

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

To: Mr. Brad Hunt
From: Diana Sircar & Kelly Penny
Subject: September 24, 2018 Budget Amendments
Date: 09/24/2018

Attached are the September 24, 2018 Budget Amendments. Revenues total \$204,270 and expenditures total \$179,741.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$193,304	\$179,741	Proceeds from sale of outdated technology, Funds from App Garden, Online auction proceeds
240	Child Nutrition	10,966	\$0	Online auction proceeds
	TOTAL	\$204,270	\$179,741	

Notes:

Amendment #6 in the amount of \$13,500 is for Ionwave for the purchasing department. This online software will streamline the bidding process through an electronic bidding module. This amendment will be a reduction in the General Fund balance.

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
September 24, 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	141,158,096	260	141,158,356	4,271,487	-	4,271,487	34,697,354	-	34,697,354	180,126,937	260	180,127,197
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	155,328,117	260	155,328,377	4,959,483	-	4,959,483	35,329,721	-	35,329,721	195,617,321	260	195,617,581
7900 Other Resources	-	193,044	193,044	-	10,966	10,966	-	-	-	-	204,010	204,010
EXPENDITURES												
11 Instruction	65,567,653	82,185	65,649,838		-			-		65,567,653	82,185	65,649,838
12 Instr. Resources & Media Services	1,708,551		1,708,551		-			-		1,708,551	-	1,708,551
13 Curriculum Dev. & Instr. Staff Dev.	2,939,903	(12,804)	2,927,099		-			-		2,939,903	(12,804)	2,927,099
21 Instructional Leadership	2,526,719	2,840	2,529,559		-			-		2,526,719	2,840	2,529,559
23 School Leadership	6,444,529		6,444,529		-			-		6,444,529	-	6,444,529
31 Guidance, Counseling & Evaluation	3,707,420		3,707,420		-			-		3,707,420	-	3,707,420
32 Social Work Services	237,649	100	237,749		-			-		237,649	100	237,749
33 Health Services	1,258,020	118,500	1,376,520		-			-		1,258,020	118,500	1,376,520
34 Student (Pupil) Transportation	4,394,612		4,394,612		-			-		4,394,612	-	4,394,612
35 Food Services	-		-	4,971,367		4,971,367				4,971,367	-	4,971,367
36 Cocurricular/Extracurricular Activities	2,512,807		2,512,807		-			-		2,512,807	-	2,512,807
41 General Administration	3,725,255	(118,240)	3,607,015		-			-		3,725,255	(118,240)	3,607,015
51 Plant Maintenance & Operations	9,592,304	27,585	9,619,889		-			-		9,592,304	27,585	9,619,889
52 Security & Monitoring Services	697,733	66,500	764,233		-			-		697,733	66,500	764,233
53 Data Processing Services	3,614,942	13,075	3,628,017		-			-		3,614,942	13,075	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		45,592,744		-			-		45,592,744	-	45,592,744
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	581,277	-	581,277		-			-		581,277	-	581,277
6030 Total Expenditures	155,377,723	179,741	155,557,464	4,971,367	-	4,971,367	35,144,881	-	35,144,881	195,493,971	179,741	195,673,712
8900 Other (Uses)										-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(49,606)	(179,481)	(229,087)	(11,884)	-	(11,884)	184,840	-	184,840	123,350	(179,481)	(56,131)
7900 Other Sources	-	193,044	193,044		10,966	10,966		-		-	204,010	204,010
8900 Other (Uses)	-	-	-		-	-		-		-	-	-
1200 Net Change in Fund Balances	(49,606)	13,563	(36,043)	(11,884)	10,966	(918)	184,840	-	184,840	123,350	24,529	147,879
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	52,558,908	13,563	52,572,471	256,240	10,966	267,206	8,128,544	-	8,128,544	60,943,692	24,529	60,968,221

**Budget Amendments
9/24/2018**

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-21-6411-00-901-99-000		(2,160)
	Travel & Registration; Employee <i>Transfer between functions for Curriculum</i>	199-53-6411-00-901-99-000		2,160
2	Extra Duty Pay; Professional Personnel	199-13-6118-00-914-99-000		(6,950)
	Reading Materials & Library Books	199-13-6329-00-914-99-000		(2,000)
	Contracted Services	199-13-6299-00-914-99-000		(669)
	Consulting	199-13-6291-00-914-99-000		(3,185)
	Salaries for Subs	199-11-6112-00-914-11-000		12,804
	<i>Transfer between functions for Staff Development</i>			
3	Contracted Services	199-11-6299-00-915-25-000		(3,000)
	Travel & Registration; Employee	199-21-6411-00-915-25-000		3,000
	<i>Transfer between functions for Curriculum; ESL</i>			
4	Travel & Registration; Employee	199-21-6411-00-909-32-000		(1,000)
	Travel & Registration; Employee	199-11-6411-00-909-32-000		1,000
	Travel & Registration; Employee	199-11-6411-00-906-99-000		(3,000)
	Travel & Registration; Employee	199-21-6411-00-906-99-000		3,000
	<i>Transfer between functions for Curriculum; PreK & 504-Dyslexia & Transition</i>			
5	General Supplies	199-11-6399-00-101-11-000		(100)
	Travel & Registration; Employee	199-31-6411-00-101-99-000		100
	<i>Transfer between functions for Pinkerton</i>			
6	General Supplies <i>Ionwave electronic bidding software for Purchasing</i>	199-53-6399-00-999-99-000		13,500
7	Sale of Real & Personal Property	199-00-7912	165,981	
	General Supplies	199-52-6399-00-905-99-000		66,500
	Furniture & Equipment over \$5k per unit	199-51-6639-00-953-99-000		25,000
	Inventoried Items	199-11-6398-00-905-11-000		74,481
	<i>Proceeds from sale of outdated technology items</i>			
8	Miscellaneous Revenue	199-00-5749	260	
	Miscellaneous Operating Costs <i>Funds from App Garden for Personnel Department</i>	199-41-6499-00-732-99-000		260
9	Salaries for Professional Personnel	199-41-6119-00-733-99-000		(118,500)
	Salaries for Professional Personnel <i>Correct salary coding for Central Administration</i>	199-32-6119-00-999-99-000		118,500
10	Sale of Real & Personal Property	199-00-7912	27,063	
	Sale of Real & Personal Property	240-00-7912	10,966	
	<i>Online auction proceeds</i>			
11	Leases, Rentals & Charters	199-53-6269-00-905-99-000		(2,585)
	Utilities - Water/Waste Disposal <i>Transfer between functions for Technology</i>	199-51-6255-00-905-99-000		2,585
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			204,270	179,741