

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Budget Amendments
Date: 07/25/2011

Attached are the 07/25/2011 budget amendments. Total revenue amendments are \$229,360 and expenditure amendments are \$227,894. Expenditures by fund are as follows.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$29,453	\$29,453	Donations from Activity Funds; Secondary Summer School Tuition; Student payments for Proctoring; TASB Loss Prevention Grant; Donation from CISD Education Foundation
599	Debt Service	\$199,907	\$198,441	Increase in fund balance of \$1,466 from accrued interest rounding from Debt Issuance
	TOTAL	\$229,360	\$227,894	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2010-2011 BUDGET AMENDMENTS
July 25, 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	86,917,260	29,453	86,946,713	3,440,604	-	3,440,604	17,944,763	-	17,944,763	108,302,627	29,453	108,332,080
5800 State Program Revenues	14,803,420	-	14,803,420	93,000	-	93,000	-	-	-	14,896,420	-	14,896,420
5900 Federal Program Revenues	-	-	-	624,450	-	624,450	-	-	-	624,450	-	624,450
5020 Total Revenues	101,720,680	29,453	101,750,133	4,158,054	-	4,158,054	17,944,763	-	17,944,763	123,823,497	29,453	123,852,950
EXPENDITURES												
11 Instruction	45,470,990	19,558	45,490,548	-	-	-	-	-	-	45,470,990	19,558	45,490,548
12 Instr. Resources & Media Services	1,131,824	227	1,132,051	-	-	-	-	-	-	1,131,824	227	1,132,051
13 Curriculum Dev. & Instr. Staff Dev.	460,543	3,469	464,012	-	-	-	-	-	-	460,543	3,469	464,012
21 Instructional Leadership	1,663,581	100	1,663,681	-	-	-	-	-	-	1,663,581	100	1,663,681
23 School Leadership	4,734,906	3,039	4,737,945	-	-	-	-	-	-	4,734,906	3,039	4,737,945
31 Guidance, Counseling & Evaluation	2,732,960	60	2,733,020	-	-	-	-	-	-	2,732,960	60	2,733,020
32 Social Work Services	-	-	0	-	-	-	-	-	-	-	-	0
33 Health Services	679,421	-	679,421	-	-	-	-	-	-	679,421	-	679,421
34 Student (Pupil) Transportation	1,505,000	-	1,505,000	-	-	-	-	-	-	1,505,000	-	1,505,000
35 Food Services	-	-	-	4,567,319	-	4,567,319	-	-	-	4,567,319	-	4,567,319
36 Cocurricular/Extracurricular Activities	2,084,254	-	2,084,254	-	-	-	-	-	-	2,084,254	-	2,084,254
41 General Administration	2,598,830	3,000	2,601,830	-	-	-	-	-	-	2,598,830	3,000	2,601,830
51 Plant Maintenance & Operations	8,155,588	-	8,155,588	-	-	-	-	-	-	8,155,588	-	8,155,588
52 Security & Monitoring Services	226,224	-	226,224	-	-	-	-	-	-	226,224	-	226,224
53 Data Processing Services	1,535,808	-	1,535,808	-	-	-	-	-	-	1,535,808	-	1,535,808
61 Community Services	159,829	-	159,829	-	-	-	-	-	-	159,829	-	159,829
71 Debt Service	-	-	-	-	-	-	18,282,031	198,441	18,480,472	18,282,031	198,441	18,480,472
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	26,342,001	-	26,342,001	-	-	-	-	-	-	26,342,001	-	26,342,001
93 Pmts. To Fiscal Agent/Member Districts	102,325	-	102,325	-	-	-	-	-	-	102,325	-	102,325
95 Pmts. To Juvenile Justice Alternative Cntr.	47,000	-	47,000	-	-	-	-	-	-	47,000	-	47,000
99 Other Governmental Charges	376,902	-	376,902	-	-	-	-	-	-	376,902	-	376,902
6030 Total Expenditures	100,007,986	29,453	100,037,439	4,567,319	-	4,567,319	18,282,031	198,441	18,480,472	122,857,336	227,894	123,085,230
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	1,712,694	-	1,712,694	(409,265)	-	(409,265)	(337,268)	(198,441)	(535,709)	966,161	(198,441)	767,720
7900 Other Resources	-	-	-	-	-	-	-	199,907	199,907	-	199,907	199,907
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	1,712,694	-	1,712,694	(409,265)	-	(409,265)	(337,268)	1,466	(335,802)	966,161	1,466	967,627
3100 Unreserved Fund Balance - Sept 1 (Beginning)	25,539,827	-	25,539,827	775,789	-	775,789	2,332,126	-	2,332,126	28,647,742	-	28,647,742
3000 Estimated Fund Balance - Aug. 31 (Ending)	27,252,521	-	27,252,521	366,524	-	366,524	1,994,858	1,466	1,996,324	29,613,903	1,466	29,615,369

Budget Amendments, July 25, 2011

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-111-1-11		(227)
	Salaries for Subs	199-12-6112.00-111-1-99		227
	<i>Transfer between functions for Denton Creek</i>			
2	Reading Materials & Library Books	199-11-6329.00-107-1-11		(1,500)
	Reading Materials & Library Books	199-13-6329.00-107-1-99		1,500
	<i>Transfer between functions for Lakeside</i>			
3	Gifts and Bequests	199-5744	918	
	Reclassified Transportation Expenditures	199-11-6494.00-109-1-11		918
	<i>Donation from Cottonwood Creek PTO</i>			
4	General Supplies	199-11-6399.01-001-1-11		(859)
	Membership Dues	199-11-6495.01-001-1-11		(210)
	Travel and Registration; Employee	199-13-6411.01-001-1-11		1,069
	<i>Transfer between functions for CHS</i>			
5	Miscellaneous Contracted Services	199-23-6299.00-043-1-99		(144)
	Miscellaneous Contracted Services	199-11-6299.00-043-1-11		144
	<i>Transfer between functions for CMS West</i>			
6	Tuition; Secondary Summer School	199-5735.01	19,475	
	Extra Duty Pay for Professional Personnel	199-11-6118.01-001-1-11		18,000
	Extra Duty Pay for Professional Personnel	199-23-6118.01-001-1-99		1,475
	<i>Student payments for summer school registration</i>			
7	Miscellaneous Revenue	199-5749.50	60	
	Extra Duty Pay; Proctoring	199-31-6118.50-001-1-99		60
	<i>Student payment for proctoring fees</i>			
8	Gifts and Bequests	199-5744	5,000	
	Extra Duty Pay for Professional Personnel	199-11-6118.00-003-1-11		5,000
	<i>Donation from NTH Activity Fund</i>			
9	Premium on Issuance	599-00-7916	199,907	
	Bond Issuance Costs	599-71-6511.00-999-1-99		198,441
	<i>Issuance of 2011 Bonds</i>			
10	Extra Duty Pay for Professional Personnel	199-11-6118.40-699-1-11		(1,631)
	Extra Duty Pay; Support Personnel	199-23-6121.40-699-1-99		1,131
	Miscellaneous Operating Costs	199-23-6499.40-699-1-99		500
	<i>Transfer between functions for Elementary Summer School</i>			
11	General Supplies	199-11-6399.00-044-1-11		(77)
	Travel & Registration; Employee	199-23-6411.00-044-1-99		77
	<i>Transfer between functions for CMS North</i>			
12	Travel & Registration; Employee	199-13-6411.78-001-1-99		(200)
	Travel & Registration; Employee	199-21-6411.78-902-1-99		200
	<i>Transfer between functions for IB Program</i>			
13	Gifts and Bequests	199-5744	3,000	
	General Supplies	199-41-6399.00-730-1-99		3,000
	<i>TASB Loss Prevention Grant</i>			
14	General Supplies	199-13-6399.00-906-1-99		(110)
	Travel & Registration; Employee	199-21-6411.00-906-1-99		(100)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-906-1-99		210

Item	Description	Account Number	Revenue	Expenditure
	<i>Transfer between functions for Dyslexia</i>			
15	Gifts and Bequests	199-5744	1,000	
	General Supplies	199-13-6399.00-914-1-99		1,000
	<i>Donation from CISD Education Foundation</i>			
			<u>229,360</u>	<u>227,894</u>