

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: 11/15/2010

Attached are the 11/15/2010 budget amendments. Total revenue amendments are \$5,117 and expenditure amendments are \$5,117. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$5,117	\$5,117	Student Payments for Proctoring, E2020, and Rosetta Stone; Donations from Activity Funds; TASB Risk Management payment for members conference credits and Auto Liability Policy refund
	TOTAL	\$5,117	\$5,117	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2010-2011 BUDGET AMENDMENTS
November 15, 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	86,842,213	5,117	86,847,330	3,432,353	-	3,432,353	17,944,763	-	17,944,763	108,219,329	5,117	108,224,446
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	101,095,693	5,117	101,100,810	4,149,803	-	4,149,803	17,944,763	-	17,944,763	123,190,259	5,117	123,195,376
EXPENDITURES												
11 Instruction	45,371,712	(3,844)	45,367,868	-	-	-	-	-	-	45,371,712	(3,844)	45,367,868
12 Instr. Resources & Media Services	1,133,187	-	1,133,187	-	-	-	-	-	-	1,133,187	-	1,133,187
13 Curriculum Dev. & Instr. Staff Dev.	449,112	3,000	452,112	-	-	-	-	-	-	449,112	3,000	452,112
21 Instructional Leadership	1,678,623	-	1,678,623	-	-	-	-	-	-	1,678,623	-	1,678,623
23 School Leadership	4,668,227	6,000	4,674,227	-	-	-	-	-	-	4,668,227	6,000	4,674,227
31 Guidance, Counseling & Evaluation	2,712,079	(1,261)	2,710,818	-	-	-	-	-	-	2,712,079	(1,261)	2,710,818
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	-	2,038,527	-	-	-	-	-	-	2,038,527	-	2,038,527
41 General Administration	2,946,984	600	2,947,584	-	-	-	-	-	-	2,946,984	600	2,947,584
51 Plant Maintenance & Operations	8,154,746	622	8,155,368	-	-	-	-	-	-	8,154,746	622	8,155,368
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 & 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	99,759,439	5,117	99,764,556	4,223,068	-	4,223,068	18,282,031	-	18,282,031	122,264,538	5,117	122,269,655
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, November 15, 2010

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-001-1-11		(10,000.00)
	Miscellaneous Operating Costs	199-13-6499.00-001-1-22		4,000.00
	General Supplies	199-23-6399.00-001-1-99		1,000.00
	Travel and Registration; Employee	199-23-6411.00-001-1-99		2,000.00
	Miscellaneous Operating Costs	199-23-6499.00-001-1-99		3,000.00
	<i>Transfer between functions for CHS</i>			
		199-5749.50	1,320.00	
2	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-1-99		1,320.00
	<i>Student Payments for Proctoring</i>			
3	Miscellaneous Revenue	199-5749	675.00	
	Technology & Equipment; over \$5,000 per unit	199-11-6636.00-001-1-11		675.00
	<i>Student payments for E2020</i>			
4	Miscellaneous Revenue	199-5749	1,400.00	
	General Supplies	199-11-6399.00-001-1-11		1,400.00
	<i>Student payments for Rosetta Stone</i>			
5	Gifts and Bequests	199-5744	500.00	
	Extra Duty Pay; Professional Personnel	199-11-6118.00-106-1-11		500.00
	<i>Donation from Wilson Activity Fund</i>			
6	Miscellaneous Revenue	199-5749	1,222.00	
	Travel and Registration; Employee	199-41-6411.00-730-1-99		600.00
	Insurance and Bonding Costs	199-51-6429.00-950-1-99		622.00
	<i>TASB Members conference credit and Auto Liability refund</i>			
7	Testing Materials	199-31-6339.00-906-1-99		(2,581.00)
	Miscellaneous Contracted Services	199-13-6299.00-906-1-99		(1,000.00)
	Miscellaneous Contracted Services	199-11-6299.00-906-1-11		1,050.00
	General Supplies	199-11-6399.00-906-1-11		1,431.00
	Inventoried Items	199-11-6398.00-906-1-11		1,100.00
	<i>Transfer between functions for Dyslexia</i>			
			5,117.00	5,117.00