

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: July Budget Amendments
Date: 07/23/2012

Attached are the 07/232012 budget amendments. Total revenue amendments are \$40,737 and expenditure amendments are \$51,115.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$40,737	\$51,115	Surplus auction proceeds; Student tuition for secondary summer school; See note below regarding amendment #6
	TOTAL	\$40,737	\$51,115	

Note: Budget amendment #6 is for the state school finance lawsuit CISD joined and is being represented by Thompson & Horton. The offset will be to fund balance which the Board previously committed for potential litigation.

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2011-2012 BUDGET AMENDMENTS
 July 23, 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
REVENUES												
5700 Local & Intermediate Sources	82,793,802	34,455	82,828,257	3,503,500	-	3,503,500	17,660,516	-	17,660,516	103,957,818	34,455	103,992,273
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	97,955,043	34,455	97,989,498	4,213,550	-	4,213,550	17,660,516	-	17,660,516	119,829,109	34,455	119,863,564
EXPENDITURES												
11 Instruction	46,454,961	43,180	46,498,141	-	-	-	-	-	-	46,454,961	43,180	46,498,141
12 Instr. Resources & Media Services	1,127,913	-	1,127,913	-	-	-	-	-	-	1,127,913	-	1,127,913
13 Curriculum Dev. & Instr. Staff Dev.	460,123	7,541	467,664	-	-	-	-	-	-	460,123	7,541	467,664
21 Instructional Leadership	1,708,131	(457)	1,707,674	-	-	-	-	-	-	1,708,131	(457)	1,707,674
23 School Leadership	4,608,153	(2,343)	4,605,810	-	-	-	-	-	-	4,608,153	(2,343)	4,605,810
31 Guidance, Counseling & Evaluation	2,534,072	(10,747)	2,523,325	-	-	-	-	-	-	2,534,072	(10,747)	2,523,325
32 Social Work Services	3,500	-	3,500	-	-	-	-	-	-	3,500	-	3,500
33 Health Services	673,931	(669)	673,262	-	-	-	-	-	-	673,931	(669)	673,262
34 Student (Pupil) Transportation	1,545,000	-	1,545,000	-	-	-	-	-	-	1,545,000	-	1,545,000
35 Food Services	-	-	-	4,302,033	-	4,302,033	-	-	-	4,302,033	-	4,302,033
36 Cocurricular/Extracurricular Activities	2,021,687	(2,037)	2,019,650	-	-	-	-	-	-	2,021,687	(2,037)	2,019,650
41 General Administration	2,724,586	10,378	2,734,964	-	-	-	-	-	-	2,724,586	10,378	2,734,964
51 Plant Maintenance & Operations	7,951,110	-	7,951,110	-	-	-	-	-	-	7,951,110	-	7,951,110
52 Security & Monitoring Services	234,616	-	234,616	-	-	-	-	-	-	234,616	-	234,616
53 Data Processing Services	1,582,523	6,269	1,588,792	-	-	-	-	-	-	1,582,523	6,269	1,588,792
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	50,459	-	50,459	-	-	-	-	-	-	50,459	-	50,459
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	98,864,225	51,115	98,915,340	4,302,033	-	4,302,033	17,400,490	-	17,400,490	120,566,748	51,115	120,617,863
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(909,182)	(16,660)	(925,842)	(88,483)	-	(88,483)	260,026	-	260,026	(737,639)	(16,660)	(754,299)
7900 Other Resources	-	6,282	6,282	-	-	-	-	-	-	-	6,282	6,282
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(909,182)	(10,378)	(919,560)	(88,483)	-	(88,483)	260,026	-	260,026	(737,639)	(10,378)	(748,017)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	33,213,012	-	33,213,012	603,675	-	603,675	2,056,678	-	2,056,678	35,873,365	-	35,873,365
3000 Est Unassigned Fund Balance - Aug. 31 (Ending)	32,303,830	(10,378)	32,293,452	515,192	-	515,192	2,316,704	-	2,316,704	35,135,726	(10,378)	35,125,348

Budget Amendments - July 23, 2012

Item	Description	Account Number	Revenue	Expenditure
1	Salaries for Subs	199-11-6112.00-918-2-11		(1,720)
	Extra Duty Pay; Professional Personnel	199-13-6118.00-918-2-99		1,720
	<i>Transfer between functions for Strategic Initiatives</i>			
2	Salaries for Subs	199-11-6112.00-914-2-11		(673)
	Consulting	199-13-6291.00-914-2-99		673
	<i>Transfer between functions for Staff Development</i>			
3	Travel & Registration: Employee	199-21-6411.00-906-2-99		(1,000)
	Extra Duty Pay; Professional Personnel	199-11-6118.00-906-2-11		1,000
	<i>Transfer between functions for Dyslexia</i>			
4	Travel & Registration; Student	199-36-6412.01-001-2-99		(2,250)
	Travel & Registration: Employee	199-13-6411.01-001-2-11		2,250
	Travel & Registration; Student	199-11-6412.00-001-2-11		(213)
	Travel & Registration; Student	199-36-6412.02-001-2-99		209
	General Supplies	199-36-6399.02-001-2-99		4
	<i>Transfer between functions for CHS</i>			
5	Salaries for Subs	199-11-6112.00-907-2-11		(2,827)
	Extra Duty Pay; Professional Personnel	199-13-6118.00-907-2-99		2,827
	<i>Transfer between functions for Curriculum; Science</i>			
6	Legal Services	199-41-6211.00-702-2-99		10,378
	<i>School Finance Litigation</i>			
7	Sale of Real and Personal Property	199-00-7912	6,282	
	General Supplies	199-53-6399.00-905-2-99		6,269
	Textbooks	199-11-6321.00-999-2-11		13
	<i>Proceeds from surplus auction</i>			
8	Tuition; Secondary Summer School	199-00-5735-.01	34,455	
	Extra Duty Pay; Professional Personnel	199-11-6118.01-699-2-11		34,455
	<i>Student tuition payments for secondary summer school</i>			
9	Dues	199-21-6495.00-909-2-99		(375)
	Extra Duty Pay; Professional Personnel	199-13-6118.00-909-2-99		(1,000)
	Insurance and Bonding Costs	199-11-6429.00-909-2-11		1,375
	<i>Transfer between functions for Curriculum; School Improvement</i>			
10	General Supplies	199-11-6399.00-003-2-11		(500)
	Miscellaneous Operating Costs	199-11-6499.00-003-2-11		(2,053)
	Education Service Center Services	199-13-6239.00-003-2-99		(236)
	Contracted Services	199-23-6299.00-003-2-99		(214)
	Dues	199-23-6495.00-003-2-99		(58)
	Testing Materials	199-31-6399.00-003-2-99		(1,602)
	General Supplies	199-31-6399.00-003-2-99		(52)
	Dues	199-31-6495.00-003-2-99		(116)
	Contracted Maintenance & Repairs	199-33-6249.00-003-2-99		(15)
	General Supplies	199-33-6399.00-003-2-99		(454)
	Dues	199-33-6495.00-003-2-99		(200)
	Travel & Registration; Employee	199-13-6411.00-003-2-99		5500
	<i>Transfer between functions for NTH</i>			
11	Miscellaneous Operating Costs	199-21-6499.00-907-2-99		(730)
	Reading Materials & Library Books	199-13-6329.00-907-2-99		730
	<i>Transfer between functions for Curriculum; Science</i>			
12	Travel & Registration; Employee	199-23-6411.00-002-2-26		(271)
	General Supplies	199-11-6399.00-002-2-26		271
	Miscellaneous Operating Costs	199-23-6499.00-002-2-26		(900)
	General Supplies	199-11-6399.00-002-2-26		900
	General Supplies	199-23-6399.00-002-2-26		(900)

Item	Description	Account Number	Revenue	Expenditure
	Miscellaneous Operating Costs	199-13-6499.00-002-2-28		500
	Miscellaneous Operating Costs	199-11-6499.00-002-2-26		400
	<i>Transfer between functions for Victory Place</i>			
13	Contracted Services	199-31-6299.00-904-2-99		(8,977)
	General Supplies	199-11-6399.00-918-2-99		8,977
	Extra Duty Pay for Professional Personnel	199-13-6118.00-918-2-99		(2,000)
	General Supplies	199-11-6399.00-918-2-99		2,000
	Travel & Registration; Employee	199-13-6411.00-907-2-99		(1,000)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-901-2-99		(2,423)
	General Supplies	199-11-6399.00-918-2-99		3,423
	<i>Transfer between functions for Curriculum</i>			
14	General Supplies	199-11-6399.00-902-2-21		(348)
	Travel & Registration; Employee	199-21-6411.00-902-2-21		348
	<i>Transfer between functions for Curriculum; Advanced Academics</i>			
15	General Supplies	199-11-6399.00-908-2-11		(1,300)
	Travel & Registration; Employee	199-21-6411.00-908-2-99		1,300
	<i>Transfer between functions for Curriculum; Math</i>			
			40,737	51,115