

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: February 24, 2020 Budget Amendments
Date: 02/24/2020

Attached are the February 24, 2020 Budget Amendments. Revenues total \$0 and expenditures total \$0

Fund	Fund Name	Revenues	Expenditures	Explanation
199 240 599	General Fund Child Nutrition Debt Service	\$0 \$0 \$0	\$0 \$0 \$0	All amendmenets for February are functional changes only.
	TOTAL	\$0	\$0	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
February 24, 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	-	142,114,157	4,398,313	-	4,398,313	34,505,475	-	34,505,475	181,017,945	-	181,017,945
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	-	151,990,652	5,193,674	-	5,193,674	35,125,412	-	35,125,412	192,309,738	-	192,309,738
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	73,245,600	78,085	73,323,685	-	-	-	-	-	-	73,245,600	78,085	73,323,685
12 Instr. Resources & Media Services	1,720,242	-	1,720,242	-	-	-	-	-	-	1,720,242	-	1,720,242
13 Curriculum Dev. & Instr. Staff Dev.	3,138,022	(44,601)	3,093,421	-	-	-	-	-	-	3,138,022	(44,601)	3,093,421
21 Instructional Leadership	2,544,470	(20,489)	2,523,981	-	-	-	-	-	-	2,544,470	(20,489)	2,523,981
23 School Leadership	6,684,482	250	6,684,732	-	-	-	-	-	-	6,684,482	250	6,684,732
31 Guidance, Counseling & Evaluation	4,674,901	(15,395)	4,659,506	-	-	-	-	-	-	4,674,901	(15,395)	4,659,506
32 Social Work Services	357,016	-	357,016	-	-	-	-	-	-	357,016	-	357,016
33 Health Services	1,456,672	(860)	1,455,812	-	-	-	-	-	-	1,456,672	(860)	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	2,561,800	3,010	2,564,810	-	-	-	-	-	-	2,561,800	3,010	2,564,810
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	154,455,501	-	154,455,501	5,205,517	-	5,205,517	36,728,669	-	36,728,669	196,389,687	-	196,389,687
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,464,849)	-	(2,464,849)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(4,079,949)	-	(4,079,949)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	(23,682,882)	-	-
1200 Net Change in Fund Balances	(2,464,849)	-	(2,464,849)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(27,762,831)	-	(4,079,949)
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	64,351,653	-	64,351,653	957,990	-	957,990	9,822,317	-	9,822,317	75,131,960	-	75,131,960

Budget Amendments

2/24/2020

Item	Description	Account Number	Revenue	Expenditure
1	Testing Materials	199-31-6339-00-904-21-000		(15,000)
	General Supplies	199-11-6399-00-901-11-000		15,000
	<i>Transfer between functions/departments for Curriculum</i>			
2	Travel & Registration; Employee	199-31-6411-00-042-99-000		(395)
	General Supplies	199-33-6399-00-042-99-000		(860)
	Travel & Registration; Employee	199-23-6411-00-042-99-000		250
	General Supplies	199-11-6399-00-042-11-000		1,005
	<i>Transfer between functions for CMS East</i>			
3	Travel & Registration; Employee	199-11-6411-00-001-11-101		(1,583)
	Inventoried Items	199-11-6398-00-001-11-101		(850)
	General Supplies	199-11-6399-00-001-11-101		(777)
	Travel & Registration; Student	199-36-6412-00-001-99-101		3,210
	<i>Transfer between functions for CHS</i>			
4	Rentals & Operating Leases	199-36-6269-00-001-99-106		(200)
	Salaries for Subs	199-11-6112-00-001-11-000		200
	<i>Transfer between functions for CHS</i>			
5	Miscellaneous Contracted Services	199-13-6299-00-901-99-000		(10,000)
	General Supplies	199-11-6399-00-901-11-000		10,000
	Consulting Services	199-13-6291-00-901-99-000		(10,000)
	General Supplies	199-11-6399-00-901-11-000		10,000
	Extra Duty Pay; Professional Personnel	199-13-6118-00-901-99-000		(15,000)
	General Supplies	199-11-6399-00-901-11-000		15,000
	Contracted Services	199-21-6299-00-901-99-000		(15,000)
	General Supplies	199-11-6399-00-901-11-000		15,000
	General Supplies	199-13-6399-00-901-99-000		(5,000)
	General Supplies	199-11-6399-00-901-11-000		5,000
	General Supplies	199-13-6399-00-901-99-000		(5,000)
	Salaries for Subs	199-11-6112-00-901-11-000		5,000
	Contracted Services	199-21-6299-00-901-99-000		(5,000)
	Salaries for Subs	199-11-6112-00-901-11-000		5,000
	<i>Transfer between functions for Curriculum</i>			
6	Miscellaneous Operating Expenses	199-21-6499-00-919-99-000		(90)
	Extra Duty Pay for Professional Personnel	199-11-6118-00-919-11-000		90
	<i>Transfer between functions for Curriculum; Fine Arts</i>			
7	Miscellaneous Operating Expenses	199-21-6499-00-919-99-000		(399)
	General Supplies	199-13-6399-00-919-99-000		399
	<i>Transfer between functions for Curriculum; Fine Arts</i>			

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