

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

To: Mr. Brad Hunt
From: Diana Sircar & Kelly Penny
Subject: July 23, 2018 Budget Amendments
Date: 07/23/2018

Attached are the July 23, 2018 Budget Amendments. Revenues total \$0 and expenditures total \$0.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$0	\$0	N/A

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
 July 23, 2018

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	127,009,560	-	127,009,560	4,254,600	-	4,254,600	33,018,616	-	33,018,616	164,282,776	-	164,282,776
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	137,360,328	-	137,360,328	4,894,750	-	4,894,750	33,659,988	-	33,659,988	175,915,066	-	175,915,066
7900 Other Resources	141,578	-	141,578	-	-	-	24,393,271	-	24,393,271	24,534,849	-	24,534,849
EXPENDITURES												
11 Instruction	61,206,836	36,809	61,243,645	-	-	-	-	-	-	61,206,836	36,809	61,243,645
12 Instr. Resources & Media Services	1,511,731	(594)	1,511,137	-	-	-	-	-	-	1,511,731	(594)	1,511,137
13 Curriculum Dev. & Instr. Staff Dev.	2,538,724	(39,598)	2,499,126	-	-	-	-	-	-	2,538,724	(39,598)	2,499,126
21 Instructional Leadership	2,345,317	(5,873)	2,339,444	-	-	-	-	-	-	2,345,317	(5,873)	2,339,444
23 School Leadership	6,034,040	11,454	6,045,494	-	-	-	-	-	-	6,034,040	11,454	6,045,494
31 Guidance, Counseling & Evaluation	3,829,066	(4,867)	3,824,199	-	-	-	-	-	-	3,829,066	(4,867)	3,824,199
32 Social Work Services	215,181	-	215,181	-	-	-	-	-	-	215,181	-	215,181
33 Health Services	1,137,690	(3,888)	1,133,802	-	-	-	-	-	-	1,137,690	(3,888)	1,133,802
34 Student (Pupil) Transportation	3,935,445	-	3,935,445	-	-	-	-	-	-	3,935,445	-	3,935,445
35 Food Services	-	-	-	5,783,521	-	5,783,521	-	-	-	5,783,521	-	5,783,521
36 Cocurricular/Extracurricular Activities	2,491,280	-	2,491,280	-	-	-	-	-	-	2,491,280	-	2,491,280
41 General Administration	3,776,307	-	3,776,307	-	-	-	-	-	-	3,776,307	-	3,776,307
51 Plant Maintenance & Operations	9,342,577	-	9,342,577	-	-	-	-	-	-	9,342,577	-	9,342,577
52 Security & Monitoring Services	388,010	-	388,010	-	-	-	-	-	-	388,010	-	388,010
53 Data Processing Services	3,471,786	-	3,471,786	-	-	-	-	-	-	3,471,786	-	3,471,786
61 Community Services	183,057	-	183,057	-	-	-	-	-	-	183,057	-	183,057
71 Debt Service	-	-	-	-	-	-	29,048,613	-	29,048,613	29,048,613	-	29,048,613
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	37,455	6,557	44,012	-	-	-	-	-	-	37,455	6,557	44,012
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	140,086,934	-	140,086,934	5,783,521	-	5,783,521	29,048,613	-	29,048,613	174,919,068	-	174,919,068
8900 Other (Uses)	-	-	-	-	-	-	(29,492,515)	-	(29,492,515)	(29,492,515)	-	(29,492,515)
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,726,606)	-	(2,726,606)	(888,771)	-	(888,771)	4,611,375	-	4,611,375	995,998	-	995,998
7900 Other Sources	141,578	-	141,578	-	-	-	24,393,271	-	24,393,271	24,534,849	-	24,534,849
8900 Other (Uses)	-	-	-	-	-	-	(29,492,515)	-	(29,492,515)	(29,492,515)	-	(29,492,515)
1200 Net Change in Fund Balances	(2,585,028)	-	(2,585,028)	(888,771)	-	(888,771)	(487,869)	-	(487,869)	(3,961,668)	-	(3,961,668)
3100 Unassigned Fund Bal - Sept 1, 2017 (Beg.)	55,193,542	-	55,193,542	1,156,895	-	1,156,895	8,431,573	-	8,431,573	64,782,010	-	64,782,010
3000 Budget Unassigned Fund Balance - Aug. 31	52,608,514	-	52,608,514	268,124	-	268,124	7,943,704	-	7,943,704	60,820,342	-	60,820,342

**AMENDED BUDGET
7/23/2018**

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-21-6411-00-916-22-000		(4,000)
	General Supplies	199-11-6399-00-916-22-000		4,000
	<i>Transfer between functions for Career & Technology</i>			
2	Contracted Services	199-11-6299-00-004-11-000		(4,000)
	Contracted Services	199-13-6299-00-004-99-000		4,000
	<i>Transfer between functions for CHS9</i>			
3	Miscellaneous Operating Costs	199-13-6499-00-916-22-000		(1,300)
	General Supplies	199-11-6399-00-916-22-000		1,300
	<i>Transfer between functions or Career & Technology</i>			
4	Travel & Registration; Employee	199-21-6411-00-911-00-000		(60)
	Travel & Registration; Employee	199-12-6411-00-911-99-000		60
	<i>Transfer between functions for Curriculum;L/A & Reading</i>			
5	Salaries for Subs	199-11-6112-00-901-11-175		(15,000)
	Extra Duty Pay for Professional Personnel	199-13-6118-00-901-99-175		15,000
	<i>Transfer between functions for Curriculum</i>			
6	General Supplies	199-12-6399-00-043-99-000		(1,291)
	Travel & Registration; Employee	199-23-6411-00-043-99-000		(3,312)
	Travel & Registration; Employee	199-31-6411-00-043-99-000		(1,000)
	Miscellaneous Operating Costs	199-31-6499-00-043-99-000		(1,398)
	Salaries for Subs	199-11-6112-00-043-11-000		7,001
	<i>Transfer between functions for CMS West</i>			
7	Testing Materials	199-31-6339-00-903-23-000		(6,557)
	Payments to Fiscal Agents	199-93-6492-00-903-23-000		6,557
	Amendment #7 is requested by Intervention Services "due to a new documentation process in Dallas Regional Program for the Deaf office which resulted in a miscommunication with their staff. There were items that where left off the original invoice for 2017-2018 school year that were not detected until the preparation at the end of year." For additional information contact Tracy Cartas			
8	Travel & Registration; Employee	199-21-6411-00-901-99-000		(393)
	Travel & Registration; Employee	199-12-6411-00-911-99-000		393
	<i>Transfer between function/dept for Curriculum</i>			
9	Travel & Registration; Employee	199-21-6411-00-906-99-000		(1,050)
	General Supplies	199-13-6399-00-906-99-000		1,050
	<i>Transfer between functions for Intervention Services</i>			
10	Salaries for Subs	199-11-6112-00-911-11-000		(882)
	Reading Materials & Library Books	199-13-6329-00-911-99-000		882
	<i>Transfer between functions for Curriculum; Language Arts/Reading</i>			
11	Inventoried Items	199-12-6398-00-001-99-173		(50)
	General Supplies	199-12-6399-00-001-99-173		(76)
	Reading Materials & Library Books	199-13-6329-00-001-99-000		(480)
	Travel & Registration; Employee	199-13-6411-00-001-99-102		(3,750)
	Extra Duty Pay for Professional Personnel	199-31-6118-00-001-99-150		(2,250)
	Contracted Services	199-31-6299-00-001-99-000		(483)
	Reading Materials & Library Books	199-31-6329-00-001-99-000		(19)
	Testing Materials	199-31-6339-00-001-99-000		(10)
	Inventoried Items	199-31-6398-00-001-99-173		(52)
	General Supplies	199-31-6399-00-001-99-000		(3,602)
	General Supplies	199-31-6399-00-001-99-173		(394)

	Travel & Registration; Employee	199-31-6411-00-001-99-000	(2,500)
	Dues	199-31-6495-00-001-99-000	(580)
	Miscellaneous Operating Costs	199-31-6499-00-001-99-000	(22)
	Licensed Professional Services	199-33-6219-00-001-99-000	(2,000)
	Contracted Serviced	199-33-6299-00-001-99-000	(857)
	Reading Materials & Library Books	199-33-6399-00-001-99-000	(830)
	General Supplies	199-33-6399-00-001-99-173	(5)
	Dues	199-33-6495-00-001-99-000	(40)
	Miscellaneous Operating Costs	199-33-6499-00-001-99-000	(156)
	General Supplies	199-11-6399-00-001-11-000	3,390
	General Supplies	199-23-6399-00-001-99-000	14,766
	<i>Transfer between functions for CHS</i>		
12	Licensed Professional Services	199-11-6219-00-903-23-000	(14,000)
	Testing Materials	199-31-6339-00-903-23-000	14,000
	<i>Transfer between functions for Intervention Services</i>		
13	Travel & Registration; Employee	199-21-6411-00-911-99-000	(370)
	Travel & Registration; Employee	199-12-6411-00-911-99-000	370
	<i>Transfer between functions for Curriculum; Language Arts/Reading</i>		
14	General Supplies	199-13-6399-00-901-99-175	(55,000)
	General Supplies	199-11-6399-00-901-11-175	55,000
	<i>Transfer between functions for Curriculum</i>		
			-