

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

To: Dr. Jeff Turner  
From: Kelly Penny  
Subject: October Budget Amendments  
Date: 10/28/2013

Attached are the 10/28/2013 Budget Amendments. Total revenue amendments are \$8,500 and expenditure amendments are \$8,500.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$8,500	\$8,500	Donations from the Athletics Activity Fund and Student payments for Rosetta Stone & E2020
	<b>TOTAL</b>	<b>\$8,500</b>	<b>\$8,500</b>	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT  
Budget Amendments  
October 28, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	92,831,339	8,500	92,839,839	3,548,825	-	3,548,825	20,540,610	-	20,540,610	116,920,774	8,500	116,929,274
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	100,020,887	8,500	100,029,387	4,401,305	-	4,401,305	20,924,814	-	20,924,814	125,347,006	8,500	125,355,506
<b>EXPENDITURES</b>												
11 Instruction	52,145,864	881	52,146,745	-	-	-	-	-	-	52,145,864	881	52,146,745
12 Instr. Resources & Media Services	1,177,678	2,234	1,179,912	-	-	-	-	-	-	1,177,678	2,234	1,179,912
13 Curriculum Dev. & Instr. Staff Dev.	483,156	(9,590)	473,566	-	-	-	-	-	-	483,156	(9,590)	473,566
21 Instructional Leadership	1,969,800	(7,775)	1,962,025	-	-	-	-	-	-	1,969,800	(7,775)	1,962,025
23 School Leadership	4,844,702	(87)	4,844,615	-	-	-	-	-	-	4,844,702	(87)	4,844,615
31 Guidance, Counseling & Evaluation	2,986,131	15,000	3,001,131	-	-	-	-	-	-	2,986,131	15,000	3,001,131
32 Social Work Services	-	-	-	-	-	-	-	-	-	-	-	-
33 Health Services	791,490	-	791,490	-	-	-	-	-	-	791,490	-	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	2,032,023	7,750	2,039,773	-	-	-	-	-	-	2,032,023	7,750	2,039,773
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	281,216	-	281,216	-	-	-	-	-	-	281,216	-	281,216
53 Data Processing Services	1,756,369	-	1,756,369	-	-	-	-	-	-	1,756,369	-	1,756,369
61 Community Services	187,719	87	187,806	-	-	-	-	-	-	187,719	87	187,806
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	100,191,173	8,500	100,199,673	4,445,630	-	4,445,630	21,233,727	-	21,233,727	125,870,530	8,500	125,879,030
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

### Budget Amendments 10/28/2013

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Operating Costs	199-23-6499.00-109-4-99		(87)
	Miscellaneous Operating Costs	199-61-6499.00-109-4-25		87
	<i>Transfer between functions for Cottonwood Creek</i>			
2	Miscellaneous Contracted Services	199-13-6299.00-110-4-11		(2,500)
	Miscellaneous Contracted Services	199-11-6299.00-110-4-11		2,500
	<i>Transfer between functions for Valley Ranch</i>			
3	Salaries for Subs	199-11-6112.00-904-4-11		(15,000)
	Testing Materials	199-31-6339.00-904-4-21		15,000
	<i>Transfer between functions for Student Testing/Assesment</i>			
4	Travel & Registration; Employee	199-21-6411.00-901-4-99		(1,775)
	General Supplies	199-12-6399.00-912.4-99		1,775
	<i>Transfer between functions &amp; Depts for Curriculum</i>			
5	Miscellaneous Revenue	199-5749	150	
	General Supplies	199-11-6399.00-001-4-11		150
	<i>Student payments for Rosetta Stone</i>			
6	Travel & Registration; Employee	199-21-6411.00-901-4-99		(6,000)
	Salaries for Subs	199-11-6112.00-901-4-11		6,000
	<i>Transfer between functions for Curriculum</i>			
7	Contracted Services	199-13-6299.00-914-4-99		(3,000)
	Salaries for Subs	199-11-6112.00-914-4-11		3,000
	<i>Transfer between functions for Curriculum; Professional Learning</i>			
8	Dues	199-13-6495.00-907-4-99		(1,200)
	General Supplies	199-11-6399.00-907-4-11		1,200
	<i>Transfer between functions for Curriculum; Science</i>			
9	Miscellaneous Revenue	199-5749	600	
	Technology; over \$5,000	199-11-6636.00-001-4-11		600
	<i>Student payments for E2020</i>			
10	Dues	199-13-6495.00-910-4-99		(390)
	Dues	199-11-6495.00-910-4-99		390
	<i>Transfer between functions for Curriculum; Elementary</i>			
11	General Supplies	199-11-6399.00-109-4-11		(459)
	General Supplies	199-12-6399.00-109-4-99		459
	<i>Transfer between functions for Cottonwood Creek</i>			
12	Gifts & Bequests	199-5744	7750	
	General Supplies	199-36-6399.00-044-4-91		4,000
	General Supplies	199-36-6399.00-042-4-91		3,750
	<i>Athletic Activity Donation</i>			
13	Contracted Services	199-13-6299.00-110-4-11		(2,500)
	Contracted Services	199-11-6299.00-110-4-11		2,500
	<i>Transfer between functions for Valley Ranch</i>			
			8,500	8,500