

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: 02/28/2011

Attached are the 02/28/2011 budget amendments. Total revenue amendments are \$14,779 and expenditure amendments are \$14,779. Expenditures by fund are as follows.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$14,779	\$14,779	Activity funds from Athletics and Wilson; Student payments for C.NA. Class fees, E2020, and Proctoring; Donation for airfare to China
	TOTAL	\$14,779	\$14,779	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2010-2011 BUDGET AMENDMENTS
February 28, 2011

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	86,850,185	14,779	86,864,964	3,432,353	-	3,432,353	17,944,763	-	17,944,763	108,227,301	14,779	108,242,080
5800 State Program Revenues	14,264,680	-	14,264,680	93,000	-	93,000	-	-	-	14,357,680	-	14,357,680
5900 Federal Program Revenues	-	-	-	624,450	-	624,450	-	-	-	624,450	-	624,450
5020 Total Revenues	101,114,865	14,779	101,129,644	4,149,803	-	4,149,803	17,944,763	-	17,944,763	123,209,431	14,779	123,224,210
EXPENDITURES												
11 Instruction	45,369,037	(18,403)	45,350,634	-	-	-	-	-	-	45,369,037	(18,403)	45,350,634
12 Instr. Resources & Media Services	1,133,187	-	1,133,187	-	-	-	-	-	-	1,133,187	-	1,133,187
13 Curriculum Dev. & Instr. Staff Dev.	459,032	5,938	464,970	-	-	-	-	-	-	459,032	5,938	464,970
21 Instructional Leadership	1,680,175	(1,588)	1,678,587	-	-	-	-	-	-	1,680,175	(1,588)	1,678,587
23 School Leadership	4,680,801	12,246	4,693,047	-	-	-	-	-	-	4,680,801	12,246	4,693,047
31 Guidance, Counseling & Evaluation	2,708,658	(340)	2,708,318	-	-	-	-	-	-	2,708,658	(340)	2,708,318
32 Social Work Services	-	-	0	-	-	-	-	-	-	-	-	0
33 Health Services	680,052	-	680,052	-	-	-	-	-	-	680,052	-	680,052
34 Student (Pupil) Transportation	1,505,000	-	1,505,000	-	-	-	-	-	-	1,505,000	-	1,505,000
35 Food Services	-	-	-	4,223,068	-	4,223,068	-	-	-	4,223,068	-	4,223,068
36 Cocurricular/Extracurricular Activities	2,038,527	17,376	2,055,903	-	-	-	-	-	-	2,038,527	17,376	2,055,903
41 General Administration	2,947,584	50	2,947,634	-	-	-	-	-	-	2,947,584	50	2,947,634
51 Plant Maintenance & Operations	8,155,368	-	8,155,368	-	-	-	-	-	-	8,155,368	-	8,155,368
52 Security & Monitoring Services	226,889	(500)	226,389	-	-	-	-	-	-	226,889	(500)	226,389
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 & Construction	-	-	-	-	-	-	-	-	-	-	-	-
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	99,778,611	14,779	99,793,390	4,223,068	-	4,223,068	18,282,031	-	18,282,031	122,283,710	14,779	122,298,489
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)	25,539,827	-	25,539,827	775,789	-	775,789	2,332,126	-	2,332,126	28,647,742	-	28,647,742
3000 Estimated Fund Balance - Aug. 31 (Ending)	26,876,081	-	26,876,081	702,524	-	702,524	1,994,858	-	1,994,858	29,573,463	-	29,573,463

Budget Amendments, February 28, 2011

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-52-6399.00-913-1-99		(500.00)
	Reading Materials	199-13-6329.00-913-1-99		500.00
	<i>Transfer between functions for Student Services</i>			
2	General Supplies	199-11-6399.00-110-1-11		(460.00)
	Travel & Registration; Employee	199-13-6411.00-110-1-11		460.00
	<i>Transfer between function for Valley Ranch</i>			
3	Travel & Registration; Student	199-11-6412.08-001-1-11		-2000
	Travel & Registration; Employee	199-23-6411.08-001-1-99		2000
	General Supplies	199-11-6399.00-001-1-11		-10000
	General Supplies	199-23-6399.00-001-1-99		10000
	General Supplies	199-11-6399.00-001-1-11		-5000
	Travel & Registration; Employee	199-13-6411.00-001-1-11		5000
	Travel & Registration; Employee	199-11-6411.08-001-1-22		-1000
	Travel & Registration; Employee	199-36-6411.08-001-1-22		1000
	Travel & Registration; Student	199-11-6412.08-001-1-11		-5000
	Travel & Registration; Student	199-36-6412.08-001-1-99		5000
	Travel & Registration; Student	199-11-6412.08-001-1-22		-2500
	Travel & Registration; Student	199-36-6412.08-001-1-22		2500
	Reclassified Transportation Expenditures	199-11-6494.08-001-1-11		-1000
	Travel & Registration; Employee	199-36-6411.08-001-1-99		1000
	<i>Transfer between functions for CHS</i>			
4	General Supplies	199-11-6399.00-044-1-11		(78.00)
	Travel & Registration; Employee	199-13-6411.00-044-1-11		78.00
	<i>Transfer between functions for CMS North</i>			
5	Inventoried Items	199-11-6398.00-999-1-22		(600.00)
	Miscellaneous Operating Costs	199-21-6499.00-999-1-22		600.00
	<i>Transfer between functions for CTE Coherent Sequence Allotment</i>			
6	Travel & Registration; CMS East	199-23-6411.00-042-1-99		(1,000.00)
	Travel & Registration; CMS East	199-13-6411.00-042-1-11		1,000.00
	<i>Transfer between functions for CMS East</i>			
7	Inventoried Items	199-11-6398.00-106-1-11		(173.00)
	Reading Materials	199-23-6329.00-106-1-99		173.00
	<i>Transfer between functions for Wilson</i>			
8	Inventoried Items	199-11-6398.00-106-1-11		(567.00)
	General Supplies	199-23-6399.00-106-1-99		567.00
	<i>Transfer between functions for Wilson</i>			
9	Miscellaneous Contracted Services	199-31-6299.00-904-1-99		(600.00)
	Salaries for Subs	199-11-6112.00-904-1-11		600.00
	<i>Transfer between functions for Testing</i>			
10	Gifts and Bequests	199-5744	6,624.00	
	Miscellaneous Contracted Services	199-36-6299.00-001-1-91		6,624.00
	<i>Athletic Activity Fund for Wrestling tournament officials</i>			
11	Gifts and Bequests	199-5744	50.00	
	Miscellaneous Contracted Services	199-41-6299.00-732-1-99		50.00
	<i>Reimburse HR for fingerprinting costs</i>			
12	Travel & Registration; Employee	199-21-6411.00-910-1-99		(1,000.00)
	Salaries for Subs	199-11-6112.00-910-1-11		1,000.00
	Travel & Registration; Employee	199-21-6411.00-910-1-99		(1,500.00)
	Salaries for Subs	199-11-6112.00-910-1-25		1,500.00

Item	Description	Account Number	Revenue	Expenditure
	Reading Materials	199-21-6329.00-910-1-99		(575.00)
	General Supplies	199-11-6399.00-910-1-25		575.00
	Miscellaneous Contracted Services	199-21-6299.00-910-1-99		(125.00)
	Salaries for Subs	199-11-6112.00-910-1-11		125.00
	<i>Transfer between functions for Curriculum; Elementary</i>			
13	Travel & Registration; Employee	199-13-6411.00-044-1-11		(100.00)
	Travel & Registration; Student	199-36-6412.00-044-1-99		100.00
	<i>Transfer between functions for CMS North</i>			
14	Miscellaneous Revenue	199-5749	2,000.00	
	Contracted Services	199-11-6219.00-999-1-22		2,000.00
	<i>Student payments for C.N.A. Class fee</i>			
15	Gifts and Bequests	199-5744	1,518.00	
	Travel & Registration; Employee	199-23-6411.00-043-1-99		506.00
	Travel & Registration; Employee	199-21-6411.00-901-1-99		1,012.00
	<i>Reimbursement for airfare to China</i>			
16	Miscellaneous Revenue; Proctoring	199-5749.50	260.00	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-1-99		260.00
	<i>Student payments for proctoring fees</i>			
17	Miscellaneous Revenue	199-5744	3,175.00	
	Technology & Equipment; over \$5,000 per unit	199-11-6636.00-001-1-11		3,175.00
	<i>Student payments for E2020</i>			
18	Travel & Registration; Employee	199-13-6411.00-042-1-11		(500.00)
	General Supplies	199-11-6399.00-042-1-11		500.00
	Travel & Registration; Employee	199-13-6411.00-042-1-11		(500.00)
	Reading Materials	199-11-6329.00-042-1-11		500.00
	<i>Transfer between functions for CMS East</i>			
19	Gifts and Bequests	199-5744	1,152.00	
	Miscellaneous Contracted Services	199-36-6299.00-001-1-91		1,152.00
	<i>Athletic Activity Fund for Wrestling tournament officials</i>			
			14,779.00	14,779.00