

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: January Board Approved Amendments
Date: 01/14/2013

Attached are the 01/14/2013 budget amendments. Total revenue amendments are \$5,100 and expenditure amendments are \$5,100.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$5,100	\$5,100	Donation from Activity Fund; Student payments for proctoring; Student payments for T-shirts
	TOTAL	\$5,100	\$5,100	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2012-2013 BUDGET AMENDMENTS
January 14, 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	85,683,544	5,100	85,688,644	3,563,157	-	3,563,157	17,948,645	-	17,948,645	107,195,346	5,100	107,200,446
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	93,973,858	5,100	93,978,958	4,332,217	-	4,332,217	17,948,645	-	17,948,645	116,254,720	5,100	116,259,820
EXPENDITURES												
11 Instruction	49,787,315	19,010	49,806,325		-			-		49,787,315	19,010	49,806,325
12 Instr. Resources & Media Services	1,150,198	-	1,150,198		-			-		1,150,198	-	1,150,198
13 Curriculum Dev. & Instr. Staff Dev.	440,014	6,210	446,224		-			-		440,014	6,210	446,224
21 Instructional Leadership	1,662,372	247	1,662,619		-			-		1,662,372	247	1,662,619
23 School Leadership	4,643,041	753	4,643,794		-			-		4,643,041	753	4,643,794
31 Guidance, Counseling & Evaluation	2,797,485	(21,700)	2,775,785		-			-		2,797,485	(21,700)	2,775,785
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	1,999,462	580	2,000,042		-			-		1,999,462	580	2,000,042
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 & Construcion	-	-	-		-			-		-	-	-
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	98,165,317	5,100	98,170,417	4,418,258	-	4,418,258	17,840,504	-	17,840,504	120,424,079	5,100	120,429,179
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 - January 14, 2013

Item	Description	Account Number	Revenue	Expenditure
1	Salaries for Subs	199-11-6112.00-911-3-11		(425)
	Reading Materials & Library Books	199-13-6239.00-911-3-99		425
	<i>Transfer between functions for LA/Reading</i>			
2	Travel & Registration; Employee	199-13-6411.00-908-3-99		(1,000)
	Travel & Registration; Employee	199-21-6411.00-908-3-99		1,000
	<i>Transfer between functions for Curriculum; Math</i>			
3	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>			
4	Miscellaneous Contracted Services	199-31-6299.00-904-3-99		(3,000)
	Miscellaneous Contracted Services	199-13-6299.00-904-3-99		3,000
	Miscellaneous Contracted Services	199-31-6299.00-904-3-99		(1,000)
	Rentals & Operating Leases	199-13-6269.00-904-3-99		1,000
	Extra Duty Pay for Professional Personnel	199-31-6118.00-904-3-99		(2,700)
	Reading Materials & Library Books	199-13-6329.00-904-3-99		2,700
	Testing Materials	199-31-6339.00-904-3-99		(10,000)
	Salaries for Subs	199-11-6112.00-904-3-11		10,000
	Miscellaneous Contracted Services	199-31-6299.00-904-3-99		(5,000)
	Salaries for Subs	199-11-6112.00-904-3-11		5,000
	<i>Transfer between functions for Testing/Assessment</i>			
5	Travel & Registration; Employee	199-21-6411.00-911-3-99		(753)
	Travel & Registration; Employee	199-23-6411.00-911-3-99		753
	<i>Transfer between functions for Curriculum; LA/Reading</i>			
6	Gifts and Bequests	199-5744	300	
	Salaries for Support Personnel	199-36-6129.00-001-3-99		300
	<i>Donation from CHS Activity Fund</i>			
7	Miscellaneous Revenue	199-5749.50	280	
	Extra Duty Pay for Professional Personnel; Proctoring	199-36-6118.50-001-3-99		280
	<i>Student payments for proctoring fees</i>			
8	Gifts and Bequests	199-5744	4,520	
	General Supplies	199-11-6399.00-919-3-11		4,520
	<i>Student payment for T-shirts</i>			
			5,100	5,100