

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: June Budget Amendments
Date: 06/18/2012

Attached are the 06/18/2012 budget amendments. Total revenue amendments are \$27,736 and expenditure amendments are \$27,736.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$27,736	\$27,736	Donations from campus activity funds, Baseball Booster Club; Student payments for E2020, Rosetta Stone, & Proctoring; TASB Loss Prevention Grant; Summer School Revenue
	TOTAL	\$27,736	\$27,736	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2011-2012 BUDGET AMENDMENTS
 June 18, 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	82,766,066	27,736	82,793,802	3,503,500	-	3,503,500	17,660,516	-	17,660,516	103,930,082	27,736	103,957,818
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	97,927,307	27,736	97,955,043	4,213,550	-	4,213,550	17,660,516	-	17,660,516	119,801,373	27,736	119,829,109
EXPENDITURES												
11 Instruction	46,403,988	50,973	46,454,961		-			-		46,403,988	50,973	46,454,961
12 Instr. Resources & Media Services	1,126,913	1,000	1,127,913		-			-		1,126,913	1,000	1,127,913
13 Curriculum Dev. & Instr. Staff Dev.	450,367	9,456	459,823		-			-		450,367	9,456	459,823
21 Instructional Leadership	1,705,645	2,786	1,708,431		-			-		1,705,645	2,786	1,708,431
23 School Leadership	4,609,915	(1,762)	4,608,153		-			-		4,609,915	(1,762)	4,608,153
31 Guidance, Counseling & Evaluation	2,533,932	140	2,534,072		-			-		2,533,932	140	2,534,072
32 Social Work Services	3,500	-	3,500		-			-		3,500	-	3,500
33 Health Services	673,831	100	673,931		-			-		673,831	100	673,931
34 Student (Pupil) Transportation	1,545,000	-	1,545,000		-			-		1,545,000	-	1,545,000
35 Food Services	-	-	-	4,302,033	-	4,302,033		-		4,302,033	-	4,302,033
36 Cocurricular/Extracurricular Activities	2,011,603	10,084	2,021,687		-			-		2,011,603	10,084	2,021,687
41 General Administration	2,724,586	-	2,724,586		-			-		2,724,586	-	2,724,586
51 Plant Maintenance & Operations	7,947,110	4,000	7,951,110		-			-		7,947,110	4,000	7,951,110
52 Security & Monitoring Services	234,616	-	234,616		-			-		234,616	-	234,616
53 Data Processing Services	1,582,523	-	1,582,523		-			-		1,582,523	-	1,582,523
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	(49,041)	50,459		-			-		99,500	(49,041)	50,459
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	98,836,489	27,736	98,864,225	4,302,033	-	4,302,033	17,400,490	-	17,400,490	120,539,012	27,736	120,566,748
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(909,182)	-	(909,182)	(88,483)	-	(88,483)	260,026	-	260,026	(737,639)	-	(737,639)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(909,182)	-	(909,182)	(88,483)	-	(88,483)	260,026	-	260,026	(737,639)	-	(737,639)
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)	32,303,830	-	32,303,830	515,192	-	515,192	2,316,704	-	2,316,704	35,135,726	-	35,135,726

Budget Amendments - June 18, 2012

Item	Description	Account Number	Revenue	Expenditure
1	Payments to Fiscal Agents of Shared Service Arrangements	199-93-6492.00-903-2-23-0-00		(49,041)
	Travel & Registration; Employee	199-21-6411.00-903-2-23-0-00		2,000
	General Supplies	199-21-6399.00-903-2-23-0-00		786
	Miscellaneous Contracted Services	199-13-6299.00-903-2-23-0-00		15,000
	General Supplies	199-11-6399.00-903-2-11-0-00		11,000
	Miscellaneous Contracted Services	199-11-6299.00-903-2-23-0-00		20,255
	<i>Transfer between functions for Special Education</i>			
2	Miscellaneous Operating Costs	199-23-6499.00-109-2-99		(1,282)
	Inventoried Items	199-11-6398.00-109-2-11		1,282
	<i>Transfer between functions for Cottonwood Creek</i>			
3	Travel & Registration; Employee	199-13-6411.00-001-2-11		(775)
	Salaries or Wages for Support Personnel	199-11-6129.02-001-2-11		775
	Miscellaneous Operating Costs	199-23-6499.00-001-2-99		(100)
	Miscellaneous Contracted Services	199-33-6299.00-001-2-99		75
	General Supplies	199-33-6399.00-001-2-99		25
	Reading Materials and Library Books	199-13-6329.00-001-2-99		(1,220)
	Salaries for Support Personnel	199-23-6129.00-001-2-99		1,220
	Travel & Registration; Employee	199-13-6411.00-001-2-11		(2,500)
	Travel & Registration; Student	199-11-6412.00-001-2-11		2,500
	<i>Transfer between functions for CHS</i>			
4	Miscellaneous Contracted Services	199-21-6299.00-911-2-99		(300)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-911-2-99		300
	<i>Transfer between functions for Curriculum; LA/Reading</i>			
5	Gifts and Bequests	199-5744	260	
	Rentals/Operating Leases	199-36-6269.00-043-2-99		260
	<i>Donation from CMS West Activity Fund</i>			
6	Gifts and Bequests	199-5744	2,010	
	Extra Duty Pay for Professional Personnel	199-11-6118.00-042-2-11		2,010
	<i>Donation from CMS East Activity Fund</i>			
7	Gifts and Bequests	199-5744	9,600	
	General Supplies	199-36-6399.00-001-2-91		9,600
	<i>Donation from CHS Baseball Boosters</i>			
8	Extra Duty Pay for Professional Personnel	199-11-6118.00-699-2-11		(1,000)
	Extra Duty Pay for Support Staff	199-12-6121.40-699-2-99		1,000
	<i>Transfer between functions for Summer School</i>			
9	Miscellaneous Revenue	199-5749.50	140	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-2-99		140
	<i>Student fees for proctoring</i>			
10	Tuition and Fees; Summer School	199-5735.01	10,450	
	Extra Duty Pay for Professional Personnel	199-11-6118.01-699-2-11		10,450
	<i>Student payments for secondary summer school</i>			
11	Gifts and Bequests	199-5744	4,000	
	General Supplies	199-51-6399.00-999-2-99		4,000
	<i>Loss Prevention Grant from TASB Risk Management</i>			
12	Contracted Maintenance and Repairs	199-11-6249.00-044-2-11		(224)
	Travel and Registration; Students	199-36-6412.00-044-2-99		224
	<i>Transfer between functions for CMS North</i>			
13	Gifts and Bequests	199-5744	576	
	Extra Duty Pay for Professional Personnel	199-11-6118.00-042-2-11		576

Item	Description	Account Number	Revenue	Expenditure
	<i>Donation from CMS East Activity Fund</i>			
14	Salaries for Subs	199-11-6112.00-911-2-11		(746)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-911-2-99		746
	<i>Transfer between functions for Curriculum; LA/Reading</i>			
15	Travel & Registration; Employee	199-13-6411.00-002-2-28		(3,330)
	Inventoried Items	199-11-6398.00-002-2-28		3,330
	Miscellaneous Operating Costs	199-23-6499.00-002-2-28		(1,600)
	General Supplies	199-11-6399.00-002-2-26		(500)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-002-2-26		2,100
	Travel & Registration; Employee	199-13-6411.00-002-2-26		(565)
	Inventoried Items	199-11-6118.00-002-2-26		(800)
	Extra Duty Pay for Professional Personnel	199-11-6499.00-002-2-26		(90)
	Miscellaneous Operating Costs	199-11-6499.00-002-2-28		(250)
	General Supplies	199-11-6399.00-002-2-28		(40)
	General Supplies	199-11-6398.00-002-2-28		1,745
	<i>Transfer between functions for Education Annex</i>			
16	Miscellaneous Revenue	199-5749	700	
	Technology Equipment	199-11-6636.00-001-2-11		700
	<i>Student payment for E2020</i>			
			27,736	27,736