

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: October Board Approved Amendments  
Date: 10/22/2012

Attached are the 10/22/2012 budget amendments. Total revenue amendments are \$350 and expenditure amendments are \$350.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$350	\$350	Donation from Athletic Activity Fund
	<b>TOTAL</b>	<b>\$350</b>	<b>\$350</b>	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT  
2012-2013 BUDGET AMENDMENTS  
October 22, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	85,676,347	350	85,676,697	3,562,850	-	3,562,850	17,948,645	-	17,948,645	107,187,842	350	107,188,192
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	93,966,661	350	93,967,011	4,331,910	-	4,331,910	17,948,645	-	17,948,645	116,247,216	350	116,247,566
<b>EXPENDITURES</b>												
11 Instruction	49,786,421	3,739	49,790,160		-			-		49,786,421	3,739	49,790,160
12 Instr. Resources & Media Services	1,149,553	-	1,149,553		-			-		1,149,553	-	1,149,553
13 Curriculum Dev. & Instr. Staff Dev.	442,069	85	442,154		-			-		442,069	85	442,154
21 Instructional Leadership	1,663,576	(3,824)	1,659,752		-			-		1,663,576	(3,824)	1,659,752
23 School Leadership	4,641,401	-	4,641,401		-			-		4,641,401	-	4,641,401
31 Guidance, Counseling & Evaluation	2,792,565	-	2,792,565		-			-		2,792,565	-	2,792,565
32 Social Work Services	-	-	-		-			-		-	-	-
33 Health Services	735,826	-	735,826		-			-		735,826	-	735,826
34 Student (Pupil) Transportation	1,592,578	-	1,592,578		-			-		1,592,578	-	1,592,578
35 Food Services	-	-	-	4,417,951	-	4,417,951		-		4,417,951	-	4,417,951
36 Cocurricular/Extracurricular Activities	1,998,654	350	1,999,004		-			-		1,998,654	350	1,999,004
41 General Administration	2,772,598	-	2,772,598		-			-		2,772,598	-	2,772,598
51 Plant Maintenance & Operations	8,049,197	-	8,049,197		-			-		8,049,197	-	8,049,197
52 Security & Monitoring Services	278,160	-	278,160		-			-		278,160	-	278,160
53 Data Processing Services	1,600,357	-	1,600,357		-			-		1,600,357	-	1,600,357
61 Community Services	126,688	-	126,688		-			-		126,688	-	126,688
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	98,158,120	350	98,158,470	4,417,951	-	4,417,951	17,840,504	-	17,840,504	120,416,575	350	120,416,925
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(4,191,459)	-	(4,191,459)	(86,041)	-	(86,041)	108,141	-	108,141	(4,169,359)	-	(4,169,359)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
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 - October 22, 2012

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-21-6399.00-911-3-99		(3,824)
	Testing Materials	199-11-6321.00-911-3-11		3,574
	General Supplies	199-11-6399.00-911-3-11		250
	<i>Transfer between functions for Curriculum;Language Arts/Reading</i>			
2	Dues	199-11-6495.00-044-3-11		(85)
	Travel & Registration; Employee	199-13-6411.00-044-3-11		85
	<i>Transfer between functions for CMS North</i>			
3	Gifts & Bequests	199-5744	350	
	Travel & Registration; Students	199-36-6412.00-001-3-91		350
	<i>Donation from CHS Athletic Activity Fund</i>			
			350	350