

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

To: Mr. Brad Hunt
From: Kelly Penny
Subject: September 2017 Budget Amendments
Date: 09/25/2017

Attached are the September 25, 2017 Budget Amendments. Revenues total \$10,238 and expenditures total \$10,238.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$10,238	\$10,238	Funds awarded for the annual TASB Loss Prevention Grant & Insurance proceeds received for vehicle damages
	TOTAL FOR ALL FUNDS	\$10,238	\$10,238	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
September 25, 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	126,783,240	5,000	126,788,240	4,254,600	-	4,254,600	33,018,616	-	33,018,616	164,056,456	5,000	164,061,456
5800 State Program Revenues	9,950,768	-	9,950,768	100,900	-	100,900	269,205	-	269,205	10,320,873	-	10,320,873
5900 Federal Program Revenues	400,000	-	400,000	539,250	-	539,250	372,167	-	372,167	1,311,417	-	1,311,417
5020 Total Revenues	137,134,008	5,000	137,139,008	4,894,750	-	4,894,750	33,659,988	-	33,659,988	175,688,746	5,000	175,693,746
7900 Other Resources		5,238	5,238	-	-	-	-	-	-	-	5,238	5,238
EXPENDITURES												
11 Instruction	60,993,230	-	60,993,230	-	-	-	-	-	-	60,993,230	-	60,993,230
12 Instr. Resources & Media Services	1,490,693	-	1,490,693	-	-	-	-	-	-	1,490,693	-	1,490,693
13 Curriculum Dev. & Instr. Staff Dev.	2,643,161	-	2,643,161	-	-	-	-	-	-	2,643,161	-	2,643,161
21 Instructional Leadership	2,383,961	3,501	2,387,462	-	-	-	-	-	-	2,383,961	3,501	2,387,462
23 School Leadership	5,973,020	-	5,973,020	-	-	-	-	-	-	5,973,020	-	5,973,020
31 Guidance, Counseling & Evaluation	3,820,706	-	3,820,706	-	-	-	-	-	-	3,820,706	-	3,820,706
32 Social Work Services	215,652	-	215,652	-	-	-	-	-	-	215,652	-	215,652
33 Health Services	1,130,629	-	1,130,629	-	-	-	-	-	-	1,130,629	-	1,130,629
34 Student (Pupil) Transportation	2,940,571	-	2,940,571	-	-	-	-	-	-	2,940,571	-	2,940,571
35 Food Services	-	-	-	5,328,136	-	5,328,136	-	-	-	5,328,136	-	5,328,136
36 Cocurricular/Extracurricular Activities	2,487,442	-	2,487,442	-	-	-	-	-	-	2,487,442	-	2,487,442
41 General Administration	3,713,502	-	3,713,502	-	-	-	-	-	-	3,713,502	-	3,713,502
51 Plant Maintenance & Operations	9,141,532	10,238	9,151,770	-	-	-	-	-	-	9,141,532	10,238	9,151,770
52 Security & Monitoring Services	388,410	-	388,410	-	-	-	-	-	-	388,410	-	388,410
53 Data Processing Services	3,455,085	(3,501)	3,451,584	-	-	-	-	-	-	3,455,085	(3,501)	3,451,584
61 Community Services	183,057	-	183,057	-	-	-	-	-	-	183,057	-	183,057
71 Debt Service	-	-	-	-	-	-	34,151,772	-	34,151,772	34,151,772	-	34,151,772
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	37,054,389	-	37,054,389	-	-	-	-	-	-	37,054,389	-	37,054,389
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	553,043	-	553,043	-	-	-	-	-	-	553,043	-	553,043
6030 Total Expenditures	138,663,083	10,238	138,673,321	5,328,136	-	5,328,136	34,151,772	-	34,151,772	178,142,991	10,238	178,153,229
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,529,075)	-	(1,529,075)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,454,245)	-	(2,454,245)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,529,075)	-	(1,529,075)	(433,386)	-	(433,386)	(491,784)	-	(491,784)	(2,454,245)	-	(2,454,245)
3100 Unassigned Fund Bal - Sept 1, 2017 (Beg.)	52,697,347	-	52,697,347	1,156,895	-	1,156,895	4,120,207	-	4,120,207	57,974,449	-	57,974,449
3000 Budget Unassigned Fund Balance - Aug. 31	51,168,272	-	51,168,272	723,509	-	723,509	4,611,991	-	3,628,423	55,520,204	-	55,520,204

**AMENDED BUDGET
9/25/2017**

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-53-6399-00-905-99-000		(3,501.00)
	Travel & Registration; Employee	199-21-6411-00-901-99-000		3,501.00
	<i>Transfer between functions/locations for Curriculum</i>			
2	Gifts & Bequests	199-00-5744	5,000.00	
	General Supplies	199-51-6399-00-953-99-000		5,000.00
	<i>Grant funds awarded by TASB Risk Management Fund</i>			
3	Insurance Recovery	199-00-7956	5,238.00	
	Vehicle Repairs	19-51-6247-00-953-99-000		5,238.00
	<i>TASB Insurance settlement for damaged vehicle</i>			
			10,238.00	10,238.00