

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: Budget Amendments  
Date: 01/24/2011

Attached are the 01/24/2011 budget amendments. Total revenue amendments are \$14,055 and expenditure amendments are \$14,055. Expenditures by fund are as follows.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$14,055	\$14,055	Career & Technology Education Coherent Sequence Allotment; Student payments for E2020, Rosetta Stone, and Proctoring
	<b>TOTAL</b>	<b>\$14,055</b>	<b>\$14,055</b>	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT  
2010-2011 BUDGET AMENDMENTS  
January 24, 2011

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	86,847,330	2,855	86,850,185	3,432,353	-	3,432,353	17,944,763	-	17,944,763	108,224,446	2,855	108,227,301
5800 State Program Revenues	14,253,480	11,200	14,264,680	93,000	-	93,000	-	-	-	14,346,480	11,200	14,357,680
5900 Federal Program Revenues	-	-	-	624,450	-	624,450	-	-	-	624,450	-	624,450
5020 Total Revenues	101,100,810	14,055	101,114,865	4,149,803	-	4,149,803	17,944,763	-	17,944,763	123,195,376	14,055	123,209,431
<b>EXPENDITURES</b>												
11 Instruction	45,361,724	7,313	45,369,037	-	-	-	-	-	-	45,361,724	7,313	45,369,037
12 Instr. Resources & Media Services	1,133,187	-	1,133,187	-	-	-	-	-	-	1,133,187	-	1,133,187
13 Curriculum Dev. & Instr. Staff Dev.	453,232	5,800	459,032	-	-	-	-	-	-	453,232	5,800	459,032
21 Instructional Leadership	1,678,073	2,102	1,680,175	-	-	-	-	-	-	1,678,073	2,102	1,680,175
23 School Leadership	4,679,801	1,000	4,680,801	-	-	-	-	-	-	4,679,801	1,000	4,680,801
31 Guidance, Counseling & Evaluation	2,710,818	(2,160)	2,708,658	-	-	-	-	-	-	2,710,818	(2,160)	2,708,658
32 Social Work Services	-	-	0	-	-	0	-	-	-	-	-	0
33 Health Services	680,052	-	680,052	-	-	-	-	-	-	680,052	-	680,052
34 Student (Pupil) Transportation	1,505,000	-	1,505,000	-	-	-	-	-	-	1,505,000	-	1,505,000
35 Food Services	-	-	-	4,223,068	-	4,223,068	-	-	-	4,223,068	-	4,223,068
36 Cocurricular/Extracurricular Activities	2,038,527	-	2,038,527	-	-	-	-	-	-	2,038,527	-	2,038,527
41 General Administration	2,947,584	-	2,947,584	-	-	-	-	-	-	2,947,584	-	2,947,584
51 Plant Maintenance & Operations	8,155,368	-	8,155,368	-	-	-	-	-	-	8,155,368	-	8,155,368
52 Security & Monitoring Services	226,889	-	226,889	-	-	-	-	-	-	226,889	-	226,889
53 Data Processing Services	1,529,873	-	1,529,873	-	-	-	-	-	-	1,529,873	-	1,529,873
61 Community Services	159,829	-	159,829	-	-	-	-	-	-	159,829	-	159,829
71 Debt Service	-	-	-	-	-	-	18,282,031	-	18,282,031	18,282,031	-	18,282,031
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	26,342,001	-	26,342,001	-	-	-	-	-	-	26,342,001	-	26,342,001
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	28,098	-	28,098	-	-	-	-	-	-	28,098	-	28,098
6030 Total Expenditures	99,764,556	14,055	99,778,611	4,223,068	-	4,223,068	18,282,031	-	18,282,031	122,269,655	14,055	122,283,710
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	1,336,254	-	1,336,254	(73,265)	-	(73,265)	(337,268)	-	(337,268)	925,721	-	925,721
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	1,336,254	-	1,336,254	(73,265)	-	(73,265)	(337,268)	-	(337,268)	925,721	-	925,721
3100 Unreserved Fund Balance - Sept 1 (Beginning)	25,539,827	-	25,539,827	775,789	-	775,789	2,332,126	-	2,332,126	28,647,742	-	28,647,742
3000 Estimated Fund Balance - Aug. 31 (Ending)	26,876,081	-	26,876,081	702,524	-	702,524	1,994,858	-	1,994,858	29,573,463	-	29,573,463

### Budget Amendments, January 24, 2010

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Contracted Services	199-13-6299.00-111-1-99		(1,000.00)
	Salaries for Subs	199-11-6112.00-111-1-11		1,000.00
	<i>Transfer between functions for Denton Creek</i>			
2	General Supplies	199-11-6399.00-105-1-11		(5,000.00)
	Travel and Registration; Employee	199-13-6411.00-105-1-11		5,000.00
	General Supplies	199-11-6399.00-105-1-11		(1,000.00)
	Travel and Registration; Employee	199-23-6411.00-105-1-99		1,000.00
	<i>Transfer between functions for Mockingbird</i>			
3	General Supplies	199-11-6399.00-999-1-22		(102.00)
	Miscellaneous Contracted Services	199-21-6299.00-999-1-22		102.00
	<i>Transfer between functions for Career &amp; Technology</i>			
4	Miscellaneous Revenue	199-5749	300.00	
	General Supplies	199-11-6399.00-001-1-11		300.00
	<i>Student payments for Rosetta Stone</i>			
5	Miscellaneous Revenue	199-5749	1,715.00	
	General Supplies	199-11-6636.00-001-1-11		1,715.00
	<i>Student payments for E2020</i>			
6	Miscellaneous Revenue	199-5749.50	840.00	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-1-99		840.00
	<i>Student payments for proctoring</i>			
7	Testing Materials	199-31-6339.00-906-1-99		(3,000.00)
	General Supplies	199-13-6399.00-906-1-99		1,000.00
	General Supplies	199-21-6399.00-906-1-99		1,250.00
	Miscellaneous Operating Costs	199-21-6499.00-906-1-99		750.00
	<i>Transfer between functions for Dyslexia</i>			
8	General Supplies	199-11-6399.00-106-1-24		(800.00)
	Travel and Registration; Employee	199-13-6411.00-106-1-24		800.00
	<i>Transfer between functions for Wilson</i>			
9	Foundation Entitlements	199-5812	11,200.00	
	Inventoried Items	199-11-6398.00-999-1-22		7,200.00
	General Supplies	199-11-6399.00-999-1-22		4,000.00
	<i>Career &amp; Technology Coherent Sequence Allotment</i>			
			14,055.00	14,055.00