

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: June Board Approved Amendments
Date: 06/17/2013

Attached are the 06/17/2013 budget amendments. Total revenue amendments are \$15,911 and expenditure amendments are \$15,911.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$15,911	\$15,911	Donations from campus activity funds; Summer School tuition; Proctoring Fees; Donation from Laying the Foundation; Student payments for E2020
	TOTAL	\$15,911	\$15,911	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2012-2013 BUDGET AMENDMENTS
June 17, 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	85,712,427	15,911	85,728,338	3,563,907	-	3,563,907	17,948,645	-	17,948,645	107,224,979	15,911	107,240,890
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	94,002,741	15,911	94,018,652	4,332,967	-	4,332,967	17,948,645	-	17,948,645	116,284,353	15,911	116,300,264
EXPENDITURES												
11 Instruction	49,785,404	48,677	49,834,081	-	-	-	-	-	-	49,785,404	48,677	49,834,081
12 Instr. Resources & Media Services	1,148,468	(578)	1,147,890	-	-	-	-	-	-	1,148,468	(578)	1,147,890
13 Curriculum Dev. & Instr. Staff Dev.	452,623	2,554	455,177	-	-	-	-	-	-	452,623	2,554	455,177
21 Instructional Leadership	1,672,864	13,519	1,686,383	-	-	-	-	-	-	1,672,864	13,519	1,686,383
23 School Leadership	4,647,720	9,359	4,657,079	-	-	-	-	-	-	4,647,720	9,359	4,657,079
31 Guidance, Counseling & Evaluation	2,773,352	368	2,773,720	-	-	-	-	-	-	2,773,352	368	2,773,720
32 Social Work Services	-	-	-	-	-	-	-	-	-	-	-	-
33 Health Services	736,087	188	736,275	-	-	-	-	-	-	736,087	188	736,275
34 Student (Pupil) Transportation	1,592,578	-	1,592,578	-	-	-	-	-	-	1,592,578	-	1,592,578
35 Food Services	-	-	-	4,419,008	-	4,419,008	-	-	-	4,419,008	-	4,419,008
36 Cocurricular/Extracurricular Activities	2,015,252	(5,257)	2,009,995	-	-	-	-	-	-	2,015,252	(5,257)	2,009,995
41 General Administration	2,758,200	-	2,758,200	-	-	-	-	-	-	2,758,200	-	2,758,200
51 Plant Maintenance & Operations	8,003,872	-	8,003,872	-	-	-	-	-	-	8,003,872	-	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	(52,919)	46,581	-	-	-	-	-	-	99,500	(52,919)	46,581
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	98,201,052	15,911	98,216,963	4,419,008	-	4,419,008	17,840,504	-	17,840,504	120,460,564	15,911	120,476,475
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)	36,553,592	-	36,553,592	867,619	-	867,619	2,584,618	-	2,584,618	40,005,829	-	40,005,829
3000 Budget Unassigned Fund Balance - Aug. 31	32,362,133	-	32,362,133	781,578	-	781,578	2,692,759	-	2,692,759	35,836,470	-	35,836,470

Budget Amendments - June 17, 2013

Item	Description	Account Number	Revenue	Expenditure
1	Dues	199-12-6495.00-001-3-99		(375)
	Travel & Registration; Employee	199-13-6411.00-001-3-11		375
	Travel & Registration; Employee	199-11-6411.00-001-3-22		(1,013)
	Travel & Registration; Employee	199-13-6411.00-001-3-22		1,013
	Travel & Registration; Employee	199-36-6411.02-001-3-99		(214)
	Travel & Registration; Employee	199-13-6411.00-001-3-11		214
	Salaries for Subs	199-11-6112.00-001-3-11		(1,684)
	Travel & Registration; Employee	199-13-6411.00-001-3-11		1,684
	Miscellaneous Operating Costs	199-11-6499.00-001-3-11		(900)
	Travel & Registration; Employee	199-13-6411.00-001-3-11		900
	Rentals & Operating Leases	199-36-6269.00-001-3-99		(44)
	General Supplies	199-11-6399.00-001-3-22		44
	Rentals & Operating Leases	199-36-6269.07-001-3-99		(62)
	General Supplies	199-11-6399.00-001-3-22		62
	General Supplies	199-36-6399.07-001-3-99		(437)
	General Supplies	199-11-6399.00-001-3-11		437
	Travel & Registration; Employee	199-36-6411.00-001-3-99		(50)
	General Supplies	199-11-6399.00-001-3-11		50
	Travel & Registration; Student	199-36-6412.07-001-3-99		(6)
	General Supplies	199-11-6399.00-001-3-11		6
	Travel & Registration; Employee	199-36-6411.00-001-3-22		(661)
	General Supplies	199-11-6399.00-001-3-22		661
	Travel & Registration; Student	199-36-6412.00-001-3-22		(3,783)
	General Supplies	199-11-6399.00-001-3-22		3,783
	<i>Transfer between functions for CHS</i>			
2	Salaries for Subs	199-11-6112.00-911-3-11		(777)
	Extra Duty Pay; Professional Personnel	199-13-6118.00-911-3-99		777
	<i>Transfer between functions for Curriculum; Reading</i>			
3	Extra Duty Pay; Professional Personnel	199-13-6118.00-901-3-99		(8,000)
	Contracted Services	199-21-6299.00-901-3-99		8,000
	<i>Transfer between functions; Curriculum</i>			
4	Contracted Services	199-11-6299.00-110-3-11		(1,977)
	Contracted Services	199-23-6299.00-110-3-99		1,977
	<i>Transfer between functions; Valley Ranch</i>			
5	Travel & Registration; Employee	199-13-6411.00-109-3-11		(339)
	Travel & Registration; Employee	199-23-6411.00-109-3-99		(1,169)
	Dues	199-23-6495.00-109-3-99		(254)
	General Supplies	199-31-6399.00-109-3-99		(5)
	Contracted Maintenance & Repairs	199-33-6249.00-109-3-99		(5)
	Reading Materials & Library Books	199-33-6329.00-109-3-99		(10)
	Salaries for Subs	199-11-6112.00-109-3-11		1,782
	<i>Transfer between functions; Cottonwood</i>			
6	Consulting	199-13-6291.00-913-3-99		(260)
	Travel & Registration; Employee	199-33-6411.00-913-3-99		260
	<i>Transfer between functions for Student Services</i>			
7	Tuition; Secondary Summer School	199-5735.01	10,050	
	Extra Duty Pay; Professional Personnel	199-23-6118.01-699-3-99		9,000
	Extra Duty Pay; Professional Personnel	199-11-6118.01-699-3-11		1,050
	<i>Student Payments for Secondary Summer School</i>			
8	Salaries for Subs	199-11-6112.78-001-3-11		(2,200)
	Contracted Services	199-13-6299.78-001-3-99		2,200
	<i>Transfer between functions for CHS</i>			
9	Shared Service Arrangements	199-93-6492.00-903-3-23		(52,919)
	Extra Duty Pay; Professional Personnel	199-11-6118.00-699-3-23		30,000

Item	Description	Account Number	Revenue	Expenditure
	Extra Duty Pay; Support Personnel	199-11-6121.00-699-3-23		5,000
	General Supplies	199-11-6399.00-903-3-23		8,000
	Salaries for Subs	199-13-6112.00-903-3-23		5,000
	Inventoried Items	199-21-6398.00-903-3-23		4,919
	<i>Transfer between functions for Intervention Services</i>			
10	Gifts & Bequests	199-5744	150	
	Salaries for Support Personnel	199-11-6129.00-001-3-99		150
	<i>Donation from CHS Activity Fund</i>			
11	Gifts & Bequests	199-5744	170	
	Salaries for Subs	199-11-6112.00-043-3-11		170
	<i>Donation from CMS West Activity Fund</i>			
12	Tuition; Elementary Summer School Enrichment	199-5735.40	2,250	
	General Supplies	199-11-6399.67-699-3-11		1,450
	Extra Duty Pay; Professional Personnel	199-11-6118.67-699-3-11		800
	<i>Student Payments for Elementary Summer School Enrichment</i>			
13	Gifts & Bequests	199-5744	1,890	
	Extra Duty Pay; Professional Personnel	199-11-6118.00-001-3-11		1,890
	<i>AP Exam Proctoring Fees</i>			
14	Gifts & Bequests	199-5744	376	
	Travel & Registration; Student	199-11-6412.00-109-3-11		376
	<i>Donation from Cottonwood Creek Activity</i>			
15	Gifts & Bequests	199-5744	250	
	Travel & Registration; Employee	199-13-6411.00-001-3-99		250
	<i>Donation from Laying the Foundation; NMSI</i>			
16	Miscellaneous Revenue	199-5749	375	
	Technology Equipment	199-11-6636.00-001-3-11		375
	<i>Student Payments for E2020</i>			
17	Miscellaneous Revenue; Proctoring	199-5749.50	400	
	Extra Duty Pay; Professional Personnel	199-31-6118.50-001-3-99		400
	<i>Student Payments for Proctoring</i>			
18	General Supplies	199-12-6399.00-044-3-99		(203)
	General Supplies	199-23-6399.00-044-3-99		(20)
	Travel & Registration; Employee	199-23-6411.00-044-3-99		(175)
	Travel & Registration; Employee	199-31-6411.00-044-3-99		(27)
	General Supplies	199-33-6399.00-044-3-99		(57)
	Extra Duty Pay; Professional Personnel	199-11-6118.00-044-3-11		482
	<i>Transfer between functions for CMS North</i>			
19	Salaries for Subs	199-11-6112.00-908-3-11		(600)
	Contracted Services	199-21-6299.00-908-3-99		600
	<i>Transfer between functions for Curriculum; Math</i>			
20	Travel & Registration; Employee	199-13-6411.00-110-3-11		(1,260)
	Extra Duty Pay; Professional Personnel	199-11-6118.00-110-3-11		1,260
	<i>Transfer between functions for Valley Ranch</i>			
			15,911	15,911