

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: Budget Amendments  
Date: January 20, 2009

Attached are the January 20, 2009 budget amendments. Total revenue amendments are \$2,763 and expenditure amendments are \$2,763. 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	\$2,763	\$2,763	Donations from Activity Funds, student payment for fee
	<b>TOTAL</b>	<b>\$2,763</b>	<b>\$2,763</b>	

cc: Barbara Sabedra  
Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**2008-09 BUDGET AMENDMENTS**  
January 20, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	83,598,595	2,763	83,601,358	3,300,435	-	3,300,435	18,095,280	-	18,095,280	104,994,310	2,763	104,997,073
5800 State Program Revenues	21,009,633	-	21,009,633	96,000	-	96,000	-	-	-	21,105,633	-	21,105,633
5900 Federal Program Revenues	-	-	-	593,428	-	593,428	-	-	-	593,428	-	593,428
<b>5020 Total Revenues</b>	<b>104,608,228</b>	<b>2,763</b>	<b>104,610,991</b>	<b>3,989,863</b>	<b>-</b>	<b>3,989,863</b>	<b>18,095,280</b>	<b>-</b>	<b>18,095,280</b>	<b>126,693,371</b>	<b>2,763</b>	<b>126,696,134</b>
<b>EXPENDITURES</b>												
11 Instruction	49,217,069	(7,695)	49,209,374		-			-		49,217,069	(7,695)	49,209,374
12 Instr. Resources & Media Services	1,202,397	405	1,202,802		-			-		1,202,397	405	1,202,802
13 Curriculum Dev. & Instr. Staff Dev.	366,189	7,131	373,320		-			-		366,189	7,131	373,320
21 Instructional Leadership	1,925,656	-	1,925,656		-			-		1,925,656	-	1,925,656
23 School Leadership	4,660,686	669	4,661,355		-			-		4,660,686	669	4,661,355
31 Guidance, Counseling & Evaluation	2,644,263	20	2,644,283		-			-		2,644,263	20	2,644,283
32 Social Work Services	48,286	-	48,286		-			-		48,286	-	48,286
33 Health Services	688,643	-	688,643		-			-		688,643	-	688,643
34 Student (Pupil) Transportation	1,252,039	-	1,252,039		-			-		1,252,039	-	1,252,039
35 Food Services	-	-	-	4,102,543		4,102,543		-		4,102,543	-	4,102,543
36 Cocurricular/Extracurricular Activities	2,105,437	2,233	2,107,670		-			-		2,105,437	2,233	2,107,670
41 General Administration	2,631,251	-	2,631,251		-			-		2,631,251	-	2,631,251
51 Plant Maintenance & Operations	9,093,388	-	9,093,388		-			-		9,093,388	-	9,093,388
52 Security & Monitoring Services	207,322	-	207,322		-			-		207,322	-	207,322
53 Data Processing Services	1,412,874	-	1,412,874		-			-		1,412,874	-	1,412,874
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 & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	31,274,457	-	31,274,457		-			-		31,274,457	-	31,274,457
93 Pmts. To Fiscal Agent/Member Districts	99,500	-	99,500		-			-		99,500	-	99,500
95 Pmts. To Juvenile Justice Alternative Cntr.	33,970	-	33,970		-			-		33,970	-	33,970
99 Other Governmental Charges	405,000	-	405,000		-			-		405,000	-	405,000
<b>6,030 Total Expenditures</b>	<b>109,420,450</b>	<b>2,763</b>	<b>109,423,213</b>	<b>4,102,543</b>	<b>-</b>	<b>4,102,543</b>	<b>18,122,378</b>	<b>-</b>	<b>18,122,378</b>	<b>131,645,371</b>	<b>2,763</b>	<b>131,648,134</b>
Excess(Deficiency) of Revenues Over (Under)	(4,812,222)	-	(4,812,222)	(112,680)	-	(112,680)	(27,098)	-	(27,098)	(4,952,000)	-	(4,952,000)
1100 Expenditures	(4,812,222)	-	(4,812,222)	(112,680)	-	(112,680)	(27,098)	-	(27,098)	(4,952,000)	-	(4,952,000)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(4,812,222)	-	(4,812,222)	(112,680)	-	(112,680)	(27,098)	-	(27,098)	(4,952,000)	-	(4,952,000)
<b>3100 Fund Balance - Sept 1 (Beginning)</b>	<b>26,831,707</b>	<b>-</b>	<b>26,831,707</b>	<b>793,545</b>	<b>-</b>	<b>793,545</b>	<b>2,327,383</b>	<b>-</b>	<b>2,327,383</b>	<b>29,952,635</b>	<b>-</b>	<b>29,952,635</b>
<b>3000 Fund Balance - Aug. 31 (Ending)</b>	<b>22,019,485</b>	<b>-</b>	<b>22,019,485</b>	<b>680,865</b>	<b>-</b>	<b>680,865</b>	<b>2,300,285</b>	<b>-</b>	<b>2,300,285</b>	<b>25,000,635</b>	<b>-</b>	<b>25,000,635</b>

### Budget Amendments, January 20, 2009

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-043-9-11		(2,000.00)
	Travel and Registration	199-13-6411.00-043-9-11		2,000.00
	<i>Transfer between functions for CMS West</i>			
2	General Supplies	199-11-6399.00-105-9-23		(250.00)
	Travel and Registration	199-13-6411.00-105-9-23		250.00
	<i>Transfer between functions for Mockingbird</i>			
3	General Supplies	199-11-6399.00-110-9-11		(1,805.00)
	General Supplies	199-12-6399.00-110-9-99		405.00
	Travel and Registration	199-23-6411.00-110-9-99		400.00
	Travel and Registration	199-13-6411.00-110-9-11		731.00
	Travel and Registration	199-23-6411.00-110-9-99		269.00
	<i>Transfer between functions for Valley Ranch</i>			
4	Technology Items;Inventoried	199-11-6398.00-103-9-24		(3,000.00)
	Travel and Registration	199-13-6411.00-103-9-24		3,000.00
	<i>Transfer between functions for Austin</i>			
5	Miscellaneous Contracted Services	199-11-6299.00-106-9-11		(250.00)
	Miscellaneous Contracted Services	199-13-6299.00-106-9-99		250.00
	<i>Transfer between functions for Wilson</i>			
6	Miscellaneous Contracted Services	199-11-6299.00-106-9-11		(900.00)
	Travel and Registration	199-13-6411.00-106-9-11		900.00
	<i>Transfer between functions for Wilson</i>			
7	Gifts and Bequests	199-5744	70.00	
	Extra Duty Pay;Support Staff	199-11-6121.00-106-9-11		70.00
	<i>Donation from Wilson Activity fund</i>			
8	Gfits and Bequests	199-5744	20.00	
	Extra Duty Pay;Professional Personnel	199-31-6118.50-003-9-99		20.00
	<i>Student payment of proctoring fee</i>			
9	Gifts and Bequests	199-5744	440.00	
	Reclassified Transportation Expenditures	199-11-6494.00-105-9-11		440.00
	<i>Donation from Mockingbird Activity Fund</i>			
10	Gifts and Bequests	199-5744	311.00	
	Extra Duty Pay;Professional Personnel	199-36-6118.00-043-9-99		215.00
	Miscellaneous Contracted Services	199-36-6299.00-043-9-99		96.00
	<i>Donation from CMS West Activity Fund</i>			
11	Gifts and Bequests	199-5744	1,922.00	
	Miscellaneous Contracted Services	199-36-6299.00-001-9-91		1,922.00
	<i>Donation from Athletic Activity Fund</i>			
			2,763.00	2,763.00