

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

To: Mr. Brad Hunt
From: Diana Sircar
Subject: April 29, 2019 Budget Amendments
Date: 04/29/2019

Attached are the April 29, 2019 Budget Amendments. Revenues total \$12,482 and expenditures total \$12,482.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$67,182	\$67,182	Sale of scrap metal, Sale of surplus technology items
	TOTAL	\$67,182	\$67,182	

COPPELL INDEPENDENT SCHOOL DISTRICT
AMENDED BUDGET
April 29, 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	141,174,881	482	141,175,363	4,271,487	-	4,271,487	34,697,354	-	34,697,354	180,143,722	482	180,144,204
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	155,344,902	482	155,345,384	4,959,483	-	4,959,483	35,329,721	-	35,329,721	195,634,106	482	195,634,588
7900 Other Resources	211,290	66,700	277,990	10,966	-	10,966	-	-	-	222,256	66,700	288,956
EXPENDITURES												
11 Instruction	66,166,120	(19,639)	66,146,481	-	-	-	-	-	-	66,166,120	(19,639)	66,146,481
12 Instr. Resources & Media Services	1,715,897	915	1,716,812	-	-	-	-	-	-	1,715,897	915	1,716,812
13 Curriculum Dev. & Instr. Staff Dev.	2,906,722	(8,700)	2,898,022	-	-	-	-	-	-	2,906,722	(8,700)	2,898,022
21 Instructional Leadership	2,514,467	7,594	2,522,061	-	-	-	-	-	-	2,514,467	7,594	2,522,061
23 School Leadership	6,456,645	3,300	6,459,945	-	-	-	-	-	-	6,456,645	3,300	6,459,945
31 Guidance, Counseling & Evaluation	3,715,377	17,241	3,732,618	-	-	-	-	-	-	3,715,377	17,241	3,732,618
32 Social Work Services	356,149	(1,000)	355,149	-	-	-	-	-	-	356,149	(1,000)	355,149
33 Health Services	1,263,028	289	1,263,317	-	-	-	-	-	-	1,263,028	289	1,263,317
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	482	10,106,609	-	-	-	-	-	-	10,106,127	482	10,106,609
52 Security & Monitoring Services	764,233	-	764,233	-	-	-	-	-	-	764,233	-	764,233
53 Data Processing Services	3,645,083	66,700	3,711,783	-	-	-	-	-	-	3,645,083	66,700	3,711,783
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 & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
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	156,250,235	67,182	156,317,417	5,343,167	-	5,343,167	35,144,881	-	35,144,881	196,738,283	67,182	196,805,465
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(905,333)	(66,700)	(972,033)	(383,684)	-	(383,684)	184,840	-	184,840	(881,921)	(66,700)	(948,621)
7900 Other Sources	211,290	66,700	277,990	-	-	-	-	-	-	222,256	66,700	277,990
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(694,043)	-	(694,043)	(372,718)	-	(372,718)	184,840	-	184,840	(659,665)	-	(670,631)
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	-	60,149,711

**Budget Amendments
4/29/2019**

Item	Description	Account Number	Revenue	Expenditure
1	Travel & Registration; Employee	199-11-6411-00-914-11-000		(915)
	Travel & Registration; Employee	199-12-6411-00-912-99-000		915
	<i>Transfer between function/locations for Curriculum</i>			
2	Extra Duty Pay for Professional Personnel	199-13-6118-00-906-99-000		(700)
	Salaries for Subs	199-11-6112-00-906-11-000		700
	<i>Transfer between functions for 504/Dyslexia/Transition</i>			
3	Travel & Registration; Employee	199-11-6411-00-914-11-000		(2,550)
	Travel & Registration; Employee	199-23-6411-00-914-99-000		1,700
	Travel & Registration; Employee	199-21-6411-00-914-99-000		850
	<i>Transfer between functions for Staff Development</i>			
4	Sale or Real& Personal Property	199-00-7912	66,700	
	General Supplies	199-53-6399-00-905-99-000		66,700
<i>Sale of retired technology devices</i>				
5	Miscellaneous Revenue	199-00-5749	482	
	General Supplies	199-51-6399-00-953-99-000		482
<i>Sale of scrap metal</i>				
6	Salaries for Subs	199-11-6112-00-042-11-000		(160)
	Salaries for Subs	199-33-6112-00-042-99-000		160
	<i>Transfer between functions for CMS East</i>			
7	General Supplies	199-11-6399-00-106-11-000		(149)
	General Supplies	199-33-6399-00-106-99-000		149
	<i>Transfer between functions for Wilson</i>			
8	Miscellaneous Operating Costs	199-11-6499-00-106-11-000		(500)
	Reading Materials & Library Books	199-13-6329-00-106-99-000		(1,200)
	Travel & Registration; Employee	199-23-6411-00-106-99-000		1,700
	<i>Transfer between functions for Wilson</i>			
9	General Supplies	199-33-6399-00-042-99-000		100
	Misc Contracted Services Other	199-23-6299-00-042-99-000		(100)
	General Supplies	199-11-6399-00-042-11-000		2,000
	General Supplies	199-11-6399-00-042-99-000		(2,000)
	<i>Transfer for AED pads - CMS East</i>			
10	Extra Duty Pay-prof	199-11-6118-00-903-23-000		(5,500)
	PT/Temp Non-Exempt (Dept)	199-31-6128-00-903-23-000		5,500
	Extra Duty & Overtime-Support	199-11-6121-00-903-23-000		(1,000)
	PT/Temp Non-Exempt (Dept)	199-31-6128-00-903-23-000		1,000
	Misc Contracted Services Other	199-13-6299-00-903-23-000		(6,200)
	PT/Temp Non-Exempt (Dept)	199-31-6128-00-903-23-000		6,200
	PT/Temp Non-Exempt (Dept)	199-11-6128-00-903-23-000		(5,000)
	PT/Temp Non-Exempt (Dept)	199-31-6128-00-903-23-000		5,000
	Licensed Professional Services	199-32-6219-00-903-23-000		(1,000)
	PT/Temp Non-Exempt (Dept)	199-31-6128-00-903-23-000		1,000
<i>Cover temp pay at Brock Center</i>				
11	Extra Duty Pay -Prof	199-13-6118-00-906-99-000		(600)
	Extra Duty Pay -Prof	199-11-6118-00-906-11-000		600
<i>Homebound teacher extra duty for Intervention Services</i>				
12	General Supplies	199-11-6399-00-920-11-000		(1,200)
	Travel & Reg - Employee	199-21-6411-00-920-99-000		1,200

Transfer for Summer Institutes for ESL/Digital Learning

13	Contracted Maint&Repair	199-11-6249-00-909-32-000	(350)
	Misc Operating Costs	199-21-6499-00-909-32-000	350
	<i>EOY Meeting Prep for Intervention Services</i>		
14	Testing Materials	199-31-6339-00-906-99-000	(959)
	Misc Operating Costs	199-21-6499-00-906-99-000	959
	Travel & Reg - Employee	199-31-6411-00-906-99-000	(500)
	General Supplies	199-21-6399-00-906-99-000	500
	<i>504 Meeting Prep for Intervention Services</i>		
15	General Supplies	199-11-6399-00-908-11-000	(3,735)
	Travel & Reg - Employee	199-21-6411-00-908-99-000	3,735
	<i>Transfer for Travel Expense - Curriculum</i>		
16	General Supplies	199-33-6399-00-110-99-000	(120)
	General Supplies	199-11-6399-00-110-11-000	120
	<i>Transfer to General Fund Valley Ranch</i>		

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