

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: Budget Amendments  
Date: January 18, 2010

Attached are the January 18, 2010 budget amendments. Total revenue amendments are \$8,356 and expenditure amendments are \$8,356. Amendments by fund are as follows:

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$8,356	\$8,356	Donations from Activity funds, PTO's, and student payments for proctoring
	<b>TOTAL</b>	<b>\$8,356</b>	<b>\$8,356</b>	

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**2009-2010 BUDGET AMENDMENTS**  
 January 18, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	81,139,224	8,356	81,147,580	3,245,050	-	3,245,050	17,956,197	-	17,956,197	102,340,471	8,356	102,348,827
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	92,904,822	8,356	92,913,178	3,961,450	-	3,961,450	17,956,197	-	17,956,197	114,822,469	8,356	114,830,825
<b>EXPENDITURES</b>												
11 Instruction	45,069,303	(1,829)	45,067,474	-	-	-	-	-	-	45,069,303	(1,829)	45,067,474
12 Instr. Resources & Media Services	1,115,729	-	1,115,729	-	-	-	-	-	-	1,115,729	-	1,115,729
13 Curriculum Dev. & Instr. Staff Dev.	436,365	(2,903)	433,462	-	-	-	-	-	-	436,365	(2,903)	433,462
21 Instructional Leadership	1,792,398	5,900	1,798,298	-	-	-	-	-	-	1,792,398	5,900	1,798,298
23 School Leadership	4,508,735	100	4,508,835	-	-	-	-	-	-	4,508,735	100	4,508,835
31 Guidance, Counseling & Evaluation	2,659,618	4,400	2,664,018	-	-	-	-	-	-	2,659,618	4,400	2,664,018
32 Social Work Services	31,315	-	31,315	-	-	-	-	-	-	31,315	-	31,315
33 Health Services	670,898	-	670,898	-	-	-	-	-	-	670,898	-	670,898
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	2,013,252	2,688	2,015,940	-	-	-	-	-	-	2,013,252	2,688	2,015,940
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	96,792,937	8,356	96,801,293	4,141,226	-	4,141,226	18,333,975	-	18,333,975	119,268,138	8,356	119,276,494
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, January 18, 2010

Item	Description	Account Number	Revenue	Expenditure
1	Contracted Maintenance and Repairs	199-11-6249.00-044-0-11		(250.00)
	Travel; Student	199-36-6412.00-044-0-99		250.00
	<i>Transfer between functions for CMS North</i>			
2	Travel; Employee	199-21-6411.78.909-0-99		(100.00)
	Travel; Employee	199-23-6411.78-001-0-99		100.00
	<i>Transfer between functions for IB Program</i>			
3	Salaries for Subs	199-11-6112.00-914-0-11		(759.00)
	Extra Duty Pay, Support Staff	199-13-6121.00-914-0-99		759.00
	<i>Transfer between functions for Staff Development</i>			
4	Salaries for Subs	199-11-6112.00-914-0-11		(2,128.00)
	Salaries for Subs	199-13-6112.00-914-0-99		2,128.00
	<i>Transfer between functions for Staff Development</i>			
5	Consulting	199-13-6291.00-914-0-99		(6,000.00)
	Travel and Registration; Employee	199-21-6411.00-914-0-99		6,000.00
	<i>Transfer between functions for Staff Development</i>			
6	Gifts and Bequests	199-5744	1,348.00	
	Reclassified Transportation Expenditures	199-11-6494.00-105-0-11		1,348.00
	<i>Donation from Mockingbird Activity Fund</i>			
7	Gifts and Bequests	199-5744	504.00	
	Extra Duty Pay for Professional Personnel	199-36-6118.00-001-0-99		504.00
	<i>Donation from CHS Activity Fund</i>			
8	Gifts and Bequests	199-5744	700.00	
	Reclassified Transportation Expenditures	199-11-6494.00-109-0-11		700.00
	<i>Donation from Cottonwood PTO</i>			
9	Gifts and Bequests	199-5749.50	4,400.00	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-0-99		4,400.00
	<i>Student payments for proctoring fees</i>			
10	General Supplies	199-11-6399.00-044-0-11		(210.00)
	Travel and Registration; Employee	199-13-6411.00-044-0-11		210.00
	<i>Transfer between functions for CMS North</i>			
11	General Supplies	199-11-6399.00-001-0-11		(800.00)
	Reclassified Transportation Expenditures	199-36-6494.00-001-0-99		800.00
	<i>Transfer between functions for CHS</i>			
12	Gifts and Bequests	199-5744	1,404.00	
	Reclassified Transportation Expenditures	199-36-6494.04-001-0-91		1,404.00
	<i>Donation from CHS Activity Fund</i>			
13	General Supplies	199-36-6399.06-001-0-99		(270.00)
	Salaries for Subs	199-11-6112.00-001-0-11		270.00
	<i>Transfer between functions for CHS</i>			
			8,356.00	8,356.00