

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 12/14/2020

Attached are the December 14, 2020 Budget Amendments. Revenues total \$70,594.56 and expenditures total \$28,792.04.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Fund	\$70,594.56	\$0	CARES disbursement from City of Coppel
	TOTAL	\$70,594.56	\$0	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
12/14/20

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	-	140,826,749	4,511,013	-	4,511,013	34,714,088	-	34,714,088	180,051,850	-	180,051,850
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	70,594.56	1,020,595	713,360	-	713,360	376,165	-	376,165	2,039,525	70,595	2,110,120
5020 Total Revenues	154,317,957	70,594.56	154,388,552	5,380,334	-	5,380,334	35,322,871	-	35,322,871	195,021,162	70,595	195,091,757
7900 Other Resources	1,031	-	1,031	-	-	-	-	-	-	1,031	-	1,031
EXPENDITURES												
11 Instruction	78,572,885	-	78,572,885	-	-	-	-	-	-	78,572,885	-	78,572,885
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	-	4,547,520	-	-	-	-	-	-	4,547,520	-	4,547,520
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	-	5,358,518	-	-	-	5,358,518	-	5,358,518
36 Cocurricular/Extracurricular Activities	2,451,613	-	2,451,613	-	-	-	-	-	-	2,451,613	-	2,451,613
41 General Administration	3,927,967	-	3,927,967	-	-	-	-	-	-	3,927,967	-	3,927,967
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	161,655,704	-	161,655,704	5,358,518	-	5,358,518	35,650,331	-	35,650,331	202,664,553	-	202,664,553
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,337,747)	70,594.56	(7,267,152)	21,816	-	21,816	(327,460)	-	(327,460)	(7,643,391)	70,595	(7,572,796)
7900 Other Sources	1,031	-	1,031	-	-	-	-	-	-	1,031	-	1,031
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(7,336,716)	70,594.56	(7,266,121)	21,816	-	21,816	(327,460)	-	(327,460)	(7,642,360)	70,595	(7,571,765)
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	70,594.56	57,085,205	491,649	-	491,649	9,498,890	-	9,498,890	67,005,149	70,595	67,075,744

Budget Amendments
12/14/2020

Item	Description	Account Number	Revenue	Expenditure
1	Travel and Registration; Staff	199-11-6411-00-001-11-000		(1,150)
	Travel and Registration; Staff	199-36-6411-00-001-91-104		1,150
	<i>Transfer between functions for CHS</i>			
2	Federal Revenues	199-00-5939	70,595	
	<i>CARES disbursement from City of Coppell</i>			
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			70,595	