

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: October 26, 2009

Attached are the October 26, 2009 budget amendments. Total revenue amendments are \$376 and expenditure amendments are \$376. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$376	\$376	Donations from campus activity funds
	TOTAL	\$376	\$376	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2009-2010 BUDGET AMENDMENTS
 October 26, 2009

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	81,135,268	376	81,135,644	3,245,050	-	3,245,050	17,956,197	-	17,956,197	102,336,515	376	102,336,891
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	92,900,866	376	92,901,242	3,961,450	-	3,961,450	17,956,197	-	17,956,197	114,818,513	376	114,818,889
EXPENDITURES												
11 Instruction	45,084,667	(11,289)	45,073,378	-	-	-	-	-	-	45,084,667	(11,289)	45,073,378
12 Instr. Resources & Media Services	1,115,119	-	1,115,119	-	-	-	-	-	-	1,115,119	-	1,115,119
13 Curriculum Dev. & Instr. Staff Dev.	426,327	6,607	432,934	-	-	-	-	-	-	426,327	6,607	432,934
21 Instructional Leadership	1,790,998	-	1,790,998	-	-	-	-	-	-	1,790,998	-	1,790,998
23 School Leadership	4,505,395	1,500	4,506,895	-	-	-	-	-	-	4,505,395	1,500	4,506,895
31 Guidance, Counseling & Evaluation	2,657,500	618	2,658,118	-	-	-	-	-	-	2,657,500	618	2,658,118
32 Social Work Services	31,315	-	31,315	-	-	-	-	-	-	31,315	-	31,315
33 Health Services	671,799	225	672,024	-	-	-	-	-	-	671,799	225	672,024
34 Student (Pupil) Transportation	1,310,299	-	1,310,299	-	-	-	-	-	-	1,310,299	-	1,310,299
35 Food Services	-	-	-	4,141,226	-	4,141,226	-	-	-	4,141,226	-	4,141,226
36 Cocurricular/Extracurricular Activities	2,010,537	2,715	2,013,252	-	-	-	-	-	-	2,010,537	2,715	2,013,252
41 General Administration	2,490,186	-	2,490,186	-	-	-	-	-	-	2,490,186	-	2,490,186
51 Plant Maintenance & Operations	8,235,856	-	8,235,856	-	-	-	-	-	-	8,235,856	-	8,235,856
52 Security & Monitoring Services	214,571	-	214,571	-	-	-	-	-	-	214,571	-	214,571
53 Data Processing Services	1,423,844	-	1,423,844	-	-	-	-	-	-	1,423,844	-	1,423,844
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	96,788,981	376	96,789,357	4,141,226	-	4,141,226	18,333,975	-	18,333,975	119,264,182	376	119,264,558
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(3,888,115)	-	(3,888,115)	(179,776)	-	(179,776)	(377,778)	-	(377,778)	(4,445,669)	-	(4,445,669)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(3,888,115)	-	(3,888,115)	(179,776)	-	(179,776)	(377,778)	-	(377,778)	(4,445,669)	-	(4,445,669)
3100 Fund Balance - Sept 1 (Beginning)	20,251,141	-	20,251,141	460,865	-	460,865	2,140,785	-	2,140,785	22,852,791	-	22,852,791
3000 Fund Balance - Aug. 31 (Ending)	16,363,026	-	16,363,026	281,089	-	281,089	1,763,007	-	1,763,007	18,407,122	-	18,407,122

Budget Amendments, October 26, 2009

Item	Description	Account Number	Revenue	Expenditure
1	Travel and Registration	199-13-6411.00-043-0-11		(225.00)
	General Supplies	199-33-6399.00-043-0-99		225.00
	<i>Transfer between functions for CMS West</i>			
2	Travel and Registration	199-13-6411.00-101-0-11		(320.00)
	Travel and Registration	199-31-6411.00-101-0-99		320.00
	<i>Transfer between functions for Pinkerton</i>			
3	Gifts and Bequests	199-5744	286.00	
	Reclassified Transportation Expenditures	199-11-6494.00-106-0-11		286.00
	<i>Donation from Wilson Activity Fund</i>			
4	Travel and Registration	199-11-6411.00-001-0-22		(217.00)
	Travel and Registration	199-13-6411.00-001-0-22		217.00
	General Supplies	199-11-6399.00-001-0-11		(73.00)
	Miscellaneous Operating Costs	199-31-6499.00-001-0-99		73.00
	General Supplies	199-11-6399.06-001-0-11		(2,715.00)
	Rentals and Operating Leases	199-36-6269.06-001-0-99		2,715.00
	<i>Transfer between functions for CHS</i>			
5	Travel and Registration	199-11-6411.00-106-0-24		(4,000.00)
	Travel and Registration	199-13-6411.00-106-0-24		4,000.00
	<i>Transfer between functions for Wilson</i>			
6	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>			
7	Travel and Registration	199-13-6411.00-110-0-11		(50.00)
	Membership dues	199-11-6495.00-110-0-11		50.00
	<i>Transfer between functions for Valley Ranch</i>			
8	General Supplies	199-11-6399.00-106-0-24		(800.00)
	Travel and Registration	199-13-6411.00-106-0-24		800.00
	Consulting	199-11-6291.00-106-0-24		(2,455.00)
	Consulting	199-13-6291.00-106-0-24		2,455.00
	<i>Transfer between functions for Wilson</i>			
9	Travel and Registration	199-13-6411.00-109-0-11		(225.00)
	Travel and Registration	199-31-6411.00-109-0-99		225.00
	<i>Transfer between functions for Cottonwood</i>			
10	Travel and Registration	199-13-6411.00-110-0-11		(45.00)
	Membership Dues	199-11-6495.00-110-0-11		45.00
	<i>Transfer between functions for Valley Ranch</i>			
11	Miscellaneous Operating Costs	199-11-6499.00-107-0-11		(1,500.00)
	Travel and Registration	199-23-6411.00-107-0-99		1,500.00
	<i>Transfer between functions for Lakeside</i>			

376.00

376.00