

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: October 2016 Budget Amendments
Date: 10/24/2016

Attached are the October, 2016 Budget Amendments. Revenues total \$19,784 and expenditures total \$19,784.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$19,784	\$19,784	Student payment for Rosetta Stone; Sale of technology retired devices/scrapped equipment; Vendor refund; Donation from Abernathy Law Firm
	TOTAL FOR ALL FUNDS	\$19,784	\$19,784	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
 October 24, 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
REVENUES												
5700 Local & Intermediate Sources	119,573,031	763	119,573,794	3,990,675	-	3,990,675	32,042,467	-	32,042,467	155,606,173	763	155,606,936
5800 State Program Revenues	10,028,037	-	10,028,037	104,000	-	104,000	289,522	-	289,522	10,421,559	-	10,421,559
5900 Federal Program Revenues	300,000	-	300,000	542,225	-	542,225	372,568	-	372,568	1,214,793	-	1,214,793
5020 Total Revenues	129,901,068	763	129,901,831	4,636,900	-	4,636,900	32,704,557	-	32,704,557	167,242,525	763	167,243,288
7900 Other Resources	-	19,021	19,021	-	-	-	-	-	-	-	19,021	19,021
EXPENDITURES												
11 Instruction	59,771,986	18,849	59,790,835	-	-	-	-	-	-	59,771,986	18,849	59,790,835
12 Instr. Resources & Media Services	1,387,101	344	1,387,445	-	-	-	-	-	-	1,387,101	344	1,387,445
13 Curriculum Dev. & Instr. Staff Dev.	612,591	322	612,913	-	-	-	-	-	-	612,591	322	612,913
21 Instructional Leadership	2,329,929	-	2,329,929	-	-	-	-	-	-	2,329,929	-	2,329,929
23 School Leadership	5,596,889	-	5,596,889	-	-	-	-	-	-	5,596,889	-	5,596,889
31 Guidance, Counseling & Evaluation	3,542,763	-	3,542,763	-	-	-	-	-	-	3,542,763	-	3,542,763
32 Social Work Services	129,177	-	129,177	-	-	-	-	-	-	129,177	-	129,177
33 Health Services	1,069,920	-	1,069,920	-	-	-	-	-	-	1,069,920	-	1,069,920
34 Student (Pupil) Transportation	2,290,571	-	2,290,571	-	-	-	-	-	-	2,290,571	-	2,290,571
35 Food Services	-	-	-	4,842,755	-	4,842,755	-	-	-	4,842,755	-	4,842,755
36 Cocurricular/Extracurricular Activities	2,322,879	-	2,322,879	-	-	-	-	-	-	2,322,879	-	2,322,879
41 General Administration	3,451,086	269	3,451,355	-	-	-	-	-	-	3,451,086	269	3,451,355
51 Plant Maintenance & Operations	8,831,702	-	8,831,702	-	-	-	-	-	-	8,831,702	-	8,831,702
52 Security & Monitoring Services	366,597	-	366,597	-	-	-	-	-	-	366,597	-	366,597
53 Data Processing Services	3,569,891	-	3,569,891	-	-	-	-	-	-	3,569,891	-	3,569,891
61 Community Services	177,990	-	177,990	-	-	-	-	-	-	177,990	-	177,990
71 Debt Service	-	-	-	-	-	-	32,609,319	-	32,609,319	32,609,319	-	32,609,319
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	30,692,049	-	30,692,049	-	-	-	-	-	-	30,692,049	-	30,692,049
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	506,881	-	506,881	-	-	-	-	-	-	506,881	-	506,881
6030 Total Expenditures	126,745,002	19,784	126,764,786	4,842,755	-	4,842,755	32,609,319	-	32,609,319	164,197,076	19,784	164,216,860
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	3,156,066	-	3,156,066	(205,855)	-	(205,855)	95,238	-	95,238	3,045,449	-	3,045,449
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	3,156,066	-	3,156,066	(205,855)	-	(205,855)	95,238	-	95,238	3,045,449	-	3,045,449
3100 Unassigned Fund Bal - Sept 1, 2015 (Beg.)	46,702,443	-	46,702,443	1,113,207	-	1,113,207	3,086,152	-	3,086,152	50,901,802	-	50,901,802
3000 Budget Unassigned Fund Balance - Aug. 31	49,858,509	-	49,858,509	907,352	-	907,352	3,181,390	-	3,181,390	53,947,251	-	53,947,251

10/24/2016 Budget Amendments

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Revenue General Supplies <i>Student payment for Rosetta Stone</i>	199-00-5749 199-11-6399-00-003-11-000	150	150
2	Sale of Real & Personal Property Inventoried Items <i>Sale of retired devices and scrapped equipment</i>	199-00-7912 199-11-6398-00-905-11-000	19,021	19,021
3	Miscellaneous Revenue; PY General Supplies <i>Prior Year refund from vendor</i>	199-00-5749-43 199-12-6399-00-912-99-000	344	344
4	Gifts & Bequests Travel & Registration; Employee <i>Donation from Abernathy Law Firm for Brad Hunt's hotel expenses at TASA/TASB</i>	199-00-5744 199-41-6411-00-732-99-000	269	269
5	Miscellaneous Operating Costs Reading Materials <i>Transfer between functions for Wilson</i>	199-11-6499-00-106-99-000 199-13-6329-00-106-99-000		(322) 322
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