

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: April Board Approved Amendments
Date: 04/22/2013

Attached are the 04/22/2013 budget amendments. Total revenue amendments are \$5,882 and expenditure amendments are \$5,882.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$5,882	\$5,882	Scrap metal recycling; Activity Fund donations; Student payment for E2020, Proctoring fees, Pharmacy Tech fees
	TOTAL	\$5,882	\$5,882	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2012-2013 BUDGET AMENDMENTS
April 22, 2013

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	85,704,944	5,882	85,710,826	3,563,157	-	3,563,157	17,948,645	-	17,948,645	107,216,746	5,882	107,222,628
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	93,995,258	5,882	94,001,140	4,332,217	-	4,332,217	17,948,645	-	17,948,645	116,276,120	5,882	116,282,002
EXPENDITURES												
11 Instruction	49,814,803	(20,356)	49,794,447		-			-		49,814,803	(20,356)	49,794,447
12 Instr. Resources & Media Services	1,148,468	-	1,148,468		-			-		1,148,468	-	1,148,468
13 Curriculum Dev. & Instr. Staff Dev.	442,988	5,988	448,976		-			-		442,988	5,988	448,976
21 Instructional Leadership	1,669,119	1,495	1,670,614		-			-		1,669,119	1,495	1,670,614
23 School Leadership	4,645,815	3,122	4,648,937		-			-		4,645,815	3,122	4,648,937
31 Guidance, Counseling & Evaluation	2,768,329	380	2,768,709		-			-		2,768,329	380	2,768,709
32 Social Work Services	-	-	-		-			-		-	-	-
33 Health Services	735,787	-	735,787		-			-		735,787	-	735,787
34 Student (Pupil) Transportation	1,592,578	-	1,592,578		-			-		1,592,578	-	1,592,578
35 Food Services	-	-	-	4,418,258	-	4,418,258		-		4,418,258	-	4,418,258
36 Cocurricular/Extracurricular Activities	2,002,529	12,402	2,014,931		-			-		2,002,529	12,402	2,014,931
41 General Administration	2,758,500	-	2,758,500		-			-		2,758,500	-	2,758,500
51 Plant Maintenance & Operations	8,060,021	(57,149)	8,002,872		-			-		8,060,021	(57,149)	8,002,872
52 Security & Monitoring Services	278,160	-	278,160		-			-		278,160	-	278,160
53 Data Processing Services	1,621,307	-	1,621,307		-			-		1,621,307	-	1,621,307
61 Community Services	126,688	60,000	186,688		-			-		126,688	60,000	186,688
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	98,193,569	5,882	98,199,451	4,418,258	-	4,418,258	17,840,504	-	17,840,504	120,452,331	5,882	120,458,213
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(4,198,311)	-	(4,198,311)	(86,041)	-	(86,041)	108,141	-	108,141	(4,176,211)	-	(4,176,211)
7900 Other Resources	6,852	-	6,852		-			-		6,852	-	6,852
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 - April 22, 2013

Item	Description	Account Number	Revenue	Expenditure
1	Extra Duty Pay for Professional Personnel	199-11-6118-00-915-3-25		(1,000)
	Travel & Registration; Employee	199-21-6411.00-915-3-25		1,000
	<i>Transfer between functions for Curriculum;ESL</i>			
2	Salaries for Subs	199-11-6112.00-915-3-25		(1,500)
	Travel & Registration; Employee	199-21-6411.00-915-3-25		1,500
	<i>Transfer between functions for Curriculum;ESL</i>			
3	Travel & Registration; Employee	199-13-6411.00-103-3-11		(400)
	Travel & Registration; Student	199-11-6412.00-103-3-11		400
	<i>Transfer between function for Austin</i>			
4	Salaries for Subs	199-11-6112.00-914-3-11		(8,000)
	Consulting	199-13-6291.00-914-3-99		8,000
	<i>Transfer between functions for Professional Learning</i>			
5	Reading Materials & Library Books	199-13-6329.00-917.3-99		(204)
	Travel & Registration; Employee	199-21-6411.00-917-3-99		(100)
	Salaries for Subs	199-11-6112.00-917.3-11		304
	<i>Transfer between functions;Curriculum;Social Studies</i>			
6	Travel & Registration; Student	199-11-6412.00-001-3-22		(5,000)
	General Supplies	199-11-6399.00-001-3-22		(6,000)
	General Supplies	199-11-6399.68-001-3-11		(988)
	General Supplies	199-11-6399.00-001-3-11		(4,500)
	Travel & Registration; Employee	199-13-6411.54-001-3-22		(560)
	Travel & Registration; Student	199-36-6412.00-001-3-22		5,000
	Travel & Registration; Employee	199-36-6411.00-001-3-22		3,000
	Travel & Registration; Student	199-36-6412.00-001-3-22		3,000
	Travel & Registration; Employee	199-13-6411.00-001-3-11		988
	General Supplies	199-23-6399.00-001-3-99		4,500
	General Supplies	199-11-6399.54-001-3-22		560
	<i>Transfer between functions for CHS</i>			
7	Travel & Registration; Employee	199-13-6411.00-106-3-11		(3,312)
	Travel & Registration; Employee	199-23-6411.00-106-3-99		3,312
	Inventoried Items	199-11-6398.00-106-3-11		(662)
	Reading Materials & Library Books	199-13-6329.00-106-3-99		(22)
	Reading Materials & Library Books	199-11-6329.00-106-3-11		(229)
	Travel & Registration; Employee	199-23-6411.00-106-3-99		913
	<i>Transfer between functions for Wilson</i>			
8	Contracted Services	199-51-6299.01-951-3-99		(60,000)
	Contracted Services	199-61-6299.00-952-3-99		60,000
	<i>Transfer funds to correct budget due to posting error in original budget</i>			
9	Travel & Registration; Employee	199-23-6411.00-101-3-99		(2,000)
	Salaries for Subs	199-11-6112.00-101-3-11		2,000
	<i>Transfer between functions for Pinkerton</i>			
10	Miscellaneous Revenue	199-5749	2,590	
	General Supplies	199-51-6399.00-999-3-99		2,590
	<i>Scrap Metal Recycling; Maintenance</i>			
11	Gifts & Bequests	199-5744	1,402	
	Contracted Services	199-36-6299.00-001-3-91		1,402
	<i>Donation from CHS Athletic Activity Fund</i>			
12	General Supplies	199-11-6399.00-043-3-11		(261)
	General Supplies	199-51-6399.00-999-3-99		261
	<i>Transfer from West to Maintenance for garden supplies</i>			

Item	Description	Account Number	Revenue	Expenditure
13	Gifts & Bequests Salaries for Subs <i>Donation from CHS Activity Fund</i>	199-5744 199-11-6112.00-001-3-11	425	425
14	Gifts & Bequests Salaries for Support Personnel <i>CHS Activity Fund donation</i>	199-5744 199-11-6129.00-001-3-11	500	500
15	ESC Region Services General Supplies Salaries for Subs General Supplies Contracted Services Reading Materials & Library Books Travel & Registration; Employee Dues Miscellaneous Operating Costs Extra Duty Pay for Professional Personnel <i>Transfer between functions for Curriculum;LA/Reading</i>	199-13-6239.00-911-3-99 199-13-6399.00-911-3-99 199-11-6112.00-911-3-11 199-13-6399.00-911-3-99 199-21-6299.00-911-3-99 199-21-6329.00-911.3-99 199-21-6411.00-911-3-99 199-21-6495.00-911-3-99 199-21-6499.00-911-3-99 199-13-6118.00-911-3-99		(158) (52) 210 (95) (368) (77) (326) (72) (62) 1,000
16	Travel & Registration; Employee General Supplies <i>Transfer between functions for East</i>	199-13-6411.00-042-3-11 199-11-6399.00-042-3-11		(900) 900
17	Reading Materials & Library Books Travel & Registration; Employee Dues Travel & Registration; Employee <i>Transfer between functions for West</i>	199-23-6329.00-043-3-99 199-13-6411.00-043-3-11 199-23-6495.00-043-3-99 199-13-6411.00-043-3-11		(229) 229 (324) 324
18	Gifts & Bequests Salaries for Support Personnel <i>Donation from CHS Activity Fund</i>	199-5744 199-11-6129.00-001-3-11	210	210
19	Salaries for Subs Dues Travel & Registration; Employee Miscellaneous Operating Costs Travel & Registration; Employee <i>Transfer between functions for Victory Place</i>	199-11-6112.00-002-3-26 199-23-6495.00-002-3-28 199-23-6411.00-002-3-26 199-23-6499.00-002-3-26 199-13-6411.00-002-3-26		(1,000) (350) (2,000) (1,000) 4,350
20	Miscellaneous Revenue Technology Equipment <i>Student payments for E2020</i>	199-5749 199-11-6636.00-001-3-11	250	250
21	Miscellaneous Revenue Extra Duty Pay for Professional Personnel <i>Student payments for Proctoring fees</i>	199-5749.50 199-31-6118.50-001-3-99	380	380
22	Miscellaneous Revenue General Supplies <i>Student Payments for Pharmacy Tech fees</i>	199-5749 199-11-6399.00-916-3-22	125	125
23	Travel & Registration; Employee General Supplies Travel & Registration; Employee <i>Transfer between functions for Valley Ranch</i>	199-13-6411.00-110-3-11 199-11-6399.00-110-3-11 199-23-6411.00-110-3-99		(3,200) 2,900 300
			5,882	5,882