

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

To: Dr. Mike Waldrup
From: Kelly Penny
Subject: December Budget Amendments
Date: 12/15/2014

Attached are the 12/15/2014 Budget Amendments. Total operating revenue amendments are \$33,369 and operating expenditure amendments are \$33,369.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$33,369	\$33,369	Textbook recycling; Student payments for proctoring fees, E2020 & Edgenuity; Donations from campus activity funds & CHS Athletic Activity fund; Donation from Special Olympics; Sale of salvaged technology items; Sale of scrap metal for recycling
	TOTAL FOR ALL FUNDS	\$33,369	\$33,369	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
12/15/2014 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
REVENUES												
5700 Local & Intermediate Sources	100,205,255	32,636	100,237,891	3,554,975	-	3,554,975	23,601,949	-	23,601,949	127,362,179	32,636	127,394,815
5800 State Program Revenues	8,064,708	-	8,064,708	92,000	-	92,000	-	-	-	8,156,708	-	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	108,319,963	32,636	108,352,599	4,377,065		4,377,065	24,001,699	-	24,001,699	136,698,727	32,636	136,731,363
EXPENDITURES												
11 Instruction	56,616,955	1,005	56,617,960					-		56,616,955	1,005	56,617,960
12 Instr. Resources & Media Services	1,350,649	-	1,350,649					-		1,350,649	-	1,350,649
13 Curriculum Dev. & Instr. Staff Dev.	526,591	(8,775)	517,816					-		526,591	(8,775)	517,816
21 Instructional Leadership	2,084,148	(2,000)	2,082,148					-		2,084,148	(2,000)	2,082,148
23 School Leadership	5,227,475	-	5,227,475					-		5,227,475	-	5,227,475
31 Guidance, Counseling & Evaluation	3,255,190	11,060	3,266,250					-		3,255,190	11,060	3,266,250
32 Social Work Services	750	-	750					-		750	-	750
33 Health Services	938,889	300	939,189					-		938,889	300	939,189
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	2,146,252	3,350	2,149,602					-		2,146,252	3,350	2,149,602
41 General Administration	3,069,821	(5,828)	3,063,993					-		3,069,821	(5,828)	3,063,993
51 Plant Maintenance & Operations	8,564,342	4,121	8,568,463					-		8,564,342	4,121	8,568,463
52 Security & Monitoring Services	297,747	-	297,747					-		297,747	-	297,747
53 Data Processing Services	2,118,205	30,136	2,148,341					-		2,118,205	30,136	2,148,341
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	109,675,110	33,369	109,708,479	4,420,630	-	4,420,630	24,013,532	-	24,013,532	138,109,272	33,369	138,142,641
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,355,147)	(733)	(1,355,880)	(43,565)	-	(43,565)	(11,833)	-	(11,833)	(1,410,545)	(733)	(1,411,278)
7900 Other Resources	-	733	733	-	-	-	-	-	-	-	733	733
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,355,147)	-	(1,355,147)	(43,565)	-	(43,565)	(11,833)	-	(11,833)	(1,410,545)	-	(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	40,785,188	-	40,785,188	855,303	-	855,303	2,754,069	-	2,754,069	44,394,560	-	44,394,560

Budget Amendments 12/15/2014

Item	Description	Account Number	Revenue	Expenditure
1	Licensed Professional Services	199-13-6219.00-903-5-23		(9,000)
	Licensed Professional Services	199-31-6219.00-903-5-23		9,000
	Technology Equipment; over \$5,000	199-21-6636.00-903-5-23		(2,000)
	Testing Materials	199-31-6339.00-903-5-23		2,000
	<i>Transfer between functions for Intervention Services</i>			
2	General Supplies	199-11-6399.00-915-5-25		(225)
	Reading Materials & Library Books	199-13-6329.00-915-5-25		225
	<i>Transfer between functions for ESL</i>			
3	Sale of Real Property	199-00-7912	616	
	Textbooks	199-11-6321.00-952-5-11		616
	<i>Textbook recycling</i>			
4	Miscellaneous Revenue; Proctoring	199-00-5749.50	60	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-5-99		60
	<i>Student payments for proctoring fees</i>			
5	Gifts & Bequests	199-00-5744	180	
	Salaries for Subs	199-11-6112.00-001-5-11		180
	<i>Donation from CHS Activity Fund</i>			
6	Gifts & Bequests	199-00-5744	434	
	Travel & Registration; Students	199-11-6412.00-750-5-99		434
	<i>Donation from Special Olympics Texas</i>			
7	Sale of Real Property	199-00-7912	117	
	General Supplies	199-53-6399.00-905-5-99		117
	<i>Sale of Salvaged technology items</i>			
8	Revenue; E-Rate	199-5749.11	24,191	
	Contracted Maintenance & Repairs	199-53-6249.00-905-5-99		24,191
	<i>E-Rate reimbursement from Time Warner & School Wires</i>			
9	Miscellaneous Revenue	199-00-5749	150	
	General Supplies	199-11-6399.00-001-5-11		150
	<i>Student payments for E2020</i>			
10	Miscellaneous Revenue	199-00-5749	4,121	
	General Supplies	199-51-6399.00-999-5-99		4,121
	<i>Sale of scrap metal</i>			
11	Contracted Services	199-41-6299.00-733-5-99		(5,828)
	Contracted Services	199-53-6299.00-733-5-99		5,828
	<i>Transfer from Communications/PR Budget to Technology Budget</i>			
12	Gifts & Bequests	199-00-5744	3,350	
	Travel & Registration; Student	199-36-6269.00-001-5-91		3,350
	<i>Donation from CHS Athletic Activity Fund</i>			
13	Gifts & Bequests	199-00-5744	150	
	General Supplies	199-11-6399.00-003-5-11		150
	<i>Student payment for Edgenuity license</i>			
14	General Supplies	199-11-6399.00-003-5-11		(300)
	General Supplies	199-33-6399.00-003-5-99		300
	<i>Transfer between functions for NTH</i>			
			33,369	33,369