

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: March Budget Amendments
Date: 03/24/2014

Attached are the 03/24/2014 Budget Amendments. Total revenue amendments are \$1,663 and expenditure amendments are \$1,663.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$1,663	\$1,663	Payments for iLead; E2020 and Proceeds from sale of technology equipment
	TOTAL	\$1,663	\$1,663	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
March 24, 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	92,850,351	698	92,851,049	3,548,825	-	3,548,825	20,540,610	-	20,540,610	116,939,786	698	116,940,484
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	100,039,899	698	100,040,597	4,401,305	-	4,401,305	20,924,814	-	20,924,814	125,366,018	698	125,366,716
EXPENDITURES												
11 Instruction	52,131,846	8,897	52,140,743	-	-	-	-	-	-	52,131,846	8,897	52,140,743
12 Instr. Resources & Media Services	1,184,912	(650)	1,184,262	-	-	-	-	-	-	1,184,912	(650)	1,184,262
13 Curriculum Dev. & Instr. Staff Dev.	475,263	3,399	478,662	-	-	-	-	-	-	475,263	3,399	478,662
21 Instructional Leadership	1,960,225	10	1,960,235	-	-	-	-	-	-	1,960,225	10	1,960,235
23 School Leadership	4,862,452	(11,319)	4,851,133	-	-	-	-	-	-	4,862,452	(11,319)	4,851,133
31 Guidance, Counseling & Evaluation	2,998,107	1,433	2,999,540	-	-	-	-	-	-	2,998,107	1,433	2,999,540
32 Social Work Services	2,500	(2,000)	500	-	-	-	-	-	-	2,500	(2,000)	500
33 Health Services	794,490	(170)	794,320	-	-	-	-	-	-	794,490	(170)	794,320
34 Student (Pupil) Transportation	1,698,307	-	1,698,307	-	-	-	-	-	-	1,698,307	-	1,698,307
35 Food Services	-	-	-	4,445,630	-	4,445,630	-	-	-	4,445,630	-	4,445,630
36 Cocurricular/Extracurricular Activities	2,041,390	1,000	2,042,390	-	-	-	-	-	-	2,041,390	1,000	2,042,390
41 General Administration	2,883,600	-	2,883,600	-	-	-	-	-	-	2,883,600	-	2,883,600
51 Plant Maintenance & Operations	8,006,812	-	8,006,812	-	-	-	-	-	-	8,006,812	-	8,006,812
52 Security & Monitoring Services	281,216	-	281,216	-	-	-	-	-	-	281,216	-	281,216
53 Data Processing Services	1,771,405	965	1,772,370	-	-	-	-	-	-	1,771,405	965	1,772,370
61 Community Services	188,492	98	188,590	-	-	-	-	-	-	188,492	98	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	100,231,323	1,663	100,232,986	4,445,630	-	4,445,630	21,233,727	-	21,233,727	125,910,680	1,663	125,912,343
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(191,424)	(965)	(192,389)	(44,325)	-	(44,325)	(308,913)	-	(308,913)	(544,662)	(965)	(545,627)
7900 Other Resources	14,181	965	15,146	-	-	-	-	-	-	14,181	965	15,146
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(177,243)	-	(177,243)	(44,325)	-	(44,325)	(308,913)	-	(308,913)	(530,481)	-	(530,481)
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	998,865	-	998,865	2,765,902	-	2,765,902	45,912,602	-	45,912,602

Budget Amendments 03/24/2014

Item	Description	Account Number	Revenue	Expenditure
1	Salaries for Support Personnel	199-11-6129.06-001-4-11		(1,000)
	Rentals & Operating Leases	199-36-6269.06-001-4-99		1,000
	Reading Materials & Library Books	199-13-6329.00-001-4-21		(300)
	Reading Materials & Library Books	199-11-6329.00-001-4-21		300
	<i>Transfer between functions for CHS</i>			
2	Extra Duty Pay for Professional Personnel	199-23-6118.01-699-4-99		(11,000)
	Extra Duty Pay for Professional Personnel	199-11-6118.01-699-4-11		9,000
	Consulting	199-13-6291.01-699-4-99		2,000
	<i>Transfer between functions for Summer School</i>			
3	General Supplies	199-21-6399.00-918-4-99		(90)
	Travel & Registration; Employee	199-31-6411.00-918-4-99		90
	<i>Transfer between functions for Strategic Initiatives</i>			
4	Travel & Registration; Employee	199-13-6411.00-911-4-99		(1,600)
	General Supplies	199-21-6399.00-911-4-99		100
	Inventoried Items	199-21-6398.00-911-4-99		1,500
	<i>Transfer between functions for Curriculum; LA/Reading</i>			
5	Reading Materials & Library Books	199-13-6329.00-110-4-99		(150)
	Reading Materials & Library Books	199-11-6329.00-110-4-11		150
	Contracted Services	199-12-6299.00-110-4-99		(650)
	Travel & Registration; Employee	199-13-6411.00-110-4-11		(697)
	General Supplies	199-31-6399.00-110-4-99		(95)
	General Supplies	199-11-6399.00-110-4-11		1,442
	<i>Transfer between functions for Valley Ranch</i>			
6	Travel & Registration; Student	199-11-6412.00-003-4-11		(1,700)
	Contracted Services	199-23-6299.00-003-4-99		1,700
	<i>Transfer between functions for NTH</i>			
7	Contracted Services	199-31-6299.00-906-4-99		(250)
	Travel & Registration; Employee	199-13-6411.00-906-4-99		(407)
	Inventoried Items	199-11-6398.00-906-4-11		657
	<i>Transfer between functions for Dyslexia</i>			
8	General Supplies	199-23-6399.00-110-4-99		(731)
	Miscellaneous Operating Costs	199-23-6499.00-110-4-99		(500)
	Travel & Registration; Employee	199-23-6411.00-110-4-99		(1,268)
	General Supplies	199-11-6399.00-110-4-11		2,499
	<i>Transfer between functions for Valley Ranch</i>			
9	Salaries for Subs	199-11-6112.00-901-4-11		(9,000)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-901-4-99		9,000
	<i>Transfer between functions for Curriculum</i>			
10	General Supplies	199-23-6399.00-042-4-99		(900)
	Miscellaneous Operating Costs	199-13-6499.00-042-4-11		(1,550)
	General Supplies	199-11-6399.00-042-4-11		2,450
	<i>Transfer between functions for CMS East</i>			
11	Miscellaneous Operating Costs	199-11-6499.00-044-4-11		(898)
	Inventoried Items	199-23-6398.00-044-4-99		898
	Travel & Registration; Employee	199-31-6411.00-044-4-99		(227)
	Inventoried Items	199-23-6398.00-044-4-99		227
	Travel & Registration; Employee	199-31-6411.00-044-4-99		(67)
	Travel & Registration; Employee	199-23-6411.00-044-4-99		67
	General Supplies	199-31-6399.00-044-4-99		(18)
	Travel & Registration; Employee	199-23-6411.00-044-4-99		18
	Travel & Registration; Employee	199-33-6411.00-044-4-99		(170)
	Travel & Registration; Employee	199-23-6411.00-044-4-99		170
	Travel & Registration; Employee	199-13-6411.00-044-4-11		(1,103)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-044-4-11		1,103
	Travel & Registration; Employee	199-13-6411.00-044-4-11		(1,794)
	General Supplies	199-11-6399.00-044-4-11		1,794
	<i>Transfer between functions for CMS North</i>			

Item	Description	Account Number	Revenue	Expenditure
12	Travel & Registration; Employee	199-21-6411.00-918-4-99		(1,500)
	Salaries for Subs	199-11-6112.00-918-4-11		1,500
	<i>Transfer between functions for Strategic Initiatives</i>			
13	Licensed Professional Services	199-32-6219.00-903-4-23		(2,000)
	Extra Duty Pay for Professional Personnel	199-31-6118.00-903-4-23		2,000
	<i>Transfer between functions for Intervention Services</i>			
14	Gifts & Bequests	199-5744	98	
	General Supplies	199-61-6399.00-736-4-99		98
	<i>Parent payments for iLead</i>			
15	Miscellaneous Revenue	199-5749	600	
	General Supplies	199-11-6636.00-001-4-11		600
	<i>Student payments for E2020</i>			
16	Auction Proceeds	199-7912	965	
	General Supplies	199-53-6399.00-905-4-99		965
	<i>Proceeds from sale of technology hardware</i>			
			1,663	1,663