

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: March Budget Amendments
Date: 03/26/2012

Attached are the 03/26/2012 budget amendments. Total revenue amendments are \$16,479 and expenditure amendments are \$16,479.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$16,479	\$16,479	Donations from campus activity funds, Student payments for E2020; Rosetta Stone; Proctoring Fees; & Pharmacy Tech program, Donation from Coppell Gifted Talented Association
	TOTAL	\$16,479	\$16,479	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2011-2012 BUDGET AMENDMENTS
 March 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
REVENUES												
5700 Local & Intermediate Sources	82,741,578	16,479	82,758,057	3,503,500	-	3,503,500	17,660,516	-	17,660,516	103,905,594	16,479	103,922,073
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	97,902,819	16,479	97,919,298	4,213,550	-	4,213,550	17,660,516	-	17,660,516	119,776,885	16,479	119,793,364
EXPENDITURES												
11 Instruction	46,383,834	15,008	46,398,842	-	-	-	-	-	-	46,383,834	15,008	46,398,842
12 Instr. Resources & Media Services	1,127,213	125	1,127,338	-	-	-	-	-	-	1,127,213	125	1,127,338
13 Curriculum Dev. & Instr. Staff Dev.	429,231	2,888	432,119	-	-	-	-	-	-	429,231	2,888	432,119
21 Instructional Leadership	1,693,761	3,600	1,697,361	-	-	-	-	-	-	1,693,761	3,600	1,697,361
23 School Leadership	4,618,596	(1,850)	4,616,746	-	-	-	-	-	-	4,618,596	(1,850)	4,616,746
31 Guidance, Counseling & Evaluation	2,545,113	(3,313)	2,541,800	-	-	-	-	-	-	2,545,113	(3,313)	2,541,800
32 Social Work Services	3,500	-	3,500	-	-	-	-	-	-	3,500	-	3,500
33 Health Services	673,143	1,718	674,861	-	-	-	-	-	-	673,143	1,718	674,861
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	2,000,720	8,103	2,008,823	-	-	-	-	-	-	2,000,720	8,103	2,008,823
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	228,511	4,700	233,211	-	-	-	-	-	-	228,511	4,700	233,211
53 Data Processing Services	1,593,723	(14,500)	1,579,223	-	-	-	-	-	-	1,593,723	(14,500)	1,579,223
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 & Construction	-	-	-	-	-	-	-	-	-	-	-	-
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	98,797,001	16,479	98,813,480	4,175,033	-	4,175,033	17,400,490	-	17,400,490	120,372,524	16,479	120,389,003
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 - March 26, 2012

Item	Description	Account Number	Revenue	Expenditure
1	Testing Materials	199-31-6339.00-904-2-99		(10,800)
	Reading Materials and Library Books	199-11-6329.00-911-2-11		10,800
	<i>Transfer between functions & Departments in Curriculum</i>			
2	Travel & Registration; Employee	199-13-6411.00-043-2-11		(1,750)
	Salaries for Subs	199-11-6112.00-043-2-11		1,750
	<i>Transfer between functions for CMS West</i>			
3	Miscellaneous Operating Costs	199-36-6499.00-001-2-91		(2,500)
	Miscellaneous Contracted Services	199-52-6299.00-001-2-91		2,500
	<i>Transfer between functions for CHS Athletics</i>			
4	Travel & Registration; Employee	199-13-6411.00-109-2-23		(200)
	General Supplies	199-11-6399.00-109-2-23		200
	<i>Transfer between functions for Cottonwood</i>			
5	General Supplies	199-36-6399.06-001-2-99		(106)
	Salaries for Support Personnel	199-11-6129.00-001-2-11		106
	Travel & Registration; Employee	199-13-6411.00-001-2-11		(760)
	General Supplies	199-11-6399.66-001-2-11		760
	<i>Transfer between functions for CHS</i>			
6	General Supplies	199-31-6399.00-103-2-99		(46)
	General Supplies	199-11-6399.00-103-2-11		46
	<i>Transfer between functions for Austin</i>			
7	Travel & Registration; Employee	199-13-6411.00-103-2-23		(300)
	General Supplies	199-11-6399.00-103-2-11		300
	<i>Transfer between functions for Austin</i>			
8	Testing Materials	199-31-6339.00-106-2-25		(100)
	General Supplies	199-11-6399.00-106-2-11		100
	<i>Transfer between functions for Wilson</i>			
9	Reading Materials & Library Books	199-31-6329.00-103-2-99		(136)
	General Supplies	199-11-6399.00-103-2-11		136
	<i>Transfer between functions for Austin</i>			
10	Consulting Services	199-13-6291.00-913-2-99		(800)
	General Supplies	199-13-6399.00-913-2-99		(889)
	General Supplies	199-33-6399.00-913-2-99		1,689
	<i>Transfer between functions for Student Services</i>			
11	Miscellaneous Operating Costs	199-23-6499.00-103-2-99		(35)
	Contracted Maintenance & Repairs	199-33-6249.00-103-2-99		35
	<i>Transfer between functions for Austin</i>			
12	Gifts and Bequests	199-5744	368	
	Salaries for Support Personnel	199-36-6129.00-001-2-99		368
	<i>Donation from CHS Activity</i>			
13	Gifts & Bequests	199-5744	1,500	
	Consulting Services	199-13-6291.00-914-2-99		1,500
	<i>Donation from the Coppell Gifted Association</i>			
14	Gifts & Bequests	199-5744	45	
	Salaries for Subs	199-11-6112.00-001-2-11		45
	<i>Donation from CHS Activity Fund</i>			

Item	Description	Account Number	Revenue	Expenditure
15	Gifts & Bequests Salaries for Support Personnel <i>Donation from CHS Activity Fund</i>	199-5744 199-11-6129.00-001-2-11	30	30
16	Miscellaneous Revenue General Supplies <i>Student payment for Pharmacy Tech program</i>	199-5749 199-11-6399.00-916-2-22	750	750
17	Miscellaneous Revenue Technology Equipment (over \$5k) <i>Student payments for E2020</i>	199-5749 199-11-6636.00-001-2-11	1,250	1,250
18	Miscellaneous Revenue General Supplies <i>Student payments for Rosetta Stone</i>	199-5749 199-11-6399.00-001-2-11	1,300	1,300
19	Miscellaneous Revenue Extra Duty Pay; Professional Personnel <i>Student payments for Proctoring fees</i>	199-5749.50 199-31-6118.50-001-2-99	760	760
20	Gifts & Bequests General Supplies <i>Donation from CHS Athletic Activity Fund</i>	199-5744 199-36-6399.00-001-2-91	6,500	6,500
21	General Supplies Salaries for Support Personnel <i>Transfer between funds for General Services</i>	199-11-6399.00-999-2-11 199-52-6129.00-999-2-99		(2,200) 2,200
22	Miscellaneous Operating Costs Consulting Services <i>Transfer between functions for Wilson</i>	199-11-6499.00-106-2-11 199-13-6291.00-106-2-11		(1,851) 1,851
23	Reading Materials & Library Books Reading Materials & Library Books <i>Transfer between functions for Wilson</i>	199-13-6329.00-106-2-99 199-11-6329.00-106-2-11		(400) 400
24	Inventoried Items Testing Materials <i>Transfer between functions & programs in Intervention Services</i>	199-11-6398.00-903-2-23 199-31-6339.00-906-2-99		(7,400) 7,400
25	Gifts & Bequests Rentals/Operating Leases <i>Donation from CHS Athletic Activity Fund</i>	199-5744 199-36-6269.00-001-2-91	3,074	3,074
26	Miscellaneous Operating Costs Travel & Registration; Employee <i>Transfer between functions for Austin</i>	199-11-6499.00-103-2-11 199-13-6411.00-103-2-11		(1,800) 1,800
27	Travel & Registration; Employee Reading Materials & Library Books General Supplies General Supplies Miscellaneous Operating Costs Reading Materials & Library Books General Supplies <i>Transfer between functions for Austin</i>	199-23-6411.00-103-2-99 199-31-6329.00-103-2-99 199-31-6399.00-103-2-99 199-33-6399.00-103-2-99 199-13-6499.00-103-2-11 199-23-6329.00-103-2-99 199-11-6399.00-103-2-11		(675) (120) (46) (6) (286) (315) 1,448
28	Gifts & Bequests Salaries for Subs <i>Donation from CHS Activity Fund</i>	199-5744 199-11-6112.00-001-2-11	90	90
29	Gifts and Bequests Salaries for Subs <i>Donation to CMS West from CHS Activity Fund</i>	199-5744 199-11-6112.00-043-2-11	45	45

Item	Description	Account Number	Revenue	Expenditure
30	Travel & Registration; Employee	199-23-6411.78-001-2-99		(1,250)
	Travel & Registration; Employee	199-21-6411.78-902-2-99		1,250
	Travel & Registration; Employee	199-13-6411.78-001-2-99		(1,000)
	Travel & Registration; Employee	199-21-6411.78-902-2-99		1,000
	General Supplies	199-11-6399.78-001-2-99		(250)
	Travel & Registration; Employee	199-21-6411.78-902-2-99		250
	<i>Transfer between functions for IB Program</i>			
31	General Supplies	199-53-6399.00-905-2-99		(14,500)
	General Supplies	199-11-6399.00-905-2-99		14,500
	<i>Transfer between functions for Technology</i>			
32	Salaries for Subs	199-11-6112.00-044-2-11		-702
	Travel & Registration; Employee	199-13-6411.00-044-2-11		702
	General Supplies	199-11-6399.00-044-2-11		-810
	Travel & Registration; Employee	199-13-6411.00-044-2-11		810
	Miscellaneous Contracted Services	199-11-6299.00-044-2-11		-290
	Travel & Registration; Employee	199-13-6411.00-044-2-11		290
	Miscellaneous Operating Costs	199-11-6499.00-044-2-11		-275
	Travel & Registration; Employee	199-13-6411.00-044-2-11		275
	Travel & Registration; Student	199-11-6412.00-044-2-11		-145
	Travel & Registration; Employee	199-13-6411.00-044-2-11		145
	Reading Materials & Library Books	199-11-6329.00-044-2-11		-725
	Travel & Registration; Employee	199-13-6411.00-044-2-11		725
	Reading Materials & Library Books	199-11-6329.00-044-2-11		-125
	General Supplies	199-12-6399.00-044-2-99		125
	Reading Materials & Library Books	199-31-6329.00-044-2-99		-150
	Travel & Registration; Employee	199-23-6411.00-044-2-99		150
	General Supplies	199-31-6399.00-044-2-99		-75
	Travel & Registration; Employee	199-23-6411.00-044-2-99		75
	Travel & Registration; Employee	199-13-6411.00-044-2-11		-200
	Travel & Registration; Employee	199-23-6411.00-044-2-99		200
	<i>Transfer between functions for CMS West</i>			
33	Reading Materials & Library Books	199-13-6329.00-918-2-99		(1,100)
	Reading Materials & Library Books	199-21-6329.00-918-2-99		1,100
	<i>Transfer between functions for Strategic Initiatives</i>			
34	General Supplies	199-11-6399.00-999-2-11		(2,475)
	Travel & Registration; Employee	199-13-6411.00-001-2-11		990
	Travel & Registration; Employee	199-13-6411.00-044-2-11		1,485
	<i>Transfer between functions for Leadership for the Digital Learning Age Conference per Dr. Turner</i>			
35	<i>Gfits and Bequests</i>	199-5744	767	
	Travel & Registration; Students	199-36-6412.00-042-2-99		767
	<i>Donation from CMS East Activity Fund</i>			
			16,479	16,479