

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: February 22, 2010

Attached are the February 22, 2010 budget amendments. Total revenue amendments are \$9,191 and expenditure amendments are \$9,191. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$9,191	\$9,191	Donations from Activity funds, and student payments for proctoring, & E2020
	TOTAL	\$9,191	\$9,191	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2009-2010 BUDGET AMENDMENTS
February 22, 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	81,147,580	9,191	81,156,771	3,245,050	-	3,245,050	17,956,197	-	17,956,197	102,348,827	9,191	102,358,018
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	92,913,178	9,191	92,922,369	3,961,450	-	3,961,450	17,956,197	-	17,956,197	114,830,825	9,191	114,840,016
EXPENDITURES												
11 Instruction	45,067,474	(12,925)	45,054,549		-			-		45,067,474	(12,925)	45,054,549
12 Instr. Resources & Media Services	1,115,729	-	1,115,729		-			-		1,115,729	-	1,115,729
13 Curriculum Dev. & Instr. Staff Dev.	433,462	2,356	435,818		-			-		433,462	2,356	435,818
21 Instructional Leadership	1,798,298	-	1,798,298		-			-		1,798,298	-	1,798,298
23 School Leadership	4,508,835	3,000	4,511,835		-			-		4,508,835	3,000	4,511,835
31 Guidance, Counseling & Evaluation	2,664,018	8,304	2,672,322		-			-		2,664,018	8,304	2,672,322
32 Social Work Services	31,315	-	31,315		-			-		31,315	-	31,315
33 Health Services	670,898	255	671,153		-			-		670,898	255	671,153
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	2,015,940	8,201	2,024,141		-			-		2,015,940	8,201	2,024,141
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 & 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	96,801,293	9,191	96,810,484	4,141,226	-	4,141,226	18,333,975	-	18,333,975	119,276,494	9,191	119,285,685
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 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	624,262	-	624,262	2,009,265	-	2,009,265	24,099,593	-	24,099,593

Budget Amendments, February 22, 2010

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-001-0-11		(1,840.00)
	Travel; Employee	199-13-6411.00-001-0-11		1,840.00
	General Supplies	199-11-6399.00-001-0-24		(130.00)
	Travel; Employee	199-13-6411.00-001-0-24		130.00
	Miscellaneous Operating Costs	199-11-6499.00-001-0-11		(210.00)
	Travel; Employee	199-13-6411.00-001-0-11		210.00
	General Supplies	199-11-6399.00-001-0-11		(3,000.00)
	Travel; Employee	199-23-6411.00-001-0-99		3,000.00
	General Supplies	199-11-6399.00-001-0-11		(7,904.00)
	Testing Materials	199-31-6339.00-001-0-99		7,904.00
	Reclassified Transportation Expenditures	199-11-6269.08-001-0-11		(1,500.00)
	Reclassified Transportation Expenditures	199-36-6269.08-001-0-22		1,500.00
	Travel; Employee	199-11-6411.08-001-0-11		(1,500.00)
	Travel; Employee	199-36-6411.08-001-0-22		1,500.00
	Travel; Student	199-11-6412.08-001-0-11		(4,000.00)
	Travel; Student	199-36-6412.08-001-0-22		4,000.00
	<i>Transfer between functions for CHS</i>			
2	General Supplies	199-11-6399.00-109-0-11		(176.00)
	Travel; Employee	199-13-6411.00-109-0-11		176.00
	<i>Transfer between functions for Cottonwood</i>			
3	Reclassified Transportation Expenditures	199-36-6494.00-043-0-99		(375.00)
	Miscellaneous Operating Costs	199-11-6499.00-043-0-11		375.00
	<i>Transfer between functions for CMS West</i>			
4	Gifts & Bequests	199-5744	560.00	
	Reclassified Transportation Expenditures	199-11-6494.00-106-0-11		160.00
	Extra Duty Pay; Support Staff	199-11-6121.00-106-0-11		400.00
	<i>Donation from Wilson Activity Fund</i>			
5	Gifts & Bequests	199-5744	125.00	
	Extra Duty Pay; Support Staff	199-11-6121.00-001-0-11		125.00
	<i>Donation from CHS Activity Fund</i>			
6	Salaries for Subs	199-11-6112.00-106-0-11		(255.00)
	General Supplies	199-33-6399.00-106-0-99		255.00
	<i>Transfer between functions for Wilson</i>			
7	Gifts & Bequests	199-5744	320.00	
	General Supplies	199-11-6399.00-044-0-11		320.00
	<i>Donation from CMS North Activity Fund</i>			
8	Gifts & Bequests	199-5744	692.00	
	Reclassified Transportation Expenditures	199-11-6494.00-105-0-11		692.00
	<i>Donation from Mockingbird Activity Fund</i>			
9	Gifts & Bequests	199-5744	1,306.00	
	General Supplies	199-11-6399.00-043-0-11		1,306.00
	<i>Donation from CMS East Activity Fund</i>			
10	Gifts & Bequests	199-5744	473.00	
	Reclassified Transportation Expenditures	199-11-6494.00-106-0-11		473.00
	<i>Donation from Wilson Activity Fund</i>			
11	Gifts & Bequests	199-5744	364.00	
	Reclassified Transportation Expenditures	199-11-6494.00-106-0-11		364.00
	<i>Donation from Wilson Activity Fund</i>			

Item	Description	Account Number	Revenue	Expenditure
12	Gifts & Bequests Extra Duty Pay for Professional Personnel <i>Proctoring fees from students</i>	199-5744.50 199-31-6118.50-001-0-99	400.00	400.00
13	Gifts & Bequests Technology & Equipment over \$5,000 <i>E2020 Fees</i>	199-5744 199-11-6636.00-001-0-11	900.00	900.00
14	Gifts & Bequests Extra Duty Pay; Support Staff <i>Donation from CHS Activity Fund</i>	199-5744 199-11-6121.00-001-0-11	400.00	400.00
15	Gifts & Bequests Reclassified Transportation Expenditures <i>Donation from Lakeside Activity Fund</i>	199-5744 199-11-6494.00-107-0-11	2,075.00	2,075.00
16	Gifts & Bequests Rentals/Operating Leases <i>Donation from CHS Athletic Activity Fund</i>	199-5744 199-36-6269.00-001-0-91	1,576.00	1,576.00
			<hr/> <hr/> 9,191.00	<hr/> <hr/> 9,191.00