

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: 10/18/2010

Attached are the 10/18/2010 budget amendments. Total revenue amendments are \$2,173 and expenditure amendments are \$2,173. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,070	\$2,070	Student Payments for E2020 and Proctoring fees
240	Food Service	\$103	\$103	Donation from Sysco Foods for conference registration
	TOTAL	\$2,173	\$2,173	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2010-2011 BUDGET AMENDMENTS
October 18, 2010

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	86,840,143	2,070	86,842,213	3,432,250	103	3,432,353	17,944,763	-	17,944,763	108,217,156	2,173	108,219,329
5800 State Program Revenues	14,253,480	-	14,253,480	93,000	-	93,000	-	-	-	14,346,480	-	14,346,480
5900 Federal Program Revenues	-	-	-	624,450	-	624,450	-	-	-	624,450	-	624,450
5020 Total Revenues	101,093,623	2,070	101,095,693	4,149,700	103	4,149,803	17,944,763	-	17,944,763	123,188,086	2,173	123,190,259
EXPENDITURES												
11 Instruction	45,379,532	(7,820)	45,371,712		-			-		45,379,532	(7,820)	45,371,712
12 Instr. Resources & Media Services	1,133,187	-	1,133,187		-			-		1,133,187	-	1,133,187
13 Curriculum Dev. & Instr. Staff Dev.	441,611	7,501	449,112		-			-		441,611	7,501	449,112
21 Instructional Leadership	1,679,423	(800)	1,678,623		-			-		1,679,423	(800)	1,678,623
23 School Leadership	4,667,027	1,200	4,668,227		-			-		4,667,027	1,200	4,668,227
31 Guidance, Counseling & Evaluation	2,711,410	669	2,712,079		-			-		2,711,410	669	2,712,079
32 Social Work Services	-	-	0		-			-		-	-	0
33 Health Services	678,802	1,250	680,052		-			-		678,802	1,250	680,052
34 Student (Pupil) Transportation	1,505,000	-	1,505,000		-			-		1,505,000	-	1,505,000
35 Food Services	-	-	-	4,222,965	103	4,223,068		-		4,222,965	103	4,223,068
36 Cocurricular/Extracurricular Activities	2,038,457	70	2,038,527		-			-		2,038,457	70	2,038,527
41 General Administration	2,946,984	-	2,946,984		-			-		2,946,984	-	2,946,984
51 Plant Maintenance & Operations	8,154,746	-	8,154,746		-			-		8,154,746	-	8,154,746
52 Security & Monitoring Services	226,889	-	226,889		-			-		226,889	-	226,889
53 Data Processing Services	1,529,873	-	1,529,873		-			-		1,529,873	-	1,529,873
61 Community Services	159,829	-	159,829		-			-		159,829	-	159,829
71 Debt Service	-	-	-		-		18,282,031	-	18,282,031	18,282,031	-	18,282,031
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	26,342,001	-	26,342,001		-			-		26,342,001	-	26,342,001
93 Pmts. To Fiscal Agent/Member Districts	99,500	-	99,500		-			-		99,500	-	99,500
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000		-			-		35,000	-	35,000
99 Other Governmental Charges	28,098	-	28,098		-			-		28,098	-	28,098
6030 Total Expenditures	99,757,369	2,070	99,759,439	4,222,965	103	4,223,068	18,282,031	-	18,282,031	122,262,365	2,173	122,264,538
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	1,336,254	-	1,336,254	(73,265)	-	(73,265)	(337,268)	-	(337,268)	925,721	-	925,721
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	1,336,254	-	1,336,254	(73,265)	-	(73,265)	(337,268)	-	(337,268)	925,721	-	925,721
3100 Unreserved Fund Balance - Sept 1 (Beginning)	21,466,066	-	21,466,066	368,263	-	368,263	2,009,265	-	2,009,265	23,843,594	-	23,843,594
3000 Estimated Fund Balance - Aug. 31 (Ending)	22,802,320	-	22,802,320	294,998	-	294,998	1,671,997	-	1,671,997	24,769,315	-	24,769,315

Budget Amendments, October 18, 2010

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-106-1-24		(6,200.00)
	Travel and Registration; Employee	199-13-6411.00-106-1-24		5,000.00
	Travel and Registration; Employee	199-23-6411.00-106-1-24		1,200.00
	<i>Transfer between functions for Wilson Elementary</i>			
2	Gifts and Bequests	240-5744	103.00	
	Travel and Registration; Employee	240-35-6411.00-999-1-99		103.00
	<i>Donation from Sysco for registration to Slow Food Dallas</i>			
3	Travel and Registration; Employee	199-13-6411.00-109-1-99		(99.00)
	Travel and Registration; Employee	199-31-6411.00-109-1-99		99.00
	<i>Transfer between functions for Cottonwood Creek</i>			
4	Miscellaneous Operating Costs	199-11-6499.00-699-1-23		(50.00)
	Travel and Registration; Employee	199-33-6411.00-699-1-23		50.00
	<i>Transfer between functions for Intervention Svcs Summer School</i>			
5	Travel and Registration; Students	199-11-6412.00-001-1-11		(70.00)
	Travel and Registration; Students	199-36-6412.01-001-1-99		70.00
	General Supplies	199-11-6399.00-001-1-11		(3,000.00)
	<i>Travel and Registration; Employee</i>	199-13-6411.00-001-1-22		3,000.00
6	Miscellaneous Revenue	199-5749	1,500.00	
	Technology & Equipment; over \$5,000 per unit	199-11-6636.00-001-1-11		1,500.00
	<i>Student payments for E2020</i>			
7	Miscellaneous Revenue; Proctoring	199-5749.50	570.00	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-1-99		570.00
	<i>Student payment for proctoring fees</i>			
8	Licensed Professional Services	199-21-6219.00-913-1-99		(1,200.00)
	General Supplies	199-33-6399.00-913-1-99		1,200.00
	<i>Transfer between functions for Student Services</i>			
9	Travel and Registration; Employee	199-13-6411.00-914-1-99		(400.00)
	Travel and Registration; Employee	199-21-6411.00-914-1-99		400.00
	<i>Transfer between functions for Staff Development</i>			
			2,173.00	2,173.00