

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: September Board Approved Amendments
Date: 09/24//2012

Attached are the 09/24/2012 budget amendments. Total revenue amendments are \$2,800 and expenditure amendments are \$2,800.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,800	\$2,800	Activity Fund donation, student payments for proctoring; Rosetta Stone; E2020
	TOTAL	\$2,800	\$2,800	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2012-2013 BUDGET AMENDMENTS
September 24, 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	85,673,547	2,800	85,676,347	3,562,850	-	3,562,850	17,948,645	-	17,948,645	107,185,042	2,800	107,187,842
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	93,963,861	2,800	93,966,661	4,331,910	-	4,331,910	17,948,645	-	17,948,645	116,244,416	2,800	116,247,216
EXPENDITURES												
11 Instruction	49,787,171	(750)	49,786,421	-	-	-	-	-	-	49,787,171	(750)	49,786,421
12 Instr. Resources & Media Services	1,149,553	-	1,149,553	-	-	-	-	-	-	1,149,553	-	1,149,553
13 Curriculum Dev. & Instr. Staff Dev.	442,069	-	442,069	-	-	-	-	-	-	442,069	-	442,069
21 Instructional Leadership	1,661,076	2,500	1,663,576	-	-	-	-	-	-	1,661,076	2,500	1,663,576
23 School Leadership	4,643,901	(2,500)	4,641,401	-	-	-	-	-	-	4,643,901	(2,500)	4,641,401
31 Guidance, Counseling & Evaluation	2,792,125	440	2,792,565	-	-	-	-	-	-	2,792,125	440	2,792,565
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	1,995,544	3,110	1,998,654	-	-	-	-	-	-	1,995,544	3,110	1,998,654
41 General Administration	2,772,598	-	2,772,598	-	-	-	-	-	-	2,772,598	-	2,772,598
51 Plant Maintenance & Operations	8,049,197	-	8,049,197	-	-	-	-	-	-	8,049,197	-	8,049,197
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 & Construction	-	-	-	-	-	-	-	-	-	-	-	-
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	98,155,320	2,800	98,158,120	4,417,951	-	4,417,951	17,840,504	-	17,840,504	120,413,775	2,800	120,416,575
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 - September 24, 2012

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Student	199-11-6412.63-001-3-11		(3,000)
	Salaries for Support Personnel	199-36-6129.00-001-3-99		3,000
	<i>Transfer between functions for CHS</i>			
2	Travel & Registration; Employee	199-23-6411.78-001-3-99		(2,500)
	Travel & Registration; Employee	199-21-6411.78-918-3-99		2,500
	<i>Budget transfer for IB Program</i>			
3	Gifts and Bequests	199-5744	110	
	Travel & Registration; Student	199-36-6412.00-001-3-91		110
	<i>Donation from Athletic Activity</i>			
4	Miscellaneous Revenue	199-5749.50	440	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-3-99		440
	<i>Student payments for proctoring</i>			
5	Miscellaneous Revenue	199-5749	300	
	General Supplies	199-11-6399.00-001-3-11		300
	<i>Student payments for Rosetta Stone</i>			
6	Miscellaneous Revenue	199-5749	1,950	
	Technology & Equipment	199-11-6636.00-001-3-11		1,950
	<i>Student payment for E2020</i>			
			2,800	2,800