

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: October Budget Amendments
Date: 10/27/2014

Attached are the 10/27/2014 Budget Amendments. Total operating revenue amendments are \$7,790 and operating expenditure amendments are \$7,790.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$7,790	\$7,790	Student payments for E2020; Donations from Camus and Athletic Activity Funds; Student payments for Rosetta Stone
	TOTAL FOR ALL FUNDS	\$7,790	\$7,790	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
10/27/2014 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	100,197,285	7,790	100,205,075	3,554,975	-	3,554,975	23,601,949	-	23,601,949	127,354,209	7,790	127,361,999
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	108,311,993	7,790	108,319,783	4,377,065	-	4,377,065	24,001,699	-	24,001,699	136,690,757	7,790	136,698,547
EXPENDITURES												
11 Instruction	56,632,256	(7,001)	56,625,255	-	-	-	-	-	-	56,632,256	(7,001)	56,625,255
12 Instr. Resources & Media Services	1,350,649	-	1,350,649	-	-	-	-	-	-	1,350,649	-	1,350,649
13 Curriculum Dev. & Instr. Staff Dev.	516,729	13,000	529,729	-	-	-	-	-	-	516,729	13,000	529,729
21 Instructional Leadership	2,090,905	(5,400)	2,085,505	-	-	-	-	-	-	2,090,905	(5,400)	2,085,505
23 School Leadership	5,216,975	1,500	5,218,475	-	-	-	-	-	-	5,216,975	1,500	5,218,475
31 Guidance, Counseling & Evaluation	3,251,115	100	3,251,215	-	-	-	-	-	-	3,251,115	100	3,251,215
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	5,591	2,146,252	-	-	-	-	-	-	2,140,661	5,591	2,146,252
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	2,118,205	-	2,118,205	-	-	-	-	-	-	2,118,205	-	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 & Construction	-	-	-	-	-	-	-	-	-	-	-	-
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	109,667,140	7,790	109,674,930	4,420,630	-	4,420,630	24,013,532	-	24,013,532	138,101,302	7,790	138,109,092
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,355,147)	-	(1,355,147)	(43,565)	-	(43,565)	(11,833)	-	(11,833)	(1,410,545)	-	(1,410,545)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
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 10/27/2014

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-110-5-11		(1,500)
	Travel & Registration; Employee	199-23-6411.00-110-5-99		1,500
	<i>Transfer between functions for Valley Ranch</i>			
2	Miscellaneous Operating Costs	199-11-6499.00-043-5-11		(100)
	Inventoried Items	199-31-6398.00-043-5-11		100
	<i>Transfer between functions for CMS West</i>			
3	Miscellaneous Operating Costs	199-11-6499.00-105-5-11		(800)
	Travel & Registration; Employee	199-13-6411.00-105-5-11		800
	<i>Transfer between functions for Mockingbird</i>			
4	General Supplies	199-11-6399.00-001-5-11		(5,770)
	Travel & Registration; Employee	199-13-6411.00-001-5-11		5500
	Rentals & Operating Leases	199-36-6269.05-001-5-91		270
	<i>Transfer between functions for CHS</i>			
5	Salaries for Subs	199-11-6112.00-106-5-11		(900)
	Reading Materials	199-13-6329.00-106-5-99		900
	<i>Transfer between functions for Wilson</i>			
6	Consulting Services	199-21-6291.00-920-5-99		(5,400)
	Travel & Registration; Employee	199-13-6411.00-920-5-99		5,400
	<i>Transfer between functions for Instructional Technology</i>			
7	Miscellaneous Revenue	199-5749	750	
	Technology & Equipment (over \$5k)	199-11-6399.00-001-5-11		750
	<i>CHS Student payments for E2020</i>			
8	Gifts & Bequests	199-5744	819	
	General Supplies	199-11-6399.00-106-5-11		419
	Reading Materials & Library Books	199-13-6329.00-106-5-99		400
	<i>Donation from Wilson Activity Fund</i>			
9	Gifts & Bequests	199-5744	5,321	
	Extra Duty Pay for Professional Personnel	199-36-6118.00-001-5-91		2,904
	Contracted Services	199-36-6299.00-001-5-91		2,417
	<i>Donation from CHS Athletic Activity Fund</i>			
10	Miscellaneous Revenue	199-5749	300	
	General Supplies	199-11-6399.00-003-5-11		300
	<i>NTH Student payments for E2020</i>			
11	Miscellaneous Revenue	199-5749	300	
	General Supplies	199-11-6399.00-003-5-11		300
	<i>NTH Student payments for Rosetta Stone</i>			
12	Miscellaneous Revenue	199-5749	300	
	General Supplies	199-11-6399.00-001-5-11		300
	<i>CHS Student payments for Rosetta Stone</i>			
			7,790	7,790