

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: September Budget Amendments
Date: 09/26/2011

Attached are the 09/26/2011 budget amendments. Total revenue amendments are \$-1,487,094 and expenditure amendments are \$-1,487,094

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$-1,487,094	\$-1,487,094	Student payments for online Career & Technology pharmacy tech class; reclassification of salaries to Federal grant
	TOTAL	\$-1,487,094	\$-1,487,094	

Amendment #9

This budget amendment of (\$1,487,904) reflects the reduction of federal fund revenues budgeted in 199 for the Edu Job Federal Funds. These funds are being reallocated into Fund 287. Additionally, function 11 salaries in the amount of \$1,487,904 are being shifted to fund 287. Thus, there is no impact to budgeted fund balance.

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2011-2012 BUDGET AMENDMENTS
September 26, 2011

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	82,721,046	810	82,721,856	3,503,500	-	3,503,500	17,660,516	-	17,660,516	103,885,062	810	103,885,872
5800 State Program Revenues	15,161,241		15,161,241	93,000	-	93,000	-	-	-	15,254,241	-	15,254,241
5900 Federal Program Revenues	1,487,904	(1,487,904)	-	617,050	-	617,050	-	-	-	2,104,954	(1,487,904)	617,050
5020 Total Revenues	99,370,191	(1,487,094)	97,883,097	4,213,550	-	4,213,550	17,660,516	-	17,660,516	121,244,257	(1,487,094)	119,757,163
EXPENDITURES												
11 Instruction	47,928,092	(1,487,594)	46,440,498		-			-		47,928,092	(1,487,594)	46,440,498
12 Instr. Resources & Media Services	1,127,213	-	1,127,213		-			-		1,127,213	-	1,127,213
13 Curriculum Dev. & Instr. Staff Dev.	408,723	(1,215)	407,508		-			-		408,723	(1,215)	407,508
21 Instructional Leadership	1,687,718	1,390	1,689,108		-			-		1,687,718	1,390	1,689,108
23 School Leadership	4,599,021	-	4,599,021		-			-		4,599,021	-	4,599,021
31 Guidance, Counseling & Evaluation	2,525,845	-	2,525,845		-			-		2,525,845	-	2,525,845
32 Social Work Services	-	-	-		-			-		-	-	0
33 Health Services	670,468	-	670,468		-			-		670,468	-	670,468
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	1,997,775	325	1,998,100		-			-		1,997,775	325	1,998,100
41 General Administration	2,744,786	-	2,744,786		-			-		2,744,786	-	2,744,786
51 Plant Maintenance & Operations	7,946,460	-	7,946,460		-			-		7,946,460	-	7,946,460
52 Security & Monitoring Services	228,009	-	228,009		-			-		228,009	-	228,009
53 Data Processing Services	1,572,303	-	1,572,303		-			-		1,572,303	-	1,572,303
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	100,264,373	(1,487,094)	98,777,279	4,175,033	-	4,175,033	17,400,490	-	17,400,490	121,839,896	(1,487,094)	120,352,802
Excess(Deficiency) of Revenues Over (Under)	(894,182)	-	(894,182)	38,517	-	38,517	260,026	-	260,026	(595,639)	-	(595,639)
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 Est. Beginning Unreserved Fund Balance - Sep	27,252,521	-	27,252,521	366,524	-	366,524	1,996,324	-	1,996,324	29,615,369	-	29,615,369
3000 Estimated Fund Balance - Aug. 31 (Ending)	26,358,339	-	26,358,339	405,041	-	405,041	2,256,350	-	2,256,350	29,019,730	-	29,019,730

Budget Amendments - September 26, 2011

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-13-6411.00-903-2-11		(1,000)
	Travel & Registration; Employee	199-21-6411.00-903-2-99		1,000
	<i>Transfer between functions for Intervention Services</i>			
2	Membership Dues	199-11-6495.00-915-2-25		(90)
	Membership Dues	199-21-6495.00-915-2-25		90
	<i>Transfer between functions for Curriculum; ESL</i>			
3	General Supplies	199-11-6399.00-001-2-11		(325)
	General Supplies	199-36-6399.00-001-2-99		325
	<i>Transfer between functions for CHS</i>			
4	Travel & Registration; Employee	199-13-6411.00-917-2-99		(1,500)
	Travel & Registration; Employee	199-21-6411.00-910-2-99		1,500
	<i>Transfer between functions/departments for Curriculum</i>			
5	Miscellaneous Income	199-5749	600	
	General Supplies	199-11-6399.00-916-2-22		600
	<i>Student payments for online Pharmacy Tech Class; Career & Tech</i>			
6	General Supplies	199-21-6399.00-918-2-99		(1,200)
	Reading Materials & Library Books	199-13-6329.00-918-2-99		1,200
	<i>Transfer between functions for Strategic Initiatives</i>			
7	Gifts & Bequests	199-5744	210	
	Salaries for Support Personnel	199-11-6129.02-001-2-11		210
	<i>Donation from CHS Activity Fund</i>			
8	General Supplies	199-11-6399.61-001-2-11		(85)
	Travel & Registration; Employee	199-13-6411.00-001-2-11		85
	<i>Transfer between functions for CHS</i>			
9	Federal Revenue	199-00-5929	(1,487,904)	
	Salaries for Professional Personnel	199-11-6119.00-103-2-11		(103,370)
	Salaries for Professional Personnel	199-11-6119.00-109-2-11		(159,316)
	Salaries for Professional Personnel	199-11-6119.00-111-2-11		(158,961)
	Salaries for Professional Personnel	199-11-6119.00-107-2-11		(125,081)
	Salaries for Professional Personnel	199-11-6119.00-105-2-11		(174,567)
	Salaries for Professional Personnel	199-11-6119.00-101-2-11		(107,437)
	Salaries for Professional Personnel	199-11-6119.00-108-2-11		(107,233)
	Salaries for Professional Personnel	199-11-6119.00-110-2-11		(115,289)
	Salaries for Professional Personnel	199-11-6119.00-106-2-11		(112,909)
	Salaries for Professional Personnel	199-11-6119.00-044-2-11		(107,200)
	Salaries for Professional Personnel	199-11-6119.00-043-2-11		(108,674)
	Salaries for Professional Personnel	199-11-6119.00-042-2-11		(107,867)
	<i>Reclassify salaries for Edu Job Funds: See memo for information</i>			
			(1,487,094)	(1,487,094)