

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 03/28/2022

Attached are the March 28th, 2022 Budget Amendments. Revenues total \$10,600 and expenditures total \$10,600

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$40,459	\$40,459	Special Olympics and Technology Fees
	TOTAL	\$40,459	\$40,459	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
March 28th 2022

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	148,948,247	40,459	148,988,706	-	-	-	34,356,590	-	34,356,590	183,304,837	40,459	183,345,296
5800 State Program Revenues	13,437,569	-	13,437,569	65,469	-	65,469	207,684	-	207,684	13,710,722	-	13,710,722
5900 Federal Program Revenues	750,000	-	750,000	2,342,200	-	2,342,200	376,964	-	376,964	3,469,164	-	3,469,164
5020 Total Revenues	163,135,816	40,459	163,176,275	2,407,669	-	2,407,669	34,941,238	-	34,941,238	200,484,723	40,459	200,525,182
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	77,092,222	42,694	77,134,916	-	-	-	-	-	-	77,092,222	42,694	77,134,916
12 Instr. Resources & Media Services	1,597,191	(175)	1,597,016	-	-	-	-	-	-	1,597,191	(175)	1,597,016
13 Curriculum Dev. & Instr. Staff Dev.	2,994,934	3,860	2,998,794	-	-	-	-	-	-	2,994,934	3,860	2,998,794
21 Instructional Leadership	2,589,989	(65,030)	2,524,959	-	-	-	-	-	-	2,589,989	(65,030)	2,524,959
23 School Leadership	6,548,191	700	6,548,891	-	-	-	-	-	-	6,548,191	700	6,548,891
31 Guidance, Counseling & Evaluation	4,546,144	-	4,546,144	-	-	-	-	-	-	4,546,144	-	4,546,144
32 Social Work Services	238,378	-	238,378	-	-	-	-	-	-	238,378	-	238,378
33 Health Services	1,524,788	20	1,524,808	-	-	-	-	-	-	1,524,788	20	1,524,808
34 Student (Pupil) Transportation	5,182,000	-	5,182,000	-	-	-	-	-	-	5,182,000	-	5,182,000
35 Food Services	-	-	-	2,174,480	-	2,174,480	-	-	-	2,174,480	-	2,174,480
36 Cocurricular/Extracurricular Activities	2,452,615	58,300	2,510,915	-	-	-	-	-	-	2,452,615	58,300	2,510,915
41 General Administration	3,807,947	-	3,807,947	-	-	-	-	-	-	3,807,947	-	3,807,947
51 Plant Maintenance & Operations	9,428,988	-	9,428,988	-	-	-	-	-	-	9,428,988	-	9,428,988
52 Security & Monitoring Services	1,250,281	-	1,250,281	-	-	-	-	-	-	1,250,281	-	1,250,281
53 Data Processing Services	4,053,504	-	4,053,504	-	-	-	-	-	-	4,053,504	-	4,053,504
61 Community Services	125,714	90	125,804	-	-	-	-	-	-	125,714	90	125,804
71 Debt Service	-	-	-	-	-	-	35,355,414	-	35,355,414	35,355,414	-	35,355,414
81 Facilities Acquisition & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	43,056,792	-	43,056,792	-	-	-	-	-	-	43,056,792	-	43,056,792
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	562,968	-	562,968	-	-	-	-	-	-	562,968	-	562,968
6030 Total Expenditures	167,147,646	40,459	167,188,105	2,174,480	-	2,174,480	35,355,414	-	35,355,414	204,677,540	40,459	204,717,999
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(4,011,830)	-	(4,011,830)	233,189	-	233,189	(414,176)	-	(414,176)	(4,192,817)	-	(4,192,817)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(4,011,830)	-	(4,011,830)	233,189	-	233,189	(414,176)	-	(414,176)	(4,192,817)	-	(4,192,817)
3100 Unassigned Fund Bal - Sept 1, 2021 (Beg.)	78,763,616	-	78,763,616	(86)	-	(86)	10,799,797	-	10,799,797	89,563,327	-	89,563,327
3000 Budget Unassigned Fund Balance - Aug. 31	74,751,786	-	74,751,786	233,103	-	233,103	10,385,621	-	10,385,621	85,370,510	-	85,370,510

Budget Amendments
3/28/2022

Item	Description	Account Number	Revenue	Expenditure
1	Special Olympics Team Disbursement for transportation to Olympics with a Twist	199-00-5749-00-000-00-000	459	-
	Special Olympics Team Disbursement for transportation to Olympics with a Twist	199-11-6412-00-903-23-000		459
	Special Olympics Team Disbursement for transportation to Olympics with a Twist			
2	Transfer between Functions	199-21-6495-00-907-99-000	-	(30)
	Transfer between Functions	199-11-6399-00-907-11-000		30
	<i>Transfer between Functions</i>			
3	Transfer for CPI Workbooks	199-21-6499-00-903-23-000		(5,000)
	Transfer for CPI Workbooks	199-13-6329-00-903-23-000		5,000
	<i>Transfer between Functions</i>			
4	Transfer for Audiometer	199-11-6399-00-101-11-000		(20)
	Transfer for Audiometer	199-33-6249-00-101-99-000		20
	<i>Transfer between Functions</i>			
5	Transfer to Travel and Registration	199-11-6112-00-108-11-000		(700)
	Transfer to Travel and Registration	199-23-6411-00-108-99-000		700
	<i>Transfer between Functions</i>			
6	Transfer to Employee Travel	199-36-6269-00-043-99-000		(1,800)
	Transfer to Employee Travel	199-11-6411-00-043-11-000		1,800
	<i>Transfer between Functions</i>			
7	Transfer to General Supplies	199-13-6329-00-109-99-000		(1,050)
	Transfer to General Supplies	199-11-6399-00-109-11-000		1,050
	<i>Transfer between Functions</i>			
8	Transfer to General Supplies	199-12-6495-00-112-99-000		(175)
	Transfer to General Supplies	199-11-6399-00-112-11-000		175
	<i>Transfer between Functions</i>			
9	Transfer to contracted services	199-13-6118-00-914-99-000		(90)
	Transfer to contracted services	199-61-6299-00-914-99-000		90
	<i>Transfer between Functions</i>			
10	Transfer for CTSO Above District Travel	199-21-6119-00-999-22-000		(60,000)
	Transfer for CTSO Above District Travel	199-36-6412-00-999-22-108		60,000
	<i>Transfer between Functions</i>			
11	Technology Fees	199-00-5749-53-000-00-000	40,000	
	Increase Tech Fee Exp Budget	199-11-6399-00-999-11-153		40,000
	<i>Increase Tech Fee Exp Budget</i>			
12	AcDec adjustment	199-36-6412-00-001-99-164		100
	AcDec adjustment	199-11-6329-00-001-11-164		(100)
	<i>Transfer between Functions</i>			
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			40,459	40,459