

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 01/18/2022

Attached are the January 18th, 2022 Budget Amendments. Revenues total \$0 and expenditures total \$0

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$0	\$0	
	TOTAL	\$0	\$0	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
January 18th 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	-	148,937,647	-	-	-	34,356,590	-	34,356,590	183,294,237	-	183,294,237
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	-	163,125,216	2,407,669	-	2,407,669	34,941,238	-	34,941,238	200,474,123	-	200,474,123
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	77,228,310	2,545	77,230,855		-			-		77,228,310	2,545	77,230,855
12 Instr. Resources & Media Services	1,593,691		1,593,691		-			-		1,593,691	-	1,593,691
13 Curriculum Dev. & Instr. Staff Dev.	2,994,934	-	2,994,934		-		-	-		2,994,934	-	2,994,934
21 Instructional Leadership	2,586,225	(200)	2,586,025		-			-		2,586,225	(200)	2,586,025
23 School Leadership	6,548,191	-	6,548,191		-			-		6,548,191	-	6,548,191
31 Guidance, Counseling & Evaluation	4,420,264	(2,345)	4,417,919		-			-		4,420,264	(2,345)	4,417,919
32 Social Work Services	238,378		238,378		-			-		238,378	-	238,378
33 Health Services	1,524,172	-	1,524,172		-			-		1,524,172	-	1,524,172
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	-	2,440,615		-			-		2,440,615	-	2,440,615
41 General Administration	3,809,547	-	3,809,547		-			-		3,809,547	-	3,809,547
51 Plant Maintenance & Operations	9,426,460	-	9,426,460		-			-		9,426,460	-	9,426,460
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	-	167,137,046	2,174,480	-	2,174,480	35,355,414	-	35,355,414	204,666,940	-	204,666,940
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
1/18/2022

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for fine arts	199-31-6399-00-902-99-000		(2,345)
	Transfer for fine arts	199-11-6399-00-919-11-000		2,345
	<i>Transfer between functions</i>			
2	Transfer for ESL/Bilingual	199-11-6399-00-915-25-000	-	200
	Transfer for supplies	199-21-6399-00-915-25-000		(200)
	<i>Transfer between functions</i>			
			<hr/> <hr/>	<hr/> <hr/>
			-	-