

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

Subject: Budget Amendment Table Correction 05/27/2021

Attached is a corrected budget amendment table. The budget amendment table shows the corrected function total for January, February and March. The total amounts per fund were not affected only the totals per function. The attached table shows the corrected amounts.

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
May 27th, 2021 -Corrections

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	78,629,618	71,752	78,701,370	-	-	-	-	-	-	78,629,618	71,752	78,701,370
12 Instr. Resources & Media Services	1,742,943	-	1,742,943	-	-	-	-	-	-	1,742,943	-	1,742,943
13 Curriculum Dev. & Instr. Staff Dev.	3,199,126	(17,765)	3,181,361	-	-	-	-	-	-	3,199,126	(17,765)	3,181,361
21 Instructional Leadership	2,610,300	(27,057)	2,583,243	-	-	-	-	-	-	2,610,300	(27,057)	2,583,243
23 School Leadership	6,761,723	(1,623)	6,760,100	-	-	-	-	-	-	6,761,723	(1,623)	6,760,100
31 Guidance, Counseling & Evaluation	4,548,020	(21,200)	4,526,820	-	-	-	-	-	-	4,548,020	(21,200)	4,526,820
32 Social Work Services	237,504	(1,655)	235,849	-	-	-	-	-	-	237,504	(1,655)	235,849
33 Health Services	1,512,554	1,630	1,514,184	-	-	-	-	-	-	1,512,554	1,630	1,514,184
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	2,416,930	(4,082)	2,412,848	-	-	-	-	-	-	2,416,930	(4,082)	2,412,848
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 & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	67,818,315	67,818,315	-	67,818,315	67,818,315
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