

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

**To:** Dr. Brad Hunt  
**From:** Diana Sircar  
**Subject:** April 27, 2020 Budget Amendments  
**Date:** 04/27/2020

Attached are the April 27, 2020 Budget Amendments. Revenues total \$0 and expenditures total \$0

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Fund	\$0	\$0	All amendments are between functions.
	TOTAL	\$0	\$0	

COPPELL INDEPENDENT SCHOOL DISTRICT  
Budget Amendments  
April 27, 2020

DATA CONTROL CODE	GENERAL FUND			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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	142,118,287	-	142,118,287	4,398,313	-	4,398,313	34,505,475	-	34,505,475	181,022,075	-	181,022,075
5800 State Program Revenues	9,176,495	-	9,176,495	187,616	-	187,616	244,971	-	244,971	9,609,082	-	9,609,082
5900 Federal Program Revenues	700,000	-	700,000	607,745	-	607,745	374,966	-	374,966	1,682,711	-	1,682,711
5020 Total Revenues	151,994,782	-	151,994,782	5,193,674	-	5,193,674	35,125,412	-	35,125,412	192,313,868	-	192,313,868
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>												
11 Instruction	73,390,650	9,465	73,400,115	-	-	-	-	-	-	73,390,650	9,465	73,400,115
12 Instr. Resources & Media Services	1,720,242	1,066	1,721,308	-	-	-	-	-	-	1,720,242	1,066	1,721,308
13 Curriculum Dev. & Instr. Staff Dev.	3,082,016	-	3,082,016	-	-	-	-	-	-	3,082,016	-	3,082,016
21 Instructional Leadership	2,537,704	-	2,537,704	-	-	-	-	-	-	2,537,704	-	2,537,704
23 School Leadership	6,686,619	-	6,686,619	-	-	-	-	-	-	6,686,619	-	6,686,619
31 Guidance, Counseling & Evaluation	4,587,963	-	4,587,963	-	-	-	-	-	-	4,587,963	-	4,587,963
32 Social Work Services	357,016	(2,300)	354,716	-	-	-	-	-	-	357,016	(2,300)	354,716
33 Health Services	1,455,812	(1,515)	1,454,297	-	-	-	-	-	-	1,455,812	(1,515)	1,454,297
34 Student (Pupil) Transportation	4,742,000	-	4,742,000	-	-	-	-	-	-	4,742,000	-	4,742,000
35 Food Services	-	-	-	5,205,517	-	5,205,517	-	-	-	5,205,517	-	5,205,517
36 Cocurricular/Extracurricular Activities	2,569,513	(6,716)	2,562,797	-	-	-	-	-	-	2,569,513	(6,716)	2,562,797
41 General Administration	3,557,297	-	3,557,297	-	-	-	-	-	-	3,557,297	-	3,557,297
51 Plant Maintenance & Operations	10,488,861	-	10,488,861	-	-	-	-	-	-	10,488,861	-	10,488,861
52 Security & Monitoring Services	715,336	-	715,336	-	-	-	-	-	-	715,336	-	715,336
53 Data Processing Services	3,894,532	-	3,894,532	-	-	-	-	-	-	3,894,532	-	3,894,532
61 Community Services	180,763	-	180,763	-	-	-	-	-	-	180,763	-	180,763
71 Debt Service	-	-	-	-	-	-	36,728,669	-	36,728,669	36,728,669	-	36,728,669
81 Facilities Acquisition & Construction	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	33,831,345	-	33,831,345	-	-	-	-	-	-	33,831,345	-	33,831,345
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	567,162	-	567,162	-	-	-	-	-	-	567,162	-	567,162
6030 Total Expenditures	154,459,831	-	154,459,831	5,205,517	-	5,205,517	36,728,669	-	36,728,669	196,394,017	-	196,394,017
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,465,049)	-	(2,465,049)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(4,080,149)	-	(4,080,149)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	(23,682,882)	-	-
1200 Net Change in Fund Balances	(2,465,049)	-	(2,465,049)	(11,843)	-	(11,843)	(1,603,257)	-	(1,603,257)	(27,763,031)	-	(4,080,149)
3100 Unassigned Fund Bal - Sept 1, 2019 (Beg.)	66,816,502	-	66,816,502	969,833	-	969,833	11,425,574	-	11,425,574	79,211,909	-	79,211,909
3000 Budget Unassigned Fund Balance - Aug. 31	64,351,453	-	64,351,453	957,990	-	957,990	9,822,317	-	9,822,317	75,131,760	-	75,131,760

**Budget Amendments**

4/27/2020

<b>Item</b>	<b>Description</b>	<b>Account Number</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>1</b>	General Supplies	199-33-6399-00-043-99-000		(1,160)
	Travel & Registration; Employee	199-33-6411-00-043-99-000		(200)
	Dues	199-33-6495-00-043-99-000		(155)
	Rentals & Operating Leases	199-36-6269-00-043-99-000		(5,546)
	Travel & Registration; Student	199-36-6412-00-043-99-000		(670)
	Dues	199-36-6495-00-043-99-000		(500)
	General Supplies	199-11-6399-00-043-11-000		8,231
	<i>Transfer between functions for CMS West</i>			
<b>2</b>	Miscellaneous Operating Costs	199-32-6499-00-913-99-000		(2,300)
	Miscellaneous Operating Costs	199-11-6499-00-913-11-180		1,200
	General Supplies	199-11-6399-00-913-11-180		1,100
	<i>Transfer between functions for Student Services</i>			
<b>3</b>	General Supplies	199-11-6399-00-106-11-000		(1,066)
	General Supplies	199-12-6399-00-106-99-000		1,066
	<i>Transfer between functions for Wilson</i>			
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