

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 11/29/2021

Attached are the November 29th, 2021 Budget Amendments. Revenues total \$2202 and expenditures total \$2202

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$2,202	\$2,202	iLead and Community Tailgate
	TOTAL	\$2,202	\$2,202	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
November 29th

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	148,935,145	2,202	148,937,347	-	-	-	34,356,590	-	34,356,590	183,291,735	2,202	183,293,937
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	163,122,714	2,202	163,124,916	2,407,669	-	2,407,669	34,941,238	-	34,941,238	200,471,621	2,202	200,473,823
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	77,217,039	-	77,217,039	-	-	-	-	-	-	77,217,039	-	77,217,039
12 Instr. Resources & Media Services	1,593,691	-	1,593,691	-	-	-	-	-	-	1,593,691	-	1,593,691
13 Curriculum Dev. & Instr. Staff Dev.	2,993,434	-	2,993,434	-	-	-	-	-	-	2,993,434	-	2,993,434
21 Instructional Leadership	2,583,996	-	2,583,996	-	-	-	-	-	-	2,583,996	-	2,583,996
23 School Leadership	6,548,191	-	6,548,191	-	-	-	-	-	-	6,548,191	-	6,548,191
31 Guidance, Counseling & Evaluation	4,435,264	-	4,435,264	-	-	-	-	-	-	4,435,264	-	4,435,264
32 Social Work Services	238,378	-	238,378	-	-	-	-	-	-	238,378	-	238,378
33 Health Services	1,518,672	5,500	1,524,172	-	-	-	-	-	-	1,518,672	5,500	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	3,812,545	(3,298)	3,809,247	-	-	-	-	-	-	3,812,545	(3,298)	3,809,247
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	167,134,544	2,202	167,136,746	2,174,480	-	2,174,480	35,355,414	-	35,355,414	204,664,438	2,202	204,666,640
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, 2019 (Beg.)	70,730,876	-	70,730,876	438,267	-	438,267	9,829,864	-	9,829,864	80,999,007	-	80,999,007
3000 Budget Unassigned Fund Balance - Aug. 31	66,719,046	-	66,719,046	671,456	-	671,456	9,415,688	-	9,415,688	76,806,190	-	76,806,190

Budget Amendments

11/29/2021

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Region X Nursing and School Health Services 21-22	199-41-6239-00-750-99-000		(5,500)
	Transfer for Region X Nursing and School Health Services 21-22	199-33-6119-00-999-99-000		5,500
	<i>Transfer between functions</i>			
2	iLead	199-00-5749-00-733-00-000	582	
	iLead	199-41-6399-00-733-99-000		582
	<i>iLead</i>			
3	Community Tailgate Fees	199-00-5749-00-000-00-000	70	
	Community Tailgate Fees	199-00-5749-00-733-00-000	1,550	
	Community Tailgate Fees	199-41-6499-00-733-99-000		1,620
	<i>Community Tailgate Fees</i>			
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			2,202	2,202