

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

To: Dr. Mike Waldrip  
From: Kelly Penny  
Subject: November Budget Amendments  
Date: 11/17/2014

Attached are the 11/17/2014 Budget Amendments. Total operating revenue amendments are \$180 and operating expenditure amendments are \$180.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$180	\$180	Donations from Campus Activity Funds
	<b>TOTAL FOR ALL FUNDS</b>	<b>\$180</b>	<b>\$180</b>	

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**Budget Amendments**  
**11/17/2014 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	100,205,075	180	100,205,255	3,554,975	-	3,554,975	23,601,949	-	23,601,949	127,361,999	180	127,362,179
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	108,319,783	180	108,319,963	4,377,065	-	4,377,065	24,001,699	-	24,001,699	136,698,547	180	136,698,727
<b>EXPENDITURES</b>												
11 Instruction	56,625,255	(8,300)	56,616,955	-	-	-	-	-	-	56,625,255	(8,300)	56,616,955
12 Instr. Resources & Media Services	1,350,649	-	1,350,649	-	-	-	-	-	-	1,350,649	-	1,350,649
13 Curriculum Dev. & Instr. Staff Dev.	529,729	(3,138)	526,591	-	-	-	-	-	-	529,729	(3,138)	526,591
21 Instructional Leadership	2,085,505	(1,357)	2,084,148	-	-	-	-	-	-	2,085,505	(1,357)	2,084,148
23 School Leadership	5,218,475	9,000	5,227,475	-	-	-	-	-	-	5,218,475	9,000	5,227,475
31 Guidance, Counseling & Evaluation	3,251,215	3,975	3,255,190	-	-	-	-	-	-	3,251,215	3,975	3,255,190
32 Social Work Services	750	-	750	-	-	-	-	-	-	750	-	750
33 Health Services	938,889	-	938,889	-	-	-	-	-	-	938,889	-	938,889
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	2,146,252	-	2,146,252	-	-	-	-	-	-	2,146,252	-	2,146,252
41 General Administration	3,069,821	-	3,069,821	-	-	-	-	-	-	3,069,821	-	3,069,821
51 Plant Maintenance & Operations	8,564,342	-	8,564,342	-	-	-	-	-	-	8,564,342	-	8,564,342
52 Security & Monitoring Services	297,747	-	297,747	-	-	-	-	-	-	297,747	-	297,747
53 Data Processing Services	2,118,205	-	2,118,205	-	-	-	-	-	-	2,118,205	-	2,118,205
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	109,674,930	180	109,675,110	4,420,630	-	4,420,630	24,013,532	-	24,013,532	138,109,092	180	138,109,272
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,355,147)	-	(1,355,147)	(43,565)	-	(43,565)	(11,833)	-	(11,833)	(1,410,545)	-	(1,410,545)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
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)	42,140,335	-	42,140,335	898,868	-	898,868	2,765,902	-	2,765,902	45,805,105	-	45,805,105
3000 Budget Unassigned Fund Balance - Aug. 31	40,785,188	-	40,785,188	855,303	-	855,303	2,754,069	-	2,754,069	44,394,560	-	44,394,560

## Budget Amendments 11/17/2014

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-001-5-11		(5,000)
	Extra Duty Pay; Support Personnel	199-23-6121.00-001-5-99		5,000
	<i>Transfer between functions for CHS</i>			
2	Gifts & Bequests	199-5744	90	
	Salaries for Subs	199-11-6112.00-001-5-11		90
	<i>Donation from CHS Activity Fund</i>			
3	Contracted Services	199-13-6299.00-906-5-99		(520)
	Contracted Services	199-11-6299.00-906-5-11		520
	<i>Transfer between functions for Dyslexia</i>			
4	General Supplies	199-21-6399.00-901-5-99		(3,975)
	General Supplies	199-31-6399.00-904-5-99		3975
	<i>Transfer between budgets for Curriculum department</i>			
5	General Supplies	199-11-6399.00-043-5-11		(4,000)
	General Supplies	199-23-6399.00-043-5-99		4,000
	<i>Transfer between functions for CMS West</i>			
6	Miscellaneous Operating Costs	199-13-6499.00-914-5-99		(2,093)
	Travel & Registration; Employee	199-21-6411.00-914-5-99		2,093
	<i>Transfer between functions for Professional Learning</i>			
7	Gifts & Bequests	199-5744	90	
	Salaries for Subs	199-11-6112.00-001-5-11		90
	<i>Donation from CHS Activity Fund</i>			
8	Reading Materials & Library Books	199-13-6329.00-914-5-99		(525)
	Reading Materials & Library Books	199-21-6329.00-914-5-99		525
	<i>Transfer between functions for Professional Learning</i>			
			180	180