

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: Amended Budget
Date: 05/23/2016

Attached are the May Budget Amendments. Total revenue amendments are \$9,016 and total expenditure amendments are \$9,016.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$9,016	\$9,016	Sale of technology salvaged items; Student payments for E2020 & Proctoring fees; Donation from Campus Activity Fund; Sale of scrap metal
	TOTAL FOR ALL FUNDS	\$9,016	\$9,016	

Budget Amendments 05/23/2016

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-13-6411.00-112-6-11		(480)
	Contracted Services	199-23-6299.00-112-6-99		480
	Miscellaneous Operating Costs	199-11-6499.00-112-6-11		(300)
	Miscellaneous Operating Costs	199-23-6499.00-112-6-99		300
	<i>Transfer between functions for Lee Elementary</i>			
2	General Supplies	199-11-6399.00-916-6-22		(44)
	General Supplies	199-21-6399.00-916-6-22		44
	<i>Transfer between functions for Curriculum; Career & Technology</i>			
3	Travel & Registration; Employee	199-36-6411.00-001-6-22		(2,000)
	General Supplies	199-11-6399.00-001-6-22		2,000
	Travel & Registration; Student	199-36-6412.00-001-6-22		(8,000)
	General Supplies	199-11-6399.00-001-6-22		8,000
	<i>Transfer between functions for CHS</i>			
4	Licensed Professional Services	199-13-6219.00-914-6-99		(2,000)
	Salaries for Subs	199-11-6112.00-914-6-11		2,000
	<i>Transfer between functions; Professional Learning & Innovation</i>			
5	Travel & Registration; Employee	199-21-6411.00-901-6-99		(1,000)
	Salaries for Subs	199-11-6112.00-901-6-11		1,000
	<i>Transfer between functions for Curriculum</i>			
6	Extra Duty Pay for Professional Personnel	199-13-6118.00-917-6-99		(2,000)
	Salaries for Subs	199-11-6112.00-917-6-11		2,000
	<i>Transfer between functions for Curriculum; Social Studies</i>			
7	General Supplies	199-11-6399.00-903-6-23		(1,500)
	Licensed Professional Services	199-32-6219.00-903-6-23		1,500
	<i>Transfer between functions for Intervention Services</i>			
8	Travel & Registration	199-21-6411.00-920-6-99		(2,275)
	Dues	199-21-6495.00-920-6-99		(90)
	Salaries for Subs	199-11-6112.00-920-6-11		(3,800)
	Inventoried Items	199-11-6398.00-920-6-11		(642)
	Consulting	199-21-6291.00-920-6-99		(121)
	Inventoried Items	199-21-6398.00-920-6-99		(156)
	General Supplies	199-13-6399.00-920-6-99		7,084
	<i>Transfer between functions for Curriculum; Instructional Technology</i>			
9	General Supplies	199-13-6399.00-917-6-99		(500)
	Travel & Registration; Employee	199-21-6411.00-917-6-99		(900)
	Miscellaneous Operating Costs	199-11-6499.00-917-6-99		1,400
	<i>Transfer between functions for Curriculum; Social Studies</i>			
10	General Supplies	199-11-6399.00-110-6-23		(297)
	General Supplies	199-23-6399.00-110-6-99		297
	<i>Transfer between functions for Valley Ranch</i>			
11	Salaries for Subs	199-11-6112.00-911-6-11		(2,750)
	Travel & Registration; Employee	199-13-6411.00-911-6-99		2,000
	Contracted Services	199-13-6299.00-911-6-99		750
	<i>Transfer between functions for Curriculum; Language Arts/Reading</i>			
12	General Supplies	199-11-6399.00-043-6-11		(408)
	General Supplies	199-23-6399.00-043-6-99		408
	<i>Transfer between functions for West</i>			
13	Salaries for Subs	199-11-6112.00-911-6-11		-250
	Contracted Services	199-13-6299.00-911-6-99		250
	<i>Transfer between functions for Curriculum; Language Arts/Reading</i>			
14	Miscellaneous Revenue	199-5749	3,180	
	General Supplies	199-53-6399.00-905-6-99		3,180
	<i>Sale of salvaged technology items</i>			

Item	Description	Account Number	Revenue	Expenditure
15	Miscellaneous Revenue General Supplies <i>Student payment for E2020 @ CHS</i>	199-5749 199-11-6399.00-001-6-11	150	150
16	Gifts & Bequests Salaries for Subs <i>Donation from Town Center Activity Fund</i>	199-5744 199-11-6112.00-108-6-11	1,000	1,000
17	<i>Miscellaneous Revenue</i> Extra Duty Pay for Professional Personnel <i>Student payment for proctoring fees</i>	199-5749.50 199-31-6118.50-001-6-99	180	180
18	Salaries for Support Staff Salaries for Support Staff <i>Transfer between functions for Payroll</i>	199-41-6129.00-732-6-99 199-32-6129.00-999-6-99		(8,475) 8,475
19	Miscellaneous Revenue General Supplies <i>Sale of scrap metal</i>	199-5749 199-51-6399.00-999-6-99	4,506	4,506
			<u>9,016</u>	<u>9,016</u>

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
May 23, 2016

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	108,564,164	9,016	108,573,180	3,775,525	-	3,775,525	24,437,428	-	24,437,428	136,777,117	9,016	136,786,133
5800 State Program Revenues	7,276,204	-	7,276,204	91,000	-	91,000	-	-	-	7,367,204	-	7,367,204
5900 Federal Program Revenues	100,000	-	100,000	718,395	-	718,395	370,968	-	370,968	1,189,363	-	1,189,363
5020 Total Revenues	115,940,368	9,016	115,949,384	4,584,920	-	4,584,920	24,808,396	-	24,808,396	145,333,684	9,016	145,342,700
EXPENDITURES												
11 Instruction	58,161,814	7,559	58,169,373	-	-	-	-	-	-	58,161,814	7,559	58,169,373
12 Instr. Resources & Media Services	1,358,254	-	1,358,254	-	-	-	-	-	-	1,358,254	-	1,358,254
13 Curriculum Dev. & Instr. Staff Dev.	485,289	5,104	490,393	-	-	-	-	-	-	485,289	5,104	490,393
21 Instructional Leadership	2,130,854	(4,498)	2,126,356	-	-	-	-	-	-	2,130,854	(4,498)	2,126,356
23 School Leadership	5,487,725	1,485	5,489,210	-	-	-	-	-	-	5,487,725	1,485	5,489,210
31 Guidance, Counseling & Evaluation	3,453,350	180	3,453,530	-	-	-	-	-	-	3,453,350	180	3,453,530
32 Social Work Services	1,750	9,975	11,725	-	-	-	-	-	-	1,750	9,975	11,725
33 Health Services	995,841	-	995,841	-	-	-	-	-	-	995,841	-	995,841
34 Student (Pupil) Transportation	2,099,943	-	2,099,943	-	-	-	-	-	-	2,099,943	-	2,099,943
35 Food Services	-	-	-	4,925,224	-	4,925,224	-	-	-	4,925,224	-	4,925,224
36 Cocurricular/Extracurricular Activities	2,202,628	(10,000)	2,192,628	-	-	-	-	-	-	2,202,628	(10,000)	2,192,628
41 General Administration	3,234,695	(8,475)	3,226,220	-	-	-	-	-	-	3,234,695	(8,475)	3,226,220
51 Plant Maintenance & Operations	8,667,995	4,506	8,672,501	-	-	-	-	-	-	8,667,995	4,506	8,672,501
52 Security & Monitoring Services	308,980	-	308,980	-	-	-	-	-	-	308,980	-	308,980
53 Data Processing Services	3,272,556	3,180	3,275,736	-	-	-	-	-	-	3,272,556	3,180	3,275,736
61 Community Services	183,444	-	183,444	-	-	-	-	-	-	183,444	-	183,444
71 Debt Service	-	-	-	-	-	-	24,748,729	-	24,748,729	24,748,729	-	24,748,729
81 Facilities Acquisition & Construction	673,647	-	673,647	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	25,102,279	-	25,102,279	-	-	-	-	-	-	25,102,279	-	25,102,279
93 Pmts. To Fiscal Agent/Member Districts	60,000	-	60,000	-	-	-	-	-	-	60,000	-	60,000
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000	-	-	-	-	-	-	35,000	-	35,000
99 Other Governmental Charges	495,000	-	495,000	-	-	-	-	-	-	495,000	-	495,000
6030 Total Expenditures	118,411,044	9,016	118,420,060	4,925,224	-	4,925,224	24,748,729	-	24,748,729	147,411,350	9,016	147,420,366
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,470,676)	-	(2,470,676)	(340,304)	-	(340,304)	59,667	-	59,667	(2,077,666)	-	(2,077,666)
7900 Other Resources	68,231	-	68,231	-	-	-	-	-	-	68,231	-	68,231
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(2,402,445)	-	(2,402,445)	(340,304)	-	(340,304)	59,667	-	59,667	(2,009,435)	-	(2,009,435)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	46,702,443	-	46,702,443	1,113,207	-	1,113,207	3,086,152	-	3,086,152	50,901,802	-	50,901,802
3000 Budget Unassigned Fund Balance - Aug. 31	44,299,998	-	44,299,998	772,903	-	772,903	3,145,819	-	3,145,819	48,892,367	-	48,892,367