

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: November Board Approved Amendments  
Date: 11/26/2012

Attached are the 11/26/2012 budget amendments. Total revenue amendments are \$4,819 and expenditure amendments are \$4,819.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$4,819	\$4,819	Student payments for Pharmacy Tech, Proctoring, Rosetta Stone, E2020. Insurance recovery vehicle damages. PTO donations for Finding Kind program
	<b>TOTAL</b>	<b>\$4,819</b>	<b>\$4,819</b>	

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**2012-2013 BUDGET AMENDMENTS**  
November 26, 2012

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	85,676,697	4,819	85,681,516	3,562,850	-	3,562,850	17,948,645	-	17,948,645	107,188,192	4,819	107,193,011
5800 State Program Revenues	8,290,314	-	8,290,314	93,000	-	93,000	-	-	-	8,383,314	-	8,383,314
5900 Federal Program Revenues	-	-	-	676,060	-	676,060	-	-	-	676,060	-	676,060
5020 Total Revenues	93,967,011	4,819	93,971,830	4,331,910	-	4,331,910	17,948,645	-	17,948,645	116,247,566	4,819	116,252,385
<b>EXPENDITURES</b>												
11 Instruction	49,790,160	(1,935)	49,788,225		-			-		49,790,160	(1,935)	49,788,225
12 Instr. Resources & Media Services	1,149,553	645	1,150,198		-			-		1,149,553	645	1,150,198
13 Curriculum Dev. & Instr. Staff Dev.	442,154	(1,420)	440,734		-			-		442,154	(1,420)	440,734
21 Instructional Leadership	1,659,752	2,620	1,662,372		-			-		1,659,752	2,620	1,662,372
23 School Leadership	4,641,401	2,140	4,643,541		-			-		4,641,401	2,140	4,643,541
31 Guidance, Counseling & Evaluation	2,792,565	1,220	2,793,785		-			-		2,792,565	1,220	2,793,785
32 Social Work Services	-	-	-		-			-		-	-	-
33 Health Services	735,826	-	735,826		-			-		735,826	-	735,826
34 Student (Pupil) Transportation	1,592,578	-	1,592,578		-			-		1,592,578	-	1,592,578
35 Food Services	-	-	-	4,417,951	-	4,417,951		-		4,417,951	-	4,417,951
36 Cocurricular/Extracurricular Activities	1,999,004	-	1,999,004		-			-		1,999,004	-	1,999,004
41 General Administration	2,772,598	-	2,772,598		-			-		2,772,598	-	2,772,598
51 Plant Maintenance & Operations	8,049,197	1,549	8,050,746		-			-		8,049,197	1,549	8,050,746
52 Security & Monitoring Services	278,160	-	278,160		-			-		278,160	-	278,160
53 Data Processing Services	1,600,357	-	1,600,357		-			-		1,600,357	-	1,600,357
61 Community Services	126,688	-	126,688		-			-		126,688	-	126,688
71 Debt Service	-	-	-		-		17,840,504	-	17,840,504	17,840,504	-	17,840,504
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	19,992,755	-	19,992,755		-			-		19,992,755	-	19,992,755
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	401,222	-	401,222		-			-		401,222	-	401,222
6030 Total Expenditures	98,158,470	4,819	98,163,289	4,417,951	-	4,417,951	17,840,504	-	17,840,504	120,416,925	4,819	120,421,744
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(4,191,459)	-	(4,191,459)	(86,041)	-	(86,041)	108,141	-	108,141	(4,169,359)	-	(4,169,359)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(4,191,459)	-	(4,191,459)	(86,041)	-	(86,041)	108,141	-	108,141	(4,169,359)	-	(4,169,359)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	32,276,094	-	32,276,094	515,192	-	515,192	2,316,704	-	2,316,704	35,107,990	-	35,107,990
3000 Budget Unassigned Fund Balance - Aug. 31	28,084,635	-	28,084,635	429,151	-	429,151	2,424,845	-	2,424,845	30,938,631	-	30,938,631

## Budget Amendments - November 26, 2012

Item	Description	Account Number	Revenue	Expenditure
1	Consulting	199-21-6399.00-910-3-99		(80)
	General Supplies	199-13-6291.00-910-3-99		80
	<i>Transfer between functions for Curriculum; Elementary</i>			
2	General Supplies	199-11-6399.00-101-3-11		(645)
	General Supplies	199-12-6399.00-101-3-99		645
	<i>Transfer between functions for Pinkerton</i>			
3	Travel & Registration; Employee	199-13-6411.00-903-3-23		(2,200)
	Travel & Registration; Employee	199-31-6411.00-903-3-23		(500)
	Travel & Registration; Employee	199-21-6411.00-903-3-23		2,700
	<i>Transfer between functions for Special Education</i>			
4	General Supplies	199-11-6399.00-103-3-11		(140)
	General Supplies	199-23-6399.00-103.3-99		140
	General Supplies	199-11-6399.00-103-3-11		(2,000)
	Travel; & Registration; Employee	199-23-6411.00-103-3-99		2,000
	<i>Transfer between functions for Austin</i>			
5	General Supplies	199-11-6399.00-003-3-11		(1,500)
	Testing Materials	199-31-6339.00-003-3-99		1,500
	<i>Transfer between functions for NTH</i>			
6	Gasoline & Fuel for vehicles	199-51-6311.00-952-3-99		(750)
	Gasoline & Fuel for vehicles	199-11-6311.00-952-3-11		750
	<i>Transfer between functions for General Services</i>			
7	Miscellaneous Revenue	199-5749	1,000	
	General Supplies	199-11-6399.00-916-3-22		1,000
	<i>Student payments for Pharmacy Tech</i>			
8	Miscellaneous Revenue; Proctoring	199-5749.50	220	
	Extra Duty Pay; Professional Personnel	199-31-6118.50-001-3-99		220
	<i>Student payments for proctoring fees</i>			
9	Insurance Recovery	199-5745	2,299	
	Contracted Maintenance & Repairs	199-51-6249.00-999-3-99		2,299
	<i>Insurance recovery for damages to CISD vehicle</i>			
10	Miscellaneous Revenue	199-5749	150	
	General Supplies	199-11-6399.00-001-3-11		150
	<i>Student payments for Rosetta Stone</i>			
11	Miscellaneous Revenue	199-5749	450	
	Technology & Equipment over \$5,000	199-11-6636.00-001-3-11		450
	<i>Student payments for E2020</i>			
12	Gifts & Bequests	199-5744	700	
	Miscellaneous Contracted Services	199-13-6299.00-914-3-99		700
	<i>Donation from PTO's for Finding Kind program</i>			
			4,819	4,819