

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: November 16, 2009

Attached are the November 16, 2009 budget amendments. Total revenue amendments are \$1,274 and expenditure amendments are \$1,274. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$1,274	\$1,274	Donations from campus activity funds
	TOTAL	\$1,274	\$1,274	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2009-2010 BUDGET AMENDMENTS
November 16, 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	81,135,644	1,274	81,136,918	3,245,050	-	3,245,050	17,956,197	-	17,956,197	102,336,891	1,274	102,338,165
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	92,901,242	1,274	92,902,516	3,961,450	-	3,961,450	17,956,197	-	17,956,197	114,818,889	1,274	114,820,163
EXPENDITURES												
11 Instruction	45,073,378	(3,516)	45,069,862	-	-	-	-	-	-	45,073,378	(3,516)	45,069,862
12 Instr. Resources & Media Services	1,115,119	610	1,115,729	-	-	-	-	-	-	1,115,119	610	1,115,729
13 Curriculum Dev. & Instr. Staff Dev.	432,934	1,511	434,445	-	-	-	-	-	-	432,934	1,511	434,445
21 Instructional Leadership	1,790,998	1,000	1,791,998	-	-	-	-	-	-	1,790,998	1,000	1,791,998
23 School Leadership	4,506,895	1,390	4,508,285	-	-	-	-	-	-	4,506,895	1,390	4,508,285
31 Guidance, Counseling & Evaluation	2,658,118	1,405	2,659,523	-	-	-	-	-	-	2,658,118	1,405	2,659,523
32 Social Work Services	31,315	-	31,315	-	-	-	-	-	-	31,315	-	31,315
33 Health Services	672,024	(1,126)	670,898	-	-	-	-	-	-	672,024	(1,126)	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	-	2,013,252	-	-	-	-	-	-	2,013,252	-	2,013,252
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	96,789,357	1,274	96,790,631	4,141,226	-	4,141,226	18,333,975	-	18,333,975	119,264,558	1,274	119,265,832
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 Fund Balance - Sept 1 (Beginning)	20,251,141	-	20,251,141	460,865	-	460,865	2,140,785	-	2,140,785	22,852,791	-	22,852,791
3000 Fund Balance - Aug. 31 (Ending)	16,363,026	-	16,363,026	281,089	-	281,089	1,763,007	-	1,763,007	18,407,122	-	18,407,122

Budget Amendments, November 16, 2009

Item	Description	Account Number	Revenue	Expenditure
1	Travel and Registration	199-13-6411.00-109-0-11		(75.00)
	Travel and Registration	199-31-6411.00-109-0-99		75.00
	Travel and Registration	199-13-6411.00-109-0-11		(30.00)
	Travel and Registration	199-31-6411.00-109-0-99		30.00
	<i>Transfer between functions for Cottonwood</i>			
2	Salaries for Subs	199-11-6112.00-902-0-21		(1,290.00)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-902-0-21		840.00
	Travel and Registration	199-13-6411.00-902-0-21		450.00
		<i>Transfer between functions for AP Curriculum</i>		
3	Travel and Registration	199-13-6411.78-001-0-99		(2,000.00)
	Travel and Registration	199-23-6411.78-001-0-99		2,000.00
		<i>Transfer between functions for CHS</i>		
4	Salaries for Subs	199-11-6112.00-910-0-11		(410.00)
	General Supplies	199-21-6399.00-910.0-99		410.00
	Salaries for Subs	199-11-6112.00-910.0-11		(201.00)
	Reading Materials & Library Books	199-21-6329.00-910-0-99		201.00
	Salaries for Subs	199-11-6112.00-910.0-11		(389.00)
	Membership Dues	199-21-6495.00-910-0-99		389.00
		<i>Transfer between functions for Elementary Curriculum</i>		
5	Gifts and Bequests	199-5744	729.00	
	Extra Duty Pay for Professional Personnel	199-11-6118.00-043-0-11		729.00
		<i>Donation from CMS West Activity Fund</i>		
6	Gifts and Bequests	199-5744	45.00	
	Salaries for Subs	199-11-6112.00-001-0-11		45.00
	<i>Donation from CHS Activity Fund</i>			
7	Gifts and Bequests	199-5744	500.00	
	Extra Duty Pay for Support Staff	199-11-6121.00-106-0-11		500.00
	<i>Donation from Wilson Activity Fund</i>			
8	Miscellaneous Contracted Services	199-23-6299.00-111-0-99		(610.00)
	Contracted Maintenance & Repairs	199-12-6249.00-111-0-99		610.00
		<i>Transfer between functions for Denton Creek</i>		
9	General Supplies	199-33-6399.00-003-0-99		(1,300.00)
	General Supplies	199-31-6399.00-003-0-99		1,300.00
		<i>Transfer between functions for NTH</i>		
10	Travel and Registration	199-13-6411.00-106-0-11		(174.00)
	Travel and Registration	199-33-6411.00-106-0-99		174.00
	General Supplies	199-11-6399.00-106-0-11		(2,500.00)
	Travel and Registration	199-13-6411.00-106-0-11		2,500.00
		<i>Transfer between functions for Wilson</i>		
			1,274.00	1,274.00