

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: May Budget Amendments
Date: 05/19/2014

Attached are the 05/19/2014 Budget Amendments. Total revenue amendments are \$3,372 and expenditure amendments are \$3,372.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$3,372	\$3,372	Donations from Campus Activity Funds, Athletic Activity Fund, Sale of surplus Technology Items; Donations from Special Olympics Texas; Oak Hill Technology & Medal of Honor Foundation, Student payments for E2020
	TOTAL	\$3,372	\$3,372	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
May 19, 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	92,855,447	2,304	92,857,751	3,548,825	-	3,548,825	20,540,610	-	20,540,610	116,944,882	2,304	116,947,186
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	100,044,995	2,304	100,047,299	4,401,305		4,401,305	20,924,814	-	20,924,814	125,371,114	2,304	125,373,418
EXPENDITURES												
11 Instruction	52,127,497	(26,531)	52,100,966					-		52,127,497	(26,531)	52,100,966
12 Instr. Resources & Media Services	1,183,262	-	1,183,262					-		1,183,262	-	1,183,262
13 Curriculum Dev. & Instr. Staff Dev.	484,394	16,177	500,571					-		484,394	16,177	500,571
21 Instructional Leadership	1,958,235	(531)	1,957,704					-		1,958,235	(531)	1,957,704
23 School Leadership	4,855,621	3,445	4,859,066					-		4,855,621	3,445	4,859,066
31 Guidance, Counseling & Evaluation	2,999,270	5,000	3,004,270					-		2,999,270	5,000	3,004,270
32 Social Work Services	500	-	500					-		500	-	500
33 Health Services	794,320	252	794,572					-		794,320	252	794,572
34 Student (Pupil) Transportation	1,698,307	-	1,698,307					-		1,698,307	-	1,698,307
35 Food Services	-	-	-	4,545,630		4,545,630		-		4,545,630	-	4,545,630
36 Cocurricular/Extracurricular Activities	2,050,084	4,492	2,054,576					-		2,050,084	4,492	2,054,576
41 General Administration	2,884,100	-	2,884,100					-		2,884,100	-	2,884,100
51 Plant Maintenance & Operations	8,006,812	-	8,006,812					-		8,006,812	-	8,006,812
52 Security & Monitoring Services	283,716	-	283,716					-		283,716	-	283,716
53 Data Processing Services	1,772,370	1,068	1,773,438					-		1,772,370	1,068	1,773,438
61 Community Services	188,590	-	188,590					-		188,590	-	188,590
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	100,237,384	3,372	100,240,756	4,545,630		4,545,630	21,233,727	-	21,233,727	126,016,741	3,372	126,020,113
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(192,389)	(1,068)	(193,457)	(144,325)	-	(144,325)	(308,913)	-	(308,913)	(645,627)	(1,068)	(646,695)
7900 Other Resources	15,146	1,068	16,214	-	-	-	-	-	-	15,146	1,068	16,214
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(177,243)	-	(177,243)	(144,325)	-	(144,325)	(308,913)	-	(308,913)	(630,481)	-	(630,481)
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	42,147,835	-	42,147,835	898,865	-	898,865	2,765,902	-	2,765,902	45,812,602	-	45,812,602

Budget Amendments 05/19/2014

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Operating Costs	199-11-6499.00-001-4-11		(252)
	Contracted Services	199-33-6299.00-001-4-99		252
	Travel & Registration; Employee	199-11-6411.00-001-4-22		(1,103)
	Travel & Registration; Employee	199-13-6411.00-001-4-22		1,103
	General Supplies	199-11-6399.00-001-4-22		(2,890)
	Travel & Registration; Employee	199-13-6411.00-001-4-22		1,200
	Travel & Registration; Employee	199-36-6411.00-001-4-22		1,690
	Miscellaneous Operating Costs	199-11-6299.54-001-4-22		(197)
	Travel & Registration; Student	199-36-6412.00-001-4-22		197
	Reading Materials & Library Books	199-11-6329.00-001-4-22		(85)
	Travel & Registration; Student	199-36-6412.00-001-4-22		85
	General Supplies	199-11-6399.71-001-4-22		(264)
	Travel & Registration; Student	199-11-6412.00-001-4-22		264
	Travel & Registration; Student	199-11-6412.54-001-4-22		(1,827)
	Travel & Registration; Student	199-36-6412.00-001-4-22		1,827
	<i>Transfer between functions for CHS</i>			
2	Travel & Registration; Employee	199-13-6411.00-042-4-11		(200)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-042-4-11		200
	<i>Transfer between functions for CMS East</i>			
3	General Supplies	199-11-6399.00-002-4-28		(1,800)
	Miscellaneous Operating Costs	199-23-6499.00-002-4-26		1,800
	Miscellaneous Operating Costs	199-11-6499.00-002-4-28		(400)
	Miscellaneous Operating Costs	199-23-6499.00-002-4-26		400
	<i>Transfer between functions for Victory Place</i>			
4	Salaries for Subs	199-11-6112.00-914-4-11		(5,080)
	Travel & Registration; Employee	199-23-6411.00-914-4-99		1,365
	Travel & Registration; Employee	199-21-6411.00-914-4-99		420
	Travel & Registration; Employee	199-13-6411.00-914-4-99		280
	General Supplies	199-13-6399.00-914-4-99		3,015
	<i>Transfer between functions for Professional Learning</i>			
5	Salaries for Subs	199-11-6112.00-906-4-11		(125)
	Travel & Registration; Employee	199-21-6411.00-906-4-99		125
	<i>Transfer between functions for Dyslexia</i>			
6	Inventoried Items	199-11-6398.00-903-4-23		(5,000)
	Miscellaneous Contracted Services	199-31-6299.00-903-4-23		5,000
	<i>Transfer between functions for Intervention Services</i>			
7	Gifts & Bequests	199-5744	113	
	Salaries for Subs	199-11-6112.00-043-4-11		113
	<i>Donation from CMS West Activity Fund</i>			
8	General Supplies	199-21-6399.00-901-4-99		(415)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-901-4-11		415
	<i>Transfer between functions for Curriculum</i>			
9	General Supplies	199-23-6399.00-106-4-99		(120)
	Technology Repairs	199-11-6244.00-106-4-11		120
	<i>Transfer between functions for Wilson</i>			
10	Extra Duty Pay for Professional Personnel	199-11-6118.00-002-4-26		(1,125)
	Miscellaneous Contracted Services	199-13-6299.00-002-4-26		1,125
	Salaries for Support Personnel	199-11-6129.00-002-4-26		(1,000)
	Salaries for Support Personnel	199-11-6129.00-002-4-28		(1,000)
	Miscellaneous Contracted Services	199-13-6299.00-002-4-26		2,000
	<i>Transfer between functions for Victory Place</i>			
11	Salaries for Subs	199-11-6112.00-908-4-11		(7,100)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-908-4-99		7,100
	General Supplies	199-11-6399.00-908-4-11		(18)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-908-4-99		18
	<i>Transfer between functions for Curriculum; Math</i>			

Item	Description	Account Number	Revenue	Expenditure
12	Gifts & Bequests Miscellaneous Contracted Services <i>Donation from CHS Athletic Activity Fund</i>	199-5744 199-36-6299.00-001-4-91	693	693
13	Sale of Real & Personal Property General Supplies <i>Proceeds from sale of Surplus Technology Items</i>	199-7912 199-53-6399.00-905-4-99	1,068	1,068
14	Gifts & Bequests Travel & Registration; Student <i>Donation from Special Olympics Texas</i>	199-5744 199-11-6412.00-999-4-23	93	93
15	Gifts & Bequests Miscellaneous Operating Costs <i>Donation from CHS Activity Fund</i>	199-5744 199-11-6499.54-001-4-22	95	95
16	General Supplies Salaries for Subs <i>Transfer between functions for ESL/PreK</i>	199-13-6399.00-915-4-25 199-11-6112.00-915-4-25		(125) 125
17	Miscellaneous Revenue Technology Equipment <i>Student payments for E2020</i>	199-5749 199-11-6636.00-001-4-11	750	750
18	Gifts & Bequests Salaries for Subs <i>Donation from Oak Hill Technology</i>	199-5744 199-11-6112.00-001-4-11	240	240
19	Gifts & Bequests Salaries for Subs <i>Donation from Medal of Honor Foundation</i>	199-5744 199-11-6112.00-001-4-11	320	320
20	Reading Materials & Library Books General Supplies <i>Transfer between functions for Denton Creek</i>	199-21-6329.00-111-4-99 199-13-6399.00-111-4-99		(661) 661
			<hr/> 3,372	<hr/> 3,372