

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: January Budget Amendments
Date: 01/13/2014

Attached are the 01/13/2014 Budget Amendments. Total revenue amendments are \$1,167 and expenditure amendments are \$1,167.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$1,167	\$1,167	Donation from Athletic Activity Fund
	TOTAL	\$1,167	\$1,167	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
January 13, 2014

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	92,841,698	1,167	92,842,865	3,548,825	-	3,548,825	20,540,610	-	20,540,610	116,931,133	1,167	116,932,300
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	100,031,246	1,167	100,032,413	4,401,305	-	4,401,305	20,924,814	-	20,924,814	125,357,365	1,167	125,358,532
EXPENDITURES												
11 Instruction	52,138,394	2,648	52,141,042	-	-	-	-	-	-	52,138,394	2,648	52,141,042
12 Instr. Resources & Media Services	1,179,912	-	1,179,912	-	-	-	-	-	-	1,179,912	-	1,179,912
13 Curriculum Dev. & Instr. Staff Dev.	474,166	(855)	473,311	-	-	-	-	-	-	474,166	(855)	473,311
21 Instructional Leadership	1,962,025	-	1,962,025	-	-	-	-	-	-	1,962,025	-	1,962,025
23 School Leadership	4,846,115	1,500	4,847,615	-	-	-	-	-	-	4,846,115	1,500	4,847,615
31 Guidance, Counseling & Evaluation	3,006,291	(4,148)	3,002,143	-	-	-	-	-	-	3,006,291	(4,148)	3,002,143
32 Social Work Services	2,500	-	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	2,040,223	1,167	2,041,390	-	-	-	-	-	-	2,040,223	1,167	2,041,390
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	855	1,757,224	-	-	-	-	-	-	1,756,369	855	1,757,224
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	100,201,532	1,167	100,202,699	4,445,630	-	4,445,630	21,233,727	-	21,233,727	125,880,889	1,167	125,882,056
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(170,286)	-	(170,286)	(44,325)	-	(44,325)	(308,913)	-	(308,913)	(523,524)	-	(523,524)
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)	-	(523,524)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	42,325,078	-	42,325,078	1,043,190	-	1,043,190	3,074,815	-	3,074,815	46,443,083	-	46,443,083
3000 Budget Unassigned Fund Balance - Aug. 31	42,154,792	-	42,154,792	998,865	-	998,865	2,765,902	-	2,765,902	45,919,559	-	45,919,559

Budget Amendments 01/13/2014

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-043-4-11		(1,500)
	General Supplies	199-23-6399.00-043-4-99	\$	1500
	<i>Transfer between functions for CMS West</i>			
2	General Supplies	199-13-6399.00-914-4-99		(855)
	Contracted Maintenance & Repairs	199-53-6249.00-905-4-99		855
	<i>Transfer between functions and departments for Curriculum</i>			
3	General Supplies	199-31-6399.00-003-4-99		(4,148)
	General Supplies	199-11-6399.00-003-4-11		4,148
	<i>Transfer between functions for NTH</i>			
4	Gifts & Bequests	199-5744	1,167	
	Contracted Services	199-36-6299.00-001-4-91		1,167
	<i>Athletic Activity fund donation</i>			
			1,167	1,167