

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: December Budget Amendments
Date: 12/12/2011

Attached are the 12/12/2011 budget amendments. Total revenue amendments are \$3,823 and expenditure amendments are \$3,823

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$3,823	\$3,823	Donations from campus activity funds; Student payments for E2020, Rosetta Stone & Proctoring; Donations from LEGO Foundation & Dallas Historical Society
	TOTAL	\$3,823	\$3,823	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2011-2012 BUDGET AMENDMENTS
December 12, 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	82,730,646	3,823	82,734,469	3,503,500	-	3,503,500	17,660,516	-	17,660,516	103,894,662	3,823	103,898,485
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	97,891,887	3,823	97,895,710	4,213,550	-	4,213,550	17,660,516	-	17,660,516	119,765,953	3,823	119,769,776
EXPENDITURES												
11 Instruction	46,423,276	(20,075)	46,403,201		-			-		46,423,276	(20,075)	46,403,201
12 Instr. Resources & Media Services	1,127,213	-	1,127,213		-			-		1,127,213	-	1,127,213
13 Curriculum Dev. & Instr. Staff Dev.	423,143	2,500	425,643		-			-		423,143	2,500	425,643
21 Instructional Leadership	1,689,353	(500)	1,688,853		-			-		1,689,353	(500)	1,688,853
23 School Leadership	4,607,021	(1,350)	4,605,671		-			-		4,607,021	(1,350)	4,605,671
31 Guidance, Counseling & Evaluation	2,521,325	23,248	2,544,573		-			-		2,521,325	23,248	2,544,573
32 Social Work Services	3,500	-	3,500		-			-		3,500	-	3,500
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	2,000,100	-	2,000,100		-			-		2,000,100	-	2,000,100
41 General Administration	2,723,366	-	2,723,366		-			-		2,723,366	-	2,723,366
51 Plant Maintenance & Operations	7,947,110	-	7,947,110		-			-		7,947,110	-	7,947,110
52 Security & Monitoring Services	228,511	-	228,511		-			-		228,511	-	228,511
53 Data Processing Services	1,593,723	-	1,593,723		-			-		1,593,723	-	1,593,723
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	98,786,069	3,823	98,789,892	4,175,033	-	4,175,033	17,400,490	-	17,400,490	120,361,592	3,823	120,365,415
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 Budgeted Beginning Fund Balance	27,252,521	-	27,252,521	366,524	-	366,524	1,996,324	-	1,996,324	29,615,369	-	29,615,369
3000 Budgeted Ending Fund Balance - 8/31/2011	26,358,339	-	26,358,339	405,041	-	405,041	2,256,350	-	2,256,350	29,019,730	-	29,019,730

Budget Amendments - December 12, 2011

Item	Description	Account Number	Revenue	Expenditure
1	Salaries for Subs	199-11-6112.00-914-2-11		(2,000)
	Consulting	199-13-6291.00-914-2-99		2,000
	<i>Transfer between functions for Staff Development</i>			
2	Travel & Registration; Employee	199-23-6411.00-101-2-99		(1,500)
	General Supplies	199-11-6399.00-101-2-11		1,500
	<i>Transfer between functions for Pinkerton</i>			
3	General Supplies	199-11-6399.00-044-2-24		(250)
	Travel & Registration; Employee	199-23-6411.00-044-2-24		150
	Travel & Registration; Employee	199-31-6411.00-044-2-24		100
	<i>Transfer between functions for CMS North</i>			
4	Miscellaneous Revenue	199-5749	300	
	Technology Equipment; Over \$5,000 per unit	199-11-6636.00-001-2-11		300
	<i>Student payments for E2020</i>			
5	Miscellaneous Revenue	199-5749.50	320	
	Extra Duty Pay for Professional Personnel;Proctoring	199-31-6118.50-001-2-99		320
	<i>Student payments for proctoring fees</i>			
6	Miscellaneous Revenue	199-5749	850	
	General Supplies	199-11-6399.00-001-2-11		850
	<i>Student payments for Rosetta Stone</i>			
7	Gifts and Bequests	199-5744	340	
	Salaries for Subs	199-11-6112.00-105-2-11		340
	<i>Donation from LEGO Education</i>			
8	Gifts and Bequests	199-5744	750	
	General Supplies	199-11-6399.00-042-2-11		750
	<i>Donation from CMS East Activity Fund</i>			
9	Gifts and Bequests	199-5744	492	
	Travel & Registration; Student	199-11-6412.00-105-2-11		492
	<i>Donation from Mockingbird Activity Fund</i>			
10	Gifts and Bequests	199-5744	240	
	Travel & Registration; Student	199-11-6412.00-042-2-11		240
	<i>Donation from CMS East Activity Fund</i>			
11	Gifts and Bequests	199-5744	70	
	Travel & Registration; Student	199-11-6412.00-105-2-11		70
	<i>Donation from Mockingbird Activity Fund</i>			
12	Gifts and Bequests	199-5744	461	
	Travel & Registration; Student	199-11-6412.00-107-2-11		461
	<i>Donation from Dallas Historical Society</i>			
13	Contracted Maintenance & Repairs	199-11-6249.00-999-2-11		(6,192)
	Testing Materials	199-31-6339.00-902-2-99		6,192
	<i>Transfer between functions for ACT testing</i>			
14	Contracted Maintenance & Repairs	199-11-6249.00-999-2-11		(16,636)
	Miscellaneous Contracted Services	199-31-6299.00-904-2-21		12,250
	Testing Materials	199-31-6339.00-904-2-25		4,386
	<i>Transfer between functions for Testing</i>			

Item	Description	Account Number	Revenue	Expenditure
15	Miscellaneous Contracted Services	199-21-6299.00-902-2-21		(500)
	Miscellaneous Operating Costs	199-13-6499.00-902-2-99		500
			<hr/> <hr/> 3,823	<hr/> <hr/> 3,823