

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 06/21/2021

Attached are the June 21, 2021 Budget Amendments. Revenues total \$0 and expenditures total \$0

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating		-0-	
	TOTAL		-0-	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
June 21st, 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	68,545,479	-	68,545,479
EXPENDITURES												
11 Instruction	78,701,370	80,005	78,781,375	-	-	-	-	-	-	78,701,370	80,005	78,781,375
12 Instr. Resources & Media Services	1,742,943	(5,003)	1,737,940	-	-	-	-	-	-	1,742,943	(5,003)	1,737,940
13 Curriculum Dev. & Instr. Staff Dev.	3,181,361	1,304	3,182,665	-	-	-	-	-	-	3,181,361	1,304	3,182,665
21 Instructional Leadership	2,583,243	3,446	2,586,689	-	-	-	-	-	-	2,583,243	3,446	2,586,689
23 School Leadership	6,760,100	-	6,760,100	-	-	-	-	-	-	6,760,100	-	6,760,100
31 Guidance, Counseling & Evaluation	4,526,820	-	4,526,820	-	-	-	-	-	-	4,526,820	-	4,526,820
32 Social Work Services	235,849	-	235,849	-	-	-	-	-	-	235,849	-	235,849
33 Health Services	1,514,184	(2,170)	1,512,014	-	-	-	-	-	-	1,514,184	(2,170)	1,512,014
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	2,412,848	(77,582)	2,335,266	-	-	-	-	-	-	2,412,848	(77,582)	2,335,266
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	-	-	-	-	-	-	36,376,464	-	36,376,464	36,376,464	-	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	5,362,332	-	5,362,332	36,376,464	-	36,376,464	203,416,550	-	203,416,550
8900 Other (Uses)	-	-	-	-	-	-	67,818,315	-	67,818,315	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)	-	(1,053,593)	(8,369,524)	-	(8,369,524)
7900 Other Sources	1,031	-	1,031	-	-	-	68,544,448	-	68,544,448	68,545,479	-	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	398,673	-	(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	10,228,537	-	9,502,404	74,082,780	-	73,356,647

**Budget Amendments
6/21/2021**

Item	Description	Account Number	Revenue	Expenditure
1	Move for Travel	199-11-6411-00-914-11-000		(700)
	Move for Travel	199-21-6411-00-901-99-000		700
	<i>Transfer between functions</i>			
2	Move for Travel	199-12-6239-00-914-99-000		(5,000)
	Move for travel	199-21-6411-00-901-99-000		700
	Move for travel/Ex Duty	199-13-6118-00-901-99-000		4,300
	<i>Transfer between functions</i>			
3	Move for Extra Duty Pay	199-31-6239-00-914-99-000		(5,000)
	Move for Extra Duty Pay	199-31-6118-00-901-99-000		5,000
	<i>Transfer between functions</i>			
4	Move for Supplies	199-13-6411-00-920-99-000		(2,046)
	Transfer between functions	199-21-6411-00-920-99-000		(406)
	Move for Supplies	199-21-6399-00-920-99-000		2,452
	<i>Transfer between functions</i>			
5	Move for Digital Music Elem	199-13-6399-00-919-99-000		(500)
	Move for Digital Music Elem	199-11-6399-00-919-11-000		500
	<i>Transfer between functions</i>			
6	Band Adjustment	199-36-6412-00-001-99-101		296
	Band Adjustment	199-11-6495-00-001-11-101		(296)
	<i>Transfer between functions</i>			
7	Drama Adjustment	199-11-6128-00-001-11-106		560
	Drama Adjustment	199-36-6399-00-001-99-106		(560)
	<i>Transfer between functions</i>			
8	Cheer Adjustment	199-11-6399-00-001-11-000		715
	Cheer Adjustment	199-36-6399-00-001-91-105		(181)
	Cheer Adjustment	199-36-6411-00-001-91-105		(534)
	<i>Transfer between functions</i>			
9	Choir Adjustment	199-11-6399-00-001-11-000		4,750
	Choir Adjustment	199-36-6269-00-001-99-102		(1,500)
	Choir Adjustment	199-36-6299-00-001-99-102		(3,250)
	<i>Transfer between functions</i>			
10	Clinic Adjustment	199-11-6399-00-001-11-000		2,170
	Clinic Adjustment	199-33-6219-00-001-99-000		(800)
	Clinic Adjustment	199-33-6249-00-001-99-000		(12)
	Clinic Adjustment	199-33-6299-00-001-99-000		(118)
	Clinic Adjustment	199-33-6399-00-001-99-000		(1,200)
	Clinic Adjustment	199-33-6495-00-001-99-000		(40)
	<i>Transfer between functions</i>			
11	Drama Adjustment	199-11-6128-00-001-11-106		565
	Drama Adjustment	199-36-6399-00-001-99-106		(565)
	<i>Transfer between functions</i>			
12	Move for Reading Materials	199-13-6411-00-902-99-000		(450)
	Move for Reading Materials	199-11-6329-00-902-99-000		450
	<i>Transfer between functions</i>			

13	Above District Adjustment	199-11-6399-00-001-11-000	64,178
	Above District Adjustment	199-36-6269-00-001-99-108	(4,000)
	Above District Adjustment	199-36-6411-00-001-22-108	(7,000)
	Above District Adjustment	199-36-6411-00-001-99-108	(10,000)
	Above District Adjustment	199-36-6412-00-001-22-108	(18,000)
	Above District Adjustment	199-36-6412-00-001-99-108	(24,338)
	Above District Adjustment	199-36-6419-00-001-99-108	(840)
	Transfer between functions		
14	Library Adjustment	199-12-6399-00-001-11-000	7
	Library Adjustment	199-11-6399-00-001-11-000	(7)
	Transfer between functions		
15	Larriette Adjustment	199-11-6399-00-001-11-000	4,330
	Larriette Adjustment	199-36-6411-00-001-91-104	(1,150)
	Larriette Adjustment	199-36-6412-00-001-91-104	(3,180)
	Transfer between functions		
16	UIL Adjustment	199-11-6399-00-001-11-000	2,780
	UIL Adjustment	199-36-6269-00-001-99-107	(600)
	UIL Adjustment	199-36-6329-00-001-99-107	(680)
	UIL Adjustment	199-36-6399-00-001-99-107	(350)
	UIL Adjustment	199-36-6412-00-001-99-107	(1,150)
	Transfer between functions		
17	Move to Supplies	199-12-6399-00-110-99-000	(10)
	Move to Supplies	199-11-6399-00-110-11-000	10
	Transfer between functions		

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