

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 10/26/2020

Attached are the October 26, 2020 Budget Amendments. Revenues total \$1,000 and expenditures total \$1,000.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$1,000	\$1,000	TASB Risk Management Award of Excellence
	TOTAL	\$1,000	\$1,000	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
October 26, 2020

DATA CONTROL CODE	GENERAL FUND (Funds 199 & 266)			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
REVENUES												
5700 Local & Intermediate Sources	140,824,649	1,000	140,825,649	4,511,013	-	4,511,013	34,714,088	-	34,714,088	180,049,750	1,000	180,050,750
5800 State Program Revenues	12,541,208	-	12,541,208	155,961	-	155,961	232,618	-	232,618	12,929,787	-	12,929,787
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	154,315,857	1,000	154,316,857	5,380,334	-	5,380,334	35,322,871	-	35,322,871	195,019,062	1,000	195,020,062
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	78,551,896	9,989	78,561,885		-			-		78,551,896	9,989	78,561,885
12 Instr. Resources & Media Services	1,739,703	5,000	1,744,703		-			-		1,739,703	5,000	1,744,703
13 Curriculum Dev. & Instr. Staff Dev.	3,226,346	(18,220)	3,208,126		-			-		3,226,346	(18,220)	3,208,126
21 Instructional Leadership	2,606,300	4,500	2,610,800		-			-		2,606,300	4,500	2,610,800
23 School Leadership	6,764,463	(2,000)	6,762,463		-			-		6,764,463	(2,000)	6,762,463
31 Guidance, Counseling & Evaluation	4,543,000	4,020	4,547,020		-			-		4,543,000	4,020	4,547,020
32 Social Work Services	237,504	-	237,504		-			-		237,504	-	237,504
33 Health Services	1,512,654	400	1,513,054		-			-		1,512,654	400	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	2,453,802	(2,689)	2,451,113		-			-		2,453,802	(2,689)	2,451,113
41 General Administration	3,927,867	-	3,927,867		-			-		3,927,867	-	3,927,867
51 Plant Maintenance & Operations	10,857,611	-	10,857,611		-			-		10,857,611	-	10,857,611
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	161,652,573	1,000	161,653,573	5,358,518	-	5,358,518	35,650,331	-	35,650,331	202,661,422	1,000	202,662,422
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,336,716)	-	(7,336,716)	21,816	-	21,816	(327,460)	-	(327,460)	(7,642,360)	-	(7,642,360)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
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.)	64,351,326	-	64,351,326	469,833	-	469,833	9,826,350	-	9,826,350	74,647,509	-	74,647,509
3000 Budget Unassigned Fund Balance - Aug. 31	57,014,610	-	57,014,610	491,649	-	491,649	9,498,890	-	9,498,890	67,005,149	-	67,005,149

Budget Amendments
10/26/2020

Item	Description	Account Number	Revenue	Expenditure
1	General Supplies	199-11-6399-00-101-11-000		(400.00)
	General Supplies	199-33-6399-00-101-99-000		400.00
	<i>Transfer between functions for Pinkerton</i>			
2	Travel & Registration; Employee	199-11-6411-00-920-11-000		(7,500.00)
	Travel & Registration; Employee	199-13-6411-00-920-99-000		7,500.00
	<i>Transfer between function for Instructional Technology</i>			
3	Education Service Center Services	199-13-6239-00-914-99-000		(10,000.00)
	Education Service Center Services	199-12-6239-00-914-99-000		5,000.00
	Education Service Center Services	199-31-6239-00-914-99-000		5,000.00
	<i>Transfer between functions for Curriculum; Staff Development</i>			
4	Reading Materials & Library Books	199-13-6329-00-911-99-000		(200.00)
	Reading Materials & Library Books	199-11-6329-00-911-11-000		200.00
	<i>Transfer between locations for Curriculum; LA/Reading</i>			
5	Travel & Registration; Student	199-36-6412-00-001-99-163		(2,689.00)
	Reading Materials & Library Books	199-11-6329-00-001-11-163		1,292.00
	General Supplies	199-11-6399-00-001-11-163		1,397.00
	<i>Transfer between functions for CHS</i>			
6	Contracted Services	199-31-6299-00-902-99-000		(480.00)
	Travel & Registration; Employee	199-13-6411-00-902-99-000		480.00
	<i>Transfer between functions for Curriculum; Academics/GT</i>			
7	General Supplies	199-31-6399-00-902-99-000		(500.00)
	Travel & Registration; Employee	199-13-6411-00-902-99-000		500.00
	<i>Transfer between functions for Curriculum; Academics/GT</i>			
8	Travel & Registration; Employee	199-23-6411-00-901-99-000		(2,000.00)
	Salary for PT/Temporary Non-Exempt	199-21-6128-00-901-99-000		2,000.00
	Consulting	199-13-6291-00-901-99-000		(2,500.00)
	Salary for PT/Temporary Non-Exempt	199-21-6128-00-901-99-000		2,500.00
	<i>Transfer between functions for Curriculum</i>			
9	Professional Salaries - (Department) Extra Duty Pay	199-13-6118-00-901-99-000		(5,000.00)
	General Supplies	199-11-6399-00-901-11-000		5,000.00
	Contracted Services	199-13-6299-00-901-99-000		(5,000.00)
	General Supplies	199-11-6399-00-901-11-000		5,000.00
	<i>Transfer between functions for Curriculum</i>			
10	Miscellaneous Revenue	199-00-5749	1,000	
	Miscellaneous Operating Costs	199-13-6499-00-914-99-000		1,000.00
	<i>TASB Award of Excellence</i>			
11	Professional Salaries - (Department) Extra Duty Pay	199-13-6118-00-914-99-000		(5,000.00)
	Education Service Center Services	199-11-6239-00-914-11-000		5,000.00
	<i>Transfer between functions for Curriculum; Staff Development</i>			
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			1,000	1,000.00