

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: Amended Budget
Date: 11/16/2015

Attached are the November Budget Amendments. Total revenue amendments are \$935 and total expenditure amendments are \$935.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$935	\$935	Donation from TASA, Donations from Campus Activity Funds, Student payments for Rosetta Stone, Sale of scrap metal
	TOTAL FOR ALL FUNDS	\$935	\$935	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
November 16, 2015

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	108,543,669	935	108,544,604	3,775,525	-	3,775,525	24,437,428	-	24,437,428	136,756,622	935	136,757,557
5800 State Program Revenues	7,267,314	-	7,267,314	91,000	-	91,000	-	-	-	7,358,314	-	7,358,314
5900 Federal Program Revenues	100,000	-	100,000	718,395	-	718,395	370,968	-	370,968	1,189,363	-	1,189,363
5020 Total Revenues	115,910,983	935	115,911,918	4,584,920	-	4,584,920	24,808,396	-	24,808,396	145,304,299	935	145,305,234
EXPENDITURES												
11 Instruction	57,935,526	(31)	57,935,495	-	-	-	-	-	-	57,935,526	(31)	57,935,495
12 Instr. Resources & Media Services	1,357,469	556	1,358,025	-	-	-	-	-	-	1,357,469	556	1,358,025
13 Curriculum Dev. & Instr. Staff Dev.	484,611	(1,000)	483,611	-	-	-	-	-	-	484,611	(1,000)	483,611
21 Instructional Leadership	2,080,981	-	2,080,981	-	-	-	-	-	-	2,080,981	-	2,080,981
23 School Leadership	5,479,301	-	5,479,301	-	-	-	-	-	-	5,479,301	-	5,479,301
31 Guidance, Counseling & Evaluation	3,453,720	-	3,453,720	-	-	-	-	-	-	3,453,720	-	3,453,720
32 Social Work Services	750	1,000	1,750	-	-	-	-	-	-	750	1,000	1,750
33 Health Services	997,045	-	997,045	-	-	-	-	-	-	997,045	-	997,045
34 Student (Pupil) Transportation	2,099,943	-	2,099,943	-	-	-	-	-	-	2,099,943	-	2,099,943
35 Food Services	-	-	-	4,608,224	-	4,608,224	-	-	-	4,608,224	-	4,608,224
36 Cocurricular/Extracurricular Activities	2,189,636	-	2,189,636	-	-	-	-	-	-	2,189,636	-	2,189,636
41 General Administration	3,177,179	-	3,177,179	-	-	-	-	-	-	3,177,179	-	3,177,179
51 Plant Maintenance & Operations	8,659,715	410	8,660,125	-	-	-	-	-	-	8,659,715	410	8,660,125
52 Security & Monitoring Services	311,380	-	311,380	-	-	-	-	-	-	311,380	-	311,380
53 Data Processing Services	3,268,336	-	3,268,336	-	-	-	-	-	-	3,268,336	-	3,268,336
61 Community Services	181,444	-	181,444	-	-	-	-	-	-	181,444	-	181,444
71 Debt Service	-	-	-	-	-	-	24,748,729	-	24,748,729	24,748,729	-	24,748,729
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	25,102,279	-	25,102,279	-	-	-	-	-	-	25,102,279	-	25,102,279
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	495,000	-	495,000	-	-	-	-	-	-	495,000	-	495,000
6030 Total Expenditures	117,369,315	935	117,370,250	4,608,224	-	4,608,224	24,748,729	-	24,748,729	146,726,268	935	146,727,203
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,458,332)	-	(1,458,332)	(23,304)	-	(23,304)	59,667	-	59,667	(1,421,969)	-	(1,421,969)
7900 Other Resources	5,471	-	5,471	-	-	-	-	-	-	5,471	-	5,471
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,452,861)	-	(1,452,861)	(23,304)	-	(23,304)	59,667	-	59,667	(1,416,498)	-	(1,416,498)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	43,987,583	-	43,987,583	891,748	-	891,748	2,707,048	-	2,707,048	47,586,379	-	47,586,379
3000 Budget Unassigned Fund Balance - Aug. 31	42,566,314	-	42,534,722	868,444	-	868,444	2,766,715	-	2,766,715	46,169,881	-	46,169,881

Budget Amendments 11/16/2015

Item	Description	Account Number	Revenue	Expenditure
1	Reading Materials & Library Books	199-13-6329.00-903-6-23		(1,000)
	Licensed Contracted Services	199-32-6219.00-903-6-23		1,000
	<i>Transfer between functions for Special Education</i>			
2	Gifts & Bequests	199-5744	95	
	Salaries for Subs	199-11-6112.00-042-6-11		95
	<i>Donation from Texas Association of School Administrators</i>			
3	Gifts & Bequests	199-5744	185	
	Salaries for Subs	199-11-6112.00-001-6-11		185
	<i>Donations from CHS Activity Fund</i>			
4	Gifts & Bequests	199-5744	95	
	Salaries for Subs	199-11-6112.00-044-6-11		95
	<i>Donation from CMS North Activity Funds</i>			
5	Miscellaneous Revenue	199-5749	150	
	General Supplies	199-11-6399.00-003-6-11		150
	<i>Student payment for Rosetta Stone</i>			
6	Miscellaneous Revenue	199-5749	410	
	General Supplies	199-51-6399.00-999-6-99		410
	<i>Sale of scrap metal</i>			
7	General Supplies	199-11-6399.00-108-6-25		(556)
	Reading Materials & Library Books	199-12-6329.00-108-6-25		556
	<i>Transfer between functions for Town Center</i>			
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			935	935