

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

To: Mr. Brad Hunt  
From: Kelly Penny  
Subject: February 26, 2018 Budget Amendments  
Date: 02/26/2018

Attached are the February 26, 2018 Budget Amendments. Revenues total \$18,051 and expenditures total \$18,051.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$18,051	\$18,051	Project Graduation grant, Insurance settlement for vehicle damages, iLead registrations, Honorarium from the International Society for Technology, Student payments for E2020, Sale of scrap metal
	<b>TOTAL FOR ALL FUNDS</b>	<b>\$18,051</b>	<b>\$18,051</b>	

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**AMENDED BUDGET**  
February 26, 2018

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	126,799,846	6,045	126,805,891	4,254,600	-	4,254,600	33,018,616	-	33,018,616	164,073,062	6,045	164,079,107
5800 State Program Revenues	9,950,768	-	9,950,768	100,900	-	100,900	269,205	-	269,205	10,320,873	-	10,320,873
5900 Federal Program Revenues	400,000	-	400,000	539,250	-	539,250	372,167	-	372,167	1,311,417	-	1,311,417
5020 Total Revenues	137,150,614	6,045	137,156,659	4,894,750	-	4,894,750	33,659,988	-	33,659,988	175,705,352	6,045	175,711,397
7900 Other Resources	92,217	12,006	104,223	-	-	-	-	-	-	92,217	12,006	104,223
<b>EXPENDITURES</b>												
11 Instruction	61,104,061	43,581	61,147,642		-			-		61,104,061	43,581	61,147,642
12 Instr. Resources & Media Services	1,510,611		1,510,611		-			-		1,510,611	-	1,510,611
13 Curriculum Dev. & Instr. Staff Dev.	2,615,200	(50,971)	2,564,229		-			-		2,615,200	(50,971)	2,564,229
21 Instructional Leadership	2,351,495	1,469	2,352,964		-			-		2,351,495	1,469	2,352,964
23 School Leadership	5,981,180	5,700	5,986,880		-			-		5,981,180	5,700	5,986,880
31 Guidance, Counseling & Evaluation	3,826,648	-	3,826,648		-			-		3,826,648	-	3,826,648
32 Social Work Services	215,181	-	215,181		-			-		215,181	-	215,181
33 Health Services	1,133,267	585	1,133,852		-			-		1,133,267	585	1,133,852
34 Student (Pupil) Transportation	2,940,571	-	2,940,571		-			-		2,940,571	-	2,940,571
35 Food Services	-	-	-	5,328,136	-	5,328,136		-		5,328,136	-	5,328,136
36 Cocurricular/Extracurricular Activities	2,492,177	3,836	2,496,013		-			-		2,492,177	3,836	2,496,013
41 General Administration	3,774,352	600	3,774,952		-			-		3,774,352	600	3,774,952
51 Plant Maintenance & Operations	9,153,277	13,651	9,166,928		-			-		9,153,277	13,651	9,166,928
52 Security & Monitoring Services	388,410	(400)	388,010		-			-		388,410	(400)	388,010
53 Data Processing Services	3,458,586	-	3,458,586		-			-		3,458,586	-	3,458,586
61 Community Services	183,057	-	183,057		-			-		183,057	-	183,057
71 Debt Service	-	-	-		-		34,151,772	-	34,151,772	34,151,772	-	34,151,772
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	37,054,389	-	37,054,389		-			-		37,054,389	-	37,054,389
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	553,043	-	553,043		-			-		553,043	-	553,043
6030 Total Expenditures	138,830,505	18,051	138,848,556	5,328,136	-	5,328,136	34,151,772	-	34,151,772	178,310,413	18,051	178,328,464
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,587,674)	-	(1,587,674)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,512,844)	-	(2,512,844)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,587,674)	-	(1,587,674)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,420,627)	-	(2,512,844)
3100 Unassigned Fund Bal - Sept 1, 2017 (Beg.)	52,697,347	-	52,697,347	1,156,895	-	1,156,895	4,120,207	-	4,120,207	57,974,449	-	57,974,449
3000 Budget Unassigned Fund Balance - Aug. 31	51,109,673		51,109,673	723,509	-	723,509	4,611,991	-	3,628,423	55,553,822	-	55,461,605

**AMENDED BUDGET  
2/26/2018**

<b>Item</b>	<b>Description</b>	<b>Account Number</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>1</b>	General Supplies	199-11-6399-00-001-11-102		(2,036)
	Rentals/Operating Leases	199-36-6269-00-001-99-102		2,036
	<i>Transfer between functions for CHS</i>			
<b>2</b>	Salaries for Subs	199-13-6112-00-916-22-000		(330)
	Salaries for Subs	199-11-6112-00-916-22-000		330
	<i>Transfer between functions for Curriculum; CTE</i>			
<b>3</b>	Salaries for Subs	199-11-6112-00-109-11-000		(585)
	Salaries for Subs	199-33-6112-00-109-99-000		285
	Professional Services	199-33-6219-00-109-99-000		300
	<i>Transfer between functions for Cottonwood Creek</i>			
<b>4</b>	General Supplies			
	Extra Duty Pay for Professional Personnel	199-13-6399-00-919-99-161		(1,211)
	General Supplies	199-13-6118-00-919-99-161		(200)
	Miscellaneous Operating Costs	199-13-6499-00-919-99-161		(45)
	Travel & Registration; Employee	199-21-6411-00-919-99-161		(681)
	General Supplies	199-11-6399-00-919-11-161		2,137
	<i>Transfer between functions for Curriculum; Fine Arts</i>			
<b>5</b>	Reading Materials & Library Books	199-13-6329-00-907-99-000		(150)
	General Supplies	199-11-6399-00-907-11-000		150
	<i>Transfer between functions for Curriculum; Science</i>			
<b>6</b>	Travel & Registration; Employee	199-13-6411-00-001-11-000		(21,520)
	Travel & Registration; Employee	199-11-6411-00-001-11-000		21,520
	<i>Transfer between functions for CHS</i>			
<b>7</b>	Travel & Registration; Employee	199-13-6411-00-907-99-000		(1,500)
	Travel & Registration; Employee	199-21-6411-00-907-99-000		1,500
	<i>Transfer between functions for Curriculum; Science</i>			
<b>8</b>	Reading Materials & Library Books	199-13-6329-00-110-99-000		(15)
	General Supplies	199-11-6399-00-110-11-000		15
	<i>Transfer between functions for Valley Ranch</i>			
<b>9</b>	General Supplies	199-11-6399-00-001-11-000		(5,000)
	General Supplies	199-23-6399-00-001-99-000		5,000
	<i>Transfer between functions for CHS</i>			
<b>10</b>	Travel & Registration; Employee	199-13-6411-00-001-11-000		(20,000)
	Travel & Registration; Employee	199-11-6411-00-001-11-000		20,000
	Travel & Registration; Employee	199-13-6411-00-001-11-101		(6,000)
	Travel & Registration; Employee	199-11-6411-00-001-11-101		6,000
	<i>Transfer between functions for CHS</i>			
<b>11</b>	Travel & Registration; Employee	199-11-6411-00-001-11-108		(300)
	Rentals/Operating Leases	199-23-6269-00-001-99-108		300
	Contracted Services	199-52-6299-00-001-99-108		(400)
	Travel & Registration; CHS	199-23-6411-00-001-99-108		400
	<i>Transfer between functions for CHS</i>			
<b>12</b>	Miscellaneous Revenue	199-00-5749	1,800	
	Miscellaneous Operating Costs	199-36-6499-00-001-99-176		1,800
	<i>Project Graduation Funds</i>			
<b>13</b>	Insurance Recovery	199-00-7956	12,006	

Item	Description	Account Number	Revenue	Expenditure
	Vehicle Repairs <i>Settlement check for vehicle damages</i>	199-51-6247-00-953-99-000		12,006
14	Miscellaneous Revenue Miscellaneous Operating Costs <i>iLead Registration Fees</i>	199-00-5749 199-41-6499-00-736-99-000	600	600
15	Miscellaneous Revenue Consulting <i>International Society for Technology Honorarium</i>	199-00-5749 199-21-6291-00-920-99-000	650	650
16	Miscellaneous Revenue General Supplies <i>Student payments for E2020 - CHS</i>	199-00-5749 199-11-6399-00-001-11-000	1,050	1,050
17	Miscellaneous Revenue General Supplies <i>Student payments for E2020 - NTH</i>	199-00-5749 199-11-6399-00-003-11-000	300	300
18	Miscellaneous Revenue General Supplies <i>Proceeds from sale of scrap metal</i>	199-00-5749 199-51-6399-00-953-99-000	1,645	1,645
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