

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 07/27/2021

Attached are the July 27, 2021 Budget Amendments. Revenues total \$4,151,315.58 and expenditures total \$4,151,315.58

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$4,143,312	\$4,143,312	Dallas County Community College District payment for Dual Credit Stipend; Revised State Template- increased tax revenue, increased recapture due; Winter Storm Insurance Payment
240	Child Nutrition	\$8,003.58	\$8,003.58	State of Texas Agriculture Department Garden Grant
	TOTAL	\$4,151,315.58	\$4,151,315.58	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
July 27th, 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	4,143,312	144,971,561	4,511,013	-	4,511,013	34,714,088	-	34,714,088	180,053,350	4,143,312	184,196,662
5800 State Program Revenues	12,561,758	-	12,561,758	152,146	8,004	160,150	232,618	-	232,618	12,946,522	8,004	12,954,526
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	4,143,312	158,483,319	5,376,519	8,004	5,384,523	35,322,871	-	35,322,871	195,039,397	4,151,316	199,190,713
7900 Other Resources	1,031	-	1,031	-	-	-	68,544,448		68,544,448	68,545,479	-	68,545,479
EXPENDITURES												
11 Instruction	78,781,375	(24,212)	78,757,163		-			-		78,781,375	(24,212)	78,757,163
12 Instr. Resources & Media Services	1,737,940		1,737,940		-			-		1,737,940	-	1,737,940
13 Curriculum Dev. & Instr. Staff Dev.	3,182,665	4,680	3,187,345		-			-		3,182,665	4,680	3,187,345
21 Instructional Leadership	2,586,689	23,371	2,610,060		-			-		2,586,689	23,371	2,610,060
23 School Leadership	6,760,100	12,788	6,772,888		-			-		6,760,100	12,788	6,772,888
31 Guidance, Counseling & Evaluation	4,526,820	(10,500)	4,516,320		-			-		4,526,820	(10,500)	4,516,320
32 Social Work Services	235,849		235,849		-			-		235,849	-	235,849
33 Health Services	1,512,014		1,512,014		-			-		1,512,014	-	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	8,004	5,370,336		-		5,362,332	8,004	5,370,336
36 Cocurricular/Extracurricular Activities	2,335,266	64,178	2,399,444		-			-		2,335,266	64,178	2,399,444
41 General Administration	3,928,967	2,678	3,931,645		-			-		3,928,967	2,678	3,931,645
51 Plant Maintenance & Operations	10,858,642	273,738	11,132,380		-			-		10,858,642	273,738	11,132,380
52 Security & Monitoring Services	1,273,971	2,400	1,276,371		-			-		1,273,971	2,400	1,276,371
53 Data Processing Services	4,261,271	200	4,261,471		-			-		4,261,271	200	4,261,471
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	3,793,991	37,707,185		-			-		33,913,194	3,793,991	37,707,185
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	4,143,312	165,821,066	5,362,332	8,004	5,370,336	36,376,464	-	36,376,464	203,416,550	4,151,316	207,567,866
8900 Other (Uses)	-		-	-		-	67,818,315			67,818,315		67,818,315
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,337,747)	-	(7,337,747)	14,187	-	14,187	(1,053,593)	-	(1,053,593)	(8,377,153)	-	(8,377,153)
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)	14,187	-	14,187	(327,460)	-	(327,460)	(7,649,989)	-	(7,649,989)
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	452,454	-	452,454	9,502,404	-	9,502,404	73,349,018	-	73,349,018

Budget Amendments
7/27/2021

Item	Description	Account Number	Revenue	Expenditure
1	Above District Adjustment -Reversal from Jun	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
	<i>Transfer between functions</i>			
2	Increased Tax Revenue, Increased Recapture due	199-91-6224-00-999-99-000		3,793,991
	Revised State Template	199-00-5711-00-000-00-000	3,793,991	
	<i>Transfer between functions</i>			
3	Winter Storm Insurance Payment	199-00-5745-WS-000-00-000	346,321	
	Winter Storm Insurance Payment	199-53-6299-WS-905-99-000		200
	Winter Storm Insurance Payment	199-51-6249-WS-953-99-000		12,992
	Winter Storm Insurance Payment	199-51-6319-WS-953-99-000		5,755
	Winter Storm Insurance Payment	199-51-6299-WS-999-99-000		262,667
	Winter Storm Insurance Payment	199-11-6399-WS-999-11-000		22,890
	Winter Storm Insurance Payment	199-23-6399-WS-999-99-000		12,788
	Winter Storm Insurance Payment	199-21-6399-WS-999-99-000		26,351
	Winter Storm Insurance Payment	199-41-6399-WS-999-99-000		2,678
	<i>Transfer between functions</i>			
4	Move for Take Flight	199-31-6339-00-904-99-000		(7,500)
	Move for Take Flight	199-11-6112-00-901-36-175		7,500
	<i>Transfer between functions</i>			
5	Graduation Security	199-11-6399-00-001-11-000		(1,950)
	Move for Graduation Security	199-11-6399-00-003-11-000		(450)
	Move for Graduation Security	199-52-6299-00-999-99-000		2,400
	<i>Transfer between functions</i>			
6	Transfer between functions	199-11-6239-00-914-11-000		(5,000)
	Transfer between functions	199-11-6112-00-901-11-000		3,300
	Transfer between functions	199-13-6118-00-901-99-000		1,680
	Transfer between functions	199-21-6121-00-901-99-000		20
	<i>Transfer between functions</i>			
7	Transfer for supplies	199-21-6411-00-916-22-000		(3,000)
	Transfer for supplies	199-11-6399-00-916-22-000		2,010
	Transfer for NCCER Training	199-11-6411-00-916-22-000		990
	<i>Transfer between functions</i>			
8	Transfer for WiFi Hotspots	199-51-6256-CV-950-24-000		(7,676)
	Transfer for WiFi Hotspots	199-11-6399-00-999-24-000		7,676
	<i>Transfer between functions</i>			
9	Transfer between functions	199-31-6118-00-904-99-000		(3,000)
	Transfer Between Functions	199-13-6118-00-901-99-000		3,000
	<i>Transfer between functions</i>			
10	Other Revenue Local Sources	199-00-5749-00-000-00-000	3,000	
	Misc Operatiing Costs	199-11-6139-00-999-11-000		3,000
	<i>Dual Credit Stipend payment from Dallas County College District</i>			
11	State Revenue State of Texas	240-00-5836-00-000-00-241	8,004	

General Supplies
State of Texas Garden Grant #2

240-35-6399-00-955-99-241

8,004

4,151,316	4,151,316
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