

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

To: Mr. Brad Hunt
From: Diana Sircar
Subject: March 25, 2019 Budget Amendments
Date: 03/25/2019

Attached are the March, 25, 2019 Budget Amendments. Revenues total \$12,482 and expenditures total \$12,482.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$12,482	\$12,482	Sub reimbursement from CHS Activity Fund, Sale of surplus technology items
	TOTAL	\$12,482	\$12,482	

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
March 25, 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	141,173,521	1,360	141,174,881	4,271,487	-	4,271,487	34,697,354	-	34,697,354	180,142,362	1,360	180,143,722
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	155,343,542	1,360	155,344,902	4,959,483	-	4,959,483	35,329,721	-	35,329,721	195,632,746	1,360	195,634,106
7900 Other Resources	200,168	11,122	211,290	10,966	-	10,966	-	-	-	211,134	11,122	222,256
EXPENDITURES												
11 Instruction	66,163,074	3,046	66,166,120	-	-	-	-	-	-	66,163,074	3,046	66,166,120
12 Instr. Resources & Media Services	1,715,942	(45)	1,715,897	-	-	-	-	-	-	1,715,942	(45)	1,715,897
13 Curriculum Dev. & Instr. Staff Dev.	2,907,987	(1,265)	2,906,722	-	-	-	-	-	-	2,907,987	(1,265)	2,906,722
21 Instructional Leadership	2,519,057	(4,590)	2,514,467	-	-	-	-	-	-	2,519,057	(4,590)	2,514,467
23 School Leadership	6,450,956	5,689	6,456,645	-	-	-	-	-	-	6,450,956	5,689	6,456,645
31 Guidance, Counseling & Evaluation	3,716,152	(775)	3,715,377	-	-	-	-	-	-	3,716,152	(775)	3,715,377
32 Social Work Services	356,149	-	356,149	-	-	-	-	-	-	356,149	-	356,149
33 Health Services	1,263,728	(700)	1,263,028	-	-	-	-	-	-	1,263,728	(700)	1,263,028
34 Student (Pupil) Transportation	4,570,164	-	4,570,164	-	-	-	-	-	-	4,570,164	-	4,570,164
35 Food Services	-	-	-	5,343,167	-	5,343,167	-	-	-	5,343,167	-	5,343,167
36 Cocurricular/Extracurricular Activities	2,515,507	-	2,515,507	-	-	-	-	-	-	2,515,507	-	2,515,507
41 General Administration	3,615,090	-	3,615,090	-	-	-	-	-	-	3,615,090	-	3,615,090
51 Plant Maintenance & Operations	10,106,127	-	10,106,127	-	-	-	-	-	-	10,106,127	-	10,106,127
52 Security & Monitoring Services	764,233	-	764,233	-	-	-	-	-	-	764,233	-	764,233
53 Data Processing Services	3,633,961	11,122	3,645,083	-	-	-	-	-	-	3,633,961	11,122	3,645,083
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	45,092,744	-	45,092,744	-	-	-	-	-	-	45,092,744	-	45,092,744
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	156,237,753	12,482	156,250,235	5,343,167	-	5,343,167	35,144,881	-	35,144,881	196,725,801	12,482	196,738,283
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(894,211)	(11,122)	(905,333)	(383,684)	-	(383,684)	184,840	-	184,840	(881,921)	(11,122)	(893,043)
7900 Other Sources	200,168	11,122	211,290	-	-	-	-	-	-	211,134	11,122	211,290
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(694,043)	-	(694,043)	(372,718)	-	(372,718)	184,840	-	184,840	(670,787)	-	(681,753)
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	51,914,471	-	51,914,471	217,206	-	(104,594)	8,128,544	-	8,128,544	60,260,221	-	60,138,589

**Budget Amendments
3/25/2019**

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-23-6411-00-101-99-000		(661)
	General Supplies	199-11-6399-00-101-11-000		661
	<i>Transfer between functions for Pinkerton</i>			
2	Dues	199-12-6495-00-004-99-000		(326)
	Travel & Registration; Employee	199-11-6411-00-004-11-000		326
	<i>Transfer between functions for CHS9</i>			
3	Miscellaneous Operating Costs	199-13-6499-00-042-11-000		(1,300)
	Travel & Registration; Student	199-11-6412-00-042-11-000		1,300
	<i>Transfer between functions for CMS East</i>			
4	Travel & Registration; Employee	199-11-6411-00-106-11-000		(245)
	Travel & Registration; Employee	199-12-6411-00-106-99-000		245
	General Supplies	199-11-6399-00-106-11-000		(50)
	Travel & Registration; Employee	199-12-6411-00-106-99-000		50
	<i>Transfer between functions for Wilson</i>			
5	Dues	199-12-6495-00-101-99-000		(14)
	General Supplies	199-11-6399-00-101-11-000		14
	<i>Transfer between functions for Pinkerton</i>			
6	Reading Materials & Library Books	199-13-6329-00-110-99-000		(555)
	Copier leases	199-11-6264-00-110-11-000		555
	<i>Transfer between functions for Valley Ranch</i>			
7	Miscellaneous Operating Costs	199-21-6499-00-919-99-000		(300)
	Extra Duty Pay; Professional Personnel	199-13-6118-00-919-99-000		300
	<i>Transfer between functions for Fine Arts</i>			
8	Travel & Registration; Employee	199-21-6411-00-919-99-000		(290)
	Extra Duty Pay; Professional Personnel	199-13-6118-00-919-99-000		290
	<i>Transfer between functions for Fine Arts</i>			
9	General Supplies	199-31-6399-00-042-99-000		(175)
	Travel & Registration; Employee	199-31-6411-00-042-99-000		(600)
	General Supplies	199-33-6399-00-042-99-000		(700)
	Travel & Registration; Employee	199-11-6411-00-042-11-000		(2,400)
	Contracted Maintenance & Repairs	199-11-6249-00-042-11-000		(550)
	Inventoried Items	199-11-6398-00-042-11-153		(400)
	General Supplies	199-11-6399-00-042-11-153		(525)
	General Supplies	199-11-6399-00-042-11-000		(1,000)
	General Supplies	199-23-6399-00-042-99-000		6,350
	<i>Transfer between functions for CMS East</i>			
10	Reading Materials & Library Books	199-21-6329-00-917-99-000		(4,000)
	Salaries for Subs	199-11-6112-00-917-11-000		4,000
	<i>Transfer between functions for Social Studies</i>			
11	Sale of Real & Personal Property	199-00-7912	11,122	
	General Supplies	199-53-6399-00-905-99-000		11,122
	<i>Sale of surplus technology items</i>			
12	Miscellaneous Revenue	199-00-5749	1,360	
	Salaries for Subs	199-11-6112-00-001-11-000		1,360
	<i>Sub reimbursement from CHS</i>			
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			12,482	12,482