Supplies	199-11-6399.00-109-9-23		(90.00)
	Travel and Registration	199-13-6411.00-109-9-23		90.00
	Travel and Registration	199-13-6411.00-110-9-11		(50.00)
	Membership Dues	199-11-6495.00-110-9-11		50.00
	<i>Transfer between functions for Valley Ranch</i>			

Item	Description	Account Number	Revenue	Expenditure
13	Gifts and Bequests	199-5744	504.00	
	Extra Duty pay for Professional personnel	199-11-6118.00-044-9-11		504.00
	<i>Donation from CMS North Activity fund</i>			
			<u>10,289.00</u>	<u>10,289.00</u>