

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

To: Dr. Mike Waldrip
From: Kelly Penny
Subject: December 2016 Budget Amendments
Date: 12/12/2016

Attached are the December, 2016 Budget Amendments. Revenues total \$3,354 and expenditures total \$3,354.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$3,354	\$3,354	It's Time Texas grant; Sale of technology retired devices/salvaged equipment; iLead registration fees
	TOTAL FOR ALL FUNDS	\$3,354	\$3,354	

cc: Barbara Sabedra, Sid Grant

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
 December 12, 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	119,574,994	3,264	119,578,258	3,992,739	-	3,992,739	32,042,467	-	32,042,467	155,610,200	3,264	155,613,464
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	129,903,031	3,264	129,906,295	4,638,964	-	4,638,964	32,704,557	-	32,704,557	167,246,552	3,264	167,249,816
7900 Other Resources	21,920	90	22,010	-	-	-	-	-	-	21,920	90	22,010
EXPENDITURES												
11 Instruction	59,807,031	1,500	59,808,531	-	-	-	-	-	-	59,807,031	1,500	59,808,531
12 Instr. Resources & Media Services	1,387,445	-	1,387,445	-	-	-	-	-	-	1,387,445	-	1,387,445
13 Curriculum Dev. & Instr. Staff Dev.	611,543	-	611,543	-	-	-	-	-	-	611,543	-	611,543
21 Instructional Leadership	2,331,299	-	2,331,299	-	-	-	-	-	-	2,331,299	-	2,331,299
23 School Leadership	5,581,893	-	5,581,893	-	-	-	-	-	-	5,581,893	-	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	-	-	-	4,844,819	-	4,844,819	-	-	-	4,844,819	-	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	1,764	3,453,119	-	-	-	-	-	-	3,451,355	1,764	3,453,119
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	3,572,790	90	3,572,880	-	-	-	-	-	-	3,572,790	90	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	126,768,885	3,354	126,772,239	4,844,819	-	4,844,819	32,609,319	-	32,609,319	164,223,023	3,354	164,226,377
Excess(Deficiency) of Revenues Over (Under)												
1100 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	3,067,369	-	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	53,969,171	-	53,947,251

12/12/2016 Budget Amendments

Item	Description	Account Number	Revenue	Expenditure
1	Gifts & Bequests	199-00-5744	1,500	
	General Supplies	199-11-6399-00-913-11-198		1,500
	<i>It's Time Texas SHAC Grant</i>			
2	Sale of Real/Personal Property	199-00-7912	90	
	General Supplies	199-53-6399-00-905-99-000		90
	<i>Sale of outdated/salvaged technology items</i>			
3	Miscellaneous Revenue	199-00-5749	1,764	
	General Supplies	199-41-6399-00-736-99-000		1,764
	<i>iLead registration fees</i>			
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			3,354	3,354