

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

To: Mr. Brad Hunt
From: Diana Sircar
Subject: September 23, 2019 Budget Amendments
Date: 09/23/2019

Attached are the September 23, 2019 Budget Amendments. Revenues total \$70,533 and expenditures total \$70,533.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$2,100	\$2,100	Project Graduation revenue
240	Child Nutrition	\$68,433	\$68,433	Budget roll-forward for unspent Garden Grants 1 & 2 from 2018-2019
	TOTAL	\$70,533	\$70,533	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
September 23, 2019

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	142,106,157	2,100	142,108,257	4,398,313	-	4,398,313	34,505,475	-	34,505,475	181,009,945	2,100	181,012,045
5800 State Program Revenues	9,176,495	-	9,176,495	119,183	-	119,183	244,971	-	244,971	9,540,649	-	9,540,649
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	151,982,652	2,100	151,984,752	5,125,241	-	5,125,241	35,125,412	-	35,125,412	192,233,305	2,100	192,235,405
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	73,222,900	(21,650)	73,201,250	-	-	-	-	-	-	73,222,900	(21,650)	73,201,250
12 Instr. Resources & Media Services	1,707,192	12,750	1,719,942	-	-	-	-	-	-	1,707,192	12,750	1,719,942
13 Curriculum Dev. & Instr. Staff Dev.	3,292,322	(2,000)	3,290,322	-	-	-	-	-	-	3,292,322	(2,000)	3,290,322
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	4,562,296	1,005	4,563,301	-	-	-	-	-	-	4,562,296	1,005	4,563,301
32 Social Work Services	357,016	-	357,016	-	-	-	-	-	-	357,016	-	357,016
33 Health Services	1,456,477	(105)	1,456,372	-	-	-	-	-	-	1,456,477	(105)	1,456,372
34 Student (Pupil) Transportation	4,742,000	-	4,742,000	-	-	-	-	-	-	4,742,000	-	4,742,000
35 Food Services	-	-	-	5,137,084	-	5,137,084	-	-	-	5,137,084	-	5,137,084
36 Cocurricular/Extracurricular Activities	2,559,700	2,100	2,561,800	-	-	-	-	-	-	2,559,700	2,100	2,561,800
41 General Administration	3,545,847	10,000	3,555,847	-	-	-	-	-	-	3,545,847	10,000	3,555,847
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	154,447,701	2,100	154,449,801	5,137,084	-	5,137,084	36,728,669	-	36,728,669	196,313,454	2,100	196,315,554
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,465,049)	-	(2,465,049)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(4,080,149)	-	(4,080,149)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	(23,682,882)	-	-
1200 Net Change in Fund Balances	(2,465,049)	-	(2,465,049)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(27,763,031)	-	(4,080,149)
3100 Unassigned Fund Bal - Sept 1, 2019 (Beg.)	56,597,213	-	56,597,213	1,157,444	-	1,157,444	10,261,391	-	10,261,391	68,016,048	-	68,016,048
3000 Budget Unassigned Fund Balance - Aug. 31	54,132,164	-	54,132,164	534,726	-	1,145,601	8,658,134	-	8,658,134	63,325,024	-	63,935,899

Budget Amendments
9/23/2019

Item	Description	Account Number	Revenue	Expenditure
1	State Revenue from State of Texas (YR1 Garden Grant)	240-00-5836-00-000-00-240	18,593	
	State Revenue from State of Texas (YR2 Garden Grant)	240-00-5836-00-000-00-241	49,840	
	Miscellaneous Operating Costs	240-35-6499-00-955-99-240		9,297
	General Supplies	240-35-6399-00-955-99-240		9,296
	Wages; Subs	240-35-6122-00-955-99-241		3,500
	PT/Temporary Emp; Non-exempt	240-35-6128-00-955-99-241		15,000
	Contracted Services	240-35-6299-00-955-99-241		2,500
	General Supplies	240-35-6399-00-955-99-241		28,840
	<i>Garden Grant budgets</i>			
2	Miscellaneous Revenue	199-00-5749	2,100	
	General Supplies	199-36-6399-00-001-99-176		2,100
	<i>Project Graduation</i>			
3	Reading Materials & Library Books	199-13-6329-00-001-99-000		(2,000)
	Reading Materials & Library Books	199-11-6329-00-001-11-000		2,000
	Dues	199-33-6495-00-001-99-000		(1,305)
	Dues	199-31-6495-00-001-99-000		1,305
	General Supplies	199-31-6399-00-001-99-173		(300)
	General Supplies	199-33-6399-00-001-99-173		300
	<i>Transfer between functions for CHS</i>			
4	Contracted Services	199-11-6299-00-901-11-175		(10,000)
	Contracted Services	199-41-6299-00-733-99-175		10,000
	<i>Budget transfer for Curriculum</i>			
5	General Supplies	199-11-6399-00-901-11-000		(12,750)
	Travel & Registration; Employee	199-12-6411-00-912-99-000		12,750
	<i>Transfer between functions for Curriculum</i>			
6	General Supplies	199-11-6399-00-101-11-000		(900)
	General Supplies	199-33-6399-00-101-99-000		900
	<i>Transfer between functions for Pinkerton</i>			
			70,533	70,533