

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

To: Mr. Brad Hunt  
From: Kelly Penny  
Subject: October 2017 Budget Amendments  
Date: 10/23/2017

Attached are the October 23, 2017 Budget Amendments. Revenues total \$24,900 and expenditures total \$24,900.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$24,900	\$24,900	Proceeds from the sale of retired technology devices
	<b>TOTAL FOR ALL FUNDS</b>	<b>\$24,900</b>	<b>\$24,900</b>	

cc: Barbara Sabedra, Sid Grant

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**AMENDED BUDGET**  
**October 23, 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	126,788,240	-	126,788,240	4,254,600	-	4,254,600	33,018,616	-	33,018,616	164,061,456	-	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	137,139,008	-	137,139,008	4,894,750	-	4,894,750	33,659,988	-	33,659,988	175,693,746	-	175,693,746
7900 Other Resources	5,238	24,900	30,138	-	-	-	-	-	-	5,238	24,900	30,138
<b>EXPENDITURES</b>												
11 Instruction	60,993,230	26,136	61,019,366	-	-	-	-	-	-	60,993,230	26,136	61,019,366
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	2,164	2,645,325	-	-	-	-	-	-	2,643,161	2,164	2,645,325
21 Instructional Leadership	2,387,462	(10,402)	2,377,060	-	-	-	-	-	-	2,387,462	(10,402)	2,377,060
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	9,151,770	-	9,151,770	-	-	-	-	-	-	9,151,770	-	9,151,770
52 Security & Monitoring Services	388,410	-	388,410	-	-	-	-	-	-	388,410	-	388,410
53 Data Processing Services	3,451,584	7,002	3,458,586	-	-	-	-	-	-	3,451,584	7,002	3,458,586
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	138,673,321	24,900	138,698,221	5,328,136	-	5,328,136	34,151,772	-	34,151,772	178,153,229	24,900	178,178,129
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)	(2,449,007)	-	(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	55,525,442	-	55,520,204

**AMENDED BUDGET  
10/23/2017**

<b>Item</b>	<b>Description</b>	<b>Account Number</b>	<b>Revenue</b>	<b>Expenditure</b>
1	Education Service Center Services	199-21-6239-00-920-99-000		(600.00)
	Inventoried Items	199-13-6398-00-920-99-000		600.00
	<i>Transfer between functions for Instructional Technology</i>			
2	Salaries for Subs	199-11-6112-00-919-11-161		(800.00)
	General Supplies	199-13-6399-00-919-99-161		800.00
	<i>Transfer between functions for Fine Arts</i>			
3	Salaries for Subs	199-11-6112-00-919-11-000		(800.00)
	General Supplies	199-13-6399-00-919-99-161		800.00
	<i>Transfer between functions for Fine Arts</i>			
4	General Supplies	199-13-6399-00-919-99-161		(536.00)
	General Supplies	199-11-6399-00-919-11-000		536.00
	<i>Transfer between functions for Fine Arts</i>			
5	Contracted Services	199-11-6299-00-916-22-000		(3,500.00)
	Travel & Registration; Employee	199-21-6411-00-916-22-000		3,500.00
	<i>Transfer between functions for Career &amp; Technology</i>			
6	General Supplies	199-21-6399-00-901-99-000		(5,000.00)
	General Supplies	199-11-6399-00-916-22-000		5,000.00
	<i>Transfer between functions &amp; locations from Curriculum to Career &amp; Technology</i>			
7	Contracted Services	199-21-6299-00-902-21-000		(500.00)
	Consulting Services	199-13-6291-00-902-21-000		500.00
	<i>Transfer between functions for Advanced Academics/GT</i>			
8	Travel & Registration; Employee	199-21-6411-00-907-99-000		(800.00)
	Travel & Registration; Employee	199-11-6411-00-907-99-000		800.00
	<i>Transfer between functions for Science</i>			
9	Sale of Real & Personal Property	199-00-7912	24,900.00	
	Inventoried Items	199-11-6398-00-905-11-000		24,900.00
	<i>Revenue from sale of retired technology devices</i>			
10	Travel & Registration; Employee	199-21-6411-00-901-99-000		(7,002.00)
	General Supplies	199-53-6399-00-905-99-000		7,002.00
	<i>Transfer between functions/locations for Curriculum</i>			
			24,900.00	24,900.00