

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: June 22, 2009

Attached are the June 22, 2009 budget amendments. Total revenue amendments are \$136,063 and expenditure amendments are \$136,063. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$105,339	\$105,339	Donations from PTO's and Campus Activity Funds; Athletic Activity Funds, and Funds from the online surplus auction
240	Child Nutrition Fund	\$30,724	\$30,724	Proceeds from the online surplus auction
	TOTAL	\$136,063	\$136,063	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2008-09 BUDGET AMENDMENTS
 June 22, 2009

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	82,889,015	29,154	82,918,169	3,280,435	-	3,280,435	17,935,780	-	17,935,780	104,105,230	29,154	104,134,384
5800 State Program Revenues	20,688,812	-	20,688,812	96,000	-	96,000	-	-	-	20,784,812	-	20,784,812
5900 Federal Program Revenues	7,780	-	7,780	593,428	-	593,428	-	-	-	601,208	-	601,208
5020 Total Revenues	103,585,607	29,154	103,614,761	3,969,863	-	3,969,863	17,935,780	-	17,935,780	125,491,250	29,154	125,520,404
EXPENDITURES												
11 Instruction	49,222,759	(1,121)	49,221,638	-	-	-	-	-	-	49,222,759	(1,121)	49,221,638
12 Instr. Resources & Media Services	1,207,309	(600)	1,206,709	-	-	-	-	-	-	1,207,309	(600)	1,206,709
13 Curriculum Dev. & Instr. Staff Dev.	367,647	9,624	377,271	-	-	-	-	-	-	367,647	9,624	377,271
21 Instructional Leadership	1,915,119	(1,055)	1,914,064	-	-	-	-	-	-	1,915,119	(1,055)	1,914,064
23 School Leadership	4,661,801	(3,578)	4,658,223	-	-	-	-	-	-	4,661,801	(3,578)	4,658,223
31 Guidance, Counseling & Evaluation	2,655,770	(4)	2,655,766	-	-	-	-	-	-	2,655,770	(4)	2,655,766
32 Social Work Services	48,286	-	48,286	-	-	-	-	-	-	48,286	-	48,286
33 Health Services	688,643	4	688,647	-	-	-	-	-	-	688,643	4	688,647
34 Student (Pupil) Transportation	1,252,039	-	1,252,039	-	-	-	-	-	-	1,252,039	-	1,252,039
35 Food Services	-	-	-	4,302,543	30,724	4,333,267	-	-	-	4,302,543	30,724	4,333,267
36 Cocurricular/Extracurricular Activities	2,167,002	21,884	2,188,886	-	-	-	-	-	-	2,167,002	21,884	2,188,886
41 General Administration	2,631,751	-	2,631,751	-	-	-	-	-	-	2,631,751	-	2,631,751
51 Plant Maintenance & Operations	9,092,598	4,000	9,096,598	-	-	-	-	-	-	9,092,598	4,000	9,096,598
52 Security & Monitoring Services	207,322	-	207,322	-	-	-	-	-	-	207,322	-	207,322
53 Data Processing Services	1,412,874	76,185	1,489,059	-	-	-	-	-	-	1,412,874	76,185	1,489,059
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	31,827,821	-	31,827,821	-	-	-	-	-	-	31,827,821	-	31,827,821
93 Pmts. To Fiscal Agent/Member Districts	99,500	-	99,500	-	-	-	-	-	-	99,500	-	99,500
95 Pmts. To Juvenile Justice Alternative Cntr.	42,970	-	42,970	-	-	-	-	-	-	42,970	-	42,970
99 Other Governmental Charges	405,000	-	405,000	-	-	-	-	-	-	405,000	-	405,000
6,030 Total Expenditures	110,058,234	105,339	110,163,573	4,302,543	30,724	4,333,267	18,122,378	-	18,122,378	132,483,155	136,063	132,619,218
Excess(Deficiency) of Revenues Over (Under)	(6,472,827)	(76,185)	(6,548,812)	(332,680)	(30,724)	(363,404)	(186,598)	-	(186,598)	(6,991,905)	(106,909)	(7,098,814)
1100 Expenditures	(6,472,827)	(76,185)	(6,548,812)	(332,680)	(30,724)	(363,404)	(186,598)	-	(186,598)	(6,991,905)	(106,909)	(7,098,814)
7900 Other Resources	-	76,185	76,185	-	30,724	30,724	-	-	-	-	106,909	106,909
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(6,472,827)	-	(6,472,627)	(332,680)	-	(332,680)	(186,598)	-	(186,598)	(6,991,905)	-	(6,991,905)
3100 Fund Balance - Sept 1 (Beginning)	26,831,707	-	26,831,707	793,545	-	793,545	2,327,383	-	2,327,383	29,952,635	-	29,952,635
3000 Fund Balance - Aug. 31 (Ending)	30,359,080	-	20,359,080	460,865	-	460,865	2,140,785	-	2,140,785	22,960,730	-	22,960,730

Budget Amendments, June 22, 2009

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Contracted Services	199-21-6299.00-901-9-99		(785.00)
	Extra Duty pay for Professional Personnel	199-13-6118.00-901-9-99		785.00
	<i>Transfer between functions for Curriculum</i>			
2	Gifts and Bequests	199-5744	1,000.00	
	Reclassified Transportation Expenditures	199-11-6494.00-103-9-11		1,000.00
	<i>Donation from Austin PTO</i>			
3	Gifts and Bequests	199-5744	240.00	
	Reclassified Transportation Expenditures	199-36-6494.00-044-9-99		240.00
	<i>Donation from CMS North Activity Fund</i>			
4	Gifts and Bequests	199-5744	520.00	
	Reclassified Transportation Expenditures	199-11-6494.00-105-9-11		520.00
	<i>Donation from Mockingbird Activity Fund</i>			
5	Miscellaneous Operating Costs	199-21-6499.00-901-9-99		(110.00)
	Inventoried Items	199-11-6398.00-901-9-11		110.00
	<i>Transfer between functions for Curriculum</i>			
6	Travel an Registration	199-21-6411.00-911-9-99		(160.00)
	Salaries for Subs	199-11-6112.00-911-9-11		160.00
	<i>Transfer between functions for Curriculum;LA & Science</i>			
7	Gifts and Bequests	199-5744	500.00	
	Extra Duty Pay for Support Staff	199-11-6121.00-043-9-11		500.00
	<i>Donation from CMS West Activity Fund</i>			
8	Travel and Registration	199-11-6411.08-001-9-11		(59.00)
	Travel and Registration	199-23-6411.08-001-9-99		59.00
	General Supplies	199-11-6399.00-001-9-24		(298.00)
	Travel and Registration	199-13-6411.00-001-9-24		298.00
	Reclassified Transportation Expenditures	199-11-6494.00-001-9-24		(592.00)
	Travel and Registration	199-13-6411.00-001-9-24		592.00
	Miscellaneous Operating Expenses	199-11-6499.00-001-9-24		(158.00)
	Travel and Registration	199-13-6411.00-001-9-24		158.00
	Travel and Registration	199-11-6411.00-001-9-11		(1,854.00)
	Travel and Registration	199-13-6411.00-001-9-24		223.00
	Travel and Registration	199-13-6411.00-001-9-23		936.00
	Travel and Registration	199-13-6411.00-001-9-11		695.00
	Reclassified Transportation Expenditures	199-11-6494.00-001-9-11		(1,050.00)
	Travel and Registration	199-13-6411.00-001-9-11		234.00
	Travel and Registration	199-13-6411.00-001-9-24		816.00
	<i>Transfer between functions for CHS</i>			
9	Travel and Registration	199-23-6411.00-002-9-28		(2,010.00)
	Travel and Registration	199-13-6411.00-002-9-28		2,010.00
	Reading Materials and Library Books	199-23-6329.00-002-9-26		(27.00)
	Travel and Registration	199-23-6411.00-002-9-26		(300.00)
	Travel and Registration	199-13-6411.00-002-9-28		327.00
	Miscellaneous Operating Costs	199-23-6499.00-002-9-28		(1,300.00)
	Licensed Professional Services	199-13-6219.00-002-9-28		1,300.00
	<i>Transfer between functions for Education Annex</i>			

Item	Description	Account Number	Revenue	Expenditure
10	General Supplies	199-31-6399.00-110-9-99		(4.00)
	General Supplies	199-33-6399.00-110-9-99		4.00
	<i>Transfer between functions for Valley Ranch</i>			
11	Contracted Maintenance and Repairs	199-12-6249.00-110-9-99		(600.00)
	General Supplies	199-11-6399.00-110-9-11		600.00
	<i>Transfer between functions for Valley Ranch</i>			
12	Gifts and Bequests	199-5744	4,000.00	
	General Supplies	199-51-6399.00-999-9-99		4,000.00
	<i>TASB Risk Mgmt Loss Prevention Award</i>			
13	Sale of Real and Personal Property	240-7912	30,724.00	
	General Supplies	240-35-6399.00-110-9-99		17,845.00
	Capital Outlay	240-35-6639.00-999-9-99		12,879.00
	<i>Budget proceeds from the Online Surplus Auction</i>			
14	Tuition and Fees	199-5739	1,250.00	
	Miscellaneous Contracted Services	199-13-6299.00-914-9-99		1,250.00
	<i>Registration fees from summer conference</i>			
15	Sale of Real and Personal Property	199-7912	76,185.00	
	General Supplies	199-53-6399.00-905-9-99		76,185.00
	<i>Budget proceeds from the Online Surplus Auction</i>			
16	Gifts and Bequests	199-5744	21,644.00	
	General Supplies	199-36-6399.00-001-9-91		11,700.00
	Inventoried Items	199-36-6398.00-001-9-91		8,789.00
	Miscellaneous Operating Costs	199-36-6299.00-001-9-91		1,155.00
	<i>Donation from Athletic Activity Fund</i>			
			<u>136,063.00</u>	<u>136,063.00</u>