

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 02/28/2022

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

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$10,600	\$10,600	iLead Youth Donation, Winter Storm Claim revenue and App Garden Sub System
	TOTAL	\$10,600	\$10,600	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
February 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	148,937,647	10,600	148,948,247	-	-	-	34,356,590	-	34,356,590	183,294,237	10,600	183,304,837
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	163,125,216	10,600	163,135,816	2,407,669	-	2,407,669	34,941,238	-	34,941,238	200,474,123	10,600	200,484,723
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	77,230,855	(138,633)	77,092,222		-			-		77,230,855	(138,633)	77,092,222
12 Instr. Resources & Media Services	1,593,691	3,500	1,597,191		-			-		1,593,691	3,500	1,597,191
13 Curriculum Dev. & Instr. Staff Dev.	2,994,934	-	2,994,934		-		-	-		2,994,934	-	2,994,934
21 Instructional Leadership	2,586,025	3,964	2,589,989		-			-		2,586,025	3,964	2,589,989
23 School Leadership	6,548,191	-	6,548,191		-			-		6,548,191	-	6,548,191
31 Guidance, Counseling & Evaluation	4,417,919	128,225	4,546,144		-			-		4,417,919	128,225	4,546,144
32 Social Work Services	238,378		238,378		-			-		238,378	-	238,378
33 Health Services	1,524,172	616	1,524,788		-			-		1,524,172	616	1,524,788
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	2,440,615	12,000	2,452,615		-			-		2,440,615	12,000	2,452,615
41 General Administration	3,809,547	(1,600)	3,807,947		-			-		3,809,547	(1,600)	3,807,947
51 Plant Maintenance & Operations	9,426,460	2,528	9,428,988		-			-		9,426,460	2,528	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	-	125,714		-			-		125,714	-	125,714
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	167,137,046	10,600	167,147,646	2,174,480	-	2,174,480	35,355,414	-	35,355,414	204,666,940	10,600	204,677,540
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
2/28/2022

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Gen Supplies	199-31-6339-00-906-99-000		(500)
	Transfer for Gen Supplies	199-21-6399-00-906-99-000		500
	<i>Transfer between functions</i>			
2	Transfer for Testing Materials	199-11-6399-WS-99-11-000	-	(24,950)
	Transfer for Testing Materials	199-31-6339-00-999-99-753		24,950
	Transfer for Testing Materials	199-21-6399-WS-999-99-000		(3,536)
	Transfer for Testing Materials	199-31-6399-WS-904-99-000		3,225
	Transfer for Testing Materials	199-31-6339-00-999-99-000		311
	Transfer for Testing Materials	199-41-6399-WS-999-99-000	-	(3,200)
	Transfer for Testing Materials	199-31-6339-00-999-99-753		3,200
	<i>Transfer between functions</i>			
3	Winter Storm Claim Revenue	199-00-5745-WS-000-00-000	9,000	
	Winter Storm Claim Revenue	199-31-6339-WS-904-99-000		292
	Winter Storm Claim Revenue	199-51-6249-WS-953-99-000		1,350
	Winter Storm Claim Revenue	199-51-6317-WS-953-99-000		1,178
	Winter Storm Claim Revenue	199-11-6399-WS-999-11-000		433
	Reimb for TXF to Testing	199-31-6339-00-999-99-753		5,747
	<i>Transfer between functions</i>			
4	Transfer for Audiometer	199-11-6399-00-103-11-000		(616)
	Transfer for Audiometer	199-33-6399-00-103-99-000		616
	<i>Transfer between functions</i>			
5	Move to Extra Curricular	199-11-6399-00-043-11-000		(12,000)
	Move to Extra Curricular	199-36-6639-00-043-11-000		12,000
	<i>Transfer between functions</i>			
6	Transfer for Library Reading Materials	199-11-6118-00-043-11-000		(3,500)
	Transfer for Library Reading Materials	199-12-6329-00-043-99-000		3,500
	<i>Transfer between functions</i>			

Item	Description	Account Number	Revenue	Expenditure
	Transfer of payroll expenditure to new Special Education Federal Fund and reassign general operationgf funds for other special education expenditures	199-11-6119-00-043-23-000		(39,400)
7	Transfer	199-11-6141-00-043-23-000		(552)
	Transfer	199-11-6142-00-043-23-000		(2,600)
	Transfer	199-11-6143-00-043-23-000		(119)
	Transfer	199-11-6146-00-043-23-000		(300)
	Transfer	199-11-6119-00-112-23-000		(38,464)
	Transfer	199-11-6141-00-112-23-000		(497)
	Transfer	199-11-6142-00-112-23-000		(2,600)
	Transfer	199-11-6143-00-112-23-000		(116)
	Transfer	199-11-6146-00-112-23-000		(289)
	Transfer	199-11-6119-00-113-23-000		(38,000)
	Transfer	199-11-6141-00-113-23-000		(548)
	Transfer	199-11-6142-00-113-23-000		(2,600)
	Transfer	199-11-6143-00-113-23-000		(118)
	Transfer	199-11-6146-00-113-23-000		(291)
	Transfer	199-11-6129-00-107-33-000		(17,055)
	Transfer	199-11-6141-00-107-33-000		(247)
	Transfer	199-11-6143-00-107-33-000		(52)
	Transfer	199-11-6146-00-107-33-000		(128)
	Transfer	199-11-6144-00-999-99-000		10,218
	Transfer	199-31-6219-CV-903-23-000		25,000
	Transfer	199-31-6128-CV-903-23-000		35,000
	Transfer	199-31-6118-CV-903-23-000		10,000
	Transfer	199-11-6118-CV-903-23-000		5,000
	Transfer	199-21-6411-CV-903-23-000		7,000
	Transfer	199-31-6411-CV-903-23-000		1,000
	Transfer	199-11-6399-CV-903-23-000		12,000
	Transfer	199-11-6399-CV-903-33-000		18,758
	Transfer	199-31-6339-CV-903-23-000		20,000
	<i>Transfer between functions</i>			
8	App Garden Sub System	199-00-5742-00-000-00-000	600	
	App Garden Sub System	199-41-6399-00-732-99-000		600
	<i>App Garden Sub System</i>			
9	Donation - iLead Youth	199-00-5744-00-000-00-000	1,000	
	Donation - iLead Youth	199-41-6499-00-733-99-000		1,000
	<i>Donation - iLead Youth</i>			
			10,600	10,600