

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: September Budget Amendments
Date: 11/14/2011

Attached are the 11/14/2011 budget amendments. Total revenue amendments are \$1,360 and expenditure amendments are \$1,360

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$1,360	\$1,360	Donations from campus activity funds
	TOTAL	\$1,360	\$1,360	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2011-2012 BUDGET AMENDMENTS
 November 14, 2011

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	82,729,286	1,360	82,730,646	3,503,500	-	3,503,500	17,660,516	-	17,660,516	103,893,302	1,360	103,894,662
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	97,890,527	1,360	97,891,887	4,213,550	-	4,213,550	17,660,516	-	17,660,516	119,764,593	1,360	119,765,953
EXPENDITURES												
11 Instruction	46,438,296	-	46,438,296	-	-	-	-	-	-	46,438,296	-	46,438,296
12 Instr. Resources & Media Services	1,127,213	(15,020)	1,112,193	-	-	-	-	-	-	1,127,213	(15,020)	1,112,193
13 Curriculum Dev. & Instr. Staff Dev.	417,658	5,485	423,143	-	-	-	-	-	-	417,658	5,485	423,143
21 Instructional Leadership	1,689,108	245	1,689,353	-	-	-	-	-	-	1,689,108	245	1,689,353
23 School Leadership	4,599,021	8,000	4,607,021	-	-	-	-	-	-	4,599,021	8,000	4,607,021
31 Guidance, Counseling & Evaluation	2,521,325	-	2,521,325	-	-	-	-	-	-	2,521,325	-	2,521,325
32 Social Work Services	3,500	-	3,500	-	-	-	-	-	-	3,500	-	3,500
33 Health Services	670,468	-	670,468	-	-	-	-	-	-	670,468	-	670,468
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	1,998,100	2,000	2,000,100	-	-	-	-	-	-	1,998,100	2,000	2,000,100
41 General Administration	2,723,366	-	2,723,366	-	-	-	-	-	-	2,723,366	-	2,723,366
51 Plant Maintenance & Operations	7,946,460	650	7,947,110	-	-	-	-	-	-	7,946,460	650	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 & Construction	-	-	-	-	-	-	-	-	-	-	-	-
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	98,784,709	1,360	98,786,069	4,175,033	-	4,175,033	17,400,490	-	17,400,490	120,360,232	1,360	120,361,592
Excess(Deficiency) of Revenues Over (Under)												
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 Budgeted Beginning Fund Balance	27,252,521	-	27,252,521	366,524	-	366,524	1,996,324	-	1,996,324	29,615,369	-	29,615,369
3000 Budgeted Ending Fund Balance - 8/31/2011	26,358,339	-	26,358,339	405,041	-	405,041	2,256,350	-	2,256,350	29,019,730	-	29,019,730

Budget Amendments - November 14, 2011

Item	Description	Account Number	Revenue	Expenditure
1	Inventoried Items	199-11-6398.00-903-2-11		(245)
	Reading Materials & Library Books	199-21-6329.00-903-2-99		245
	<i>Transfer between functions for Intervention Services</i>			
2	Travel & Registration; Employee	199-11-6411.00-001-2-11		(3,965)
	Travel & Registration; Employee	199-13-6411.00-001-2-11		3,965
	Travel & Registration; Employee	199-11-6411.00-001-2-22		(1,103)
	Travel & Registration; Employee	199-13-6411.00-001-2-22		1,103
	Travel & Registration; Employee	199-11-6411.00-001-2-21		(570)
	Travel & Registration; Employee	199-13-6411.00-001-2-21		570
	Salaries for Support Personnel	199-11-6129.00-001-2-11		(2,000)
	Salaries for Support Personnel	199-36-6129.00-001-2-99		2,000
	Textbooks	199-11-6321.00-001-2-11		(3,000)
	General Supplies	199-23-6399.00-001-2-99		3,000
	General Supplies	199-11-6399.00-001-2-11		(5,000)
	General Supplies	199-23-6399.00-001-2-99		5,000
	<i>Transfer between functions for CHS</i>			
3	Gifts & Bequests	199-5744	470	
	Travel & Registration; Student	199-11-6412.00-103-2-11		470
	<i>Donation from Mockingbird Activity</i>			
4	Travel & Registration; Employee	199-13-6411.00-042-2-21		(153)
	Reading Materials & Library Books	199-11-6329.00-042-2-11		153
	<i>Transfer between functions for CMS East</i>			
5	Gifts & Bequests	199-5744	650	
	Supplies for Maintenance and/or Operations	199-51-6319.00-999-2-99		650
	<i>Donation from Austin Activity Fund</i>			
6	Gifts & Bequests	199-5744	240	
	Salaries for Support Personnel	199-11-6129.00-001-2-11		240
	<i>Donation from CHS Activity Fund</i>			
			1,360	1,360