

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: May 24, 2010

Attached are the May 24, 2010 budget amendments. Total revenue amendments are \$86,365 and expenditure amendments are \$86,365. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$86,365	\$86,365	Donations from Activity funds; student payments for proctoring; band instrument rental fees; student payment for E2020; auction of technology equipment
	TOTAL	\$86,365	\$86,365	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2009-2010 BUDGET AMENDMENTS
 May 24, 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	81,172,662	5,044	81,177,706	3,245,050	-	3,245,050	17,956,197	-	17,956,197	102,373,909	5,044	102,378,953
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	92,938,260	5,044	92,943,304	3,961,450	-	3,961,450	17,956,197	-	17,956,197	114,855,907	5,044	114,860,951
EXPENDITURES												
11 Instruction	45,103,667	(1,610)	45,102,057	-	-	-	-	-	-	45,103,667	(1,610)	45,102,057
12 Instr. Resources & Media Services	1,108,670	-	1,108,670	-	-	-	-	-	-	1,108,670	-	1,108,670
13 Curriculum Dev. & Instr. Staff Dev.	425,715	(940)	424,775	-	-	-	-	-	-	425,715	(940)	424,775
21 Instructional Leadership	1,798,083	300	1,798,383	-	-	-	-	-	-	1,798,083	300	1,798,383
23 School Leadership	4,512,816	5,190	4,518,006	-	-	-	-	-	-	4,512,816	5,190	4,518,006
31 Guidance, Counseling & Evaluation	2,657,263	(305)	2,656,958	-	-	-	-	-	-	2,657,263	(305)	2,656,958
32 Social Work Services	31,315	-	31,315	-	-	-	-	-	-	31,315	-	31,315
33 Health Services	668,882	-	668,882	-	-	-	-	-	-	668,882	-	668,882
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	2,021,229	2,029	2,023,258	-	-	-	-	-	-	2,021,229	2,029	2,023,258
41 General Administration	2,490,186	-	2,490,186	-	-	-	-	-	-	2,490,186	-	2,490,186
51 Plant Maintenance & Operations	8,238,380	81,321	8,319,701	-	-	-	-	-	-	8,238,380	81,321	8,319,701
52 Security & Monitoring Services	214,571	380	214,951	-	-	-	-	-	-	214,571	380	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	96,826,375	86,365	96,912,740	4,421,226	-	4,421,226	18,333,975	-	18,333,975	119,581,576	86,365	119,667,941
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(3,888,115)	(81,321)	(3,969,436)	(459,776)	-	(459,776)	(377,778)	-	(377,778)	(4,725,669)	(81,321)	(4,806,990)
7900 Other Resources	-	81,321	81,321	-	-	-	-	-	-	81,321	81,321	162,642
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(3,888,115)	-	(3,888,115)	(459,776)	-	(459,776)	(377,778)	-	(377,778)	(4,644,348)	-	(4,644,348)
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	23,900,914	-	23,900,914

Budget Amendments, May 24, 2010

Item	Description	Account Number	Revenue	Expenditure
1	Reading Materials & Library Books	199-11-6329.00-103-0-11		(75.00)
	Testing Materials	199-31-6339.00-103-0-11		75.00
	<i>Transfer between functions for Austin</i>			
2	Extra Duty Pay for Professional Personnel	199-11-6118.00-042-0-11		(200.00)
	Travel & Registration	199-13-6411.00-042-0-11		200.00
	<i>Transfer between functions for CMS East</i>			
3	Gifts and Bequests	199-5744	750.00	
	Contracted Maintenance & Repairs	199-11-6249.01-001-0-11		750.00
	<i>Student payments for instrument rental fees</i>			
4	Travel & Registration; Employee	199-13-6411.00-111-0-11		(2,390.00)
	Travel & Registration; Employee	199-23-6411.00-111-0-99		2,390.00
	<i>Transfer between functions for Denton Creek</i>			
5	Gifts and Bequests	199-5744	300.00	
	Technology Equipment	199-11-6636.00-001-0-11		300.00
	<i>Student payment for E2020</i>			
6	Testing Materials	199-31-6339.00-111-0-99		(600.00)
	Salaries for Subs	199-11-6112.00-111-0-11		600.00
	<i>Transfer between functions for Denton Creek</i>			
7	Education Service Center Services	199-13-6239.00-002-0-26		(60.00)
	Education Service Service Center Services	199-13-6239.00-002-0-28		(25.00)
	Reading Materials & Library Books	199-13-6329.00-002-0-26		(225.00)
	Miscellaneous Operating Costs	199-13-6499.00-002-0-28		(440.00)
	Inventoried Items	199-11-6398.00-002-0-26		750.00
	<i>Transfer between functions for Education Annex</i>			
8	Gifts and Bequests	199-5744	2,409.00	
	Miscellaneous Contracted Services	199-52-6299.00-001-0-91		380.00
	Miscellaneous Contracted Services	199-36-6299.00-001-0-91		2,029.00
	<i>Donation from CHS Athletic Activity Fund</i>			
9	Technology Equipment	199-11-6636.00-001-0-11		(800.00)
	Miscellaneous Operating Costs	199-23-6499.00-001-0-99		800.00
	General Supplies	199-11-6399.00-001-0-11		(2,000.00)
	Miscellaneous Operating Costs	199-23-6499.00-001-0-99		2,000.00
	General Supplies	199-11-6399.00-001-0-11		(2,000.00)
	Travel & Registration; Employee	199-13-6411.00-001-0-11		2,000.00
	<i>Transfer between functions for CHS</i>			
10	Gifts and Bequests	199-5744	90.00	
	Salaries for Subs	199-11-6112.00-001-0-11		90.00
	<i>Donatoin from CHS Activity Fund</i>			
11	General Supplies	199-11-6399.00-911-0-11		(300.00)
	Travel & Registration; Employee	199-21-6411.00-911-0-99		300.00
	<i>Transfer between functions for Language Arts</i>			
12	Gifts and Bequests	199-5744	220.00	
	Extra Duty Pay for Professional Personnel;Proctoring	199-31-6118.50-001-0-99		220.00
	<i>Student payments for proctoring</i>			

Item	Description	Account Number	Revenue	Expenditure
13	Gifts and Bequests Contracted Maintenance & Repairs <i>Student payments for Instrument rentals</i>	199-5744 199-11-6249.01-001-0-11	875.00	875.00
14	Gifts and Bequests Technology Equipment <i>Student payments for E2020</i>	199-5744 199-11-6636.00-001-0-11	400.00	400.00
15	Sale of Real & Personal Property Telephone Pagers & Fax <i>Proceeds from the online auction of technology equipment</i>	199-7912 199-51-6256.00-950-0-99	81,321.00	81,321.00
			86,365.00	86,365.00