

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

To: Dr. Mike Waldrip  
From: Kelly Penny  
Subject: Amended Budget  
Date: 01/11/2016

Attached are the January Budget Amendments. Total revenue amendments are \$6,783 and total expenditure amendments are \$6,783.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$6,783	\$6,783	TASB Loss Prevention Grant funds; Sale of scrap metal; Sale of surplus technology items
	<b>TOTAL FOR ALL FUNDS</b>	<b>\$6,783</b>	<b>\$6,783</b>	

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**Budget Amendments**  
**January 11, 2016**

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	108,545,814	6,783	108,552,597	3,775,525	-	3,775,525	24,437,428	-	24,437,428	136,758,767	6,783	136,765,550
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	115,913,128	6,783	115,919,911	4,584,920	-	4,584,920	24,808,396	-	24,808,396	145,306,444	6,783	145,313,227
<b>EXPENDITURES</b>												
11 Instruction	58,114,002	-	58,114,002	-	-	-	-	-	-	58,114,002	-	58,114,002
12 Instr. Resources & Media Services	1,358,025	-	1,358,025	-	-	-	-	-	-	1,358,025	-	1,358,025
13 Curriculum Dev. & Instr. Staff Dev.	485,111	49	485,160	-	-	-	-	-	-	485,111	49	485,160
21 Instructional Leadership	2,119,402	(149)	2,119,253	-	-	-	-	-	-	2,119,402	(149)	2,119,253
23 School Leadership	5,479,861	-	5,479,861	-	-	-	-	-	-	5,479,861	-	5,479,861
31 Guidance, Counseling & Evaluation	3,454,470	100	3,454,570	-	-	-	-	-	-	3,454,470	100	3,454,570
32 Social Work Services	1,750	-	1,750	-	-	-	-	-	-	1,750	-	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	2,189,191	-	2,189,191	-	-	-	-	-	-	2,189,191	-	2,189,191
41 General Administration	3,177,179	-	3,177,179	-	-	-	-	-	-	3,177,179	-	3,177,179
51 Plant Maintenance & Operations	8,660,463	6,356	8,666,819	-	-	-	-	-	-	8,660,463	6,356	8,666,819
52 Security & Monitoring Services	311,380	-	311,380	-	-	-	-	-	-	311,380	-	311,380
53 Data Processing Services	3,268,336	427	3,268,763	-	-	-	-	-	-	3,268,336	427	3,268,763
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	117,589,881	6,783	117,596,664	4,608,224	-	4,608,224	24,748,729	-	24,748,729	146,946,834	6,783	146,953,617
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,676,753)	-	(1,676,753)	(23,304)	-	(23,304)	59,667	-	59,667	(1,640,390)	-	(1,640,390)
7900 Other Resources	5,471	-	5,471	-	-	-	-	-	-	5,471	-	5,471
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,671,282)	-	(1,671,282)	(23,304)	-	(23,304)	59,667	-	59,667	(1,634,919)	-	(1,634,919)
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	42,316,301	-	42,316,301	868,444	-	868,444	2,766,715	-	2,766,715	45,951,460	-	45,951,460

**Budget Amendments 01/11/2016**

<b>Item</b>	<b>Description</b>	<b>Account Number</b>	<b>Revenue</b>	<b>Expenditure</b>
1	Travel & Registration; Employee	199-13-6411.00-112-6-11		(100)
	Travel & Registration; Employee	199-31-6411.00-112-6-11		100
	<i>Transfer between functions for Lee Elementary</i>			
2	Travel & Registration; Employee	199-21-6411.00-901-6-99		(149)
	Travel & Registration; Employee	199-13-6411.00-914-6-99		149
	<i>Transfer between functions/departments for Curriculum</i>			
3	Gifts & Bequests	199-5744	6,000	
	General Supplies	199-51-6399.00-999-6-99		6,000
	<i>TASB Loss Prevention Grant proceeds</i>			
4	Miscellaneous Revenue	199-5749	427	
	General Supplies	199-53-6399.00-905-6-99		427
	<i>Sale of surplus technology items</i>			
5	Miscellaneous Revenue	199-5749	356	
	General Supplies	199-51-6399.00-999-6-99		356
	<i>Proceeds from sale of scrap metal</i>			
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			6,783	6,783