

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: February Budget Amendments
Date: 02/23/2015

Attached are the 02/23/2015 Budget Amendments. Total operating revenue amendments are \$10,750 and operating expenditure amendments are \$10,750.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$10,750	\$10,750	Donations from TASB, Humanities Texas, Mockingbird PTO, Pearson & CHS Activity Fund; Student payments for E2020 and donation from CHS Athletic Activity Fund
	TOTAL FOR ALL FUNDS	\$10,750	\$10,750	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
02/23/2015 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	100,243,426	10,750	100,254,176	3,554,975	-	3,554,975	23,601,949	-	23,601,949	127,400,350	10,750	127,411,100
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	108,358,134	10,750	108,368,884	4,377,065	-	4,377,065	24,001,699	-	24,001,699	136,736,898	10,750	136,747,648
EXPENDITURES												
11 Instruction	56,617,885	8,504	56,626,389					-		56,617,885	8,504	56,626,389
12 Instr. Resources & Media Services	1,350,649	(118)	1,350,531					-		1,350,649	(118)	1,350,531
13 Curriculum Dev. & Instr. Staff Dev.	517,816	(1,011)	516,805					-		517,816	(1,011)	516,805
21 Instructional Leadership	2,082,148	25	2,082,173					-		2,082,148	25	2,082,173
23 School Leadership	5,228,300	-	5,228,300					-		5,228,300	-	5,228,300
31 Guidance, Counseling & Evaluation	3,266,250	(7,310)	3,258,940					-		3,266,250	(7,310)	3,258,940
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	6,660	2,156,262					-		2,149,602	6,660	2,156,262
41 General Administration	3,064,993	(4,683)	3,060,310					-		3,064,993	(4,683)	3,060,310
51 Plant Maintenance & Operations	8,572,248	4,000	8,576,248					-		8,572,248	4,000	8,576,248
52 Security & Monitoring Services	297,747	-	297,747					-		297,747	-	297,747
53 Data Processing Services	2,148,341	4,683	2,153,024					-		2,148,341	4,683	2,153,024
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	109,714,014	10,750	109,724,764	4,420,630	-	4,420,630	24,013,532	-	24,013,532	138,148,176	10,750	138,158,926
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 02/23/2015

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration	199-13-6411.00-906-5-99		(1,395)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-906-5-11		1,395
	<i>Transfer between functions for Dyslexia</i>			
2	General Supplies	199-31-6399.00-003-5-99		(4,200)
	General Supplies	199-11-6399.00-003-5-11		4,200
	<i>Transfer between functions for NTH</i>			
3	General Supplies	199-41-6299.00-733-5-99		(4,683)
	Contracted Serviced	199-53-6399.00-905-5-99		4,683
	<i>Transfer between functions and organizations</i>			
4	General Supplies	199-11-6399.00-001-5-22		(5,000)
	Travel & Registration; Student	199-36-6412.00-001-5-22		5,000
	Travel & Registration; Employee	199-36-6411.05-001-5-91		(340)
	Salaries for Subs	199-11-6112.00-001-5-11		340
	Testing Materials	199-31-6339.00-001-5-99		(2,510)
	General Supplies	199-11-6399.00-001-5-11		2,510
	<i>Transfer between functions for CHS</i>			
5	Reading Materials & Library Books	199-12-6329.00-044-5-99		(118)
	Travel & Registration; Employee	199-13-6411.00-044-5-11		118
	Reading Materials & Library Books	199-11-6329.00-044-5-11		(66)
	Travel & Registration; Employee	199-13-6411.00-044-5-11		66
	<i>Transfer between functions for CMS North</i>			
6	General Supplies	199-11-6399.00-110-5-11		(200)
	Travel & Registration; Employee	199-13-6411.00-110-5-11		200
	<i>Transfer between functions for Valley Ranch</i>			
7	General Supplies	199-11-6399.00-916-5-22		(200)
	Miscellaneous Operating Costs	199-21-6499.00-916-5-22		200
	<i>Transfer between functions for Career & Technology</i>			
8	Travel & Registration; Employee	199-21-6411.00-910-5-99		(175)
	Contracted Maintenance & Repairs	199-11-6249.00-910.5.11		175
	<i>Transfer between functions for Curriculum; Elem Ed</i>			
9	Travel & Registration	199-31-6411.00-042-5-99		(600)
	General Supplies	199-11-6399.00-042-5-11		600
	<i>Transfer between functions for CMS East</i>			
10	Gifts & Bequests	199-5744	4,000	
	General Supplies	199-51-6399.00-999-5-99		4,000
	<i>Donation from TASB Risk Management</i>			
11	Gifts & Bequests	199-5744	80	
	Salaries for Subs	199-11-6112.00-001-5-11		80
	<i>Donation from Humanities Texas</i>			
12	Gifts & Bequests	199-5744	2,465	
	General Supplies	199-11-6399.00-105-5-11		2,465
	<i>Donation from Mockingbird PTO</i>			
13	Gifts & Bequests	199-5744	210	
	Salaries for Subs	199-11-6112.00-044-5-11		210
	<i>Donation from Pearson Education</i>			
14	Gifts & Bequests	199-5744	145	
	Salaries for Support Personnel	199-11-6129.06-001-5-11		145
	<i>Donation from CHS Activity Fund</i>			
15	Miscellaneous Revenue	199-5749	1,850	
	General Supplies	199-11-6399.00-001-5-11		1,850
	<i>Student payments for E2020</i>			

Item Description	Account Number	Revenue	Expenditure
16 <i>Gifts & Bequests</i>	199-5744	2,000	
Contracted Maintenance & Repairs	199-36-6249.00-001-5-91		2,000
<i>Donation from CHS Athletic Activity Fund</i>			
		<hr/> <hr/> 10,750	<hr/> <hr/> 10,750