

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: December 14, 2009

Attached are the December 14, 2009 budget amendments. Total revenue amendments are \$2,306 and expenditure amendments are \$2,306. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,306	\$2,306	Donations from campus activity funds, Student E2020 Payments
	TOTAL	\$2,306	\$2,306	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2009-2010 BUDGET AMENDMENTS
 December 14, 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	81,136,918	2,306	81,139,224	3,245,050	-	3,245,050	17,956,197	-	17,956,197	102,338,165	2,306	102,340,471
5800 State Program Revenues	11,765,598	-	11,765,598	93,000	-	93,000	-	-	-	11,858,598	-	11,858,598
5900 Federal Program Revenues	-	-	-	623,400	-	623,400	-	-	-	623,400	-	623,400
5020 Total Revenues	92,902,516	2,306	92,904,822	3,961,450	-	3,961,450	17,956,197	-	17,956,197	114,820,163	2,306	114,822,469
EXPENDITURES												
11 Instruction	45,069,862	(559)	45,069,303	-	-	-	-	-	-	45,069,862	(559)	45,069,303
12 Instr. Resources & Media Services	1,115,729	-	1,115,729	-	-	-	-	-	-	1,115,729	-	1,115,729
13 Curriculum Dev. & Instr. Staff Dev.	434,445	1,920	436,365	-	-	-	-	-	-	434,445	1,920	436,365
21 Instructional Leadership	1,791,998	400	1,792,398	-	-	-	-	-	-	1,791,998	400	1,792,398
23 School Leadership	4,508,285	450	4,508,735	-	-	-	-	-	-	4,508,285	450	4,508,735
31 Guidance, Counseling & Evaluation	2,659,523	95	2,659,618	-	-	-	-	-	-	2,659,523	95	2,659,618
32 Social Work Services	31,315	-	31,315	-	-	-	-	-	-	31,315	-	31,315
33 Health Services	670,898	-	670,898	-	-	-	-	-	-	670,898	-	670,898
34 Student (Pupil) Transportation	1,310,299	-	1,310,299	-	-	-	-	-	-	1,310,299	-	1,310,299
35 Food Services	-	-	-	4,141,226	-	4,141,226	-	-	-	4,141,226	-	4,141,226
36 Cocurricular/Extracurricular Activities	2,013,252	-	2,013,252	-	-	-	-	-	-	2,013,252	-	2,013,252
41 General Administration	2,490,186	-	2,490,186	-	-	-	-	-	-	2,490,186	-	2,490,186
51 Plant Maintenance & Operations	8,235,856	-	8,235,856	-	-	-	-	-	-	8,235,856	-	8,235,856
52 Security & Monitoring Services	214,571	-	214,571	-	-	-	-	-	-	214,571	-	214,571
53 Data Processing Services	1,423,844	-	1,423,844	-	-	-	-	-	-	1,423,844	-	1,423,844
61 Community Services	158,640	-	158,640	-	-	-	-	-	-	158,640	-	158,640
71 Debt Service	-	-	-	-	-	-	18,333,975	-	18,333,975	18,333,975	-	18,333,975
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	24,122,428	-	24,122,428	-	-	-	-	-	-	24,122,428	-	24,122,428
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	405,000	-	405,000	-	-	-	-	-	-	405,000	-	405,000
6,030 Total Expenditures	96,790,631	2,306	96,792,937	4,141,226	-	4,141,226	18,333,975	-	18,333,975	119,265,832	2,306	119,268,138
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(3,888,115)	-	(3,888,115)	(179,776)	-	(179,776)	(377,778)	-	(377,778)	(4,445,669)	-	(4,445,669)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(3,888,115)	-	(3,888,115)	(179,776)	-	(179,776)	(377,778)	-	(377,778)	(4,445,669)	-	(4,445,669)
3100 Fund Balance - Sept 1 (Beginning)	20,251,141	-	20,251,141	460,865	-	460,865	2,140,785	-	2,140,785	22,852,791	-	22,852,791
3000 Fund Balance - Aug. 31 (Ending)	16,363,026	-	16,363,026	281,089	-	281,089	1,763,007	-	1,763,007	18,407,122	-	18,407,122

Budget Amendments, December 14, 2009

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-110-0-11		(125.00)
	Education Service Center Services	199-13-6239.00-110-0-11		125.00
	<i>Transfer between functions for Valley Ranch</i>			
2	General Supplies	199-11-6399.00-101-0-11		(450.00)
	General Supplies	199-23-6399.00-101-0-99		450.00
	<i>Transfer between functions for Pinkerton</i>			
3	Gifts and Bequests	199-5744	50.00	
	General Supplies	199-11-6399.63-001-0-11		50.00
	<i>Donation from CHS Activity Fund</i>			
4	Gifts and Bequests	199-5744	636.00	
	Reclassified Transportation Expenditures	199-11-6494.00-106-0-11		636.00
	<i>Donation from Wilson Activity Fund</i>			
5	Gifts and Bequests	199-5744	1,000.00	
	General Supplies	199-11-6399.00-001-0-11		1,000.00
	<i>Student payments for E2020</i>			
6	Gifts and Bequests	199-5744	480.00	
	Reclassified Transportation Expenditures	199-11-6494.00-105-0-11		480.00
	<i>Donation from Mockingbird Activity Fund</i>			
7	General Supplies	199-11-6399.00-001-0-11		(95.00)
	Travel and Registration	199-31-6411.00-001-0-99		95.00
	General Supplies	199-11-6399.67-001-0-11		(1,636.00)
	Travel and Registration	199-13-6411.00-001-0-11		1,636.00
	<i>Transfer between functions for CHS</i>			
8	Gifts and Bequests	199-5744	140.00	
	General Supplies	199-11-6399.00-043-0-11		140.00
	<i>Donation from CMS West Activity Fund</i>			
9	Salaries for Subs	199-11-6112.00-044-0-11		(159.00)
	Travel and Registration	199-13-6411.00-044-0-11		159.00
	<i>Transfer between functions for CMS North</i>			
10	Salaries for Subs	199-11-6112.00-909-0-11		(400.00)
	Travel and Registration	199-21-6411.00-909-0-11		400.00
	<i>Transfer between functions for Secondary Curriculum</i>			
			2,306.00	2,306.00