

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

To: Dr. Mike Waldrip  
From: Kelly Penny  
Subject: July 2017 Budget Amendments  
Date: 07/24/2017

Attached are the July 24, 2017 Budget Amendments. Revenues total \$5,738 and expenditures total \$5,738.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$5,738	\$5,738	Vendor refund, donation from the Barbara Bush Foundation for Family Literacy
	<b>TOTAL FOR ALL FUNDS</b>	<b>\$5,738</b>	<b>\$5,738</b>	

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**AMENDED BUDGET**  
 July 24, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	119,598,598	5,738	119,604,336	3,992,739	-	3,992,739	32,042,467	-	32,042,467	155,633,804	5,738	155,639,542
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	129,926,635	5,738	129,932,373	4,638,964	-	4,638,964	32,704,557	-	32,704,557	167,270,156	5,738	167,275,894
7900 Other Resources	39,590	-	39,590	-	-	-	-	-	-	39,590	-	39,590
<b>EXPENDITURES</b>												
11 Instruction	59,963,839	(22,628)	59,941,211	-	-	-	-	-	-	59,963,839	(22,628)	59,941,211
12 Instr. Resources & Media Services	1,390,120	-	1,390,120	-	-	-	-	-	-	1,390,120	-	1,390,120
13 Curriculum Dev. & Instr. Staff Dev.	722,232	5,225	727,457	-	-	-	-	-	-	722,232	5,225	727,457
21 Instructional Leadership	2,344,365	-	2,344,365	-	-	-	-	-	-	2,344,365	-	2,344,365
23 School Leadership	5,601,153	7,808	5,608,961	-	-	-	-	-	-	5,601,153	7,808	5,608,961
31 Guidance, Counseling & Evaluation	3,565,431	-	3,565,431	-	-	-	-	-	-	3,565,431	-	3,565,431
32 Social Work Services	164,879	-	164,879	-	-	-	-	-	-	164,879	-	164,879
33 Health Services	1,069,230	-	1,069,230	-	-	-	-	-	-	1,069,230	-	1,069,230
34 Student (Pupil) Transportation	2,290,571	-	2,290,571	-	-	-	-	-	-	2,290,571	-	2,290,571
35 Food Services	-	-	-	5,175,166	-	5,175,166	-	-	-	5,175,166	-	5,175,166
36 Cocurricular/Extracurricular Activities	2,364,584	15,333	2,379,917	-	-	-	-	-	-	2,364,584	15,333	2,379,917
41 General Administration	3,460,033	-	3,460,033	-	-	-	-	-	-	3,460,033	-	3,460,033
51 Plant Maintenance & Operations	8,838,347	-	8,838,347	-	-	-	-	-	-	8,838,347	-	8,838,347
52 Security & Monitoring Services	364,697	-	364,697	-	-	-	-	-	-	364,697	-	364,697
53 Data Processing Services	3,590,680	-	3,590,680	-	-	-	-	-	-	3,590,680	-	3,590,680
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	40,455	-	40,455	-	-	-	-	-	-	40,455	-	40,455
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	127,182,536	5,738	127,188,274	5,175,166	-	5,175,166	32,609,319	-	32,609,319	164,967,021	5,738	164,972,759
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	2,783,689	-	2,783,689	(536,202)	-	(536,202)	95,238	-	95,238	2,342,725	-	2,342,725
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	2,783,689	-	2,783,689	(536,202)	-	(536,202)	95,238	-	95,238	2,382,315	-	2,342,725
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	52,705,192	-	52,705,192	620,693	-	620,693	4,120,207	-	4,120,207	57,485,682	-	57,446,092

**Board Approved Budget Amendments  
7/24/2017**

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Student	199-36-6412-00-042-99-000		(150.00)
	Reading Materials	199-11-6329-00-042-11-000		(480.00)
	General Supplies	199-11-6399-00-042-11-000		(3,068.00)
	Miscellaneous Operating Costs	199-11-6499-00-042-11-000		(110.00)
	General Supplies	199-23-6399-00-042-99-000		3,808.00
	<i>Transfer between functions for Middle School East</i>			
2	Miscellaneous Revenue	199-00-5749	5,238.00	
	General Supplies	199-11-6399-00-001-11-101		5,238.00
	<i>Refund from Music &amp; Arts Centers</i>			
3	Salaries for Subs	199-11-6112-00-914-11-000		(5,225.00)
	Contracted Services	199-13-6299-00-914-99-000		5,225.00
	<i>Transfer between functions for Staff Development</i>			
4	General Supplies	199-11-6399-00-001-11-101		(8,000.00)
	Travel & Registration; Student	199-36-6412-00-001-99-101		8,000.00
	General Supplies	199-11-6399-00-001-11-102		(3,000.00)
	Rentals & Operating Leases	199-36-6269-00-001-99-102		1,341.00
	Travel & Registration; Student	199-36-6412-00-001-99-102		1,659.00
	General Supplies	199-11-6399-00-001-11-000		(4,483.00)
	Contracted Services	199-36-6299-00-001-91-105		709.00
	Rentals & Operating Leases	199-36-6269-00-001-11-106		1,292.00
	Rentals & Operating Leases	199-36-6269-00-001-99-107		801.00
	Reading Materials & Library Books	199-36-6329-00-001-99-107		547.00
	Rentals & Operating Leases	199-36-6269-00-001-99-108		334.00
	Travel & Registration; Student	199-36-6412-00-001-99-164		800.00
	General Supplies	199-11-6399-00-001-11-000		(4,000.00)
	Travel & Registration; Employee	199-23-6411-00-001-99-000		4,000.00
	<i>Transfer between functions for CHS</i>			
5	Gifts & Bequests	199-00-5744	500.00	
	Stipends	199-11-6139-00-001-11-000		500.00
	<i>Donation - The Barbara Bush Foundation for Family Literacy</i>			
			5,738.00	5,738.00