

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: January 13, 2020 Budget Amendments
Date: 01/13/2020

Attached are the January 13, 2020 Budget Amendments. Revenues total \$2,000 and expenditures total \$2,000.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,000	\$2,000	Dallas County Community College payment for dual credit classes
	TOTAL	\$2,000	\$2,000	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
January 13, 2020

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	142,112,157	2,000	142,114,157	4,398,313	-	4,398,313	34,505,475	-	34,505,475	181,015,945	2,000	181,017,945
5800 State Program Revenues	9,176,495	-	9,176,495	187,616	-	187,616	244,971	-	244,971	9,609,082	-	9,609,082
5900 Federal Program Revenues	700,000	-	700,000	607,745	-	607,745	374,966	-	374,966	1,682,711	-	1,682,711
5020 Total Revenues	151,988,452	2,000	151,990,652	5,193,674	-	5,193,674	35,125,412	-	35,125,412	192,307,738	2,000	192,309,738
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	73,243,600	2,000	73,245,600							73,243,600	2,000	73,245,600
12 Instr. Resources & Media Services	1,720,242	-	1,720,242							1,720,242	-	1,720,242
13 Curriculum Dev. & Instr. Staff Dev.	3,138,022	-	3,138,022							3,138,022	-	3,138,022
21 Instructional Leadership	2,544,470	-	2,544,470							2,544,470	-	2,544,470
23 School Leadership	6,684,482	-	6,684,482							6,684,482	-	6,684,482
31 Guidance, Counseling & Evaluation	4,674,901	-	4,674,901							4,674,901	-	4,674,901
32 Social Work Services	357,016	-	357,016							357,016	-	357,016
33 Health Services	1,456,672	-	1,456,672							1,456,672	-	1,456,672
34 Student (Pupil) Transportation	4,742,000	-	4,742,000							4,742,000	-	4,742,000
35 Food Services	-	-	-	5,205,517	-	5,205,517				5,205,517	-	5,205,517
36 Cocurricular/Extracurricular Activities	2,561,800	-	2,561,800							2,561,800	-	2,561,800
41 General Administration	3,557,297	-	3,557,297							3,557,297	-	3,557,297
51 Plant Maintenance & Operations	10,488,861	-	10,488,861							10,488,861	-	10,488,861
52 Security & Monitoring Services	715,336	-	715,336							715,336	-	715,336
53 Data Processing Services	3,894,532	-	3,894,532							3,894,532	-	3,894,532
61 Community Services	180,763	-	180,763							180,763	-	180,763
71 Debt Service	-	-	-				36,728,669	-	36,728,669	36,728,669	-	36,728,669
81 Facilities Acquisition & Construction	-	-	-							-	-	-
91 Contr. Instr. Serv. between Schools	33,831,345	-	33,831,345							33,831,345	-	33,831,345
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	567,162	-	567,162							567,162	-	567,162
6030 Total Expenditures	154,453,501	2,000	154,455,501	5,205,517	-	5,205,517	36,728,669	-	36,728,669	196,387,687	2,000	196,389,687
8900 Other (Uses)										-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,465,049)	-	(2,464,849)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(4,079,949)	-	(4,079,949)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	(23,682,882)	-	-
1200 Net Change in Fund Balances	(2,465,049)	-	(2,464,849)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(27,762,831)	-	(4,079,949)
3100 Unassigned Fund Bal - Sept 1, 2019 (Beg.)	66,816,502	-	66,816,502	969,833	-	969,833	11,425,574	-	11,425,574	79,211,909	-	79,211,909
3000 Budget Unassigned Fund Balance - Aug. 31	64,351,453	-	64,351,653	957,990	-	957,990	9,822,317	-	9,822,317	75,131,760	-	75,131,960

Budget Amendments

1/13/2020

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Revenue	199-00-5749	2,000	
	Stipends	199-11-6139-00-999-11-000		2,000
	<i>Payment for dual credit classes</i>			
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			-	2,000