

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 04/26/2021

Attached are the April 26, 2021 Budget Amendments. Revenues total \$5,314 and expenditures total \$5,314.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$1,500	\$1,500	Revenue from ESC Region 11 for Stipend, Sponsorship for retirement celebration
240	Child Nutrition	\$3,814	\$3,814	State of Texas Agriculture Department Garden Grant #2
	TOTAL	\$5,314	\$5,314	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
April 26th, 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	140,826,749	1,500	140,828,249	4,511,013	-	4,511,013	34,714,088	-	34,714,088	180,051,850	1,500	180,053,350
5800 State Program Revenues	12,561,758	-	12,561,758	155,961	3,814	159,775	232,618	-	232,618	12,950,337	3,814	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	154,338,507	1,500.00	154,340,007	5,380,334	3,814	5,384,148	35,322,871	-	35,322,871	195,041,712	5,314	195,047,026
7900 Other Resources	1,031	-	1,031	-	-	-	-	-	-	1,031	-	1,031
EXPENDITURES												
11 Instruction	78,592,285	2,265	78,594,550	-	-	-	-	-	-	78,592,285	2,265	78,594,550
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	500	4,548,020	-	-	-	-	-	-	4,547,520	500	4,548,020
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	3,814	5,362,332	-	-	-	5,358,518	3,814	5,362,332
36 Cocurricular/Extracurricular Activities	2,452,763	(2,265)	2,450,498	-	-	-	-	-	-	2,452,763	(2,265)	2,450,498
41 General Administration	3,927,967	1,000	3,928,967	-	-	-	-	-	-	3,927,967	1,000	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	-	35,650,331	35,650,331	-	35,650,331
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	161,676,254	1,500	161,677,754	5,358,518	3,814	5,362,332	35,650,331	-	35,650,331	202,685,103	5,314	202,690,417
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

4/26/2021

Item	Description	Account Number	Revenue	Expenditure
1	Move for Academic Decathlon	199-11-6399-00-001-11-164		2,520
	Move for Academic Decathlon	199-11-6112-00-001-11-000		(1,020)
	Move for Academic Decathlon	199-36-6412-00-001-99-164		(1,500)
	<i>Transfer between functions</i>			
2	Transfer to Travel & Reg	199-36-6412-00-004-99-106		(250)
	Transfer to Travel & Reg	199-11-6411-00-004-11-106		250
	Transfer to Travel & Reg	199-36-6399-00-004-99-106		(515)
	Transfer to Travel & Reg	199-11-6411-00-004-11-106		515
	<i>Transfer between functions</i>			
3	State Revenue:State of Texas	240-00-5836-00-000-00-241	3,814	
	General supplies	240-35-6399-00-955-99-241		3,814
	<i>State of Texas Garden Grant #2</i>			
4	Miscellaneous Revenue	199-00-5749-00-000-00-000	500	
	Employee Allowances	199-31-6139-00-999-23-000		500
	<i>Ed Service Center Region 11 Being Your Own Boss Stipend</i>			
5	Sponsorship for Retirement Celebration	199-00-5749-00-000-00-000	1,000	
	Sponsorship for Retirement Celebration	199-41-6299-00-732-99-000		1,000
	<i>RBFUCU Sponsorship</i>			
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			5,314	5,314