

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: November 17, 2008

Attached are the November 17, 2008 budget amendments. Total revenue amendments are \$45,000 and expenditure amendments are \$45,000. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
196	CEDC Fund	\$45,000	\$45,000	CEDC Grant for Convergence Journalism Program at CHS (approved by the Board in prior year)
	TOTAL	\$45,000	\$45,000	

cc: Barbara Sabedra
Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2008-09 BUDGET AMENDMENTS
 November 17, 2008

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	83,534,264	45,000	83,579,264	3,300,435	-	3,300,435	18,095,280	-	18,095,280	104,929,979	45,000	104,974,979
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
5020 Total Revenues	104,543,897	45,000	104,588,897	3,989,863	-	3,989,863	18,095,280	-	18,095,280	126,629,040	45,000	126,674,040
EXPENDITURES												
11 Instruction	49,164,710	41,090	49,205,800	-	-	-	-	-	-	49,164,710	41,090	49,205,800
12 Instr. Resources & Media Services	1,200,397	2,000	1,202,397	-	-	-	-	-	-	1,200,397	2,000	1,202,397
13 Curriculum Dev. & Instr. Staff Dev.	362,756	1,770	364,526	-	-	-	-	-	-	362,756	1,770	364,526
21 Instructional Leadership	1,924,656	(1,000)	1,923,656	-	-	-	-	-	-	1,924,656	(1,000)	1,923,656
23 School Leadership	4,658,756	1,050	4,659,806	-	-	-	-	-	-	4,658,756	1,050	4,659,806
31 Guidance, Counseling & Evaluation	2,656,173	90	2,656,263	-	-	-	-	-	-	2,656,173	90	2,656,263
32 Social Work Services	48,286	-	48,286	-	-	-	-	-	-	48,286	-	48,286
33 Health Services	683,643	-	683,643	-	-	-	-	-	-	683,643	-	683,643
34 Student (Pupil) Transportation	1,252,039	-	1,252,039	-	-	-	-	-	-	1,252,039	-	1,252,039
35 Food Services	-	-	-	4,077,543	-	4,077,543	-	-	-	4,077,543	-	4,077,543
36 Cocurricular/Extracurricular Activities	2,105,437	-	2,105,437	-	-	-	-	-	-	2,105,437	-	2,105,437
41 General Administration	2,631,251	-	2,631,251	-	-	-	-	-	-	2,631,251	-	2,631,251
51 Plant Maintenance & Operations	9,095,388	-	9,095,388	-	-	-	-	-	-	9,095,388	-	9,095,388
52 Security & Monitoring Services	207,322	-	207,322	-	-	-	-	-	-	207,322	-	207,322
53 Data Processing Services	1,400,355	-	1,400,355	-	-	-	-	-	-	1,400,355	-	1,400,355
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	31,274,457	-	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
6,030 Total Expenditures	109,356,119	45,000	109,401,119	4,077,543	-	4,077,543	18,122,378	-	18,122,378	131,556,040	45,000	131,601,040
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(4,812,222)	-	(4,812,222)	(87,680)	-	(87,680)	(27,098)	-	(27,098)	(4,927,000)	-	(4,927,000)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(4,812,222)	-	(4,812,222)	(87,680)	-	(87,680)	(27,098)	-	(27,098)	(4,927,000)	-	(4,927,000)
3100 Est Budgeted Fund Balance - Sep 1 (Beginning)	22,846,373	-	22,846,373	637,056	-	637,056	2,105,836	-	2,105,836	25,589,265	-	25,589,265
3000 Fund Balance - Aug. 31 (Ending)	18,034,151	-	18,034,151	549,376	-	549,376	2,078,738	-	2,078,738	20,662,265	-	20,662,265

Budget Amendments, November 17, 2008

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-043-9-23		(1,000.00)
	Travel and Registration	199-13-6411.00-043-9-23		1,000.00
	<i>Transfer between functions for CMS West</i>			
2	Miscellaneous Operating Costs	199-11-6499.78-001-9-99		(2,000.00)
	Travel and Registration	199-12-6411.78-001-9-99		2,000.00
	<i>Transfer between functions for CHS</i>			
3	Travel and Registration	199-21-6411.78-909-9-99		(1,000.00)
	Travel and Registration	199-23-6411.78-001-9-99		1,000.00
	<i>Transfer between functions for IB Program</i>			
4	Salaries for Subs	199-11-6112.00-001-9-11		(675.00)
	Travel and Registration	199-13-6411.00-001-9-11		675.00
	<i>Transfer between functions for CHS</i>			
5	Travel and Registration	199-11-6411.00-110-9-23		(150.00)
	Education Service Center Services	199-13-6239.00-110-9-23		150.00
	<i>Transfer between functions for Valley Ranch</i>			
6	General Services	199-11-6399.00-001-9-11		(50.00)
	Miscellaneous Contracted Services	199-23-6299.00-001-9-23		50.00
	<i>Transfer between functions for CHS</i>			
7	Gifts and Bequests	196-5744	45,000.00	
	Miscellaneous Contracted Services	196-11-6299.90-001-9-22		1,100.00
	Technology Items (Inventoried)	196-11-6398.90-001-9-22		28,000.00
	General Supplies	196-11-6399.90-001-9-22		15,900.00
	<i>CEDC Grant for Convergence Journalism Program @ CHS Approved by Board in prior fiscal year</i>			
8	General Supplies	199-11-6399.00-105-9-11		(90.00)
	Reading Materials/Library Books	199-31-6329.00-105-9-99		90.00
	<i>Transfer between functions for Mockingbird</i>			
9	Salaries for Subs	199-13-6112.00-042-9-24		(500.00)
	Salaries for Subs	199-11-6112.00-042-9-24		500.00
	<i>Transfer between functions for CMS East</i>			
10	Travel and Registration	199-13-6411.00-110-9-11		(555.00)
	Salaries for Subs	199-11-6112.00-110-9-11		555.00
	<i>Transfer between functions for Valley Ranch</i>			
11	Miscellaneous Operating Costs	199-11-6499.00-043-9-11		(1,000.00)
	Travel and Registration	199-13-6411.00-043-9-11		1,000.00
	<i>Transfer between functions for CMS West</i>			
			45,000.00	45,000.00