

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: June Budget Amendments
Date: 06/22/2015

Attached are the 6/22/2015 Budget Amendments. Total revenue amendments are \$3,453 and expenditure amendments are \$3,453.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$3,453	3,453	Donations from Activity Funds; Student payments for E2020; proceeds from sale of surplus technology items.
	TOTAL FOR ALL FUNDS	\$3,453	\$3,453	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
06/22/2015 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	100,263,634	2,188	100,265,822	3,554,975	-	3,554,975	23,601,949	-	23,601,949	127,420,558	2,188	127,422,746
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	108,378,342	2,188	108,380,530	4,377,065	-	4,377,065	24,001,699	-	24,001,699	136,757,106	2,188	136,759,294
EXPENDITURES												
11 Instruction	56,694,192	11,448	56,705,640							56,694,192	11,448	56,705,640
12 Instr. Resources & Media Services	1,349,401	(250)	1,349,151							1,349,401	(250)	1,349,151
13 Curriculum Dev. & Instr. Staff Dev.	518,819	677	519,496							518,819	677	519,496
21 Instructional Leadership	2,090,466	762	2,091,228							2,090,466	762	2,091,228
23 School Leadership	5,229,650	-	5,229,650							5,229,650	-	5,229,650
31 Guidance, Counseling & Evaluation	3,254,059	(452)	3,253,607							3,254,059	(452)	3,253,607
32 Social Work Services	750	-	750							750	-	750
33 Health Services	938,999	-	938,999							938,999	-	938,999
34 Student (Pupil) Transportation	1,924,000	-	1,924,000							1,924,000	-	1,924,000
35 Food Services	-	-	-	4,736,630	-	4,736,630				4,736,630	-	4,736,630
36 Cocurricular/Extracurricular Activities	2,154,113	(140)	2,153,973							2,154,113	(140)	2,153,973
41 General Administration	3,060,310	-	3,060,310							3,060,310	-	3,060,310
51 Plant Maintenance & Operations	8,656,691	-	8,656,691							8,656,691	-	8,656,691
52 Security & Monitoring Services	297,347	-	297,347							297,347	-	297,347
53 Data Processing Services	2,157,983	1,265	2,159,248							2,157,983	1,265	2,159,248
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	(9,857)	50,143							60,000	(9,857)	50,143
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	109,880,876	3,453	109,884,329	4,736,630	-	4,736,630	24,013,532	-	24,013,532	138,631,038	3,453	138,634,491
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,502,534)	(1,265)	(1,503,799)	(359,565)	-	(359,565)	(11,833)	-	(11,833)	(1,873,932)	(1,265)	(1,875,197)
7900 Other Resources	86,135	1,265	87,400	-	-	-	-	-	-	86,135	1,265	87,400
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,416,399)	-	(1,416,399)	(359,565)	-	(359,565)	(11,833)	-	(11,833)	(1,787,797)	-	(1,787,797)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	45,403,983	-	45,403,983	1,251,313	-	1,251,313	2,718,881	-	2,718,881	49,374,177	-	49,374,177
3000 Budget Unassigned Fund Balance - Aug. 31	43,987,584	-	43,987,584	891,748	-	891,748	2,707,048	-	2,707,048	47,586,380	-	47,586,380

Budget Amendments 06/22/2015

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-13-6411.00-042-5-11		(400)
	General Supplies	199-11-6399.00-042-5-11		400
	<i>Transfer between functions for CMS East</i>			
2	Rentals & Operating Leases	199-36-6269.07-001-5-99		(127)
	Salaries for Subs	199-11-6112.00-001-5-11		127
	Travel & Registration; Student	199-36-6412.07-001-5-99		(13)
	Salaries for Subs	199-11-6112.00-001-5-11		13
	Extra Duty Pay for Professional Personnel	199-11-6118.00-001-5-11		(80)
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-5-99		80
	<i>Transfer between functions for CHS</i>			
3	General Supplies	199-12-6399.00-110-5-99		(20)
	Miscellaneous Operating Costs	122-12-6499.00-110-5-99		(230)
	Technology Equipment Repairs	199-11-6244.53-110-5-11		250
	<i>Transfer between functions for Valley Ranch</i>			
4	Travel & Registration; Employee	199-21-6411.00-920-5-99		(238)
	General Supplies	199-11-6399.00-920-5-11		(2,025)
	General Supplies	199-13-6399.00-920-5-99		2,263
	<i>Transfer between functions for Instructional Technology</i>			
5	General Supplies	199-21-6399.00-901-5-99		(500)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-901-5-99		500
	<i>Transfer between functions for Curriculum</i>			
6	General Supplies	199-13-6399.00-908-5-99		(1,500)
	Travel & Registration; Employee	199-21-6411.00-908-5-99		1,500
	<i>Transfer between functions for Math Curriculum</i>			
7	Salaries for Subs	199-11-6112.00-920-5-11		(3,100)
	General Supplies	199-13-6399.00-920-5-99		3,100
	<i>Transfer between functions for Instructional Technology</i>			
8	Gifts & Bequests	199-5744	1,095	
	Salaries for Support Personnel	199-11-6129.06-001-5-11		1,095
	<i>Donation from CHS Activity Fund</i>			
9	Payments to Fiscal Agents of Shared Service Arrangements	199-93-6492.00-903-5-23		(9,857)
	Reading Materials	199-13-6329.00-903-5-23		(1,786)
	Travel & Registration; Employee	199-13-6411.00-903-5-23		(1,000)
	Testing Materials	199-31-6339.00-903-5-23		(532)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-699-5-23		13,175
	<i>Transfer between functions for Special Education</i>			
10	Miscellaneous Revenue	199-5749	150	
	General Supplies	199-11-6399.00-003-5-11		150
	<i>Student payment for E2020</i>			
11	Gifts & Bequests	199-5744	43	
	Salaries for Subs	199-11-6112.00-001-5-11		43
	<i>Donation from CHS Activity Fund</i>			
12	Miscellaneous Revenue	199-5749	900	
	General Supplies	199-11-6399.00-001-5-11		900
	<i>Student payment for E2020</i>			
13	Sale of Real & Personal Property	199-7912	1,265	
	General Supplies	199-53-6399.00-905-5-99		1,265
	<i>Sale of salvaged technology items</i>			

Item	Description	Account Number	Revenue	Expenditure
14	Miscellaneous Operating Costs	199-13-6499.00-002-5-28		(500)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-002-5-26		500
	<i>Transfer between functions for Victory Place</i>			
			<u>3,453</u>	<u>3,453</u>