

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

To: Mr. Brad Hunt
From: Diana Sircar
Subject: July 22, 2019 Budget Amendments
Date: 07/22/2019

Attached are the July 22, 2019 Budget Amendments. Revenues total \$0 and expenditures total \$200,000.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$0	\$0	
240	Child Nutrition	\$0	\$200,000	See note below
	TOTAL	\$0	\$200,000	

Note: Amendment # 7 in the amount of \$200,000 is for food expenditures for the month of August and will be a reduction in the Child Nutrition fund balance.

COPPELL INDEPENDENT SCHOOL DISTRICT
 AMENDED BUDGET
 July 22, 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	141,182,363	-	141,182,363	4,271,487	-	4,271,487	34,697,354	-	34,697,354	180,151,204	-	180,151,204
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	155,352,384	-	155,352,384	4,959,483	-	4,959,483	35,329,721	-	35,329,721	195,641,588	-	195,641,588
7900 Other Resources	352,642	-	352,642	10,966	-	10,966	25,125,016	-	25,125,016	25,488,624	-	25,488,624
EXPENDITURES												
11 Instruction	66,262,350	(11,619)	66,250,731	-	-	-	-	-	-	66,262,350	(11,619)	66,250,731
12 Instr. Resources & Media Services	1,716,812	-	1,716,812	-	-	-	-	-	-	1,716,812	-	1,716,812
13 Curriculum Dev. & Instr. Staff Dev.	2,846,936	-	2,846,936	-	-	-	-	-	-	2,846,936	-	2,846,936
21 Instructional Leadership	2,487,920	808	2,488,728	-	-	-	-	-	-	2,487,920	808	2,488,728
23 School Leadership	6,453,673	15,311	6,468,984	-	-	-	-	-	-	6,453,673	15,311	6,468,984
31 Guidance, Counseling & Evaluation	3,746,339	16,750	3,763,089	-	-	-	-	-	-	3,746,339	16,750	3,763,089
32 Social Work Services	355,149	-	355,149	-	-	-	-	-	-	355,149	-	355,149
33 Health Services	1,263,697	(1,500)	1,262,197	-	-	-	-	-	-	1,263,697	(1,500)	1,262,197
34 Student (Pupil) Transportation	4,570,164	-	4,570,164	-	-	-	-	-	-	4,570,164	-	4,570,164
35 Food Services	-	-	-	5,393,167	200,000	5,593,167	-	-	-	5,393,167	200,000	5,593,167
36 Cocurricular/Extracurricular Activities	2,514,036	-	2,514,036	-	-	-	-	-	-	2,514,036	-	2,514,036
41 General Administration	3,615,090	-	3,615,090	-	-	-	-	-	-	3,615,090	-	3,615,090
51 Plant Maintenance & Operations	10,106,609	-	10,106,609	-	-	-	-	-	-	10,106,609	-	10,106,609
52 Security & Monitoring Services	764,233	-	764,233	-	-	-	-	-	-	764,233	-	764,233
53 Data Processing Services	3,786,435	-	3,786,435	-	-	-	-	-	-	3,786,435	-	3,786,435
61 Community Services	180,605	-	180,605	-	-	-	-	-	-	180,605	-	180,605
71 Debt Service	-	-	-	-	-	-	35,362,339	-	35,362,339	35,362,339	-	35,362,339
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	20,000	(19,750)	250	-	-	-	-	-	-	20,000	(19,750)	250
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	156,399,069	-	156,399,069	5,393,167	200,000	5,593,167	35,362,339	-	35,362,339	197,154,575	200,000	197,354,575
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,046,685)	-	(1,046,685)	(433,684)	(200,000)	(633,684)	(32,618)	-	(32,618)	(1,512,987)	(200,000)	(1,712,987)
7900 Other Sources	352,642	-	352,642	10,966	-	10,966	25,125,016	-	25,125,016	25,488,624	-	25,488,624
8900 Other (Uses)	-	-	-	-	-	-	(23,682,882)	(23,682,882)	(23,682,882)	-	(23,682,882)	(23,682,882)
1200 Net Change in Fund Balances	(694,043)	-	(694,043)	(422,718)	(200,000)	(622,718)	1,409,516	(23,682,882)	1,409,516	23,975,637	(23,882,882)	92,755
3100 Unassigned Fund Bal - Sept 1, 2018 (Beg.)	57,291,256	-	57,291,256	1,157,444	-	1,157,444	8,851,875	-	8,851,875	67,300,575	-	67,300,575
3000 Budget Unassigned Fund Balance - Aug. 31	56,597,213	-	56,597,213	734,726	(200,000)	534,726	10,261,391	(23,682,882)	10,261,391	67,593,330	(23,882,882)	67,393,330

Budget Amendments
7/22/2019

Item	Description	Account Number	Revenue	Expenditure
1	Reading Materials & Library Books	199-11-6329-00-906-11-000		(508.00)
	General Supplies	199-21-6399-00-906-99-000		508.00
	<i>Transfer between functions for 504/Dyslexia/Transition</i>			
2	Contracted Services	199-21-6299-00-902-21-000		(400.00)
	Extra Duty Pay for Professional Personnel	199-11-6118-00-902-21-000		400.00
	<i>Transfer between functions for Curriculum; Advanced Academics</i>			
3	Leases-Rentals & Charters	199-23-6269-00-001-99-000		(700.00)
	Miscellaneous Contracted Services	199-23-6299-00-001-99-000		(1,490.00)
	Membership Dues	199-23-6495-00-001-99-000		(1,000.00)
	Miscellaneous Operating Costs	199-23-6499-00-001-99-000		(1,500.00)
	General Supplies	199-23-6399-00-001-99-173		(2,000.00)
	Salaries for Subs	199-11-6112-00-001-11-000		2,190.00
	General Supplies	199-11-6399-00-001-11-000		4,158.00
	General Supplies	199-11-6399-00-001-11-173		342.00
	<i>Transfer between functions for CHS</i>			
4	Payments to Fiscal Agents of SSA	199-93-6492-00-903-23-000		(19,750.00)
	Testing Materials	199-31-6339-00-903-23-000		19,750.00
	<i>Transfer between functions for Intervention Services</i>			
5	General Supplies	199-31-6399-00-001-99-000		(3,000.00)
	Contracted Services	199-33-6299-00-001-99-000		(1,000.00)
	General Supplies	199-33-6399-00-001-99-000		(500.00)
	General Supplies	199-11-6399-00-001-11-000		3,000.00
	Contracted Services	199-11-6299-00-001-11-000		1,000.00
	General Supplies	199-11-6399-00-001-11-000		500.00
	<i>Transfer between functions for CHS</i>			
6	Contracted Services	199-11-6299-00-001-11-000		(11,000.00)
	General Supplies	199-11-6399-00-001-11-000		(11,001.00)
	Reading Materials & Library Books	199-23-6329-00-001-99-000		1,485.00
	General Supplies	199-23-6399-00-001-99-000		5,526.00
	Travel & Registration; Employee	199-23-6411-00-001-99-000		11,449.00
	Travel & Registration; Employee	199-23-6411-00-001-99-108		908.00
	Salaries for Subs; Support Staff	199-23-6122-00-001-99-000		1,875.00
	Wages for PT/Temporary Employee	199-23-6128-00-001-99-000		758.00
	<i>Transfer between functions for CHS</i>			
7	Food	240-35-6341-00-953-99-000		200,000.00
	<i>Increase to cover August expenses. See note on memo page.</i>			
8	Contracted Services	199-11-6299-00-915-25-000		(700.00)
	General Supplies	199-21-6399-00-915-25-000		400.00
	Travel & Registration; Employee	199-21-6411-00-915-25-000		300.00
	<i>Transfer between functions for Curriculum; ESL</i>			
			-	200,000.00