

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: January Budget Amendments
Date: 01/12/2015

Attached are the 01/12/2015 Budget Amendments. Total operating revenue amendments are \$5,535 and operating expenditure amendments are \$5,535.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$5,535	\$5,535	Student payments for E2020 & Rosetta Stone; Sale of salvaged technology items; Sale of scrap metal for recycling; Donation from RCPC, Inc.
	TOTAL FOR ALL FUNDS	\$5,535	\$5,535	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
01/12/2015 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
REVENUES												
5700 Local & Intermediate Sources	100,237,891	5,535	100,243,426	3,554,975	-	3,554,975	23,601,949	-	23,601,949	127,394,815	5,535	127,400,350
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	108,352,599	5,535	108,358,134	4,377,065		4,377,065	24,001,699	-	24,001,699	136,731,363	5,535	136,736,898
EXPENDITURES												
11 Instruction	56,617,960	(75)	56,617,885							56,617,960	(75)	56,617,885
12 Instr. Resources & Media Services	1,350,649	-	1,350,649							1,350,649	-	1,350,649
13 Curriculum Dev. & Instr. Staff Dev.	517,816	-	517,816							517,816	-	517,816
21 Instructional Leadership	2,082,148	-	2,082,148							2,082,148	-	2,082,148
23 School Leadership	5,227,475	825	5,228,300							5,227,475	825	5,228,300
31 Guidance, Counseling & Evaluation	3,266,250	-	3,266,250							3,266,250	-	3,266,250
32 Social Work Services	750	-	750							750	-	750
33 Health Services	939,189	-	939,189							939,189	-	939,189
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	2,149,602	-	2,149,602							2,149,602	-	2,149,602
41 General Administration	3,063,993	1,000	3,064,993							3,063,993	1,000	3,064,993
51 Plant Maintenance & Operations	8,568,463	3,785	8,572,248							8,568,463	3,785	8,572,248
52 Security & Monitoring Services	297,747	-	297,747							297,747	-	297,747
53 Data Processing Services	2,148,341	-	2,148,341							2,148,341	-	2,148,341
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	109,708,479	5,535	109,714,014	4,420,630	-	4,420,630	24,013,532	-	24,013,532	138,142,641	5,535	138,148,176
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,355,880)	-	(1,355,880)	(43,565)	-	(43,565)	(11,833)	-	(11,833)	(1,411,278)	-	(1,411,278)
7900 Other Resources	733	-	733	-	-	-	-	-	-	733	-	733
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)	45,403,983	-	45,403,983	1,251,313	-	1,251,313	2,718,881	-	2,718,881	49,374,177	-	49,374,177
3000 Budget Unassigned Fund Balance - Aug. 31	44,048,836	-	44,048,836	1,207,748	-	1,207,748	2,707,048	-	2,707,048	47,963,632	-	47,963,632

Budget Amendments 01/12/2015

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399.00-044-5-11		(825)
	Contracted Services	199-23-6299.00-044-5-99		510
	General Supplies	199-23-6399.00-044-5-99		315
	<i>Transfer between functions for CMS North</i>			
2	Miscellaneous Revenue	199-00-5749	300	
	General Supplies	199-11-6399.00-001-5-11		300
	<i>Student payments for E2020</i>			
3	Gifts & Bequests	199-00-5744	150	
	General Supplies	199-11-6399.00-003-5-11		150
	<i>Student payment for E2020</i>			
4	Miscellaneous Revenue	199-00-5749	300	
	General Supplies	199-11-6399.00-001-5-11		300
	<i>Student payments for Rosetta Stone</i>			
5	Miscellaneous Revenue	199-00-5749	3,785	
	General Supplies	199-51-6399.00-999-5-99		3,785
	<i>Sale of scrap metal</i>			
6	Gifts & Bequests	199-00-5744	1,000	
	Contracted Services	199-41-6299.00-732-5-99		1,000
	<i>Donation from RCPC, INC for guest speaker expenses</i>			
			5,535	5,535