

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

To: Mr. Brad Hunt
From: Diana Sircar
Subject: October 28, 2019 Budget Amendments
Date: 10/28/2019

Attached are the October 28, 2019 Budget Amendments. Revenues total \$3,700 and expenditures total \$3,700.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$3,700	\$3,700	Student payments for E2020; iLead Registration payments
	TOTAL	\$3,700	\$3,700	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
October 28, 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	142,108,257	3,700	142,111,957	4,398,313	-	4,398,313	34,505,475	-	34,505,475	181,012,045	3,700	181,015,745
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	151,984,752	3,700	151,988,452	5,193,674	-	5,193,674	35,125,412	-	35,125,412	192,303,838	3,700	192,307,538
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	73,201,250	10,750	73,212,000	-	-	-	-	-	-	73,201,250	10,750	73,212,000
12 Instr. Resources & Media Services	1,719,942	-	1,719,942	-	-	-	-	-	-	1,719,942	-	1,719,942
13 Curriculum Dev. & Instr. Staff Dev.	3,290,322	(8,800)	3,281,522	-	-	-	-	-	-	3,290,322	(8,800)	3,281,522
21 Instructional Leadership	2,544,470	-	2,544,470	-	-	-	-	-	-	2,544,470	-	2,544,470
23 School Leadership	6,684,482	-	6,684,482	-	-	-	-	-	-	6,684,482	-	6,684,482
31 Guidance, Counseling & Evaluation	4,563,301	-	4,563,301	-	-	-	-	-	-	4,563,301	-	4,563,301
32 Social Work Services	357,016	-	357,016	-	-	-	-	-	-	357,016	-	357,016
33 Health Services	1,456,372	300	1,456,672	-	-	-	-	-	-	1,456,372	300	1,456,672
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	-	2,561,800	-	-	-	-	-	-	2,561,800	-	2,561,800
41 General Administration	3,555,847	1,450	3,557,297	-	-	-	-	-	-	3,555,847	1,450	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	154,449,801	3,700	154,453,501	5,205,517	-	5,205,517	36,728,669	-	36,728,669	196,383,987	3,700	196,387,687
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.)	56,597,213	-	56,597,213	1,157,444	-	1,157,444	10,261,391	-	10,261,391	68,016,048	-	68,016,048
3000 Budget Unassigned Fund Balance - Aug. 31	54,132,164	-	54,132,164	1,145,601	-	1,145,601	8,658,134	-	8,658,134	63,935,899	-	63,935,899

**Budget Amendments
10/28/2019**

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399-00-109-11-000		(300)
	General Supplies <i>Transfer between functions for Cottonwood Creek</i>	199-33-6399-00-109-99-000		300
2	Travel & Registration; Employee	199-13-6411-00-916-22-000		(7,000)
	General Supplies <i>Transfer between functions for Curriculum; Career & Technology</i>	199-11-6399-00-916-22-000		7,000
3	General Supplies	199-11-6399-00-110-11-000		(90)
	Reading Materials & Library Books <i>Transfer between functions for Valley Ranch</i>	199-13-6329-00-110-99-000		90
4	Travel & Registration; Employee	199-13-6411-00-916-22-000		(1,890)
	Salaries for Subs <i>Transfer between functions for Curriculum; Career & Technology</i>	199-11-6112-00-916-22-000		1,890
5	Miscellaneous Revenue	199-00-5749	2,250	
	General Supplies <i>E2020 Payments for CHS</i>	199-11-6399-00-001-11-000		2,250
6	Miscellaneous Revenue	199-00-5749	1,450	
	General Supplies <i>iLead Registration payments</i>	199-41-6399-00-736-99-000		1,450
			3,700	3,700