

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

To: Dr. Jeff Turner
From: Kelly Penny
Subject: September Budget Amendments
Date: 09/23/2013

Attached are the 09/23/2013 Budget Amendmets. Total revenue amendments are \$1,279 and expenditure amendments are \$1,279.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$1,279	\$1,279	Donations from Campus and Athletics Activity Funds; Student payments for proctoring fees
	TOTAL	\$1,279	\$1,279	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
September 23, 2013

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	92,830,060	1,279	92,831,339	3,548,825	-	3,548,825	20,540,610	-	20,540,610	116,919,495	1,279	116,920,774
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	100,019,608	1,279	100,020,887	4,401,305		4,401,305	20,924,814	-	20,924,814	125,345,727	1,279	125,347,006
EXPENDITURES												
11 Instruction	52,151,330	(5,466)	52,145,864							52,151,330	(5,466)	52,145,864
12 Instr. Resources & Media Services	1,178,277	(599)	1,177,678							1,178,277	(599)	1,177,678
13 Curriculum Dev. & Instr. Staff Dev.	481,756	1,400	483,156							481,756	1,400	483,156
21 Instructional Leadership	1,969,600	200	1,969,800							1,969,600	200	1,969,800
23 School Leadership	4,842,823	1,879	4,844,702							4,842,823	1,879	4,844,702
31 Guidance, Counseling & Evaluation	2,985,641	490	2,986,131							2,985,641	490	2,986,131
32 Social Work Services	-	-	-							-	-	-
33 Health Services	790,990	500	791,490							790,990	500	791,490
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	2,028,948	3,075	2,032,023							2,028,948	3,075	2,032,023
41 General Administration	2,883,600	-	2,883,600							2,883,600	-	2,883,600
51 Plant Maintenance & Operations	8,002,812	-	8,002,812							8,002,812	-	8,002,812
52 Security & Monitoring Services	281,416	(200)	281,216							281,416	(200)	281,216
53 Data Processing Services	1,756,369	-	1,756,369							1,756,369	-	1,756,369
61 Community Services	187,719	-	187,719							187,719	-	187,719
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	100,189,894	1,279	100,191,173	4,445,630		4,445,630	21,233,727	-	21,233,727	125,869,251	1,279	125,870,530
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(170,286)	-	(170,286)	(44,325)	-	(44,325)	(308,913)	-	(308,913)	(523,524)	-	(523,524)
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(170,286)	-	(170,286)	(44,325)	-	(44,325)	(308,913)	-	(308,913)	(523,524)	-	(523,524)
3100 Unassigned Fund Balance - Sept 1 (Beginning)	32,362,133	-	32,362,133	781,578	-	781,578	2,692,759	-	2,692,759	35,836,470	-	35,836,470
3000 Budget Unassigned Fund Balance - Aug. 31	32,191,847	-	32,191,847	737,253	-	737,253	2,383,846	-	2,383,846	35,312,946	-	35,312,946

FINAL AMENDED BUDGET - 09/23/2013

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration	199-21-6411.00-906-4-99		(800)
	Travel & Registration	199-13-6411.00-906-4-99		800
	<i>Transfer between functions for Dyslexia</i>			
2	Travel & Registration	199-21-6411.00-913-4-99		(400)
	Travel & Registration	199-13-6411.00-913-4-99		400
	<i>Transfer between functions for Student Services</i>			
3	Travel & Registration; Student	199-11-6412.63-001-4-11		(2,825)
	Licensed Professional Services	199-36-6219.00-001-4-99		2,825
	<i>Transfer between functions for CHS</i>			
4	Contracted Services	199-52-6299.00-913-4-99		(200)
	Contracted Services	199-33-6299.00-736-4-99		200
	<i>Transfer funds between functions/departments</i>			
5	Miscellaneous Operating Costs	199-13-6499.00-914-4-99		(100)
	Miscellaneous Operating Costs	199-21-6499.00-903-4-23		100
	<i>Transfer between functions/departments</i>			
6	Gifts & Bequests	199-5744	250	
	Travel & Registration; Students	199-36-6412.00-001-4-91		250
	<i>Tournament entry fees</i>			
7	Miscellaneous Revenue	199-5749.50	840	
	Extra Duty Pay for Professional Personnel	199-31-6118.50-001-4-99		840
	<i>Student payments for proctoring fees</i>			
8	Gifts & Bequests	199-5744	189	
	Travel & Registration; Employee	199-23-6411.00-109-4-99		189
	<i>Donation from Cottonwood Activity Fund</i>			
9	Salaries for Subs	199-11-6112.00-111-4-11		1,560
	Contracted Maintenance & Repair	199-11-6249.00-111-4-11		200
	Contracted Services	199-11-6299.00-111-4-11		(180)
	Reading Materials	199-11-6329.00-111-4-11		(1,000)
	Reading Materials	199-11-6329.00-111-4-21		100
	Inventoried Items	199-11-6398.00-111-4-11		(300)
	General Supplies	199-11-6399.00-111-4-11		(5,721)
	General Supplies	199-11-6399.00-111-4-21		(200)
	General Supplies	199-11-6399.00-111-4-25		200
	Membership Dues	199-11-6495.00-111-4-11		(300)
	Membership Dues	199-11-6495.00-111-4-21		50
	Miscellaneous Operating Costs	199-11-6499.00-111-4-11		2,750
	Miscellaneous Operating Costs	199-11-6499.00-111-4-21		100
	Miscellaneous Operating Costs	199-11-6499.00-111-4-23		100
	A/V Contracted Repair	199-12-6245.00-111-4-99		(100)
	Contracted Maintenance & Repair	199-12-6249.00-111-4-99		(300)
	Inventoried Items	199-12-6398.00-111-4-99		(100)
	General Supplies	199-12-6399.00-111-4-99		(249)
	Membership Dues	199-12-6495.00-111-4-99		150
	Contracted Services	199-13-6299.00-111-4-99		300
	Reading Materials	199-21-6329.00-111-4-99		1,300
	Contracted Maintenance	199-23-6299.00-111-4-99		500
	General Supplies	199-23-6399.00-111-4-99		590
	Travel & Registration; Employee	199-23-6411.00-111-4-99		(2,200)
	Miscellaneous Operating Costs	199-23-6499.00-111-4-99		2,800
	Testing Materials	199-31-6339.00-111-4-99		(200)
	General Supplies	199-31-6399.00-111-4-99		(50)
	Miscellaneous Operating Costs	199-31-6499.00-111-4-99		(100)
	Contracted Services	199-33-6299.00-111-4-99		(150)
	General Supplies	199-33-6399.00-111-4-99		450
	<i>Budget Adjustments for Denton Creek (new principal)</i>			
			1,279	1,279