

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: April Budget Amendments
Date: 04/23/2012

Attached are the 04/23/2012 budget amendments. Total revenue amendments are \$5,604 and expenditure amendments are \$5,604.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$5,604	\$5,604	Donations from campus activity funds, Student payments for E2020; Rosetta Stone; and donation from the Omni Mandalay hotel
	TOTAL	\$5,604	\$5,604	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2011-2012 BUDGET AMENDMENTS
April 23, 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
REVENUES												
5700 Local & Intermediate Sources	82,758,057	5,604	82,763,661	3,503,500	-	3,503,500	17,660,516	-	17,660,516	103,922,073	5,604	103,927,677
5800 State Program Revenues	15,161,241		15,161,241	93,000	-	93,000	-	-	-	15,254,241	-	15,254,241
5900 Federal Program Revenues	-	-	-	617,050	-	617,050	-	-	-	617,050	-	617,050
5020 Total Revenues	97,919,298	5,604	97,924,902	4,213,550	-	4,213,550	17,660,516	-	17,660,516	119,793,364	5,604	119,798,968
EXPENDITURES												
11 Instruction	46,398,842	(13,109)	46,385,733		-			-		46,398,842	(13,109)	46,385,733
12 Instr. Resources & Media Services	1,127,338	(200)	1,127,138		-			-		1,127,338	(200)	1,127,138
13 Curriculum Dev. & Instr. Staff Dev.	432,119	15,858	447,977		-			-		432,119	15,858	447,977
21 Instructional Leadership	1,697,361	1,809	1,699,170		-			-		1,697,361	1,809	1,699,170
23 School Leadership	4,616,746	(4,259)	4,612,487		-			-		4,616,746	(4,259)	4,612,487
31 Guidance, Counseling & Evaluation	2,541,800	(1,050)	2,540,750		-			-		2,541,800	(1,050)	2,540,750
32 Social Work Services	3,500	-	3,500		-			-		3,500	-	3,500
33 Health Services	674,861	(430)	674,431		-			-		674,861	(430)	674,431
34 Student (Pupil) Transportation	1,545,000	-	1,545,000		-			-		1,545,000	-	1,545,000
35 Food Services	-	-	-	4,175,033	-	4,175,033		-		4,175,033	-	4,175,033
36 Cocurricular/Extracurricular Activities	2,008,823	2,280	2,011,103		-			-		2,008,823	2,280	2,011,103
41 General Administration	2,724,586	-	2,724,586		-			-		2,724,586	-	2,724,586
51 Plant Maintenance & Operations	7,947,110	-	7,947,110		-			-		7,947,110	-	7,947,110
52 Security & Monitoring Services	233,211	1,405	234,616		-			-		233,211	1,405	234,616
53 Data Processing Services	1,579,223	3,300	1,582,523		-			-		1,579,223	3,300	1,582,523
61 Community Services	142,672	-	142,672		-			-		142,672	-	142,672
71 Debt Service	-	-	-		-		17,400,490	-	17,400,490	17,400,490	-	17,400,490
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	24,598,704	-	24,598,704		-			-		24,598,704	-	24,598,704
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	407,084	-	407,084		-			-		407,084	-	407,084
6030 Total Expenditures	98,813,480	5,604	98,819,084	4,175,033	-	4,175,033	17,400,490	-	17,400,490	120,389,003	5,604	120,394,607
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(894,182)	-	(894,182)	38,517	-	38,517	260,026	-	260,026	(595,639)	-	(595,639)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(894,182)	-	(894,182)	38,517	-	38,517	260,026	-	260,026	(595,639)	-	(595,639)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	33,213,012	-	33,213,012	603,675	-	603,675	2,056,678	-	2,056,678	35,873,365	-	35,873,365
3000 Est Unassigned Fund Balance - Aug. 31 (Ending)	32,318,830	-	32,318,830	642,192	-	642,192	2,316,704	-	2,316,704	35,277,726	-	35,277,726

Budget Amendments - April 23, 2012

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-33-6411.00-042-2-99		(400)
	Extra Duty Pay; Professional Personnel	199-11-6118.00-042-2-11		400
	<i>Transfer between functions for CMS East</i>			
2	Travel & Registration; Employee	199-23-6411.00-042-2-99		(1,771)
	Extra Duty Pay; Professional Personnel	199-11-6118.00-042-2-11		1,771
	<i>Transfer between functions for CMS East</i>			
3	Gifts and Bequests	199-5744	300	
	Salaries for Support Personnel	199-36-6129.00-001-2-99		300
	<i>Donation from CHS Activity Fund</i>			
4	Salaries for Subs	199-11-6112.00-901-2-11		(1,690)
	Travel & Registration; Employee	199-21-6411.00-901-2-99		1,690
	General Supplies	199-11-6399.00-901-2-11		(89)
	Travel & Registration; Employee	199-21-6411.00-901-2-99		89
	Reading Materials & Library Books	199-13-6329.00-901-2-99		(30)
	Travel & Registration; Employee	199-21-6411.00-901-2-99		30
	<i>Transfer between functions for Curriculum</i>			
5	General Supplies	199-23-6399.00-106-2-99		(320)
	General Supplies	199-33-6399.00-106-2-99		320
	<i>Transfer between functions for Wilson</i>			
6	Extra Duty Pay; Professional Personnel	199-13-6118.00-917-2-99		(1,500)
	General Supplies	199-11-6399.00-908-2-11		1,500
	Reading Materials & Library Books	199-13-6329.00-917-2-99		(812)
	General Supplies	199-11-6399.00-908-2-11		812
	<i>Transfer between functions for Curriculum ;Social Studies/Math</i>			
7	Contracted Maintenance & Repairs	199-11-6249.00-911-2-99		(1,000)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-911-2-99		1,000
	<i>Transfer between functions for Curriculum; Language Arts</i>			
8	Travel & Registration; Employee	199-13-6411.00-042-2-23		(300)
	Inventoried Items	199-11-6398.00-042-2-23		300
	<i>Transfer between functions for CMS East</i>			
9	Travel & Registration; Employee	199-13-6411.00-002-2-28		(1,000)
	Inventoried Items	199-11-6398.00-002-2-28		1,000
	Travel & Registration; Employee	199-13-6411.00-002-2-26		(200.00)
	Miscellaneous Contracted Services	199-23-6299.00-002-2-26		(60.00)
	General Supplies	199-23-6399.00-002-2-26		(70.00)
	Travel & Registration; Employee	199-23-6411.00-002-2-26		(1,029.00)
	Dues	199-23-6495.00-002-2-26		(211.00)
	Dues	199-23-6495.00-002-2-28		(500.00)
	General Supplies	199-31-6399.00-002-2-26		(200.00)
	General Supplies	199-31-6399.00-002-2-28		(200.00)
	Dues	199-31-6495.00-002-2-26		(150.00)
	Miscellaneous Operating Costs	199-31-6499.00-002-2-28		(300.00)
	Miscellaneous Operating Costs	199-31-6499.00-002-2-26		(200.00)
	Inventoried Items	199-33-6398.00-002-2-28		(200.00)
	General Supplies	199-33-6399.00-002-2-28		(150.00)
	Inventoried Items	199-11-6398.00-002-2-28		3,470
	<i>Transfer between functions for Education Annex</i>			
10	Dues	199-23-6495.00-042-2-99		(2,298)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-042-2-11		2,298
	<i>Transfer between functions for CMS East</i>			

Item	Description	Account Number	Revenue	Expenditure
11	General Supplies	199-12-6399.00-042-2-99		(200)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-042-2-11		200
	<i>Transfer between functions for CMS East</i>			
12	General Supplies	199-11-6399.00-905-2-99		(3,300)
	General Supplies	199-53-6399.00-905-2-99		3,300
	<i>Transfer between functions for Technology</i>			
13	General Supplies	199-11-6399.00-001-2-11		(8,000)
	Travel & Registration; Employee	199-13-6411.00-001-2-11		6,000
	Travel & Registration; Employee	199-23-6411.00-001-2-99		2,000
	Extra Duty Pay; Support Personnel	199-11-6121.02-001-2-11		(500)
	Travel & Registration; Employee	199-13-6411.00-001-2-11		500
	<i>Transfer between functions for CHS</i>			
14	Miscellaneous Operating Costs	199-11-6499.00-043-2-11		(1,500)
	Travel & Registration; Employee	199-13-6411.00-043-2-11		1,500
	<i>Transfer between functions for CMS West</i>			
15	Miscellaneous Operating Costs	199-11-6499.00-043-2-11		(700)
	Travel & Registration; Employee	199-13-6411.00-043-2-11		700
	<i>Transfer between functions for CMS West</i>			
16	Gifts and Bequests	199-5744	670	
	Extra Duty Pay for Professional Personnel	199-11-6118.00-042-2-11		670
	<i>Donation from CMS East Activity Fund</i>			
17	Miscellaneous Revenue	199-5749	100	
	General Supplies	199-11-6399.00-001-2-11		100
	<i>Student payment for Rosetta Stone</i>			
18	Miscellaneous Revenue	199-5744	500	
	Technology & Equipment	199-11-6636.00-001-2-11		500
	<i>Student payment for E2020</i>			
19	Gifts & Bequests	199-5744	337	
	Travel & Registration; Student	199-11-6412.00-042-2-11		337
	<i>Donation from CMS East Activity Fund</i>			
20	Gifts & Bequests	199-5744	312	
	Travel & Registration; Student	199-11-6412.00-110-2-11		312
	<i>Donation from Omni Mandalay Hotel</i>			
21	Gifts & Bequests	199-5744	3,385	
	Miscellaneous Contracted Services	199-36-6299.00-001-2-91		930
	Miscellaneous Contracted Services	199-52-6299.00-001-2-91		405
	Rentals & Operating Leases	199-36-6269.00-001-2-91		2,050
	<i>Donation from Athletic Activity Fund</i>			
22	Salaries for Subs	199-11-6112.00-914-2-11		(10,000)
	Reading Materials & Library Books	199-13-6329.00-914-2-99		5,000
	General Supplies	199-13-6399.00-914-2-99		2,000
	Travel & Registration; Employee	199-13-6411.00-914-2-99		1,500
	Miscellaneous Operating Costs	199-13-6499.00-914-2-99		1,500
	<i>Transfer between functions for Staff Development</i>			
23	Miscellaneous Operating Costs	199-36-6499.00-001-2-91		(1,000)
	Miscellaneous Contracted Services	199-52-6299.00-001-2-91		1,000
	<i>Transfer between functions for Athletics</i>			
			5,604	5,604