- 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 & Construcion	-	-	-		-			-		-	-	-
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
1100	Excess(Deficiency) of Revenues Over (Under) 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)
	Transfer between functions for Curriculum; Math			
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)
	Correction to Salary Coding for Austin employee			
3	Miscellaneous Revenue	199-00-5749	1,050	
	General Supplies	199-11-6399-00-001-11-000		1,050
	Student payments for E2020			
4	Miscellaneous Revenue	199-00-5749	150	
	General Supplies	199-11-6399-00-003-11-000		150
	Student payment for Rosetta Stone			
5	Sale of Real and Personal Property	199-00-7912	2,899	
	General Supplies	199-53-6399-00-905-99-000		2,899
	Sale of outdated/salvaged technology items			
6	Miscellaneous Revenue	240-00-5749	2,064	
	General Supplies	240-35-6399-00-955-99-000		2,064
	Rebate from Institutional Purchasing Services			
7	General Supplies	199-23-6399-00-107-99-000		1,450
	General Supplies	199-11-6399-00-107-11-000		(1,450)
	Transfer between functions for Lakeside			
			6,163	6,163