

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 12/13/2021

Attached are the December 13th, 2021 Budget Amendments. Revenues total \$300 and expenditures total \$300

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$300	\$300	Donations for GEM and Fun Friday
	TOTAL	\$300	\$300	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
December 13th

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	148,937,347	300	148,937,647	-	-	-	34,356,590	-	34,356,590	183,293,937	300	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	163,124,916	300	163,125,216	2,407,669	-	2,407,669	34,941,238	-	34,941,238	200,473,823	300	200,474,123
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	77,217,039	11,271	77,228,310	-	-	-	-	-	-	77,217,039	11,271	77,228,310
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	1,500	2,994,934	-	-	-	-	-	-	2,993,434	1,500	2,994,934
21 Instructional Leadership	2,583,996	2,229	2,586,225	-	-	-	-	-	-	2,583,996	2,229	2,586,225
23 School Leadership	6,548,191	-	6,548,191	-	-	-	-	-	-	6,548,191	-	6,548,191
31 Guidance, Counseling & Evaluation	4,435,264	(15,000)	4,420,264	-	-	-	-	-	-	4,435,264	(15,000)	4,420,264
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	3,809,247	300	3,809,547	-	-	-	-	-	-	3,809,247	300	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	167,136,746	300	167,137,046	2,174,480	-	2,174,480	35,355,414	-	35,355,414	204,666,640	300	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, 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
12/13/2021

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for travel	199-11-6411-00-916-22-000		(345)
	Transfer for travel	199-21-6411-00-916-22-000		345
	<i>Transfer between functions</i>			
2	Transfer for ESL Supplies	199-31-6339-00-915-25-000	-	(15,000)
	Transfer for ESL Supplies	199-11-6399-00-915-25-000		15,000
	<i>Transfer between functions</i>			
3	Transfer for supplies for winter storm replacement	199-11-6329-WS-915-25-000		(484)
	Transfer for supplies for winter storm replacement	199-21-6399-WS-915-25-000		484
	<i>Transfer between functions</i>			
4	Transfer for CTE budget	199-11-6399-00-999-11-000		(5,200)
	Transfer for CTE budget	199-13-6329-00-916-22-000		1,500
	Transfer for CTE budget	199-21-6299-00-916-22-000		500
	Transfer for CTE budget	199-21-6411-00-916-22-000		2,000
	Transfer for CTE budget	199-21-6495-00-916-22-000		1,200
	<i>Transfer between functions</i>			
5	Transfer for Subs	199-21-6411-00-907-99-000		(2,300)
	Transfer for Subs	199-11-6112-00-907-11-000		2,300
	<i>Transfer between functions</i>			
6	Donation for Gem	199-00-5749-00-000-00-000	100	
	Donation for Gem	199-41-6499-00-733-99-000		100
	<i>Donation for Gem</i>			
7	Donation for Fun Friday	199-00-5749-00-000-00-000	200	
	Donation for Fun Friday	199-41-6499-00-733-99-000		200
	<i>Donation for Fun Friday</i>			
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			300	300