

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: November Budget Amendments
Date: 11/18/2013

Attached are the 11/18/2013 Budget Amendments. Total revenue amendments are \$450 and expenditure amendments are \$450.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$450	\$450	Donations from the Athletics Activity Fund
	TOTAL	\$450	\$450	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
November 18, 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	92,839,839	450	92,840,289	3,548,825	-	3,548,825	20,540,610	-	20,540,610	116,929,274	450	116,929,724
5800 State Program Revenues	7,189,548	-	7,189,548	92,000	-	92,000	-	-	-	7,281,548	-	7,281,548
5900 Federal Program Revenues	-	-	-	760,480	-	760,480	384,204	-	384,204	1,144,684	-	1,144,684
5020 Total Revenues	100,029,387	450	100,029,837	4,401,305	-	4,401,305	20,924,814	-	20,924,814	125,355,506	450	125,355,956
EXPENDITURES												
11 Instruction	52,146,745	(8,100)	52,138,645	-	-	-	-	-	-	52,146,745	(8,100)	52,138,645
12 Instr. Resources & Media Services	1,179,912	-	1,179,912	-	-	-	-	-	-	1,179,912	-	1,179,912
13 Curriculum Dev. & Instr. Staff Dev.	473,566	600	474,166	-	-	-	-	-	-	473,566	600	474,166
21 Instructional Leadership	1,962,025	-	1,962,025	-	-	-	-	-	-	1,962,025	-	1,962,025
23 School Leadership	4,844,615	-	4,844,615	-	-	-	-	-	-	4,844,615	-	4,844,615
31 Guidance, Counseling & Evaluation	3,001,131	5,000	3,006,131	-	-	-	-	-	-	3,001,131	5,000	3,006,131
32 Social Work Services	-	2,500	2,500	-	-	-	-	-	-	-	2,500	-
33 Health Services	791,490	-	791,490	-	-	-	-	-	-	791,490	-	791,490
34 Student (Pupil) Transportation	1,698,307	-	1,698,307	-	-	-	-	-	-	1,698,307	-	1,698,307
35 Food Services	-	-	-	4,445,630	-	4,445,630	-	-	-	4,445,630	-	4,445,630
36 Cocurricular/Extracurricular Activities	2,039,773	450	2,040,223	-	-	-	-	-	-	2,039,773	450	2,040,223
41 General Administration	2,883,600	-	2,883,600	-	-	-	-	-	-	2,883,600	-	2,883,600
51 Plant Maintenance & Operations	8,002,812	-	8,002,812	-	-	-	-	-	-	8,002,812	-	8,002,812
52 Security & Monitoring Services	281,216	-	281,216	-	-	-	-	-	-	281,216	-	281,216
53 Data Processing Services	1,756,369	-	1,756,369	-	-	-	-	-	-	1,756,369	-	1,756,369
61 Community Services	187,806	-	187,806	-	-	-	-	-	-	187,806	-	187,806
71 Debt Service	-	-	-	-	-	-	21,233,727	-	21,233,727	21,233,727	-	21,233,727
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	18,433,335	-	18,433,335	-	-	-	-	-	-	18,433,335	-	18,433,335
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	421,971	-	421,971	-	-	-	-	-	-	421,971	-	421,971
6030 Total Expenditures	100,199,673	450	100,200,123	4,445,630	-	4,445,630	21,233,727	-	21,233,727	125,879,030	450	125,876,980
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(170,286)	-	(170,286)	(44,325)	-	(44,325)	(308,913)	-	(308,913)	(523,524)	-	(521,024)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(170,286)	-	(170,286)	(44,325)	-	(44,325)	(308,913)	-	(308,913)	(523,524)	-	(521,024)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	32,362,133	-	32,362,133	781,578	-	781,578	2,692,759	-	2,692,759	35,836,470	-	35,836,470
3000 Budget Unassigned Fund Balance - Aug. 31	32,191,847	-	32,191,847	737,253	-	737,253	2,383,846	-	2,383,846	35,312,946	-	35,315,446

Budget Amendments 11/18/2013

Item	Description	Account Number	Revenue	Expenditure
1	Salaries for Subs	199-11-6112.00-908.4-11		(600)
	General Supplies	199-13-6399.00-908-4-99		500
	Travel & Registration; Employee	199-13-6411.00-908-4-99		100
	<i>Transfer between functions for Curriculum; Math</i>			
2	Miscellaneous Contracted Services	199-11-6299.00-903-4-23		(7,500)
	Miscellaneous Contracted Services	199-31-6299.00-903-4-23		5,000
	Licensed Professional Services	199-32-6219.00-903-4-23		2,500
	<i>Transfer between functions for Intervention Services</i>			
3	Gifts and Bequests	199-5744	450	
	Travel & Registration; Students	199-36-6412.00-001-4-91		450
	<i>Donation from CHS Athletic Activity Fund</i>			
			450	450