

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: January Board Approved Amendments  
Date: 02/25/2013

Attached are the 02/25/2013 budget amendments. Total revenue amendments are \$5,761 and expenditure amendments are \$5,761.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$5,761	\$5,761	Donations from Activity Funds; Student payments for proctoring; and E2020; Student payments for T-shirts; CHS PTSO Donation for Finding Kind Program
	<b>TOTAL</b>	<b>\$5,761</b>	<b>\$5,761</b>	

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**2012-2013 BUDGET AMENDMENTS**  
**February 25, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	85,688,644	5,761	85,694,405	3,563,157	-	3,563,157	17,948,645	-	17,948,645	107,200,446	5,761	107,206,207
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	93,978,958	5,761	93,984,719	4,332,217	-	4,332,217	17,948,645	-	17,948,645	116,259,820	5,761	116,265,581
<b>EXPENDITURES</b>												
11 Instruction	49,806,325	5,532	49,811,857	-	-	-	-	-	-	49,806,325	5,532	49,811,857
12 Instr. Resources & Media Services	1,150,198	(540)	1,149,658	-	-	-	-	-	-	1,150,198	(540)	1,149,658
13 Curriculum Dev. & Instr. Staff Dev.	446,224	(4,241)	441,983	-	-	-	-	-	-	446,224	(4,241)	441,983
21 Instructional Leadership	1,662,619	5,400	1,668,019	-	-	-	-	-	-	1,662,619	5,400	1,668,019
23 School Leadership	4,643,794	(2,301)	4,641,493	-	-	-	-	-	-	4,643,794	(2,301)	4,641,493
31 Guidance, Counseling & Evaluation	2,775,785	(270)	2,775,515	-	-	-	-	-	-	2,775,785	(270)	2,775,515
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	-	-	-	4,418,258	-	4,418,258	-	-	-	4,418,258	-	4,418,258
36 Cocurricular/Extracurricular Activities	2,000,042	2,181	2,002,223	-	-	-	-	-	-	2,000,042	2,181	2,002,223
41 General Administration	2,772,598	-	2,772,598	-	-	-	-	-	-	2,772,598	-	2,772,598
51 Plant Maintenance & Operations	8,050,746	-	8,050,746	-	-	-	-	-	-	8,050,746	-	8,050,746
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	98,170,417	5,761	98,176,178	4,418,258	-	4,418,258	17,840,504	-	17,840,504	120,429,179	5,761	120,434,940
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 - February 25, 2013

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee General Supplies <i>Transfer between functions for Cottonwood Creek</i>	199-13-6411.00-109-3-23 199-11-6399.00-109-3-23		(40) 40
2	Technology Equipment Repair General Supplies Inventoried Items Contracted Services Education Service Center Services Education Service Center Services Dues Dues Miscellaneous Operating Costs Contracted Services Education Service Center Services Education Service Center Services Miscellaneous Operating Costs General Supplies <i>Transfer between function for Victory Place @ Coppell</i>	199-11-6244.00-002-3-26 199-11-6399.00-002-3-28 199-11-6398.00-002-3-28 199-11-6299.00-002-3-28 199-13-6239.00-002-3-26 199-13-6239.00-002-3-28 199-13-6495.00-002-3-26 199-13-6495.00-002-3-28 199-13-6499.00-002-3-28 199-23-6299.00-002-3-26 199-31-6239.00-002-3-26 199-31-6239.00-002-3-28 199-31-6499.00-002-3-26 199-11-6399.00-002-3-28		-500 500 -300 -450 -100 -75 -250 -400 -1360 -250 -50 -50 -550 3,835
3	Consulting Consulting <i>Transfer between functions for Staff Development</i>	199-13-6291.00-914-3-99 199-21-6291.00-914.3-99		(5,400) 5,400
4	Gifts & Bequests General Supplies <i>Academic Olympics T-Shirts</i>	199-5744 199-11-6399.00-919-3-11	10	10
5	General Supplies Travel & Registration; Employee Travel & Registration; Student Travel & Registration; Employee <i>Transfers between functions for CHS</i>	199-11-6399.00-001-3-11 199-13-6411.00-001-3-11 199-11-6412.00-001-3-11 199-13-6411.00-001-3-11		(5,000) 5,000 (700) 700
6	Travel & Registration; Employee General Supplies Travel & Registration; Employee Travel & Registration; Employee <i>Transfers between functions for CMS East</i>	199-13-6411.00-042-3-23 199-11-6399.00-042-3-23 199-23-6411.00-042-3-99 199-13-6411.00-042-3-11		-200 200 -2151 2151
7	Extra Duty Pay for Professional Personnel Salaries for Subs <i>Transfer between functions for Curriculum; Social Studies</i>	199-13-6118.00-917-3-99 199-11-6112.00-917-3-11		-1400 1400
8	Travel & Registration; Employee Salaries for Subs Travel & Registration; Employee General Supplies <i>Transfers between functions for CMS North</i>	199-13-6411.00-044-3-11 199-11-6112.00-044-3-11 199-13-6411.00-044-3-11 199-11-6399.00-044-3-11		-842 842 -250 250
9	Contracted Services General Supplies Miscellaneous Operating Costs Salaries for Subs Travel & Registration; Employee Salaries for Subs Education Service Center Services General Supplies <i>Transfers between functions for Austin</i>	199-12-6299.00-103-3-99 199-11-6399.00-103-3-11 199-13-6499.00-103-3-11 199-11-6112.00-103-3-11 199-13-6411.00-103-3-11 199-11-6112.00-103-3-11 199-13-6239.00-103-3-99 199-23-6399.00-103-3-99		-500 500 -500 500 -1275 1275 -100 100
10	Contracted Services Travel & Registration; Student <i>Transfer between functions for CMS North</i>	199-12-6299.00-044-3-99 199-11-6412.00-044-3-11		-40 40

Item	Description	Account Number	Revenue	Expenditure
11	Miscellaneous Revenue Extra Duty Pay for Professional Personnel <i>Student payments for proctoring fees</i>	199-5749.50 199-31-6118.50-001-3-99	380	380
12	Miscellaneous Revenue Technology Equipment <i>Student payments for E2020</i>	199-5749 199-11-6636.00-001-3-11	3000	3000
13	Gifts & Bequests Contracted Services <i>Athletic Activity payment for Wrestling Tourney Officials</i>	199-5744 199-36-6299.00-001-3-91	1981	1981
14	Gifts & Bequests Salaries for Support Personnel <i>Donation from CHS Activity Fund</i>	199-5744 199-36-6129.00-001-3-99	200	200
15	Gifts & Bequests Salaries for Subs <i>Donation from CHS Activity Fund</i>	199-5744 199-11-6112.00-001-3-11	90	90
16	Gifts & Bequests Contracted Services <i>CHS PTSO donation for Finding Kind program</i>	199-5744 199-13-6299.00-914-3-99	100	100
			5,761	5,761