

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: July Board Approved Amendments  
Date: 07/29/2013

Attached are the 07/29/2013 budget amendments. Total revenue amendments are \$36,275 and expenditure amendments are \$36,275.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$36,275	\$36,275	Summer School tuition; Proctoring Fees; Donations from Grapevine/Colleyville ISD and the Coppell Gifted Association
	<b>TOTAL</b>	<b>\$36,275</b>	<b>\$36,275</b>	

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**2012-2013 BUDGET AMENDMENTS**  
 July 29, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	85,728,338	36,275	85,764,613	3,563,907	-	3,563,907	17,948,645	-	17,948,645	107,240,890	36,275	107,277,165
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
<b>5020 Total Revenues</b>	<b>94,018,652</b>	<b>36,275</b>	<b>94,054,927</b>	<b>4,332,967</b>	<b>-</b>	<b>4,332,967</b>	<b>17,948,645</b>	<b>-</b>	<b>17,948,645</b>	<b>116,300,264</b>	<b>36,275</b>	<b>116,336,539</b>
<b>EXPENDITURES</b>												
11 Instruction	49,834,081	(3,341)	49,830,740	-	-	-	-	-	-	49,834,081	(3,341)	49,830,740
12 Instr. Resources & Media Services	1,147,890	2,000	1,149,890	-	-	-	-	-	-	1,147,890	2,000	1,149,890
13 Curriculum Dev. & Instr. Staff Dev.	455,177	6,983	462,160	-	-	-	-	-	-	455,177	6,983	462,160
21 Instructional Leadership	1,686,383	(1,485)	1,684,898	-	-	-	-	-	-	1,686,383	(1,485)	1,684,898
23 School Leadership	4,657,079	1,558	4,658,637	-	-	-	-	-	-	4,657,079	1,558	4,658,637
31 Guidance, Counseling & Evaluation	2,773,720	560	2,774,280	-	-	-	-	-	-	2,773,720	560	2,774,280
32 Social Work Services	-	-	-	-	-	-	-	-	-	-	-	-
33 Health Services	736,275	-	736,275	-	-	-	-	-	-	736,275	-	736,275
34 Student (Pupil) Transportation	1,592,578	-	1,592,578	-	-	-	-	-	-	1,592,578	-	1,592,578
35 Food Services	-	-	-	4,419,008	-	4,419,008	-	-	-	4,419,008	-	4,419,008
36 Cocurricular/Extracurricular Activities	2,009,995	3,000	2,012,995	-	-	-	-	-	-	2,009,995	3,000	2,012,995
41 General Administration	2,758,200	-	2,758,200	-	-	-	-	-	-	2,758,200	-	2,758,200
51 Plant Maintenance & Operations	8,003,872	-	8,003,872	-	-	-	-	-	-	8,003,872	-	8,003,872
52 Security & Monitoring Services	278,160	-	278,160	-	-	-	-	-	-	278,160	-	278,160
53 Data Processing Services	1,621,307	27,000	1,648,307	-	-	-	-	-	-	1,621,307	27,000	1,648,307
61 Community Services	186,688	-	186,688	-	-	-	-	-	-	186,688	-	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	46,581	-	46,581	-	-	-	-	-	-	46,581	-	46,581
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
<b>6030 Total Expenditures</b>	<b>98,216,963</b>	<b>36,275</b>	<b>98,253,238</b>	<b>4,419,008</b>	<b>-</b>	<b>4,419,008</b>	<b>17,840,504</b>	<b>-</b>	<b>17,840,504</b>	<b>120,476,475</b>	<b>36,275</b>	<b>120,512,750</b>
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)	36,553,592	-	36,553,592	867,619	-	867,619	2,584,618	-	2,584,618	40,005,829	-	40,005,829
3000 Budget Unassigned Fund Balance - Aug. 31	32,362,133	-	32,362,133	781,578	-	781,578	2,692,759	-	2,692,759	35,836,470	-	35,836,470

### Budget Amendments - July 29, 2013

Item	Description	Account Number	Revenue	Expenditure
1	Contracted Maintenance & Repairs	199-11-6249.00-905-3-99		(27,000)
	Contracted Maintenance & Repairs	199-53-6249.00-905-3-99		27,000
	<i>Transfer between functions for Technology</i>			
2	Travel & Registration; Employee	199-21-6411.00-906-3-99		(400)
	Extra Duty Pay; Professional Personnel	199-31-6118.00-903-3-23		400
	<i>Transfer between functions for Intervention Services</i>			
3	Extra Duty Pay; Professional Personnel	199-11-6118.00-110-3-11		(1,260)
	Extra Duty Pay; Professional Personnel	199-13-6118.00-110-3-11		1,260
	<i>Transfer between functions for Valley Ranch</i>			
4	General Supplies	199-11-6399.00-907-3-11		(350)
	Reading Materials & Library Books	199-13-6329.00-907-3-99		350
	<i>Transfer between functions for Curriculum; Science</i>			
5	Salaries for Subs	199-13-6112.00-903-3-23		(5,000)
	Salaries for Subs	199-11-6112.00-903-3-23		5,000
	<i>Transfer between functions for Intervention Services</i>			
6	Consulting	199-21-6291.00-914-3-99		(1,800)
	Worker's Compensation	199-11-6143.00-914-3-11		56
	Salaries for Subs	199-11-6112.00-914-3-11		573
	General Supplies	199-13-6399.00-914-3-99		961
	Social Security/Medicare	199-11-6141.00-914-3-11		210
	<i>Transfer between functions for Professional Learning</i>			
7	Contracted Maintenance & Repairs	199-11-6249.00-044-3-11		(250)
	Travel & Registration; Employee	199-23-6411.00-044-3-99		250
	Inventoried Items	199-11-6398.00-044-3-11		(298)
	Travel & Registration; Employee	199-23-6411.00-044-3-99		298
	Travel & Registration; Employee	199-13-6411.00-044-3-11		(120)
	Travel & Registration; Employee	199-23-6411.00-044-3-99		120
	General Supplies	199-11-6399.00-044-3-11		(182)
	Travel & Registration; Employee	199-23-6411.00-044-3-99		182
	<i>Transfer between functions for CMS North</i>			
	8	Contracted Maintenance & Repairs	199-11-6249.01-001-3-11	
Travel & Registration; Student		199-36-6412.01-001-3-99		3,000
Travel & Registration; Employee		199-13-6411.01-001-3-11		1,500
General Supplies		199-23-6399.00-001-3-99		(1,000)
Travel & Registration; Employee		199-13-6411.00-001-3-11		1,000
<i>Transfer between functions for CHS</i>				
9	Gifts & Bequests	199-00-5749	1,800	
	Extra Duty Pay; Professional Personnel	199-13-6118.00-003-3-99		1,800
	<i>Donation from Grapvine Colleyville ISD</i>			
10	Travel & Registration; Employee	199-13-6411.50-003-3-99		(708)
	Travel & Registration; Employee	199-23-6411.50-003-3-99		708
	<i>Transfer between functions for NTH</i>			
11	Extra Duty Pay; Professional Personnel	199-11-6118.00-699-3-25		(2,000)
	Extra Duty Pay; Professional Personnel	199-12-6118.40-699-3-99		2,000
	<i>Transfer between functions for Summer School</i>			
12	Tuition; Secondary Summer School	199-00-5735.01	32,915	
	Extra Duty Pay; Professional Personnel	199-11-6118.01-699-3-11		32,915
	<i>Student payments for Secondary Summer School</i>			

<b>Item</b>	<b>Description</b>	<b>Account Number</b>	<b>Revenue</b>	<b>Expenditure</b>
13	Miscellaneous Revenue Extra Duty Pay; Professional Personnel <i>Student payments for proctoring fees</i>	199-00-5749.50 199-31-6118.50-001-3-99	160	160
14	Gifts & Bequests Consulting <i>Donation from the Coppell Gifted Association</i>	199-00-5744 199-13-6291.00-914-3-99	1,250	1,250
15	Tuition; Elementary Summer School Enrichment class Extra Duty Pay; Professional Personnel <i>Student payment for summer school enrichment class</i>	199-00-5735.67 199-11-6118.67-699-3-11	150	150
16	Salaries for Subs Extra Duty Pay; Professional Personnel <i>Transfer between functions for Curriculum; Math</i>	199-11-6112.00-908-3-11 199-13-6118.00-908-3-99		(1,000) 1,000
17	Extra Duty Pay; Professional Personnel Travel & Registration; Employee <i>Transfer between functions for Curriculum; Elementary</i>	199-11-6118.00-910-3-99 199-21-6411.00-910-3-99		(75) 75
18	General Supplies General Supplies <i>Transfer between functions for CMS West</i>	199-11-6399.00-043-3-11 199-23-6399.00-043-3-99		(1,000) 1,000
19	Miscellaneous Contracted Services Travel & Registration; Employee <i>Transfer between functions for NTH</i>	199-11-6299.50-003-3-11 199-13-6411.50-003-3-99		(4,250) 4,250
20	Extra Duty Pay; Professional Personnel Salaries for Subs Inventoried Items <i>Transfer between functions for Curriculum; LA/Reading</i>	199-13-6118.00-911-3-99 199-11-6112.00-911-3-11 199-21-6398.00-911-3-99		(560) (80) 640
			36,275	36,275