

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: May Budget Amendments
Date: 05/18/2015

Attached are the 05/18/2015 Budget Amendments. Total revenue amendments are \$2,661 and expenditure amendments are \$2,661.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,661	\$2,661	Student payments for E2020, & Proctoring; Activity Fund & Booster Club donations; proceeds from sale of surplus technology items.
	TOTAL FOR ALL FUNDS	\$2,661	\$2,661	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
05/18/2015 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	100,261,059	2,575	100,263,634	3,554,975	-	3,554,975	23,601,949	-	23,601,949	127,417,983	2,575	127,420,558
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	108,375,767	2,575	108,378,342	4,377,065	-	4,377,065	24,001,699	-	24,001,699	136,754,531	2,575	136,757,106
EXPENDITURES												
11 Instruction	56,702,269	(8,077)	56,694,192							56,702,269	(8,077)	56,694,192
12 Instr. Resources & Media Services	1,349,401	-	1,349,401							1,349,401	-	1,349,401
13 Curriculum Dev. & Instr. Staff Dev.	515,309	3,510	518,819							515,309	3,510	518,819
21 Instructional Leadership	2,097,264	(6,798)	2,090,466							2,097,264	(6,798)	2,090,466
23 School Leadership	5,225,666	3,984	5,229,650							5,225,666	3,984	5,229,650
31 Guidance, Counseling & Evaluation	3,242,929	11,130	3,254,059							3,242,929	11,130	3,254,059
32 Social Work Services	750	-	750							750	-	750
33 Health Services	938,999	-	938,999							938,999	-	938,999
34 Student (Pupil) Transportation	1,924,000	-	1,924,000							1,924,000	-	1,924,000
35 Food Services	-	-	-	4,736,630	-	4,736,630				4,736,630	-	4,736,630
36 Cocurricular/Extracurricular Activities	2,154,887	(774)	2,154,113							2,154,887	(774)	2,154,113
41 General Administration	3,060,310	-	3,060,310							3,060,310	-	3,060,310
51 Plant Maintenance & Operations	8,656,691	-	8,656,691							8,656,691	-	8,656,691
52 Security & Monitoring Services	297,747	(400)	297,347							297,747	(400)	297,347
53 Data Processing Services	2,157,897	86	2,157,983							2,157,897	86	2,157,983
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	109,878,215	2,661	109,880,876	4,736,630	-	4,736,630	24,013,532	-	24,013,532	138,628,377	2,661	138,631,038
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,502,448)	(86)	(1,502,534)	(359,565)	-	(359,565)	(11,833)	-	(11,833)	(1,873,846)	(86)	(1,873,932)
7900 Other Resources	86,049	86	86,135	-	-	-	-	-	-	86,049	86	86,135
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,416,399)	-	(1,416,399)	(359,565)	-	(359,565)	(11,833)	-	(11,833)	(1,787,797)	-	(1,787,797)
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	43,987,584	-	43,987,584	891,748	-	891,748	2,707,048	-	2,707,048	47,586,380	-	47,586,380

Budget Amendments 05/18/2015

Item	Description	Account Number	Revenue	Expenditure
1	Contracted Services	199-13-6299.00-904-5-99		(3,500)
	Extra Duty Pay for Professional Personnel	199-31-6118.00-904-5-99		3,500
	<i>Transfer between functions for Assessment</i>			
2	Salaries for Subs	199-11-6112.00-914-5-11		(1,530)
	Travel & Registration; Employee	199-21-6411.00-914-5-99		1,530
	Reading Materials & Library Books	199-13-6329.00-914-5-99		(1,190)
	Travel & Registration; Employee	199-21-6411.00-914-5-99		1,190
	<i>Transfer between functions for Professional Learning</i>			
3	Reading Materials & Library Books	199-13-6329.00-914-5-99		(410)
	Miscellaneous Operating Costs	199-13-6499.00-914-5-99		(2,050)
	Travel & Registration; Employee	199-23-6411.00-914-5-99		2,460
	<i>Transfer between functions for Professional Learning</i>			
4	Rentals & Operating Leases	199-36-6269.08-001-5-99		(1,124)
	Contracted Services	199-52-6299.08-001-5-99		(400)
	Travel & Registration; Employee	199-23-6411.08-001-5-99		1,524
	<i>Transfer between functions for CHS</i>			
5	Salaries for Subs	199-11-6112.00-901-5-11		(2,047)
	Travel & Registration; Employee	199-21-6411.00-901-5-99		2,047
	Extra Duty Pay for Professional Personnel	199-21-6118.00-901-5-99		(12,000)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-901-5-99		12,000
	<i>Transfer between functions for Curriculum</i>			
6	Gifts & Bequests	199-5744	480	
	Extra Duty Pay for Support Staff	199-11-6129.06-001-5-11		480
	<i>Donation from CHS Activity Fund</i>			
7	Dues	199-21-6495.00-910-5-99		(20)
	Travel & Registration; Employee	199-21-6411.00-910-5-99		(545)
	Dues	199-13-6495.00-910-5-32		(120)
	Consulting	199-13-6291.00-910-5-32		(500)
	Travel & Registration; Employee	199-13-6411.00-910-5-32		(1,200)
	General Supplies	199-13-6399.00-913-5-99		(555)
	Extra Duty Pay for Professional Personnel	199-13-6118.00-913-5-99		(200)
	Consulting	199-13-6291.00-913-5-99		(750)
	Travel & Registration; Employee	199-13-6411.00-913-5-99		(700)
	Consulting	199-13-6291.00-919-5-99		(184)
	Miscellaneous Operating Costs	199-13-6499.00-919-5-99		(33)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-919-5-11		4,252
	Extra Duty Pay for Professional Personnel	199-11-6118.00-913-5-99		555
	<i>Transfer between functions for Curriculum; Elem Ed & Student Svcs</i>			
8	Miscellaneous Revenue	199-5749	400	
	General Supplies	199-11-6399.00-003-5-11		400
	<i>Student Payment for E2020</i>			
9	Gifts & Bequests	199-5744	200	
	Extra Duty Pay for Professional Personnel	199-11-6118.02-001-5-11		200
	<i>Donation from CHS Choir Boosters</i>			
10	Gifts & Bequests	199-5744	210	
	Extra Duty Pay for Support Personnel	199-11-6129.06-001-5-11		210
	<i>Donation from CHS Activity Fund</i>			
11	Gifts & Bequests	199-5744	350	
	Extra Duty Pay for Professional Personnel	199-36-6118.06-001-5-99		350
	<i>Donation from CHS Activity Fund</i>			
12	Miscellaneous Revenue	199-5749.50	80	
	Extra Duty Pay for Professional Personnel	199-11-6118.50-001-5-11		80

Item	Description	Account Number	Revenue	Expenditure
	<i>Student Payments for Proctoring</i>			
13	Miscellaneous Revenue	199-5749	525	
	General Supplies	199-11-6399.00-001-5-11		525
	<i>Student Payment for E2020</i>			
14	Sale of Real and Personal Property	199-00-7912	86	
	General Supplies	199-53-6399.00-905-5-99		86
	<i>Payment for Sale of Surplus Technology Items</i>			
15	Gifts & Bequests	199-5744	210	
	Extra Duty Pay for Support Personnel	199-11-6129.06-001-5-11		210
	<i>Donation from CHS Activity Fund</i>			
16	Gifts & Bequests	199-5744	120	
	Extra Duty Pay for Support Personnel	199-11-6129.06-001-5-11		120
	<i>Donation from CHS Activity Fund</i>			
17	Salaries for Subs	199-11-6112.00-908-5-11		(1,000)
	Travel & Registration; Employee	199-21-6411.00-908-5-99		1,000
	Salaries for Subs	199-11-6112.00-908-5-11		(3,650)
	Reading Materials & Library Books	199-13-6329.00-908-5-11		3,650
	Salaries for Subs	199-11-6112.00-908-5-11		(3,650)
	General Supplies	199-13-6399.00-908-5-99		3,650
	<i>Transfer between functions for Curriculum; Math</i>			
18	Reading Materials & Library Books	199-13-6329.00-911-5-99		(1,153)
	Extra Duty Pay for Professional Personnel	199-11-6118.00-911-5-11		1,153
	<i>Transfer between functions for Curriculum; Reading/LA</i>			
19	Contracted Maintenance & Repairs	199-13-6249.00-904-5-99		(2,745)
	Reading Materials & Library Books	199-13-6329.00-904-5-99		(500)
	Salaries for Subs	199-11-6112.00-904-5-11		(4,385)
	Inventoried Items	199-31-6398.00-904-5-99		7,630
	<i>Transfer between functions for Assessment</i>			
			2,661	2,661