

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: March Board Approved Amendments
Date: 03/25/2013

Attached are the 03/25/2013 budget amendments. Total revenue amendments are \$17,112 and expenditure amendments are \$17,112.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$17,112	\$17,112	Student payments for Rosetta Stone, Proctoring & E2020; Scrap metal recycling; Donations from campus activity funds
	TOTAL	\$17,112	\$17,112	

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
REVENUES												
5700 Local & Intermediate Sources	85,694,405	10,539	85,704,944	3,563,157	-	3,563,157	17,948,645	-	17,948,645	107,206,207	10,539	107,216,746
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	93,984,719	10,539	93,995,258	4,332,217	-	4,332,217	17,948,645	-	17,948,645	116,265,581	10,539	116,276,120
EXPENDITURES												
11 Instruction	49,811,857	2,946	49,814,803	-	-	-	-	-	-	49,811,857	2,946	49,814,803
12 Instr. Resources & Media Services	1,149,658	(1,190)	1,148,468	-	-	-	-	-	-	1,149,658	(1,190)	1,148,468
13 Curriculum Dev. & Instr. Staff Dev.	441,983	1,005	442,988	-	-	-	-	-	-	441,983	1,005	442,988
21 Instructional Leadership	1,668,019	1,100	1,669,119	-	-	-	-	-	-	1,668,019	1,100	1,669,119
23 School Leadership	4,641,493	4,322	4,645,815	-	-	-	-	-	-	4,641,493	4,322	4,645,815
31 Guidance, Counseling & Evaluation	2,775,515	(7,186)	2,768,329	-	-	-	-	-	-	2,775,515	(7,186)	2,768,329
32 Social Work Services	-	-	-	-	-	-	-	-	-	-	-	-
33 Health Services	735,826	(39)	735,787	-	-	-	-	-	-	735,826	(39)	735,787
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	2,002,223	306	2,002,529	-	-	-	-	-	-	2,002,223	306	2,002,529
41 General Administration	2,772,598	(14,098)	2,758,500	-	-	-	-	-	-	2,772,598	(14,098)	2,758,500
51 Plant Maintenance & Operations	8,050,746	9,275	8,060,021	-	-	-	-	-	-	8,050,746	9,275	8,060,021
52 Security & Monitoring Services	278,160	-	278,160	-	-	-	-	-	-	278,160	-	278,160
53 Data Processing Services	1,600,357	20,950	1,621,307	-	-	-	-	-	-	1,600,357	20,950	1,621,307
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	98,176,178	17,391	98,193,569	4,418,258	-	4,418,258	17,840,504	-	17,840,504	120,434,940	17,391	120,452,331
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(4,191,459)	(6,852)	(4,198,311)	(86,041)	-	(86,041)	108,141	-	108,141	(4,169,359)	(6,852)	(4,176,211)
7900 Other Resources	-	6,852	6,852	-	-	-	-	-	-	-	6,852	6,852
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 - March 25, 2013

Item	Description	Account Number	Revenue	Expenditure
1	Testing Materials	199-31-6339.00-904-3-99		(500)
	Rentals/Operating Leases	199-13-6269.00-904-3-99		500
	<i>Transfer between functions for Curriculum; Testing</i>			
2	Testing Materials	199-31-6339.00-111-3-25		(450)
	General Supplies	199-11-6399.00-111-3-11		450
	<i>Transfer between functions for Denton Creek</i>			
3	General Supplies	199-11-6399.00-906-3-11-0-00		(700)
	Travel & Registration; Employee	199-13-6411.00-906-3-99-0-00		(300)
	General Supplies	199-21-6399.00-903-3-23-0-00		1,000
	Miscellaneous Operating Costs	199-21-6499.00-906-3-99-0-00		(300)
	Testing Materials	199-31-6339.00-906-3-99-0-00		300
	Education Service Center Services	199-21-6239.00-906-3-99-0-00		(100)
	Miscellaneous Contracted Services	199-21-6299.00-906-3-99-0-00		(500)
	Miscellaneous Contracted Services	199-31-6299.00-906-3-99-0-00		600
	<i>Transfer between functions; Curriculum; Dyslexia</i>			
4	Sale of Real and Personal Property	199-00-7912	6,852	
	General Supplies	199-53-6399.00-905-3-99		6,852
	<i>Auction Proceeds; Technology</i>			
5	General Supplies	199-11-6399.00-110-3-11		(3,200)
	Travel & Registration; Employee	199-23-6411.00-110-3-99		3,200
	<i>Transfer between functions; Valley Ranch</i>			
6	General Supplies	199-41-6399.00-733-3-99		(14,098)
	General Supplies	199-53-6399.00-905-3-99		14,098
	<i>Transfer cost of Parent Link from Comm/PR budget to Technology</i>			
7	General Supplies	199-11-6399.00-110-3-11		(3,500)
	Travel & Registration; Employee	199-13-6411.00-110-3-11		3,500
	<i>Transfer between functions for Valley Ranch</i>			
8	Miscellaneous Operating Costs	199-11-6499.00-044-3-11		(274)
	General Supplies	199-33-6399.00-044-3-99		274
	<i>Transfer between functions for CMS North</i>			
9	Travel & Registration; Employee	199-13-6411.00-043-3-11		(610)
	General Supplies	199-11-6399.00-043-3-11		610
	<i>Transfer between functions for CMS West</i>			
10	Travel & Registration; Employee	199-13-6411.00-043-3-11		(250)
	General Supplies	199-11-6399.00-043-3-11		250
	<i>Transfer between functions for CMS West</i>			
11	Salaries for Subs	199-11-6112.00-918-3-11		(1,000)
	Travel & Registration; Employee	199-13-6411.00-918-3-99		1,000
	<i>Transfer between functions for Curriculum; Strategic Initiatives</i>			
12	Miscellaneous Revenue	199-5749.50	60	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-3-99		60
	<i>Student payments for proctoring fees</i>			
13	Salaries for Subs	199-11-6112.00-042-3-11		(170)
	Miscellaneous Operating Costs	199-13-6499.00-042-3-11		170
	<i>Transfer between functions for CMS East</i>			
14	General Supplies	199-33-6399.00-002-3-28-0-00		(250)
	General Supplies	199-11-6399.00-002-3-26-0-00		250
	General Supplies	199-33-6399.00-002-3-26-0-00		(75)
	Miscellaneous Operating Costs	199-31-6499.00-002-3-28-0-00		(550)
	Dues	199-31-6495.00-002-3-28-0-00		(70)

Item	Description	Account Number	Revenue	Expenditure
	Travel & Registration; Employee	199-31-6411.00-002-3-28-0-00		(300)
	Travel & Registration; Employee	199-31-6411.00-002-3-26-0-00		(650)
	General Supplies	199-31-6399.00-002-3-28-0-00		(300)
	General Supplies	199-31-6399.00-002-3-26-0-00		(50)
	Reading Materials & Library Books	199-31-6329.00-002-3-28-0-00		(200)
	Reading Materials & Library Books	199-31-6329.00-002-3-26-0-00		(200)
	Travel & Registration; Employee	199-13-6411.00-002-3-26-0-00		(475)
	General Supplies	199-11-6399.00-002-3-26-0-00		2,870
	<i>Transfer between functions for Victory Place</i>			
15	Miscellaneous Operating Costs	199-11-6499.00-043-3-11		(450)
	Travel & Registration; Employee	199-13-6411.00-043-3-11		450
	<i>Transfer between functions for CMS West</i>			
16	Rentals & Operating Leases	199-36-6269.06-001-3-99		(211)
	Salaries for Support Personnel	199-11-6129.00-001-3-11		211
	<i>Transfer between functions for CHS</i>			
17	Extra Duty Pay for Professional Personnel	199-11-6118.00-915-3-25		(1,000)
	Travel & Registration; Employee	199-21-6411.00-915.3-25		1,000
	<i>Transfer between functions for Curriculum; ESL/PreK</i>			
18	General Supplies	199-11-6399.00-043-3-11		(400)
	Travel & Registration; Employee	199-13-6411.00-043-3-11		400
	<i>Transfer between functions for CMS West</i>			
19	Miscellaneous Revenue	199-5749	225	
	General Supplies	199-11-6399.00-001-3-11		225
	<i>Student payments for Rosetta Stone</i>			
20	Miscellaneous Revenue	199-5749	9,275	
	General Supplies	199-51-6399.00-999-3-99		9,275
	<i>Scrap Metal Recycling</i>			
21	Travel & Registration; Employee	199-12-6411.00-105-3-99		(290)
	Travel & Registration; Employee	199-13-6411.00-105-3-11		290
	<i>Transfer between functions for Mockingbird</i>			
22	Miscellaneous Contracted Services	199-12-6299.00-103-3-99		(250)
	Salaries for Subs	199-11-6112.00-103-3-11		250
	Travel & Registration; Employee	199-13-6411.00-103-3-23		(300)
	Salaries for Subs	199-11-6112.00-103-3-11		300
	Travel & Registration; Employee	199-12-6411.00-103-3-99		(400)
	Travel & Registration; Employee	199-13-6411.00-103-3-11		400
	<i>Transfer between functions for Austin</i>			
23	Travel & Registration; Employee	199-13-6411.00-044-3-11		(1,325)
	General Supplies	199-11-6399.00-044-3-11		1,325
	<i>Transfer between functions for CMS North</i>			
24	Reading Materials & Library Books	199-31-6329.00-003-3-99		(100)
	Miscellaneous Operating Costs	199-23-6499.00-003-3-99		100
	Testing Materials	199-31-6339.00-003-3-99		(140)
	Miscellaneous Operating Costs	199-23-6499.00-003-3-99		140
	Travel & Registration Employee	199-31-6411.00-003-3-99		(382)
	Miscellaneous Operating Costs	199-23-6499.00-003-3-99		382
	<i>Transfer between functions for NTH</i>			
25	Gifts & Bequests	199-5744	250	
	Salaries for Support Personnel	199-36-6129.00-001-3-99		250
	<i>Donation from CHS Activity Fund</i>			
26	General Supplies	199-31-6399.00-003-3-99		(4,254)
	General Supplies	199-11-6399.00-003-3-11		4,254
	<i>Transfer between functions for NTH</i>			

Item	Description	Account Number	Revenue	Expenditure
27	Travel & Registration; Employee	199-13-6411.00-111-3-11		(500)
	General Supplies	199-23-6399.00-111-3-99		500
	Travel & Registration; Employee	199-13-6411.00-111-3-11		(1,995)
	Salaries for Subs	199-11-6112.00-111-3-11		1,995
	Education Service Center Services	199-13-6239.00-111-3-11		(200)
	Salaries for Subs	199-11-6112.00-111-3-11		200
	<i>Transfer between functions for Denton Creek</i>			
28	Miscellaneous Revenue	199-5749	450	
	<i>Technology Equipment</i>	199-11-6636.0-001-3-11		450
	<i>Student payments for E2020</i>			
29	Contracted Services	199-12-6299.00-110-3-99		(250)
	Travel & Registration; Employee	199-13-6411.00-110-3-11		250
	<i>Transfer between functions for Valley Ranch</i>			
30	Gifts and Bequests	199-5744	267	
	Travel & Registration; Student	199-36-6412.00-043-3-99		267
	<i>Donation from CMS West Activity Fund</i>			
31	Gifts and Bequests	199-5744	12	
	Contracted Maintenance & Repairs	199-33-6249.00-108-3-99		12
	<i>Donation from Town Center Activity Fund</i>			
			17,112	17,112