

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: December Board Approved Amendments
Date: 12/17/2012

Attached are the 12/17/2012 budget amendments. Total revenue amendments are \$2,335 and expenditure amendments are \$2,335.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,028	\$2,028	Donations from activity funds; student payments for t-shirts; & donations for Parent U books
240	Child Nutrition	\$ 307	\$ 307	Funds collected for cookies for open house
	TOTAL	\$2,335	\$2,335	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2012-2013 BUDGET AMENDMENTS
December 17, 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	85,681,516	2,028	85,683,544	3,562,850	307	3,563,157	17,948,645	-	17,948,645	107,193,011	2,335	107,195,346
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	93,971,830	2,028	93,973,858	4,331,910	307	4,332,217	17,948,645	-	17,948,645	116,252,385	2,335	116,254,720
EXPENDITURES												
11 Instruction	49,788,225	(910)	49,787,315	-	-	-	-	-	-	49,788,225	(910)	49,787,315
12 Instr. Resources & Media Services	1,150,198	-	1,150,198	-	-	-	-	-	-	1,150,198	-	1,150,198
13 Curriculum Dev. & Instr. Staff Dev.	440,734	(720)	440,014	-	-	-	-	-	-	440,734	(720)	440,014
21 Instructional Leadership	1,662,372	-	1,662,372	-	-	-	-	-	-	1,662,372	-	1,662,372
23 School Leadership	4,643,541	(500)	4,643,041	-	-	-	-	-	-	4,643,541	(500)	4,643,041
31 Guidance, Counseling & Evaluation	2,793,785	3,700	2,797,485	-	-	-	-	-	-	2,793,785	3,700	2,797,485
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	-	-	-	4,417,951	307	4,418,258	-	-	-	4,417,951	307	4,418,258
36 Cocurricular/Extracurricular Activities	1,999,004	458	1,999,462	-	-	-	-	-	-	1,999,004	458	1,999,462
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	98,163,289	2,028	98,165,317	4,417,951	307	4,418,258	17,840,504	-	17,840,504	120,421,744	2,335	120,424,079
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 - December 17, 2012

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-31-6399.00-106-3-99		(450)
	General Supplies	199-11-6399.00-106-3-11		450
	<i>Transfer between functions for Wilson</i>			
2	Travel & Registration; Employee	199-13-6411.00-042-3-11		(1,700)
	Travel & Registration; Student	199-11-6412.00-042-3-11		1,700
	<i>Transfer between functions for CMS East</i>			
3	General Supplies	199-11-6399.00-003-3-11		(4,150)
	General Supplies	199-31-6399.00-003-3-99		4,150
	<i>Transfer between functions for NTH</i>			
4	Gifts and Bequests	199-5744	200	
	Licensed Professional Services	199-11-6219.00-043-3-11		200
	<i>Donation from CMS West Activity Fund</i>			
5	Gifts and Bequests	199-5744	458	
	Miscellaneous Contracted Services	199-36-6299.00-001-3-91		458
	<i>Donation from CHS Athletic Activity Fund</i>			
6	Gifts and Bequests	199-5744	890	
	General Supplies	199-11-6399.00-919-3-11		890
	<i>Donations for Honor Choir T-Shirts</i>			
7	Gifts & Bequests	240-5744	307	
	Miscellaneous Operating Costs	240-35-6499.00-999-3-99		307
	<i>Employee contribution for Open House cookies</i>			
8	Gifts and Bequests	199-5744	480	
	Reading Materials & Library Books	199-13-6329.00-914-3-99		480
	<i>Donations for Parent U books</i>			
9	Inventoried Items	199-23-6398.00-101-3-99		(500)
	Travel & Registration; Employee	199-13-6411.00-101-3-11		500
	<i>Transfer bwtween functions for Pinkerton</i>			
			2,335	2,335