

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: June 21, 2010

Attached are the June 21, 2010 budget amendments. Total revenue amendments are \$8,230 and expenditure amendments are \$8,230. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$8,230	\$8,230	Donations from Activity funds, student payments for proctoring, band instrument rental fees, and E2020; Grant from TASB; registration fees for conference attendance
	TOTAL	\$8,230	\$8,230	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2009-2010 BUDGET AMENDMENTS
 June 21, 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	81,177,706	8,230	81,185,936	3,245,050	-	3,245,050	17,956,197	-	17,956,197	102,378,953	8,230	102,387,183
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	92,943,304	8,230	92,951,534	3,961,450	-	3,961,450	17,956,197	-	17,956,197	114,860,951	8,230	114,869,181
EXPENDITURES												
11 Instruction	45,102,057	(23,698)	45,078,359	-	-	-	-	-	-	45,102,057	(23,698)	45,078,359
12 Instr. Resources & Media Services	1,108,670	-	1,108,670	-	-	-	-	-	-	1,108,670	-	1,108,670
13 Curriculum Dev. & Instr. Staff Dev.	424,775	2,712	427,487	-	-	-	-	-	-	424,775	2,712	427,487
21 Instructional Leadership	1,798,383	(4,796)	1,793,587	-	-	-	-	-	-	1,798,383	(4,796)	1,793,587
23 School Leadership	4,518,006	28,230	4,546,236	-	-	-	-	-	-	4,518,006	28,230	4,546,236
31 Guidance, Counseling & Evaluation	2,656,958	550	2,657,508	-	-	-	-	-	-	2,656,958	550	2,657,508
32 Social Work Services	31,315	-	31,315	-	-	-	-	-	-	31,315	-	31,315
33 Health Services	668,882	494	669,376	-	-	-	-	-	-	668,882	494	669,376
34 Student (Pupil) Transportation	1,310,299	-	1,310,299	-	-	-	-	-	-	1,310,299	-	1,310,299
35 Food Services	-	-	-	4,421,226	-	4,421,226	-	-	-	4,421,226	-	4,421,226
36 Cocurricular/Extracurricular Activities	2,023,258	738	2,023,996	-	-	-	-	-	-	2,023,258	738	2,023,996
41 General Administration	2,490,186	-	2,490,186	-	-	-	-	-	-	2,490,186	-	2,490,186
51 Plant Maintenance & Operations	8,319,701	4,000	8,323,701	-	-	-	-	-	-	8,319,701	4,000	8,323,701
52 Security & Monitoring Services	214,951	-	214,951	-	-	-	-	-	-	214,951	-	214,951
53 Data Processing Services	1,424,731	-	1,424,731	-	-	-	-	-	-	1,424,731	-	1,424,731
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	96,912,740	8,230	96,920,970	4,421,226	-	4,421,226	18,333,975	-	18,333,975	119,667,941	8,230	119,676,171
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(3,969,436)	-	(3,969,436)	(459,776)	-	(459,776)	(377,778)	-	(377,778)	(4,806,990)	-	(4,806,990)
7900 Other Resources	81,321	-	81,321	-	-	-	-	-	-	81,321	-	81,321
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(3,888,115)	-	(3,888,115)	(459,776)	-	(459,776)	(377,778)	-	(377,778)	(4,725,669)	-	(4,725,669)
3100 Unreserved Fund Balance - Sept 1 (Beginning)	25,354,181	-	25,354,181	804,038	-	804,038	2,387,043	-	2,387,043	28,545,262	-	28,545,262
3000 Estimated Fund Balance - Aug. 31 (Ending)	21,466,066	-	21,466,066	344,262	-	344,262	2,009,265	-	2,009,265	23,819,593	-	23,819,593

Budget Amendments, June 21, 2010

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.01-001-0-11		(751.00)
	Reclassified Transportation Expenditures	199-36-6494.01-001-0-99		751.00
	Reading Materials & Library Books	199-11-6329.00-001-0-11		(375.00)
	Reading Materials & Library Books	199-23-6329.00-001-0-99		375.00
	Reading Materials & Library Books	199-11-6329.00-001-0-23		(81.00)
	Miscellaneous Operating Costs	199-23-6499.00-001-0-99		81.00
	Reading Materials & Library Books	199-11-6329.62-001-0-11		(270.00)
	Miscellaneous Operating Costs	199-23-6499.00-001-0-99		270.00
	General Supplies	199-11-6399.00-001-0-23		(212.00)
	General Supplies	199-33-6399.00-001-0-99		212.00
	General Supplies	199-11-6399.71-001-0-22		(394.00)
	Miscellaneous Operating Costs	199-23-6499.00-001-0-99		394.00
	General Supplies	199-11-6399.72-001-0-11		(60.00)
	General Supplies	199-33-6399.00-001-0-99		60.00
	Travel & Registration; Employee	199-11-6411.00-001-0-11		(1,000.00)
	Travel & Registration; Employee	199-13-6411.00-001-0-11		1,000.00
	Reclassified Transportation Expenditures	199-11-6494.00-001-0-23		(80.00)
	General Supplies	199-33-6399.00-001-0-99		80.00
	Miscellaneous Operating Costs	199-11-6499.62-001-0-11		(140.00)
	General Supplies	199-33-6399.00-001-0-99		140.00
	Technology Equipment (over \$5,000 per unit)	199-11-6636.00-001-0-11		(700.00)
	Miscellaneous Operating Costs	199-13-6499.00-001-0-99		700.00
	Reclassified Transportation Expenditures	199-36-6494.02-001-0-99		(12.00)
	Travel & Registration; Employee	199-13-6411.00-001-0-11		12.00
	Travel & Registration; Students	199-36-6412.02-001-0-99		(1.00)
	Travel & Registration; Employee	199-13-6411.00-001-0-11		1.00
	General Supplies	199-11-6399.02-001-0-11		(27.00)
	Travel & Registration; Employee	199-13-6411.00-001-0-11		27.00
	<i>Transfer between functions for CHS</i>			
2	General Supplies	199-11-6399.00-110-0-11		(2.00)
	General Supplies	199-33-6399.00-110-0-99		2.00
	<i>Transfer between functions for Valley Ranch</i>			
3	General Supplies	199-11-6399.00-911-0-11		(35.00)
	General Supplies	199-21-6399.00-911-0-99		35.00
	<i>Transfer between functions for LA/Reading Curriculum</i>			
4	Dues	199-21-6495.00-907-0-99		(136.00)
	Travel & Registration; Employee	199-13-6411.00-907-0-99		136.00
	<i>Transfer between functions for Science Curriculum</i>			
5	Travel & Registration; Employee	199-21-6411.00-907-0-99		(64.00)
	Travel & Registration; Employee	199-13-6411.00-907-0-99		64.00
	<i>Transfer between functions for Science Curriculum</i>			
6	Travel & Registration; Employee	199-23-6411.00-111-0-99		(750.00)
	Miscellaneous Contracted Services	199-13-6299.00-111-0-99		750.00
	<i>Transfer between functions for Denton Creek</i>			
7	Extra Duty Pay for Professional Personnel	199-11-6118.00-699-0-25		(5,550.00)
	Extra Duty Pay for Professional Personnel	199-23-6118.40-699-0-99		5,250.00
	Miscellaneous Operating Costs	199-23-6499.40-699-0-99		300.00
	<i>Transfer between functions for Elementary Summer School</i>			

Item	Description	Account Number	Revenue	Expenditure
8	Extra Duty Pay for Professional Personnel	199-11-6118.00-699-0-11		(22,400.00)
	Extra Duty Pay for Professional Personnel	199-23-6118.01-699-0-99		17,000.00
	Extra Duty Pay for Support Staff	199-23-6121.01-699-0-99		4,000.00
	Miscellaneous Operating Costs	199-23-6499.01-699-0-99		1,400.00
	<i>Transfer between functions for Secondary Summer School</i>			
9	Reading Materials & Library Books	199-13-6329.00-914-0-99		(332.00)
	Salaries for Subs	199-11-6112.00-914-0-11		332.00
	Reading Materials & Library Books	199-13-6329.00-914-0-99		(46.00)
	Social Security/Medicare Payroll deduction	199-11-6141.00-914-0-11		46.00
	<i>Transfer between functions for Staff Development</i>			
10	General Supplies	199-23-6399.00-044-0-99		(90.00)
	Miscellaneous Contracted Services	199-31-6299.00-044-0-99		90.00
	<i>Transfer between functions for CMS North</i>			
11	Other Revenues from Local Sources; Proctoring	199-5749.50	460.00	
	Extra Duty Pay for Professional Personnel; Proctoring	199-31-6118.50-001-0-99		460.00
	<i>Student payment for proctoring fees</i>			
12	Gifts and Bequests	199-5744	400.00	
	Miscellaneous Contracted Services	199-13-6299.00-914-0-99		400.00
	<i>Registration fees for summer conference</i>			
13	Other Revenues for Local Sources	199-5749	4,000.00	
	General Supplies	199-51-6399.00-999-0-99		4,000.00
	<i>Worker's Compensation Loss Prevention Grant from TASB</i>			
14	Gifts and Bequests	199-5744	90.00	
	Salaries for Subs	199-11-6112.00-001-0-11		90.00
	<i>Donation from CHS Activity Fund</i>			
15	Gifts and Bequests	199-5744	555.00	
	Salaries for Support Staff	199-11-6129.00-043-0-11		555.00
	<i>Donation from CMS West Activity Fund</i>			
16	Gifts and Bequests	199-5744	2,125.00	
	Contracted Maintenance & Repairs	199-11-6249.01-001-0-11		2,125.00
	<i>Student payments for band instrument rentals</i>			
17	Gifts and Bequests	199-5744	600.00	
	Technology Equipment (over \$5,000 per unit)	199-11-6636.00-001-0-11		600.00
	<i>Student payments for E2020</i>			
18	Travel & Registration; Employee	199-21-6411.00-908-0-99		(2,591.00)
	Reading Materials & Library Books	199-11-6329.00-908-0-11		2,591.00
	Travel & Registration; Employee	199-21-6411.00-908-0-99		(1,295.00)
	General Supplies	199-11-6399.00-908-0-11		1,295.00
	General Supplies	199-21-6399.00-908-0-99		(430.00)
	Reading Materials & Library Books	199-11-6329.00-908-0-11		430.00
	Reading Materials & Library Books	199-21-6329.00-908-0-99		(315.00)
	General Supplies	199-11-6399.00-908-0-11		315.00
	<i>Transfer between functions for Math Curriculum</i>			
			8,230.00	8,230.00