

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

To: Mr. Brad Hunt
From: Diana Sircar & Kelly Penny
Subject: November 26, 2018 Budget Amendments
Date: 11/26/2018

Attached are the November 26, 2018 Budget Amendments. Revenues total \$1,180 and expenditures total \$1,180.00

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$ 1,180	\$1,180	Sale of salvage technology items.
	TOTAL	\$1,180	\$1,180	

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
November 26, 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	141,160,621	-	141,160,621	4,271,487	-	4,271,487	34,697,354	-	34,697,354	180,129,462	-	180,129,462
5800 State Program Revenues	13,701,021	-	13,701,021	114,196	-	114,196	259,799	-	259,799	14,075,016	-	14,075,016
5900 Federal Program Revenues	469,000	-	469,000	573,800	-	573,800	372,568	-	372,568	1,415,368	-	1,415,368
5020 Total Revenues	155,330,642	-	155,330,642	4,959,483	-	4,959,483	35,329,721	-	35,329,721	195,619,846	-	195,619,846
7900 Other Resources	193,044	1,180	194,224	10,966		10,966	-	-	-	204,010	1,180	205,190
EXPENDITURES												
11 Instruction	65,656,345	104,340	65,760,685		-			-		65,656,345	104,340	65,760,685
12 Instr. Resources & Media Services	1,708,551	(1,400)	1,707,151		-			-		1,708,551	(1,400)	1,707,151
13 Curriculum Dev. & Instr. Staff Dev.	2,927,099	(760)	2,926,339		-			-		2,927,099	(760)	2,926,339
21 Instructional Leadership	2,532,885	(2,000)	2,530,885		-			-		2,532,885	(2,000)	2,530,885
23 School Leadership	6,445,004	(1,200)	6,443,804		-			-		6,445,004	(1,200)	6,443,804
31 Guidance, Counseling & Evaluation	3,707,902	(500)	3,707,402		-			-		3,707,902	(500)	3,707,402
32 Social Work Services	356,149		356,149		-			-		356,149	-	356,149
33 Health Services	1,258,020	-	1,258,020		-			-		1,258,020	-	1,258,020
34 Student (Pupil) Transportation	4,394,612	-	4,394,612		-			-		4,394,612	-	4,394,612
35 Food Services	-	-	-	5,021,367		5,021,367		-		5,021,367	-	5,021,367
36 Cocurricular/Extracurricular Activities	2,512,807	2,700	2,515,507		-			-		2,512,807	2,700	2,515,507
41 General Administration	3,608,590	-	3,608,590		-			-		3,608,590	-	3,608,590
51 Plant Maintenance & Operations	10,102,889	-	10,102,889		-			-		10,102,889	-	10,102,889
52 Security & Monitoring Services	764,233	-	764,233		-			-		764,233	-	764,233
53 Data Processing Services	3,628,017	-	3,628,017		-			-		3,628,017	-	3,628,017
61 Community Services	180,605	-	180,605		-			-		180,605	-	180,605
71 Debt Service	-	-	-		-		35,144,881	-	35,144,881	35,144,881	-	35,144,881
81 Facilities Acquisition & Construction	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	45,592,744	(100,000)	45,492,744		-			-		45,592,744	(100,000)	45,492,744
93 Pmts. To Fiscal Agent/Member Districts	50,000	-	50,000		-			-		50,000	-	50,000
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000		-			-		35,000	-	35,000
99 Other Governmental Charges	581,277	-	581,277		-			-		581,277	-	581,277
6030 Total Expenditures	156,042,729	1,180	156,043,909	5,021,367	-	5,021,367	35,144,881	-	35,144,881	196,208,977	1,180	196,210,157
8900 Other (Uses)									-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(712,087)	(1,180)	(713,267)	(61,884)	-	(61,884)	184,840	-	184,840	(385,121)	(1,180)	(386,301)
7900 Other Sources	193,044	1,180	194,224	-	-	-		-	-	204,010	1,180	194,224
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(519,043)	-	(519,043)	(50,918)	-	(50,918)	184,840	-	184,840	(181,111)	-	(192,077)
3100 Unassigned Fund Bal - Sept 1, 2018 (Beg.)	52,608,514		52,608,514	268,124		268,124	7,943,704		7,943,704	60,820,342		60,820,342
3000 Budget Unassigned Fund Balance - Aug. 31	52,089,471	-	52,089,471	217,206	-	217,206	8,128,544	-	8,128,544	60,435,221	-	60,628,265

**Budget Amendments
11/26/2018**

Item	Description	Account Number	Revenue	Expenditure
1	Miscellaneous Operating Costs	199-23-6499-00-004-99-000		(1,620)
	Contracted Services	199-36-6299-00-004-99-163		1,620
	<i>Transfer between functions for CHS9</i>			
2	Travel & Registration; Employee	199-13-6411-00-901-99-000		(700)
	Travel & Registration; Student	199-11-6412-00-901-11-000		700
	<i>Transfer between functions for Curriculum</i>			
3	Miscellaneous Operating Costs	199-23-6499-00-004-99-000		(1,080)
	Travel & Registration; Student	199-36-6412-00-004-99-163		1,080
	<i>Transfer between functions for CHS9</i>			
4	General Supplies	199-11-6399-00-101-11-000		(100)
	Travel & Registration; Employee	199-23-6411-00-101-99-000		100
	<i>Transfer between functions for Pinkerton</i>			
5	Dues	199-13-6495-00-916-22-000		(60)
	Dues	199-11-6495-00-916-11-000		60
	<i>Transfer between functions for Career & Technology</i>			
6	Travel & Registration; Employee	199-21-6411-00-906-99-000		(2,500)
	Travel & Registration; Employee	199-11-6411-00-906-99-000		2,500
	Testing Materials	199-31-6339-00-906-99-000		(500)
	Travel & Registration; Employee	199-21-6411-00-906-99-000		500
	<i>Transfer between functions for 504/Dyslexia/Transition</i>			
7	General Supplies	199-12-6399-00-004-99-000		(1,400)
	General Supplies	199-23-6399-00-004-99-000		1,400
	<i>Transfer between functions for CHS9</i>			
8	Student Attendance Credits	199-91-6224-00-999-99-000		(100,000)
	General Supplies	199-11-6399-00-999-11-000		100,000
	<i>Transfer between functions for expected increase in CTE Allotment</i>			
9	Sale of Real and Personal Property	199-00-7912	1,180	
	General Supplies	199-11-6399-00-905-11-000		1,180
	<i>Sale of salvaged technology items</i>			
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			1,180	1,180