

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

To: Mr. Brad Hunt  
From: Diana Sircar  
Subject: January 14, 2019 Budget Amendments  
Date: 1/14/2019

Attached are the January Budget Amendments. Revenues total \$1,625 and expenditures total \$1,625.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$ 1,625	\$1,625	Donation from Aramark, Registration fees for iLead 2
	TOTAL	\$1,625	\$1,625	

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**AMENDED BUDGET**  
 January 14, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	141,168,561	1,625	141,170,186	4,271,487	-	4,271,487	34,697,354	-	34,697,354	180,137,402	1,625	180,139,027
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	155,338,582	1,625	155,340,207	4,959,483	-	4,959,483	35,329,721	-	35,329,721	195,627,786	1,625	195,629,411
7900 Other Resources	200,168	-	200,168	10,966	-	10,966	-	-	-	211,134	-	211,134
<b>EXPENDITURES</b>												
11 Instruction	66,162,683	600	66,163,283	-	-	-	-	-	-	66,162,683	600	66,163,283
12 Instr. Resources & Media Services	1,709,951	-	1,709,951	-	-	-	-	-	-	1,709,951	-	1,709,951
13 Curriculum Dev. & Instr. Staff Dev.	2,926,339	-	2,926,339	-	-	-	-	-	-	2,926,339	-	2,926,339
21 Instructional Leadership	2,530,885	(600)	2,530,285	-	-	-	-	-	-	2,530,885	(600)	2,530,285
23 School Leadership	6,441,456	-	6,441,456	-	-	-	-	-	-	6,441,456	-	6,441,456
31 Guidance, Counseling & Evaluation	3,707,402	-	3,707,402	-	-	-	-	-	-	3,707,402	-	3,707,402
32 Social Work Services	356,149	-	356,149	-	-	-	-	-	-	356,149	-	356,149
33 Health Services	1,258,020	-	1,258,020	-	-	-	-	-	-	1,258,020	-	1,258,020
34 Student (Pupil) Transportation	4,569,612	-	4,569,612	-	-	-	-	-	-	4,569,612	-	4,569,612
35 Food Services	-	-	-	5,021,367	-	5,021,367	-	-	-	5,021,367	-	5,021,367
36 Cocurricular/Extracurricular Activities	2,515,507	-	2,515,507	-	-	-	-	-	-	2,515,507	-	2,515,507
41 General Administration	3,611,510	1,625	3,613,135	-	-	-	-	-	-	3,611,510	1,625	3,613,135
51 Plant Maintenance & Operations	10,105,459	-	10,105,459	-	-	-	-	-	-	10,105,459	-	10,105,459
52 Security & Monitoring Services	764,233	-	764,233	-	-	-	-	-	-	764,233	-	764,233
53 Data Processing Services	3,633,961	-	3,633,961	-	-	-	-	-	-	3,633,961	-	3,633,961
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 & 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	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	156,232,793	1,625	156,234,418	5,021,367	-	5,021,367	35,144,881	-	35,144,881	196,399,041	1,625	196,400,666
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(894,211)	-	(894,211)	(61,884)	-	(61,884)	184,840	-	184,840	(560,121)	-	(560,121)
7900 Other Sources	200,168	-	200,168	-	-	-	-	-	-	211,134	-	200,168
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(694,043)	-	(694,043)	(50,918)	-	(50,918)	184,840	-	184,840	(348,987)	-	(359,953)
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	-	217,206	8,128,544	-	8,128,544	60,260,221	-	60,460,389

**Budget Amendments  
1/14/2019**

<b>Item</b>	<b>Description</b>	<b>Account Number</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>1</b>	Gifts and Bequests	199-00-5744	1,500	
	Contracted Services	199-41-6299-00-732-99-000		1,500
	<i>Donation from Aramark for open house t-shirts</i>			
<b>2</b>	Miscellaneous Revenue	199-00-5749	125	
	General Supplies	199-41-6399-00-736-99-000		125
	<i>Registration for iLead 2</i>			
<b>3</b>	Dues	199-21-6495-00-910-99-000		(600)
	General Supplies	199-11-6399-00-910-11-000		600
	<i>Transfer between functions for Elementary Education</i>			
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			1,625	1,625