

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: March 23, 2020 Budget Amendments
Date: 03/23/2020

Attached are the March 23, 2020 Budget Amendments. Revenues total \$4,130 and expenditures total \$4,130

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$4,130	\$4,130	CHS student payments for E2020
	TOTAL	\$4,130	\$4,130	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
March 23, 2020

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	142,114,157	4,130	142,118,287	4,398,313	-	4,398,313	34,505,475	-	34,505,475	181,017,945	4,130	181,022,075
5800 State Program Revenues	9,176,495	-	9,176,495	187,616	-	187,616	244,971	-	244,971	9,609,082	-	9,609,082
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	151,990,652	4,130	151,994,782	5,193,674	-	5,193,674	35,125,412	-	35,125,412	192,309,738	4,130	192,313,868
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	73,394,678	(4,028)	73,390,650	-	-	-	-	-	-	73,394,678	(4,028)	73,390,650
12 Instr. Resources & Media Services	1,720,242	-	1,720,242	-	-	-	-	-	-	1,720,242	-	1,720,242
13 Curriculum Dev. & Instr. Staff Dev.	3,077,921	4,095	3,082,016	-	-	-	-	-	-	3,077,921	4,095	3,082,016
21 Instructional Leadership	2,537,781	(77)	2,537,704	-	-	-	-	-	-	2,537,781	(77)	2,537,704
23 School Leadership	6,687,182	(563)	6,686,619	-	-	-	-	-	-	6,687,182	(563)	6,686,619
31 Guidance, Counseling & Evaluation	4,587,963	-	4,587,963	-	-	-	-	-	-	4,587,963	-	4,587,963
32 Social Work Services	357,016	-	357,016	-	-	-	-	-	-	357,016	-	357,016
33 Health Services	1,455,812	-	1,455,812	-	-	-	-	-	-	1,455,812	-	1,455,812
34 Student (Pupil) Transportation	4,742,000	-	4,742,000	-	-	-	-	-	-	4,742,000	-	4,742,000
35 Food Services	-	-	-	5,205,517	-	5,205,517	-	-	-	5,205,517	-	5,205,517
36 Cocurricular/Extracurricular Activities	2,564,810	4,703	2,569,513	-	-	-	-	-	-	2,564,810	4,703	2,569,513
41 General Administration	3,557,297	-	3,557,297	-	-	-	-	-	-	3,557,297	-	3,557,297
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	154,455,701	4,130	154,459,831	5,205,517	-	5,205,517	36,728,669	-	36,728,669	196,389,887	4,130	196,394,017
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.)	66,816,502	-	66,816,502	969,833	-	969,833	11,425,574	-	11,425,574	79,211,909	-	79,211,909
3000 Budget Unassigned Fund Balance - Aug. 31	64,351,453	-	64,351,453	957,990	-	957,990	9,822,317	-	9,822,317	75,131,760	-	75,131,760

Budget Amendments
3/23/2020

Item	Description	Account Number	Revenue	Expenditure
1	Rentals & Operating Leases	199-23-6269-00-001-99-108		(223)
	Travel; Employee	199-11-6411-00-001-11-108		223
	<i>Transfer between functions for CHS</i>			
2	General Supplies	199-11-6399-00-920-11-000		(204)
	General Supplies	199-13-6399-00-920-99-000		204
	<i>Transfer between functions for Curriculum; Instructional Technology</i>			
3	General Supplies	199-11-6411-00-004-11-104		(350)
	Travel & Registration; Employee	199-36-6399-00-004-91-104		350
	<i>Transfer between functions for CHS9</i>			
4	Extra Duty Pay for Professional Personnel	199-36-6118-00-001-91-105		(760)
	Extra Duty Pay for Professional Personnel	199-11-6118-00-001-11-000		760
	<i>Transfer between functions for CHS</i>			
5	Miscellaneous Operating Supplies	199-13-6499-00-919-99-000		(349)
	General Supplies	199-11-6399-00-919-11-000		349
	<i>Transfer between functions for Curriculum; Instructional Technology</i>			
6	General Supplies	199-21-6411-00-919-99-000		(77)
	Travel & Registration; Employee	199-11-6399-00-919-11-000		77
	<i>Transfer between functions for Curriculum; Fine Arts</i>			
7	Licensed Professional Services	199-11-6219-00-903-23-000		(4,470)
	Education Service Center Services	199-13-6239-00-903-23-000		4,470
	<i>Transfer between functions for Intervention Services</i>			
8	Travel & Registration; Employee	199-11-6411-00-110-11-000		(660)
	Travel & Registration; Employee	199-23-6411-00-110-99-000		660
	<i>Transfer between functions for Valley Ranch</i>			
9	General Supplies	199-23-6399-00-113-99-000		(1,000)
	General Supplies	199-11-6399-00-113-11-000		1,000
	<i>Transfer between functions for Canyon Ranch</i>			
10	Contracted Maintenance & Repairs	199-11-6249-00-001-11-101		(2,896)
	General Supplies	199-11-6399-00-001-11-101		(1,757)
	Dues	199-11-6495-00-001-11-101		(460)
	Miscellaneous Operating Costs	199-36-6499-00-001-99-101		(1)
	Leases, Rentals & Charters	199-36-6269-00-001-99-101		856
	Travel: Student	199-36-6412-00-001-99-101		4,258
	<i>Transfer between functions for CHS</i>			
11	Reading Materials	199-13-6329-00-907-99-000		(230)
	Travel & Registrations; Employee	199-11-6411-00-907-99-000		230
	<i>Transfer between functions for Curriculum; Science</i>			
12	Miscellaneous Revenue	199-00-5749	4,130	
	General Supplies	199-11-6399-00-001-11-000		4,130
	<i>Student Payments for CHS E2020</i>			
			<u>4,130</u>	<u>4,130</u>