

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: April 26, 2010

Attached are the April 26, 2010 budget amendments. Total revenue amendments are \$7,321 and expenditure amendments are \$7,321. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$7,321	\$7,321	Donations from Activity funds; student payments for proctoring; laptop repairs; band instrument rental fees; sale of computer equipment
	TOTAL	\$7,321	\$7,321	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2009-2010 BUDGET AMENDMENTS
April 26, 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	81,165,341	7,321	81,172,662	3,245,050	-	3,245,050	17,956,197	-	17,956,197	102,366,588	7,321	102,373,909
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	92,930,939	7,321	92,938,260	3,961,450	-	3,961,450	17,956,197	-	17,956,197	114,848,586	7,321	114,855,907
EXPENDITURES												
11 Instruction	45,096,633	7,034	45,103,667		-			-		45,096,633	7,034	45,103,667
12 Instr. Resources & Media Services	1,110,121	(1,451)	1,108,670		-			-		1,110,121	(1,451)	1,108,670
13 Curriculum Dev. & Instr. Staff Dev.	427,630	(1,915)	425,715		-			-		427,630	(1,915)	425,715
21 Instructional Leadership	1,798,083	-	1,798,083		-			-		1,798,083	-	1,798,083
23 School Leadership	4,509,667	3,149	4,512,816		-			-		4,509,667	3,149	4,512,816
31 Guidance, Counseling & Evaluation	2,656,923	340	2,657,263		-			-		2,656,923	340	2,657,263
32 Social Work Services	31,315	-	31,315		-			-		31,315	-	31,315
33 Health Services	670,132	(1,250)	668,882		-			-		670,132	(1,250)	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	2,023,826	(2,597)	2,021,229		-			-		2,023,826	(2,597)	2,021,229
41 General Administration	2,490,186	-	2,490,186		-			-		2,490,186	-	2,490,186
51 Plant Maintenance & Operations	8,235,256	3,124	8,238,380		-			-		8,235,256	3,124	8,238,380
52 Security & Monitoring Services	214,571	-	214,571		-			-		214,571	-	214,571
53 Data Processing Services	1,423,844	887	1,424,731		-			-		1,423,844	887	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 & Construcion	-	-	-		-			-		-	-	-
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	96,819,054	7,321	96,826,375	4,421,226	-	4,421,226	18,333,975	-	18,333,975	119,574,255	7,321	119,581,576
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(3,888,115)	-	(3,888,115)	(459,776)	-	(459,776)	(377,778)	-	(377,778)	(4,725,669)	-	(4,725,669)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
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, April 26, 2010

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-12-6399.00-103-0-99		(937.00)
	Reading Materials & Library Books	199-12-6329.00-103-0-99		(514.00)
	General Supplies	199-11-6399.00-103-0-99		1,451.00
	<i>Transfer between functions for Austin</i>			
2	Reclassified Transportation Expenditures	199-11-6494.00-042-0-11		(1,200.00)
	Travel and Registration; Employee	199-13-6411.00-042-0-11		1,200.00
	<i>Transfer between functions for CMS East</i>			
3	Travel and Registration; Employee	199-13-6411.00-001-0-21		(570.00)
	Miscellaneous Operating Costs	199-11-6499.00-001-0-11		570.00
	Technology Items; Over \$5,000 per unit	199-11-6636.00-001-0-11		(1,899.00)
	Travel; Employee	199-23-6411.00-001-0-99		1,899.00
	General Supplies	199-33-6399.00-001-0-99		(1,250.00)
	Miscellaneous Operating Costs	199-23-6499.00-001-0-99		1,250.00
	General Supplies	199-11-6399.00-001-0-11		(1,000.00)
	Travel and Registration; Employee	199-13-6411.00-001-0-11		1,000.00
	<i>Transfer between functions for CHS</i>			
4	Travel and Registration; Employee	199-13-6411.00-042-0-24		(1,400.00)
	Reclassified Transportation Expenditures	199-11-6494.00-042-0-24		740.00
	Extra Duty Pay for Professional Personnel	199-11-6118.00-042-0-24		660.00
	<i>Transfer between functions for CMS East</i>			
5	Miscellaneous Contracted Services	199-11-6299.00-042-0-11		(600.00)
	Travel and Registration; Employee	199-13-6411.00-042-0-11		600.00
	<i>Transfer between functions for CMS East</i>			
6	Gifts and Bequests	199-5744	688.00	
	Contracted Maintenance & Repairs	199-11-6249.01-001-0-11		688.00
	<i>Student payments for band instrument rental fees</i>			
7	Gifts and Bequests	199-5744	3,124.00	
	Telephone, Pagers, Fax	199-51-6256.00-950-0-99		3,124.00
	<i>Sale of technology equipment</i>			
8	Gifts and Bequests	199-5744	887.00	
	Technology Equipment Repair	199-53-6244.00-905-0-99		222.00
	General Supplies	199-53-6399.00-905-0-99		665.00
	<i>Student payments for laptop repairs; NTH</i>			
9	Gifts and Bequests	199-5744	328.00	
	Reclassified Transportation Expenditures	199-11-6494.00-106-0-11		328.00
	<i>Donation from Wilson Activity Fund</i>			
10	Gifts and Bequests	199-5744	243.00	
	Reclassified Transportation Expenditures	199-36-6494.04-001-0-91		243.00
	<i>Donation from CHS Mariette Service Organization</i>			
11	Gifts and Bequests	199-5744	200.00	
	General Supplies	199-11-6399.00-001-0-11		200.00
	<i>Student payments for Rosetta Stone</i>			
12	Gifts and Bequests	199-5744	800.00	
	Technology Equipment over \$5,000 per unit	199-11-6636.00-001-0-11		800.00
	<i>Student payments for E2020</i>			

Item	Description	Account Number	Revenue	Expenditure
13	Gifts and Bequests	199-5749.50	340.00	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-0-99		340.00
	<i>Student payments for proctoring fees</i>			
14	Travel and Registration; Students	199-36-6412.08-999-0-99		(3,000.00)
	Travel and Registration; Students	199-11-6412.08-999-0-99		3,000.00
	<i>Transfer between functions for Above-District</i>			
15	Gifts and Bequests	199-5744	551.00	
	General Supplies	199-11-6399.00-103-0-11		551.00
	<i>Donation from Austin Activity Fund</i>			
16	Textbooks	199-11-6321.00-002-0-26		(190.00)
	General Supplies	199-11-6399.00-002-0-26		(615.00)
	Travel and Registration; Employee	199-13-6411.00-002-0-26		(1,280.00)
	Travel and Registration; Employee	199-13-6411.00-002-0-28		(815.00)
	Dues	199-13-6495.00-002-0-26		(360.00)
	Dues	199-13-6495.00-002-0-28		(290.00)
	Inventoried Items	199-11-6398.00-002-0-26		3,550.00
	<i>Transfer between functions for Education Annex</i>			
17	Gifts and Bequests	199-5744	160.00	
	Reclassified Transportation Expenditures	199-36-6494.00-043-0-99		160.00
	<i>Donation from CMS West Activity</i>			
			<hr/> <hr/> 7,321.00	<hr/> <hr/> 7,321.00