

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 05/24/2021

Attached are the May 24, 2021 Budget Amendments. Revenues total \$68,544,448 and expenditures total \$68,544,448

Fund	Fund Name	Revenues	Expenditures	Explanation
599	Debt Service Fund	\$68,544,448	\$68,544,448	Bond Refunding
	TOTAL	\$68,544,448	\$68,544,448	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
May 24th, 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
REVENUES												
5700 Local & Intermediate Sources	140,828,249	-	140,828,249	4,511,013	-	4,511,013	34,714,088	-	34,714,088	180,053,350	-	180,053,350
5800 State Program Revenues	12,561,758	-	12,561,758	159,775	-	159,775	232,618	-	232,618	12,954,151	-	12,954,151
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	154,340,007	-	154,340,007	5,384,148	-	5,384,148	35,322,871	-	35,322,871	195,047,026	-	195,047,026
7900 Other Resources	1,031	-	1,031	-	-	-	-	68,544,448	68,544,448	1,031	68,544,448	68,545,479
EXPENDITURES												
11 Instruction	78,594,550	35,068	78,629,618	-	-	-	-	-	-	78,594,550	35,068	78,629,618
12 Instr. Resources & Media Services	1,744,703	(1,760)	1,742,943	-	-	-	-	-	-	1,744,703	(1,760)	1,742,943
13 Curriculum Dev. & Instr. Staff Dev.	3,197,626	1,500	3,199,126	-	-	-	-	-	-	3,197,626	1,500	3,199,126
21 Instructional Leadership	2,610,300	-	2,610,300	-	-	-	-	-	-	2,610,300	-	2,610,300
23 School Leadership	6,762,463	(740)	6,761,723	-	-	-	-	-	-	6,762,463	(740)	6,761,723
31 Guidance, Counseling & Evaluation	4,548,020	-	4,548,020	-	-	-	-	-	-	4,548,020	-	4,548,020
32 Social Work Services	237,504	-	237,504	-	-	-	-	-	-	237,504	-	237,504
33 Health Services	1,513,054	(500)	1,512,554	-	-	-	-	-	-	1,513,054	(500)	1,512,554
34 Student (Pupil) Transportation	4,938,900	-	4,938,900	-	-	-	-	-	-	4,938,900	-	4,938,900
35 Food Services	-	-	-	5,362,332	-	5,362,332	-	-	-	5,362,332	-	5,362,332
36 Cocurricular/Extracurricular Activities	2,450,498	(33,568)	2,416,930	-	-	-	-	-	-	2,450,498	(33,568)	2,416,930
41 General Administration	3,928,967	-	3,928,967	-	-	-	-	-	-	3,928,967	-	3,928,967
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	726,133	36,376,464	35,650,331	726,133	36,376,464
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	161,677,754	-	161,677,754	5,358,518	-	5,362,332	35,650,331	726,133	36,376,464	202,690,417	726,133	203,416,550
8900 Other (Uses)	-	-	-	-	-	-	-	67,818,315	67,818,315	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,337,747)	-	(7,337,747)	21,816	-	21,816	(327,460)	(726,133)	(1,053,593)	(7,643,391)	(726,133)	(8,369,524)
7900 Other Sources	1,031	-	1,031	-	-	-	-	68,544,448	68,544,448	1,031	68,544,448	68,545,479
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(7,336,716)	-	(7,336,716)	21,816	-	21,816	(327,460)	67,818,315	67,490,855	(7,642,360)	67,818,315	60,175,955
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	67,818,315	77,320,719	73,356,647	67,818,315	141,174,962

Budget Amendments

5/24/2021

Item	Description	Account Number	Revenue	Expenditure
1	Move for Drama	199-36-6399-00-001-99-106		9,540
	Drama Adjustment	199-11-6128-00-001-11-106		(8,540)
	Drama Adjustment	199-11-6112-00-001-11-000		(1,000)
	<i>Transfer between functions</i>			
2	Move for Band	199-11-6399-00-001-11-101		49,827
	Band Adjustment	199-36-6269-00-001-99-101		(23,653)
	Band Adjustment	199-36-6412-00-001-99-101		(26,174)
	<i>Transfer between functions</i>			
3	Move for Band	199-11-6399-00-001-11-101		1,281
	Band Adjustment	199-36-6499-00-001-99-101		(1,281)
	<i>Transfer between functions</i>			
4	Transfer between functions	199-11-6112-00-915-11-000		(1,500)
	Transfer between functions	199-13-6118-00-915-99-000		1,500
	<i>Transfer between functions</i>			
5	Transfer to Athletics	199-23-6399-00-043-99-000		(740)
	Transfer to Athletics	199-33-6219-00-043-99-000		(500)
	Transfer to Athletics	199-12-6399-00-043-99-000		(1,520)
	Transfer to Athletics	199-12-6495-00-043-99-000		(240)
	Transfer to Athletics	199-11-6112-00-043-11-000		(2,100)
	Transfer to Athletics	199-11-6118-00-043-11-000		(2,900)
	Transfer to Athletics	199-36-6299-00-043-91-000		8,000
	<i>Transfer between functions</i>			
6	Bond Refundings	599-00-7911-00-000-00-000	61,718,492	
	Transfer into Debt service	599-00-7916-00-000-00-000	6,825,956	
	Transfer into Debt service	599-00-8949-00-000-00-000		67,818,315
	Transfer into Debt service	599-71-6599-00-999-99-000		726,133
	<i>Bond Refundings</i>			
			68,544,448	68,544,448