

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: March Budget Amendments
Date: 03/23/2015

Attached are the 03/23/2015 Budget Amendments. Total operating revenue amendments are \$7,849 and operating expenditure amendments are \$7,849.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$7,849	\$7,849	Donations from CHS Athletic Activity Fund & CHS Activity Fund; Student payments for E2020 and Edgenuity; Proceeds from sale of surplus technology items
	TOTAL FOR ALL FUNDS	\$7,849	\$7,849	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
3/23/2015 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	100,254,176	3,498	100,257,674	3,554,975	-	3,554,975	23,601,949	-	23,601,949	127,411,100	3,498	127,414,598
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	108,368,884	3,498	108,372,382	4,377,065	-	4,377,065	24,001,699	-	24,001,699	136,747,648	3,498	136,751,146
EXPENDITURES												
11 Instruction	56,626,389	(5,254)	56,621,135							56,626,389	(5,254)	56,621,135
12 Instr. Resources & Media Services	1,350,531	(1,130)	1,349,401							1,350,531	(1,130)	1,349,401
13 Curriculum Dev. & Instr. Staff Dev.	516,805	4,765	521,570							516,805	4,765	521,570
21 Instructional Leadership	2,082,173	(3,750)	2,078,423							2,082,173	(3,750)	2,078,423
23 School Leadership	5,228,300	6,072	5,234,372							5,228,300	6,072	5,234,372
31 Guidance, Counseling & Evaluation	3,258,940	1,331	3,260,271							3,258,940	1,331	3,260,271
32 Social Work Services	750	-	750							750	-	750
33 Health Services	939,189	(104)	939,085							939,189	(104)	939,085
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	2,156,262	1,568	2,157,830							2,156,262	1,568	2,157,830
41 General Administration	3,060,310	-	3,060,310							3,060,310	-	3,060,310
51 Plant Maintenance & Operations	8,576,248	-	8,576,248							8,576,248	-	8,576,248
52 Security & Monitoring Services	297,747	-	297,747							297,747	-	297,747
53 Data Processing Services	2,153,024	4,351	2,157,375							2,153,024	4,351	2,157,375
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	109,724,764	7,849	109,732,613	4,420,630	-	4,420,630	24,013,532	-	24,013,532	138,158,926	7,849	138,166,775
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,355,880)	(4,351)	(1,360,231)	(43,565)	-	(43,565)	(11,833)	-	(11,833)	(1,411,278)	(4,351)	(1,415,629)
7900 Other Resources	733	4,351	5,084	-	-	-	-	-	-	733	4,351	5,084
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)	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	44,048,836	-	44,048,836	1,207,748	-	1,207,748	2,707,048	-	2,707,048	47,963,632	-	47,963,632

Budget Amendments 03/23/2015

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Staff	199-23-6411.00-042-5-99		(997)
	General Supplies	199-11-6399.00-042-5-11		997
	<i>Transfer between functions for CMS East</i>			
2	Contracted Services	199-23-6299.00-042-5-99		(400)
	General Supplies	199-11-6399.00-042-5-11		400
	<i>Transfer between functions for CMS East</i>			
3	Curriculum; Science	199-13-6411.00-907-5-99		(558)
	General Supplies	199-11-6399.00-907-5-11		558
	<i>Transfer between functions for Curriculum; Science</i>			
4	Salaries for Subs	199-11-6112.00-904-5-11		(250)
	Contracted Services	199-21-6299.00-904-5-99		250
	<i>Transfer between functions for Testing</i>			
5	General Supplies	199-11-6399.00-106-5-11		(875)
	Reading Materials & Library Books	199-13-6329.00-106-5-99		875
	<i>Transfer between functions for Wilson</i>			
6	Travel & Registration; Staff	199-36-6411.05-001-5-91		(425)
	Extra duty pay for Support Personnel	199-11-6121.00-001-5-11		425
	<i>Transfer between functions for CHS</i>			
7	Salaries for Subs	199-11-6112.00-901-5-11		-400
	Contracted Services	199-23-6299.00-112-5-99		400
	Inventoried Items	199-21-6398.00-901-5-99		-1810
	Contracted Services	199-23-6299.00-112-5-99		1810
	General Supplies	199-13-6399.00-901-5-99		-750
	Contracted Services	199-23-6299.00-112-5-99		750
	Reading Materials & Library Books	199-13-6329.00-901-5-99		-800
	Contracted Services	199-23-6299.00-112-5-99		800
	Membership Dues	199-21-6495.00-901-5-99		-190
	Contracted Services	199-23-6299.00-112-5-99		190
	<i>Transfer between functions/campus for Asst. Supt of Curriculum</i>			
8	General Supplies	199-12-6399.00-110-5-99		(1,000)
	General Supplies	199-11-6399.00-110-5-11		1,000
	Contracted Services	199-12-6299.00-110-5-99		(130)
	General Supplies	199-11-6399.00-110-5-11		130
	<i>Transfer between functions for Valley Ranch</i>			
9	General Supplies	199-11-6399.00-044-5-11		(9,223)
	Travel & Registration; Employee	199-23-6411.00-044-5-99		3,519
	Travel & Registration; Employee	199-31-6411.00-044-5-99		1,451
	Travel & Registration; Employee	199-13-6411.00-044-5-11		4,253
	<i>Transfer between functions for CMS North</i>			
10	Inventoried Items	199-21-6398.00-901-5-99		(1,810)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-901-5-99		1,810
	Membership Dues	199-21-6495.00-901-5-99		(190)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-901-5-99		190
	<i>Transfer between functions for Curriculum</i>			
11	Travel & Registration; Employee	199-13-6411.00-042-5-25		(100)
	Reading Materials & Library Books	199-11-6329.00-042-5-25		100
	<i>Transfer between functions for CMS East</i>			
12	Reading Materials & Library Books	199-13-6329.00-110-5-11		(155)
	Inventoried Items	199-31-6398.00-110-5-99		(100)
	Miscellaneous Operating Costs	199-31-6499.00-110-5-99		(20)
	General Supplies	199-33-6399.00-110-5-99		(104)
	General Supplies	199-11-6399.00-110-5-99		379

Item	Description	Account Number	Revenue	Expenditure
	<i>Transfer between functions for Valley Ranch</i>			
13	Gifts & Bequests	199-5744	1,993	
	Contracted Services	199-36-6299.00-001-5-91		1,993
	<i>Donation from CHS Athletic Activity Fund</i>			
14	Gifts & Bequests	199-5744	705	
	Salaries for Support Personnel	199-11-6129.06-001-5-11		450
	Salaries for Subs	199-11-6112.00-001-5-11		255
	<i>Donation from CHS Activity Fund</i>			
15	Miscellaneous Revenue	199-5749	150	
	General Supplies	199-11-6399.00-003-5-11		150
	<i>NTH student payment for Edgenuity</i>			
16	Miscellaneous Revenue	199-5749	650	
	General Supplies	199-11-6399.00-001-5-11		650
	<i>CHS student payments for E2020</i>			
17	<i>Sale of Real & Personal Property</i>	199-7912	4,351	
	General Supplies	199-53-6399.00-905-5-99		4,351
	<i>Sale of surplus technology items</i>			
			7,849	7,849