

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: September Budget Amendments  
Date: 10/24/2011

Attached are the 10/24/2011 budget amendments. Total revenue amendments are \$7,430 and expenditure amendments are \$7,430

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$7,430	\$7,430	Donations from activity funds and PTO's; student payments for proctoring fees, Rosetta Stone, E2020, and Pharmacy Technician class fee
	<b>TOTAL</b>	<b>\$7,430</b>	<b>\$7,430</b>	

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**2011-2012 BUDGET AMENDMENTS**  
 October 24, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	82,721,856	7,430	82,729,286	3,503,500	-	3,503,500	17,660,516	-	17,660,516	103,885,872	7,430	103,893,302
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	97,883,097	7,430	97,890,527	4,213,550	-	4,213,550	17,660,516	-	17,660,516	119,757,163	7,430	119,764,593
<b>EXPENDITURES</b>												
11 Instruction	46,440,498	(2,202)	46,438,296	-	-	-	-	-	-	46,440,498	(2,202)	46,438,296
12 Instr. Resources & Media Services	1,127,213	-	1,127,213	-	-	-	-	-	-	1,127,213	-	1,127,213
13 Curriculum Dev. & Instr. Staff Dev.	407,508	10,150	417,658	-	-	-	-	-	-	407,508	10,150	417,658
21 Instructional Leadership	1,689,108	-	1,689,108	-	-	-	-	-	-	1,689,108	-	1,689,108
23 School Leadership	4,599,021	-	4,599,021	-	-	-	-	-	-	4,599,021	-	4,599,021
31 Guidance, Counseling & Evaluation	2,525,845	(4,520)	2,521,325	-	-	-	-	-	-	2,525,845	(4,520)	2,521,325
32 Social Work Services	-	3,500	3,500	-	-	-	-	-	-	-	3,500	3,500
33 Health Services	670,468	-	670,468	-	-	-	-	-	-	670,468	-	670,468
34 Student (Pupil) Transportation	1,545,000	-	1,545,000	-	-	-	-	-	-	1,545,000	-	1,545,000
35 Food Services	-	-	-	4,175,033	-	4,175,033	-	-	-	4,175,033	-	4,175,033
36 Cocurricular/Extracurricular Activities	1,998,100	-	1,998,100	-	-	-	-	-	-	1,998,100	-	1,998,100
41 General Administration	2,744,786	(21,420)	2,723,366	-	-	-	-	-	-	2,744,786	(21,420)	2,723,366
51 Plant Maintenance & Operations	7,946,460	-	7,946,460	-	-	-	-	-	-	7,946,460	-	7,946,460
52 Security & Monitoring Services	228,009	502	228,511	-	-	-	-	-	-	228,009	502	228,511
53 Data Processing Services	1,572,303	21,420	1,593,723	-	-	-	-	-	-	1,572,303	21,420	1,593,723
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	-	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	407,084	-	407,084	-	-	-	-	-	-	407,084	-	407,084
6030 Total Expenditures	98,777,279	7,430	98,784,709	4,175,033	-	4,175,033	17,400,490	-	17,400,490	120,352,802	7,430	120,360,232
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(894,182)	-	(894,182)	38,517	-	38,517	260,026	-	260,026	(595,639)	-	(595,639)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(894,182)	-	(894,182)	38,517	-	38,517	260,026	-	260,026	(595,639)	-	(595,639)
3100 Budgeted Beginning Fund Balance	27,252,521	-	27,252,521	366,524	-	366,524	1,996,324	-	1,996,324	29,615,369	-	29,615,369
3000 Budgeted Ending Fund Balance - 8/31/2011	26,358,339	-	26,358,339	405,041	-	405,041	2,256,350	-	2,256,350	29,019,730	-	29,019,730

## Budget Amendments - October 24, 2011

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-11-6411.00-003-2-11		(150)
	Travel & Registration; Employee	199-13-6411.00-003-2-99		150
	<i>Transfer between functions for NTH</i>			
2	General Supplies	199-11-6399.00-110-2-11		(502)
	Salaries for Support Personnel	199-52-6129.00-952-2-99		502
	<i>Transfer between functions for Valley Ranch</i>			
3	Gifts & Bequests	199-5744	450	
	Salaries for Subs	199-11-6112.00-001-2-11		450
	<i>Donation from CHS Activity Fund</i>			
4	Miscellaneous Revenue	199-5749.50	480	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-2-99		480
	<i>Student payments for proctoring fees</i>			
5	Miscellaneous Revenue	199-5749	3,650	
	General Supplies	199-11-6399.00-001-2-11		3,650
	<i>Student payments for Rosetta Stone</i>			
6	Miscellaneous Revenue	199-5749	1,950	
	Technology Equipment	199-11-6636.00-001-2-11		1,950
	<i>Student Payments for E2020</i>			
7	Miscellaneous Revenue	199-5749.13	600	
	General Supplies	199-11-6399.00-916-2-22		600
	<i>Student payments for Pharmacy Tech class</i>			
8	Gifts and Bequests	199-5744	300	
	General Supplies	199-11-6399.00-105-2-11		300
	<i>Donation from Mockingbird PTO</i>			
9	Miscellaneous Contracted Services	199-41-6299.00-733-2-99		(15,000)
	Travel & Registration; Employee	199-41-6411.00-733-2-99		(2,000)
	Miscellaneous Operating Costs	199-41-6499.00-733-2-99		(4,420)
	Technology Equipment	199-53-6636.00-999-2-99		21,420
	<i>Transfer between functions for Public Relations Budget</i>			
10	Licensed Professional Services	199-31-6219.00-903-2-23		(5,000)
	Miscellaneous Contracted Services	199-11-6299.00-903-2-23		5,000
	Contracted Maintenance & Repairs	199-11-6249.00-903-2-23		(10,000)
	Licensed Professional Services	199-13-6219.00-903-2-23		10,000
	Licensed Professional Services	199-11-6219.00-903-2-23		(3,500)
	Licensed Professional Services	199-32-6219.00-903-2-23		3,500
	<i>Transfer between functions for Intervention Services</i>			

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