

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

To: Dr. Mike Waldrip  
From: Kelly Penny  
Subject: September Budget Amendments  
Date: 09/22/2014

Attached are the 09/22/2014 Budget Amendments. Total operating revenue amendments are \$1,996 and operating expenditure amendments are \$35,996.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$1,996	\$35,996	*\$34k Technology audit; P.E. grant from State of Texas
	<b>TOTAL FOR ALL FUNDS</b>	<b>\$1,996</b>	<b>\$35,996</b>	

\*The above amendment will be a reduction of \$34,000 to the operating fund balance.

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**Budget Amendments**  
**9/22/2014 Budget Amendments**

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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	100,197,285	-	100,197,285	3,554,975	-	3,554,975	23,601,949	-	23,601,949	127,354,209	-	127,354,209
5800 State Program Revenues	8,062,712	1,996	8,064,708	92,000	-	92,000	-	-	-	8,154,712	1,996	8,156,708
5900 Federal Program Revenues	50,000	-	50,000	730,090	-	730,090	399,750	-	399,750	1,179,840	-	1,179,840
5020 Total Revenues	108,309,997	1,996	108,311,993	4,377,065		4,377,065	24,001,699	-	24,001,699	136,688,761	1,996	136,690,757
<b>EXPENDITURES</b>												
11 Instruction	56,630,260	1,996	56,632,256					-		56,630,260	1,996	56,632,256
12 Instr. Resources & Media Services	1,350,649	-	1,350,649					-		1,350,649	-	1,350,649
13 Curriculum Dev. & Instr. Staff Dev.	515,613	1,116	516,729					-		515,613	1,116	516,729
21 Instructional Leadership	2,090,905	-	2,090,905					-		2,090,905	-	2,090,905
23 School Leadership	5,216,975	-	5,216,975					-		5,216,975	-	5,216,975
31 Guidance, Counseling & Evaluation	3,251,115	-	3,251,115					-		3,251,115	-	3,251,115
32 Social Work Services	750	-	750					-		750	-	750
33 Health Services	938,889	-	938,889					-		938,889	-	938,889
34 Student (Pupil) Transportation	1,924,000	-	1,924,000					-		1,924,000	-	1,924,000
35 Food Services	-	-	-	4,420,630	-	4,420,630		-		4,420,630	-	4,420,630
36 Cocurricular/Extracurricular Activities	2,140,661	-	2,140,661					-		2,140,661	-	2,140,661
41 General Administration	3,069,821	-	3,069,821					-		3,069,821	-	3,069,821
51 Plant Maintenance & Operations	8,564,342	-	8,564,342					-		8,564,342	-	8,564,342
52 Security & Monitoring Services	297,747	-	297,747					-		297,747	-	297,747
53 Data Processing Services	2,085,321	32,884	2,118,205					-		2,085,321	32,884	2,118,205
61 Community Services	180,045	-	180,045					-		180,045	-	180,045
71 Debt Service	-	-	-				24,013,532	-	24,013,532	24,013,532	-	24,013,532
81 Facilities Acquisition & Construcion	-	-	-					-		-	-	-
91 Contr. Instr. Serv. between Schools	20,827,714	-	20,827,714					-		20,827,714	-	20,827,714
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	451,337	-	451,337					-		451,337	-	451,337
6030 Total Expenditures	109,631,144	35,996	109,667,140	4,420,630	-	4,420,630	24,013,532	-	24,013,532	138,065,306	35,996	138,101,302
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,321,147)	(34,000)	(1,355,147)	(43,565)	-	(43,565)	(11,833)	-	(11,833)	(1,376,545)	(34,000)	(1,410,545)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,321,147)	(34,000)	(1,355,147)	(43,565)	-	(43,565)	(11,833)	-	(11,833)	(1,376,545)	(34,000)	(1,410,545)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	42,140,335	-	42,140,335	898,868	-	898,868	2,765,902	-	2,765,902	45,805,105	-	45,805,105
3000 Budget Unassigned Fund Balance - Aug. 31	40,819,188	(34,000)	40,785,188	855,303	-	855,303	2,754,069	-	2,754,069	44,428,560	(34,000)	44,394,560

## Budget Amendments 09/22/2014

Item	Description	Account Number	Revenue	Expenditure
1	Contracted Services <i>Increase Technology budget for audit</i>	199-53-6299.00-905-5-99		34,000
2	Travel & Registration; Employee Travel & Registration; Employee <i>Transfer travel budget from Technology to Instructional Technology budget</i>	199-53-6411.00-905-5-99 199-13-6411.00-920-5-99		(1,116) 1,116
3	State Revenue General Supplies General Supplies General Supplies General Supplies <i>Fitness Gram grant awarded from State of Texas</i>	199-00-5829.18 199-11-6399.18-103-5-11 199-11-6399.18-107-5-11 199-11-6399.18-109-5-11 199-11-6399.18-112-5-11	1,996	499 499 499 499
			1,996	35,996