

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: January Budget Amendments  
Date: 01/23/2012

Attached are the 01/23/2012 budget amendments. Total revenue amendments are \$3,804 and expenditure amendments are \$3,804

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$3,804	\$3,804	Donations from campus activity funds; Student payments for E2020 & Rosetta Stone; Donations from Dallas Historical Society; Payments for iLead fees
	<b>TOTAL</b>	<b>\$3,804</b>	<b>\$3,804</b>	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT  
2011-2012 BUDGET AMENDMENTS  
January 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	82,734,469	3,804	82,738,273	3,503,500	-	3,503,500	17,660,516	-	17,660,516	103,898,485	3,804	103,902,289
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	97,895,710	3,804	97,899,514	4,213,550	-	4,213,550	17,660,516	-	17,660,516	119,769,776	3,804	119,773,580
<b>EXPENDITURES</b>												
11 Instruction	46,403,201	(9,066)	46,394,135		-			-		46,403,201	(9,066)	46,394,135
12 Instr. Resources & Media Services	1,127,213	-	1,127,213		-			-		1,127,213	-	1,127,213
13 Curriculum Dev. & Instr. Staff Dev.	425,643	5,400	431,043		-			-		425,643	5,400	431,043
21 Instructional Leadership	1,688,853	500	1,689,353		-			-		1,688,853	500	1,689,353
23 School Leadership	4,605,671	4,925	4,610,596		-			-		4,605,671	4,925	4,610,596
31 Guidance, Counseling & Evaluation	2,544,573	-	2,544,573		-			-		2,544,573	-	2,544,573
32 Social Work Services	3,500	-	3,500		-			-		3,500	-	3,500
33 Health Services	670,468	75	670,543		-			-		670,468	75	670,543
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	2,000,100	800	2,000,900		-			-		2,000,100	800	2,000,900
41 General Administration	2,723,366	1,170	2,724,536		-			-		2,723,366	1,170	2,724,536
51 Plant Maintenance & Operations	7,947,110	-	7,947,110		-			-		7,947,110	-	7,947,110
52 Security & Monitoring Services	228,511	-	228,511		-			-		228,511	-	228,511
53 Data Processing Services	1,593,723	-	1,593,723		-			-		1,593,723	-	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 & Construcion	-	-	-		-			-		-	-	-
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	98,789,892	3,804	98,793,696	4,175,033	-	4,175,033	17,400,490	-	17,400,490	120,365,415	3,804	120,369,219
Excess(Deficiency) of Revenues Over (Under)	(894,182)	-	(894,182)	38,517	-	38,517	260,026	-	260,026	(595,639)	-	(595,639)
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 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 (Endin	32,318,830	-	32,318,830	642,192	-	642,192	2,316,704	-	2,316,704	35,277,726	-	35,277,726

## Budget Amendments - January 23, 2012

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-908-2-11		(500)
	Travel & Registration; Employee	199-21-6411.00-908-2-99		500
	<i>Transfer between functions for Curriculum;Math</i>			
2	General Supplies	199-23-6399.00-103-2-99		(75)
	General Supplies	199-33-6399.00-103-2-99		75
	<i>Transfer between functions for Austin Elementary</i>			
3	General Supplies	199-11-6399.00-910-2-11		(150)
	Reading Materials & Library Books	199-13-6329.00-910.2-99		150
	<i>Transfer between functions for Curriculum; Elementary</i>			
4	General Supplies	199-11-6399.00-001-2-11		(5,500)
	Salaries for Support Personnel	199-36-6129.00-001-2-99		500
	Travel & Registration; Employee	199-23-6411.00-001-2-99		3,000
	Miscellaneous Operating Costs	199-23-6499.00-001-2-99		2,000
	<i>Transfer between functions for CHS</i>			
5	General Supplies	199-11-6399.00-044-2-11		(5,250)
	Miscellaneous Contracted Services	199-13-6299.00-044-2-99		5,250
	<i>Transfer between functions for CMS North</i>			
6	Gifts and Bequests	199-5744	378	
	Travel & Registration; Students	199-11-6412.00-105-2-11		378
	<i>Activity Fund donation</i>			
7	Gifts & Bequests	199-5744	500	
	Contracted Maintenance & Repairs	199-11-6249.00-003-2-11		500
	<i>Activity Fund donation</i>			
8	Gifts and Bequests	199-5744	326	
	Travel & Registration; Students	199-11-6412.00-105-2-11		326
	<i>Donation from the Dallas Historical Society</i>			
9	Gifts and Bequests	199-5744	300	
	Salaries for Support Personnel	199-36-6129.00-001-2-99		300
	<i>Donation from CHS Activity Fund</i>			
10	Gifts and Bequests	199-5744	330	
	Salaries for Support Personnel	199-11-6129.00-001-2-11		330
	<i>Donation from CHS Activity Fund</i>			
11	Miscellaneous Revenue	199-5749	700	
	Technology & Equipment over \$5,000	199-11-6636.00-001-2-11		700
	<i>Student payments for E2020</i>			
12	Miscellaneous Revenue	199-5749	100	
	General Supplies	199-11-6399.00-001-2-11		100
	<i>Student payments for Rosetta Stone</i>			
13	Miscellaneous Revenue	199-5749	1,170	
	General Supplies	199-41-6399.00-733-2-99		1,170
	<i>iLead program fees</i>			
			3,804	3,804