

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: May Board Approved Amendments
Date: 05/20/2013

Attached are the 05/20/2013 budget amendments. Total revenue amendments are \$2,351 and expenditure amendments are \$2,351.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,351	\$2,351	Donations from campus activity funds; TASB award; Donation from Cognitio, LLC
	TOTAL	\$2,351	\$2,351	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2012-2013 BUDGET AMENDMENTS
 May 20, 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	85,710,826	1,601	85,712,427	3,563,157	750	3,563,907	17,948,645	-	17,948,645	107,222,628	2,351	107,224,979
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	94,001,140	1,601	94,002,741	4,332,217	750	4,332,967	17,948,645	-	17,948,645	116,282,002	2,351	116,284,353
EXPENDITURES												
11 Instruction	49,794,447	(9,043)	49,785,404	-	-	-	-	-	-	49,794,447	(9,043)	49,785,404
12 Instr. Resources & Media Services	1,148,468	-	1,148,468	-	-	-	-	-	-	1,148,468	-	1,148,468
13 Curriculum Dev. & Instr. Staff Dev.	448,976	3,647	452,623	-	-	-	-	-	-	448,976	3,647	452,623
21 Instructional Leadership	1,670,614	2,250	1,672,864	-	-	-	-	-	-	1,670,614	2,250	1,672,864
23 School Leadership	4,648,937	(1,217)	4,647,720	-	-	-	-	-	-	4,648,937	(1,217)	4,647,720
31 Guidance, Counseling & Evaluation	2,768,709	4,643	2,773,352	-	-	-	-	-	-	2,768,709	4,643	2,773,352
32 Social Work Services	-	-	-	-	-	-	-	-	-	-	-	-
33 Health Services	735,787	300	736,087	-	-	-	-	-	-	735,787	300	736,087
34 Student (Pupil) Transportation	1,592,578	-	1,592,578	-	-	-	-	-	-	1,592,578	-	1,592,578
35 Food Services	-	-	-	4,418,258	750	4,419,008	-	-	-	4,418,258	750	4,419,008
36 Cocurricular/Extracurricular Activities	2,014,931	321	2,015,252	-	-	-	-	-	-	2,014,931	321	2,015,252
41 General Administration	2,758,500	(300)	2,758,200	-	-	-	-	-	-	2,758,500	(300)	2,758,200
51 Plant Maintenance & Operations	8,002,872	1,000	8,003,872	-	-	-	-	-	-	8,002,872	1,000	8,003,872
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	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	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	98,199,451	1,601	98,201,052	4,418,258	750	4,419,008	17,840,504	-	17,840,504	120,458,213	2,351	120,460,564
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 - May 20, 2013

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Operating Costs	199-11-6499.00-043-3-11		(274)
	Social Security/Medicare	199-36-6141.00-043-3-99		37
	Teacher Retirement	199-36-6146.00-043-3-99		133
	Travel & Registration; Student	199-36-6412.00-043-3-99		104
	<i>Transfer between functions for CMS West</i>			
2	Salaries for Subs	199-11-6112.00-915-3-25		(500)
	Inventoried Items	199-21-6398.00-915-3-25		500
	<i>Transfer between functions for ESL/Pre-K</i>			
3	Miscellaneous Contracted Services	199-13-6299.00-111-3-99		(4,500)
	Inventoried Items	199-11-6398.00-111-3-11		4,500
	<i>Transfer between functions for Denton Creek</i>			
4	Miscellaneous Operating Costs	199-23-6499.00-043-3-99		(35)
	Travel & Registration; Employee	199-31-6411.00-043-3-99		35
	<i>Transfer between functions for CMS West</i>			
5	General Supplies	199-31-6399.00-103-3-99		(192)
	Miscellaneous Operating Costs	199-13-6499.00-103-3-11		192
	<i>Transfer between functions for Austin Elementary</i>			
6	Miscellaneous Operating Costs	199-11-6499.00-103-3-11		(265)
	Travel & Registration; Employee	199-13-6411.00-103-3-11		265
	<i>Transfer between functions for Austin Elementary</i>			
7	Salaries for Subs	199-11-6112.00-904-3-11		(4,100)
	Reading Materials & Library Books	199-13-6329.00-904-3-99		(400)
	Contracted Services	199-13-6299.00-904-3-99		(300)
	Testing Materials	199-31-6339.00-904-3-99		4,800
	<i>Transfer between functions for Curriculum; Testing</i>			
8	Salaries for Subs	199-11-6112.00-908-3-11		(1,500)
	Inventoried Items	199-21-6398.00-908-3-99		1,500
	<i>Transfer between functions for Curriculum; Math</i>			
9	Salaries for Subs	199-11-6112.00-914-3-11		(390)
	General Supplies	199-13-6399.00-914-3-99		390
	<i>Transfer between functions for Professional Learning</i>			
10	Gifts & Bequests	199-5744	480	
	Salaries for Support Personnel	199-11-6129.00-001-3-99		480
	<i>Donation from CHS Activity Fund</i>			
11	Gifts & Bequests	199-5744	62	
	Rentals & Operating Leases	199-36-6269.07-001-3-99		62
	<i>Donation from CHS Activity Fund</i>			
12	Miscellaneous Revenue	199-5749	1,000	
	General Supplies	199-51-6399.00-999-3-99		1,000
	<i>Innovation Award from TASB</i>			
13	Gifts & Bequests	199-5744	59	
	Salaries for Support Personnel	199-11-6129.00-001-3-99		59
	<i>Donation from CHS Activity Fund</i>			
14	General Supplies	199-41-6499.00-736-3-99		(300)
	General Supplies	199-33-6399.00-002-3-26		300
	<i>Transfer funds from Asst. Supt. Budget to Victory Place</i>			
15	Gifts & Bequests	240-5744	750	
	General Supplies	240-35-6399.00-999-3-99		750
	<i>Donation from Cognitio, LLC</i>			

Item	Description	Account Number	Revenue	Expenditure
16	Salaries for Subs	199-11-6112.00-907-3-11		(250)
	Inventoried Items	199-21-6398.00-907-3-99		250
	<i>Transfer between functions for Curriculum; Science</i>			
17	Salaries; Professional Personnel	199-11-6119.00-999-3-99		(5,000)
	Travel & Registration; Employee	199-13-6411.00-999-3-99		5,000
	Registration for Blended Learning Conference per Dr. Turner			
18	Rentals & Operating Leases	199-23-6269.08-001-3-99		(300)
	Travel & Registration; Employee	199-23-6411.08-001-3-99		(882)
	Rentals & Operating Leases	199-36-6269.08-001-3-22		(6)
	Rentals & Operating Leases	199-36-6269.08-001-3-99		(6)
	Travel & Registration; Non Employee	199-36-6419.08-001-3-99		(3)
	Travel & Registration; Employee	199-11-6411.08-001-3-11		1,197
	Contracted Services	199-11-6299.00-001-3-11		(3,000)
	Travel & Registration; Employee	199-13-6411.00-001-3-11		3,000
	<i>Transfer between functions for CHS</i>			
			2,351	2,351