

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: July 27, 2009

Attached are the July 27, 2009 budget amendments. Total revenue amendments are \$97,124 and expenditure amendments are \$97,124. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$68,124	\$68,124	Proctoring fees, donation from CISD Education Foundation, Activity fund donation, summer school revenue
240	Child Nutrition Fund	\$29,000	\$29,000	Bonus items received from USDA Comodities
	TOTAL	\$97,124	\$97,124	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2008-09 BUDGET AMENDMENTS
 July 27, 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	82,918,169	68,124	82,986,293	3,280,435	-	3,280,435	17,935,780	-	17,935,780	104,134,384	68,124	104,202,508
5800 State Program Revenues	20,688,812	-	20,688,812	96,000	-	96,000	-	-	-	20,784,812	-	20,784,812
5900 Federal Program Revenues	7,780	-	7,780	593,428	29,000	622,428	-	-	-	601,208	29,000	630,208
5020 Total Revenues	103,614,761	68,124	103,682,885	3,969,863	29,000	3,998,863	17,935,780	-	17,935,780	125,520,404	97,124	125,617,528
EXPENDITURES												
11 Instruction	49,221,638	4,016	49,225,654	-	-	-	-	-	-	49,221,638	4,016	49,225,654
12 Instr. Resources & Media Services	1,206,709	(648)	1,206,061	-	-	-	-	-	-	1,206,709	(648)	1,206,061
13 Curriculum Dev. & Instr. Staff Dev.	377,271	6,511	383,782	-	-	-	-	-	-	377,271	6,511	383,782
21 Instructional Leadership	1,914,064	1,663	1,915,727	-	-	-	-	-	-	1,914,064	1,663	1,915,727
23 School Leadership	4,658,223	53,341	4,711,564	-	-	-	-	-	-	4,658,223	53,341	4,711,564
31 Guidance, Counseling & Evaluation	2,655,766	6,968	2,662,734	-	-	-	-	-	-	2,655,766	6,968	2,662,734
32 Social Work Services	48,286	-	48,286	-	-	-	-	-	-	48,286	-	48,286
33 Health Services	688,647	1,924	690,571	-	-	-	-	-	-	688,647	1,924	690,571
34 Student (Pupil) Transportation	1,252,039	-	1,252,039	-	-	-	-	-	-	1,252,039	-	1,252,039
35 Food Services	-	-	-	4,333,267	29,000	4,362,267	-	-	-	4,333,267	29,000	4,362,267
36 Cocurricular/Extracurricular Activities	2,188,886	(5,651)	2,183,235	-	-	-	-	-	-	2,188,886	(5,651)	2,183,235
41 General Administration	2,631,751	-	2,631,751	-	-	-	-	-	-	2,631,751	-	2,631,751
51 Plant Maintenance & Operations	9,096,598	-	9,096,598	-	-	-	-	-	-	9,096,598	-	9,096,598
52 Security & Monitoring Services	207,322	-	207,322	-	-	-	-	-	-	207,322	-	207,322
53 Data Processing Services	1,489,059	-	1,489,059	-	-	-	-	-	-	1,489,059	-	1,489,059
61 Community Services	152,023	-	152,023	-	-	-	-	-	-	152,023	-	152,023
71 Debt Service	-	-	-	-	-	-	18,122,378	-	18,122,378	18,122,378	-	18,122,378
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	31,827,821	-	31,827,821	-	-	-	-	-	-	31,827,821	-	31,827,821
93 Pmts. To Fiscal Agent/Member Districts	99,500	-	99,500	-	-	-	-	-	-	99,500	-	99,500
95 Pmts. To Juvenile Justice Alternative Cntr.	42,970	-	42,970	-	-	-	-	-	-	42,970	-	42,970
99 Other Governmental Charges	405,000	-	405,000	-	-	-	-	-	-	405,000	-	405,000
6,030 Total Expenditures	110,163,573	68,124	110,231,697	4,333,267	29,000	4,362,267	18,122,378	-	18,122,378	132,619,218	97,124	132,716,342
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(6,548,812)	-	(6,548,812)	(363,404)	-	(363,404)	(186,598)	-	(186,598)	(7,098,814)	-	(7,098,814)
7900 Other Resources	76,185	-	76,185	30,724	-	30,724	-	-	-	-	-	106,909
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(6,472,627)	-	(6,472,627)	(332,680)	-	(332,680)	(186,598)	-	(186,598)	(7,098,814)	-	(6,991,905)
3100 Fund Balance - Sept 1 (Beginning)	26,831,707	-	26,831,707	793,545	-	793,545	2,327,383	-	2,327,383	29,952,635	-	29,952,635
3000 Fund Balance - Aug. 31 (Ending)	20,359,080	-	20,359,080	460,865	-	460,865	2,140,785	-	2,140,785	22,853,821	-	22,960,730

Budget Amendments, July 27, 2009

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-12-6399.00-109-9-99		(27.00)
	Reading Materials & Library Books	199-12-6329.00-109-9-99		(370.00)
	Travel and Registration	199-13-6411.00-109-9-11		(152.00)
	Miscellaneous Operating Costs	199-23-6499.00-109-9-99		(975.00)
	General Supplies	199-33-6399.00-109-9-99		(35.00)
	Salaries for Subs	199-11-6112.00-109-9-11		1,559.00
	<i>Transfer between functions for Cottonwood Creek</i>			
2	Salaries for Subs	199-11-6112.00-909-9-11		(300.00)
	General Supplies	199-11-6399.00-909-9-11		(213.00)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-909-9-99		513.00
	<i>Transfer between functions for Secondary Curriculum</i>			
3	Travel and Registration	199-13-6411.00-044-9-11		(750.00)
	Travel and Registration	199-36-6411.00-044-9-99		750.00
	<i>Transfer between functions for CMS North</i>			
4	Salaries for Subs	199-11-6112.77-003-9-11		(7,175.00)
	Travel and Registration	199-13-6411.50-003-9-99		7,175.00
	<i>Transfer between functions for NTH</i>			
5	General Supplies	199-12-6399.00-003-9-99		(90.00)
	Extra Duty Pay for Professional Personnel	199-31-6118.00-003-9-99		90.00
	Education Service Center Services	199-13-6239.00-003-9-99		(300.00)
	Extra Duty Pay for Professional Personnel	199-31-6118.00-003-9-99		300.00
	Travel and Registration	199-13-6411.00-003-9-24		(400.00)
	Extra Duty Pay for Professional Personnel	199-31-6118.00-003-9-99		400.00
	Miscellaneous Operating Costs	199-23-6499.00-003-9-99		(300.00)
	Extra Duty Pay for Professional Personnel	199-31-6118.00-003-9-99		300.00
	Miscellaneous Operating Costs	199-23-6499.00-003-9-99		(90.00)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-003-9-11		90.00
	General Supplies	199-23-6399.00-003-9-99		(100.00)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-003-9-11		100.00
	Travel and Registration	199-23-6411.00-003-9-99		(200.00)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-003-9-11		200.00
	<i>Transfer between functions for NTH</i>			
6	Travel and Registration	199-13-6411.00-914-9-99		(1,663.00)
	Travel and Registration	199-21-6411.00-914-9-99		1,663.00
	<i>Transfer between functions for curriculum/staff development</i>			
7	Extra Duty Pay for Professional Personnel	199-11-6118.00-908-9-11		(160.00)
	Travel and Registration	199-13-6411.00-908-9-99		160.00
	<i>Transfer between functions for Math curriculum</i>			
8	<i>Amendment #8 was cancelled after all amendments had already been assigned a number and input into EDP.</i>			
9	Travel and Registration; Students	199-36-6412.00-001-9-99		(3,000.00)
	Travel and Registration	199-36-6411.00-001-9-99		(1,600.00)
	Travel and Registration; Students	199-11-6412.00-001-9-11		(881.00)
	Travel and Registration	199-31-6411.00-001-9-99		(600.00)
	Reclassified Transportation Expenditures	199-36-6494.00-001-9-91		(500.00)
	Contracted Services	199-11-6299.00-001-9-23		(475.00)
	Miscellaneous Operating Costs	199-36-6499.00-001-9-99		(400.00)
	Travel and Registration; Students	199-36-6412.02-001-9-99		(375.00)

Item	Description	Account Number	Revenue	Expenditure
	Reading Materials and Library Books	199-11-6329.00-001-9-11		(272.00)
	General Supplies	199-36-6399.02-001-9-99		(240.00)
	Dues	199-31-6495.00-001-9-99		(155.00)
	General Supplies	199-11-6399.00-001-9-22		(152.00)
	General Supplies	199-31-6399.00-001-9-99		(151.00)
	Contracted Maintenance and Repairs	199-11-6249.71-001-9-22		(143.00)
	Inventoried Items	199-12-6398.00-001-9-99		(143.00)
	Reclassified Transportation Expenditures	199-11-6494.00-001-9-11		(130.00)
	Reclassified Transportation Expenditures	199-36-6494.04-001-9-91		(107.00)
	Reclassified Transportation Expenditures	199-36-6494.02-001-9-99		(100.00)
	General Supplies	199-36-6399.06-001-9-99		(97.00)
	Rentals and Operating Leases	199-36-6269.07-001-9-99		(92.00)
	Contracted Services	199-36-6299.04-001-9-91		(75.00)
	Travel and Registration; Students	199-36-6412.07-001-9-99		(69.00)
	General Supplies	199-11-6399.67-001-9-11		(65.00)
	General Supplies	199-11-6399.00-001-9-23		(63.00)
	General Supplies	199-36-6399.07-001-9-99		(40.00)
	Travel and Registration	199-11-6411.00-001-9-22		(32.00)
	General Supplies	199-33-6399.00-001-9-99		(25.00)
	General Supplies	199-11-6399.65-001-9-11		(18.00)
	Reading Materials and Library Books	199-31-6329.00-001-9-99		(16.00)
	Miscellaneous Operating Costs	199-33-6499.00-001-9-99		(16.00)
	General Supplies	199-12-6399.00-001-9-99		(12.00)
	General Supplies	199-11-6399.00-001-9-25		(4.00)
	General Supplies	199-12-6399.00-001-9-11		(3.00)
	General Supplies	199-12-6399.73-001-9-99		(3.00)
	Consulting Services	199-13-6291.00-001-9-11		928.00
	General Supplies	199-23-6399.00-001-9-99		2,104.00
	Miscellaneous Operating Costs	199-23-6499.00-001-9-99		7,022.00
	<i>Transfer between functions for CHS</i>			
10	Extra Duty Pay for Professional Personnel	199-11-6118.00-003-9-11		(850.00)
	Extra Duty Pay for Professional Personnel	199-23-6118.00-003-9-99		850.00
	<i>Transfer between functions for NTH</i>			
11	Miscellaneous Revenue	199-5749.50	6,800.00	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-9-99		6,800.00
	<i>Proctoring fees for tests administered by counselors</i>			
12	Gifts and Bequests	199-5744	1,000.00	
	General Supplies	199-13-6399.00-914-9-99		1,000.00
	<i>Donation from Education Foundation for convocation</i>			
13	Miscellaneous Revenue	199-5749	30.00	
	Miscellaneous Operating Costs	199-23-6499.01-699-9-99		30.00
	<i>Cell Phone fines from Summer School</i>			
14	Gifts and Bequests	199-5744	294.00	
	Reclassified Transportation Expenditures	199-36-6494.00-042-9-99		294.00
	<i>Donation from CMS East Activity Fund</i>			
15	USDA Donated Commodities	240-00-5923	29,000.00	
	USDA Donated Commodities	240-35-6344.00-999-9-99		29,000.00
	<i>Bonus items received from USDA</i>			

Item Description	Account Number	Revenue	Expenditure
16 Tuition; Summer School	199-5735.01	60,000.00	
Extra Duty Pay for Professional Personnel	199-11-6118.00-699-9-11		(24,000.00)
Extra Duty Pay for Professional Personnel	199-11-6118.00-699-9-11		(18,000.00)
Miscellaneous Operating Costs	199-23-6499.01-699-9-99		1,000.00
Extra Duty Pay for Support Staff	199-23-6121.01-699-9-99		1,500.00
Extra Duty Pay for Professional Personnel	199-33-6118.00-699-9-99		2,000.00
Extra Duty Pay for Professional Personnel	199-23-6118.01-699-9-99		2,500.00
Extra Duty Pay for Support Staff	199-23-6121.01-699-9-99		4,000.00
Extra Duty Pay for Professional Personnel	199-23-6118.01-699-9-99		14,000.00
Extra Duty Pay for Professional Personnel	199-23-6118.00-699-9-99		22,000.00
Extra Duty Pay for Professional Personnel	199-11-6118.01-699-9-11		25,000.00
Extra Duty Pay for Professional Personnel	199-11-6118.01-699-9-24		30,000.00
<i>Summer School Registration Revenue; transfer between functions for summer school</i>			
		97,124.00	97,124.00