

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: November 2016 Budget Amendments
Date: 11/28/2016

Attached are the November, 2016 Budget Amendments. Revenues total \$6,163 and expenditures total \$6,163.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$4,099	\$4,099	Student payment for Rosetta Stone & E2020; Sale of technology retired devices/salvaged equipment
240	Child Nutrition Fund	\$2,064	2,064	Vendor rebate
	TOTAL FOR ALL FUNDS	\$6,163	\$6,163	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
November 28, 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	119,573,794	1,200	119,574,994	3,990,675	2,064	3,992,739	32,042,467	-	32,042,467	155,606,936	3,264	155,610,200
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	129,901,831	1,200	129,903,031	4,636,900	2,064	4,638,964	32,704,557	-	32,704,557	167,243,288	3,264	167,246,552
7900 Other Resources	19,021	2,899	21,920	-	-	-	-	-	-	19,021	2,899	21,920
EXPENDITURES												
11 Instruction	59,790,835	16,196	59,807,031	-	-	-	-	-	-	59,790,835	16,196	59,807,031
12 Instr. Resources & Media Services	1,387,445	-	1,387,445	-	-	-	-	-	-	1,387,445	-	1,387,445
13 Curriculum Dev. & Instr. Staff Dev.	612,913	(1,370)	611,543	-	-	-	-	-	-	612,913	(1,370)	611,543
21 Instructional Leadership	2,329,929	1,370	2,331,299	-	-	-	-	-	-	2,329,929	1,370	2,331,299
23 School Leadership	5,596,889	(14,996)	5,581,893	-	-	-	-	-	-	5,596,889	(14,996)	5,581,893
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	2,064	4,844,819	-	-	-	4,842,755	2,064	4,844,819
36 Cocurricular/Extracurricular Activities	2,322,879	-	2,322,879	-	-	-	-	-	-	2,322,879	-	2,322,879
41 General Administration	3,451,355	-	3,451,355	-	-	-	-	-	-	3,451,355	-	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	2,899	3,572,790	-	-	-	-	-	-	3,569,891	2,899	3,572,790
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	126,764,786	4,099	126,768,885	4,842,755	2,064	4,844,819	32,609,319	-	32,609,319	164,216,860	6,163	164,223,023
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	3,064,470	-	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	53,966,272	-	53,947,251

11/28/2016 Budget Amendments

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-21-6411-00-908-99-000		1,370
	Travel & Registration; Employee	199-13-6411-00-908-99-000		(370)
	Reading Materials & Library Books	199-13-6329-00-908-99-000		(1,000)
	<i>Transfer between functions for Curriculum; Math</i>			
2	Salaries; Support Staff	199-11-6129-00-103-11-000		14,040
	Salaries; Support Staff	199-23-6129-00-103-99-000		(14,040)
	Social Security/Medicare	199-11-6141-00-103-11-000		203
	Social Security/Medicare	199-23-6141-00-103-99-000		(203)
	Group Health & Life Insurance	199-11-6142-00-103-11-000		1,866
	Group Health & Life Insurance	199-23-6142-00-103-99-000		(1,866)
	Workers Compensation	199-11-6143-00-103-11-000		52
	Workers Compensation	199-23-6143-00-103-99-000		(52)
	Teacher Retirement/TRS Care	199-11-6146-00-103-11-000		285
	Teacher Retirement/TRS Care	199-23-6146-00-103-99-000		(285)
	<i>Correction to Salary Coding for Austin employee</i>			
3	Miscellaneous Revenue	199-00-5749	1,050	
	General Supplies	199-11-6399-00-001-11-000		1,050
	<i>Student payments for E2020</i>			
4	Miscellaneous Revenue	199-00-5749	150	
	General Supplies	199-11-6399-00-003-11-000		150
	<i>Student payment for Rosetta Stone</i>			
5	Sale of Real and Personal Property	199-00-7912	2,899	
	General Supplies	199-53-6399-00-905-99-000		2,899
	<i>Sale of outdated/salvaged technology items</i>			
6	Miscellaneous Revenue	240-00-5749	2,064	
	General Supplies	240-35-6399-00-955-99-000		2,064
	<i>Rebate from Institutional Purchasing Services</i>			
7	General Supplies	199-23-6399-00-107-99-000		1,450
	General Supplies	199-11-6399-00-107-11-000		(1,450)
	<i>Transfer between functions for Lakeside</i>			
			6,163	6,163