

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

**To:** Dr. Brad Hunt  
**From:** Diana Sircar  
**Subject:** 02/25/2021

Attached are the February 25, 2021 Budget Amendments. Revenues total \$0 and expenditures total \$0.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$0	\$0	
	TOTAL	\$0	\$0	

COPPELL INDEPENDENT SCHOOL DISTRICT  
Budget Amendments  
February 25, 2021

DATA CONTROL CODE	GENERAL FUND (Funds 199 & 266)			FOOD SERVICE FUND(240)			DEBT SERVICE FUND (599)			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	140,826,749	-	140,826,749	4,511,013	-	4,511,013	34,714,088	-	34,714,088	180,051,850	-	180,051,850
5800 State Program Revenues	12,561,758	-	12,561,758	155,961	-	155,961	232,618	-	232,618	12,950,337	-	12,950,337
5900 Federal Program Revenues	950,000	-	950,000	713,360	-	713,360	376,165	-	376,165	2,039,525	-	2,039,525
5020 Total Revenues	154,338,507	-	154,338,507	5,380,334	-	5,380,334	35,322,871	-	35,322,871	195,041,712	-	195,041,712
7900 Other Resources	1,031	-	1,031	-	-	-	-	-	-	1,031	-	1,031
<b>EXPENDITURES</b>												
11 Instruction	78,592,285	-	78,592,285	-	-	-	-	-	-	78,592,285	-	78,592,285
12 Instr. Resources & Media Services	1,744,703	-	1,744,703	-	-	-	-	-	-	1,744,703	-	1,744,703
13 Curriculum Dev. & Instr. Staff Dev.	3,197,626	-	3,197,626	-	-	-	-	-	-	3,197,626	-	3,197,626
21 Instructional Leadership	2,610,300	-	2,610,300	-	-	-	-	-	-	2,610,300	-	2,610,300
23 School Leadership	6,762,463	-	6,762,463	-	-	-	-	-	-	6,762,463	-	6,762,463
31 Guidance, Counseling & Evaluation	4,547,520	-	4,547,520	-	-	-	-	-	-	4,547,520	-	4,547,520
32 Social Work Services	237,504	-	237,504	-	-	-	-	-	-	237,504	-	237,504
33 Health Services	1,513,054	-	1,513,054	-	-	-	-	-	-	1,513,054	-	1,513,054
34 Student (Pupil) Transportation	4,938,900	-	4,938,900	-	-	-	-	-	-	4,938,900	-	4,938,900
35 Food Services	-	-	-	5,358,518	-	5,358,518	-	-	-	5,358,518	-	5,358,518
36 Cocurricular/Extracurricular Activities	2,452,763	-	2,452,763	-	-	-	-	-	-	2,452,763	-	2,452,763
41 General Administration	3,927,967	-	3,927,967	-	-	-	-	-	-	3,927,967	-	3,927,967
51 Plant Maintenance & Operations	10,858,642	-	10,858,642	-	-	-	-	-	-	10,858,642	-	10,858,642
52 Security & Monitoring Services	1,273,971	-	1,273,971	-	-	-	-	-	-	1,273,971	-	1,273,971
53 Data Processing Services	4,261,271	-	4,261,271	-	-	-	-	-	-	4,261,271	-	4,261,271
61 Community Services	183,931	-	183,931	-	-	-	-	-	-	183,931	-	183,931
71 Debt Service	-	-	-	-	-	-	35,650,331	-	35,650,331	35,650,331	-	35,650,331
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	33,913,194	-	33,913,194	-	-	-	-	-	-	33,913,194	-	33,913,194
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	565,160	-	565,160	-	-	-	-	-	-	565,160	-	565,160
6030 Total Expenditures	161,676,254	-	161,676,254	5,358,518	-	5,358,518	35,650,331	-	35,650,331	202,685,103	-	202,685,103
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,337,747)	-	(7,337,747)	21,816	-	21,816	(327,460)	-	(327,460)	(7,643,391)	-	(7,643,391)
7900 Other Sources	1,031	-	1,031	-	-	-	-	-	-	1,031	-	1,031
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(7,336,716)	-	(7,336,716)	21,816	-	21,816	(327,460)	-	(327,460)	(7,642,360)	-	(7,642,360)
3100 Unassigned Fund Bal - Sept 1, 2019 (Beg.)	70,730,876	-	70,730,876	438,267	-	438,267	9,829,864	-	9,829,864	80,999,007	-	80,999,007
3000 Budget Unassigned Fund Balance - Aug. 31	63,394,160	-	63,394,160	460,083	-	460,083	9,502,404	-	9,502,404	73,356,647	-	73,356,647

**Budget Amendments**

**2/25/2021**

<b>Item</b>	<b>Description</b>	<b>Account Number</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>1</b>	Move for Clinic Supplies	199-11-6399-00-109-11-000		(330)
	Clinic Supplies	199-33-6399-00-109-99-000		330
	<i>Transfer between functions for clinic supplies</i>			
<b>2</b>	Move for General Supplies	199-23-6411-00-113-99-000		(3,000)
	General Supplies	199-11-6399-00-113-11-000		3,000
	<i>Transfer between functions for general supplies</i>			
<b>3</b>	Move between functions	199-11-6399-00-004-11-106		(2,950)
	Contracted Services	199-36-6299-00-004-99-106		1,475
	General Supplies	199-36-6399-00-004-99-106		1,475
	<i>Transfer between functions</i>			
<b>4</b>	Debate Adjustment	199-11-6411-00-001-11-163		(2,000)
	Debate Adjustment	199-36-6412-00-001-99-163		2,000
	<i>Transfer between functions</i>			
<b>5</b>	Transfer for TALS Membership	199-11-6399-00-915-11-000		(20)
	Membership Dues	199-21-6495-00-915-99-000		20
	<i>Transfer between functions</i>			
<b>6</b>	Transfer to Instruction	199-23-6411-00-043-99-000		(2,500)
	Transfer to Instruction - General supplies	199-31-6411-00-043-99-000		(1,000)
	Transfer to Instruction - General supplies	199-31-6499-00-043-99-000		(1,200)
	Transfer to Instruction - General supplies	199-36-6269-00-043-99-000		(5,250)
	Transfer to Instruction - General supplies	199-36-6412-00-043-99-000		(6,050)
	General Supplies	199-11-6399-00-043-11-000		16,000
	<i>Transfer between functions</i>			
<b>7</b>	Transfer to Health supplies	199-32-6399-00-913-99-000		(1,300)
	Purchase STB Kits	199-33-6399-00-913-99-000		1,300
	<i>Transfer between functions</i>			
<b>8</b>	Transfer to Choir	199-11-6299-00-004-11-000		(1,300)
	Contracted Services	199-36-6299-00-004-99-102		1,300
	<i>Transfer between functions</i>			
<b>9</b>	Debate Adjustment	199-11-6399-00-001-11-163		(1,080)
	Reading Materials	199-11-6329-00-001-11-163		108
	Travel and registration - student	199-36-6412-00-001-99-163		972
	<i>Transfer between functions</i>			
<b>10</b>	Transfer to Instruction	199-13-6291-00-901-99-000		(1,300)
	Transfer to instruction - General Supplies	199-13-6329-00-901-99-000		(2,340)
	Transfer to instruction - General Supplies	199-13-6411-00-901-99-000		(3,745)
	Transfer to instruction - General Supplies	199-21-6411-00-901-99-170		(18,902)
	Transfer to instruction - General Supplies	199-21-6128-00-901-99-000		(1,194)
	Transfer to instruction - General Supplies	199-21-6495-00-901-99-000		(92)
	Transfer to instruction - General Supplies	199-21-6239-00-901-99-000		(669)
	Transfer to instruction - General Supplies	199-21-6399-00-901-99-000		(500)
	Transfer to instruction - General Supplies	199-13-6329-00-908-99-000		(1,080)
	Transfer to instruction - General Supplies	199-21-6329-00-908-99-000		(69)
	Transfer to instruction - General Supplies	199-21-6411-00-908-99-000		(2,486)
	Transfer to instruction - General Supplies	199-21-6399-00-917-99-000		(500)
	Transfer to instruction - General Supplies	199-21-6411-00-917-99-000		(965)
	Transfer to instruction - General Supplies	199-21-6499-00-917-99-000		(700)

General Supplies	199-11-6399-00-901-11-000	34,542
<i>Transfer between functions</i>		
<b>11</b> Move for 504 Take Flight	199-31-6299-00-904-21-000	(10,685)
Move for 504 Take Flight	199-11-6399-00-906-11-000	10,685
<i>Transfer between functions</i>		
<b>12</b> Move for Translation Services	199-31-6299-00-904-21-000	(7,440)
Move for Translation Services	199-31-6121-00-904-99-000	(2,825)
Move for Translation Services	199-31-6299-00-904-99-000	(1,050)
Contracted Services	199-11-6299-00-915-25-175	11,315
<i>Transfer between functions</i>		
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