

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: Decemberber Budget Amendments
Date: 12/16/2013

Attached are the 12/16/2013 Budget Amendments. Total revenue amendments are \$1,409 and expenditure amendments are \$1,409.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$1,409	\$1,409	Donations from campus activity funds; student payments for proctoring fees
	TOTAL	\$1,409	\$1,409	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
December 16, 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	92,840,289	1,409	92,841,698	3,548,825	-	3,548,825	20,540,610	-	20,540,610	116,929,724	1,409	116,931,133
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	100,029,837	1,409	100,031,246	4,401,305		4,401,305	20,924,814	-	20,924,814	125,355,956	1,409	125,357,365
EXPENDITURES												
11 Instruction	52,138,645	(251)	52,138,394							52,138,645	(251)	52,138,394
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	-	474,166							474,166	-	474,166
21 Instructional Leadership	1,962,025	-	1,962,025							1,962,025	-	1,962,025
23 School Leadership	4,844,615	1,500	4,846,115							4,844,615	1,500	4,846,115
31 Guidance, Counseling & Evaluation	3,006,131	160	3,006,291							3,006,131	160	3,006,291
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	-	2,040,223							2,040,223	-	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	100,200,123	1,409	100,201,532	4,445,630		4,445,630	21,233,727	-	21,233,727	125,879,480	1,409	125,880,889
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)	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	-	35,312,946

Budget Amendments 12/16/2013

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-043-4-11		-1500
	General Supplies	199-23-6399.00-043-4-99		1500
	<i>Transfer between functions for CMS West</i>			
2	Gifts & Bequests	199-5744	971	
	Travel & Registration; Student	199-11-6412.00-106-4-11		971
	<i>Donation from Wilson Activity Fund</i>			
3	Gifts & Bequests	199-5744	200	
	Salaries for Support Personnel	199-11-6129.00-043-4-11		200
	<i>Donation from CMS West Activity Fund</i>			
4	Miscellaneous Revenue	199-5749.50	160	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-4-99		160
	<i>Student payments for proctoring fees</i>			
5	Gifts & Bequests	199-5744	78	
	General Supplies	199-11-6399.54-001-4-22		78
	<i>Donation from CHS Activity Fund</i>			
			1,409	1,409