

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: February Budget Amendments
Date: 02/20/2012

Attached are the 02/20/2012 budget amendments. Total revenue amendments are \$3,305 and expenditure amendments are \$3,305

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$3,305	\$3,305	Donations from campus activity funds; Student payments for E2020; Rosetta Stone; Proctoring Fees.
	TOTAL	\$3,305	\$3,305	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
2011-2012 BUDGET AMENDMENTS
February 20, 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	82,738,273	3,305	82,741,578	3,503,500	-	3,503,500	17,660,516	-	17,660,516	103,902,289	3,305	103,905,594
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	97,899,514	3,305	97,902,819	4,213,550	-	4,213,550	17,660,516	-	17,660,516	119,773,580	3,305	119,776,885
EXPENDITURES												
11 Instruction	46,394,135	(10,301)	46,383,834	-	-	-	-	-	-	46,394,135	(10,301)	46,383,834
12 Instr. Resources & Media Services	1,127,213	-	1,127,213	-	-	-	-	-	-	1,127,213	-	1,127,213
13 Curriculum Dev. & Instr. Staff Dev.	431,043	(1,812)	429,231	-	-	-	-	-	-	431,043	(1,812)	429,231
21 Instructional Leadership	1,689,353	4,408	1,693,761	-	-	-	-	-	-	1,689,353	4,408	1,693,761
23 School Leadership	4,610,596	8,000	4,618,596	-	-	-	-	-	-	4,610,596	8,000	4,618,596
31 Guidance, Counseling & Evaluation	2,544,573	540	2,545,113	-	-	-	-	-	-	2,544,573	540	2,545,113
32 Social Work Services	3,500	-	3,500	-	-	-	-	-	-	3,500	-	3,500
33 Health Services	670,543	2,600	673,143	-	-	-	-	-	-	670,543	2,600	673,143
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	2,000,900	(180)	2,000,720	-	-	-	-	-	-	2,000,900	(180)	2,000,720
41 General Administration	2,724,536	50	2,724,586	-	-	-	-	-	-	2,724,536	50	2,724,586
51 Plant Maintenance & Operations	7,947,110	-	7,947,110	-	-	-	-	-	-	7,947,110	-	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	98,793,696	3,305	98,797,001	4,175,033	-	4,175,033	17,400,490	-	17,400,490	120,369,219	3,305	120,372,524
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 Unassigned Fund Balance - Sept 1 (Beginning)	33,213,012	-	33,213,012	603,675	-	603,675	2,056,678	-	2,056,678	35,873,365	-	35,873,365
3000 Est Unassigned Fund Balance - Aug. 31 (Ending)	32,318,830	-	32,318,830	642,192	-	642,192	2,316,704	-	2,316,704	35,277,726	-	35,277,726

Budget Amendments - February 20, 2012

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Students	199-36-6412.04-001-2-91		(180)
	Salaries for Subs	199-11-6112.00-001-2-11		180
	Travel & Registration; Employee	199-13-6411.00-001-2-11		(1,595)
	General Supplies	199-11-6399.67-001-2-11		1,595
	Travel & Registration; Employee	199-13-6411.00-001-2-11		(2,217)
	General Supplies	199-11-6399.00-001-2-22		2,217
	General Supplies	199-11-6399.00-001-2-11		(6,000)
	General Supplies	199-23-6399.00-001-2-99		4,000
	Miscellaneous Operating Costs	199-23-6499.00-001-2-99		2,000
	<i>Transfer between functions for CHS</i>			
2	Miscellaneous Contracted Services	199-11-6299.00-910-2-11		(500)
	General Supplies	199-21-6411.00-910-2-99		500
	<i>Transfer between functions for Elementary Curriculum</i>			
3	Miscellaneous Revenue	199-5749	50	
	Miscellaneous Contracted Services	199-41-6299.00-732-2-99		50
	<i>Payment for fingerprinting services</i>			
4	Gifts and Bequests	199-5744	180	
	Salaries for Support Personnel	199-11-6129.00-002-2-11		180
	<i>Donation from CHS Activity Fund</i>			
5	Miscellaneous Operating Costs	199-11-6499.00-999-2-99		(4,000)
	General Supplies	199-21-6399.00-918-2-99		2,500
	General Supplies	199-21-6399.00-910-2-99		1,500
	<i>Additional funding for Curriculum</i>			
6	Miscellaneous Revenue	199-5749	2,000	
	Technology & Equipment over \$5,000	199-11-6636.00-001-2-11		2,000
	<i>Student payments for E2020</i>			
7	Miscellaneous Revenue	199-5749	400	
	General Supplies	199-11-6399.00-001-2-11		400
	<i>Student payments for Rosetta Stone</i>			
8	Miscellaneous Revenue	199-5749.50	540	
	General Supplies	199-31-6118.50-001-2-99		540
	<i>Student payments for proctoring fees</i>			
9	Dues	199-21-6495.00-909-2-99		(60)
	Travel & Registration; Students	199-11-6412.00-909-2-11		60
	<i>Transfer between functions for Secondary Curriculum</i>			
10	Dues	199-21-6495.00-909-2-99		(32)
	General Supplies	199-11-6399.00-909-2-11		32
	<i>Transfer between functions for Secondary Curriculum</i>			
11	General Supplies	199-11-6399.00-003-2-11		(2,000)
	Travel & Registration; Employee	199-23-6411.00-003-2-99		2,000
	General Supplies	199-11-6399.00-003-2-11		(2,000)
	Travel & Registration; Employee	199-13-6411.00-003-2-99		2,000
	<i>Transfer between functions for NTH</i>			

Item	Description	Account Number	Revenue	Expenditure
12	Gifts and Bequests	199-5744	135	
	Salaries for Subs	199-11-6112.00-001-2-11		135
	<i>Donation from CHS Activity Fund</i>			
13	General Supplies	199-11-6399.00-913-2-11		(2,600)
	General Supplies	199-33-6399.00-913-2-99		2,600
	<i>Transfer between functions for Student Services</i>			
			3,305	3,305