

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: February 2017 Budget Amendments
Date: 03/28/2017

Attached are the March 28, 2017 Budget Amendments. Revenues total \$17,955 and expenditures total \$17,955.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$17,955	\$17,955	Payment for ipad repair, sale of scrap metal, donation from student activity funds, sale of retired technology devices
	TOTAL FOR ALL FUNDS	\$17,955	\$17,955	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
March 28, 2017

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	119,590,378	375	119,590,753	3,992,739	-	3,992,739	32,042,467	-	32,042,467	155,625,584	375	155,625,959
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	129,918,415	375	129,918,790	4,638,964	-	4,638,964	32,704,557	-	32,704,557	167,261,936	375	167,262,311
7900 Other Resources	22,010	17,580	39,590	-	-	-	-	-	-	22,010	17,580	39,590
EXPENDITURES												
11 Instruction	59,961,178	292	59,961,470	-	-	-	-	-	-	59,961,178	292	59,961,470
12 Instr. Resources & Media Services	1,387,445	-	1,387,445	-	-	-	-	-	-	1,387,445	-	1,387,445
13 Curriculum Dev. & Instr. Staff Dev.	616,535	2,668	619,203	-	-	-	-	-	-	616,535	2,668	619,203
21 Instructional Leadership	2,338,425	-	2,338,425	-	-	-	-	-	-	2,338,425	-	2,338,425
23 School Leadership	5,584,500	(2,745)	5,581,755	-	-	-	-	-	-	5,584,500	(2,745)	5,581,755
31 Guidance, Counseling & Evaluation	3,548,974	-	3,548,974	-	-	-	-	-	-	3,548,974	-	3,548,974
32 Social Work Services	129,177	-	129,177	-	-	-	-	-	-	129,177	-	129,177
33 Health Services	1,069,646	-	1,069,646	-	-	-	-	-	-	1,069,646	-	1,069,646
34 Student (Pupil) Transportation	2,290,571	-	2,290,571	-	-	-	-	-	-	2,290,571	-	2,290,571
35 Food Services	-	-	-	4,844,819	-	4,844,819	-	-	-	4,844,819	-	4,844,819
36 Cocurricular/Extracurricular Activities	2,324,829	-	2,324,829	-	-	-	-	-	-	2,324,829	-	2,324,829
41 General Administration	3,453,958	-	3,453,958	-	-	-	-	-	-	3,453,958	-	3,453,958
51 Plant Maintenance & Operations	8,838,187	160	8,838,347	-	-	-	-	-	-	8,838,187	160	8,838,347
52 Security & Monitoring Services	366,597	17,580	384,177	-	-	-	-	-	-	366,597	17,580	384,177
53 Data Processing Services	3,572,880	-	3,572,880	-	-	-	-	-	-	3,572,880	-	3,572,880
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	126,954,822	17,955	126,972,777	4,844,819	-	4,844,819	32,609,319	-	32,609,319	164,408,960	17,955	164,426,915
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	2,985,603	-	2,985,603	(205,855)	-	(205,855)	95,238	-	95,238	2,874,986	-	2,874,986
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	2,985,603	-	2,985,603	(205,855)	-	(205,855)	95,238	-	95,238	2,896,996	-	2,874,986
3100 Unassigned Fund Bal - Sept 1, 2016 (Beg.)	49,921,503	-	49,921,503	1,156,895	-	1,156,895	4,024,969	-	4,024,969	55,103,367	-	55,103,367
3000 Budget Unassigned Fund Balance - Aug. 31	52,907,106	-	52,907,106	951,040	-	951,040	4,120,207	-	4,120,207	58,000,363	-	57,978,353

3/28/2017

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-13-6411-00-110-11-000		(77)
	General Supplies	199-11-6399-00-110-11-000		77
	<i>Transfer between functions for Valley Ranch</i>			
2	Miscellaneous Operating Costs	199-23-6499-00-043-99-000		(1,800)
	Contracted Services	199-23-6299-00-043-99-000		(945)
	Consulting	199-13-6291-00-043-99-000		2,745
	<i>Transfer between functions for CMS West</i>			
3	Miscellaneous Revenue	199-5749	120	
	Technology Repairs	199-11-6244-00-103-11-000		120
	<i>Teacher payment for ipad repairs</i>			
4	Miscellaneous Revenue	199-5749	160	
	General Supplies	199-51-6399-00-953-99-000		160
	<i>Sale of scrap metal</i>			
5	Gifts & Bequests	199-5744	95	
	Salaries for Subs	199-11-6112-00-001-11-000		95
	<i>Donation from CHS Student Activity Fund</i>			
6	Sale of Real & Personal Property	199-7912	17,580	
	General Supplies	199-53-6399-00-905-99-000		17,580
	<i>Sale of retired technology devices</i>			
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			17,955	17,955