

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 09/27/2021

Attached are the September 27th, 2021 Budget Amendments. Revenues total \$4,588 and expenditures total \$4,588

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$4,588	\$4,588	CEF Water Mitigation Donation
	TOTAL	\$4,588	\$4,588	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
September 27th, 2021

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	148,930,357	4,588	148,934,945	-	-	-	34,356,590	-	34,356,590	183,286,947	4,588	183,291,535
5800 State Program Revenues	10,726,829	-	10,726,829	65,469	-	65,469	207,684	-	207,684	10,999,982	-	10,999,982
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	160,407,186	4,588	160,411,774	2,407,669	-	2,407,669	34,941,238	-	34,941,238	197,756,093	4,588	197,760,681
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	77,285,675	(4,000)	77,281,675	-	-	-	-	-	-	77,285,675	(4,000)	77,281,675
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	2,586,622	2,000	2,588,622	-	-	-	-	-	-	2,586,622	2,000	2,588,622
23 School Leadership	6,546,191	2,000	6,548,191	-	-	-	-	-	-	6,546,191	2,000	6,548,191
31 Guidance, Counseling & Evaluation	4,425,264	-	4,425,264	-	-	-	-	-	-	4,425,264	-	4,425,264
32 Social Work Services	238,378	-	238,378	-	-	-	-	-	-	238,378	-	238,378
33 Health Services	1,518,672	-	1,518,672	-	-	-	-	-	-	1,518,672	-	1,518,672
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	2,428,615	-	2,428,615	-	-	-	-	-	-	2,428,615	-	2,428,615
41 General Administration	3,812,345	-	3,812,345	-	-	-	-	-	-	3,812,345	-	3,812,345
51 Plant Maintenance & Operations	9,421,872	4,588	9,426,460	-	-	-	-	-	-	9,421,872	4,588	9,426,460
52 Security & Monitoring Services	1,250,281	-	1,250,281	-	-	-	-	-	-	1,250,281	-	1,250,281
53 Data Processing Services	4,006,242	-	4,006,242	-	-	-	-	-	-	4,006,242	-	4,006,242
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	38,116,806	-	38,116,806	-	-	-	-	-	-	38,116,806	-	38,116,806
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	162,189,770	4,588	162,194,358	2,174,480	-	2,174,480	35,355,414	-	35,355,414	199,719,664	4,588	199,724,252
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,782,584)	-	(1,782,584)	233,189	-	233,189	(414,176)	-	(414,176)	(1,963,571)	-	(1,963,571)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(1,782,584)	-	(1,782,584)	233,189	-	233,189	(414,176)	-	(414,176)	(1,963,571)	-	(1,963,571)
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	68,948,292	-	68,948,292	671,456	-	671,456	9,415,688	-	9,415,688	79,035,436	-	79,035,436

Budget Amendments

9/27/2021

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Principal Institute	199-11-6399-00-103-11-000		(2,000)
	Transfer for Principals Institute	199-23-6411-00-103-99-000		2,000
	<i>Transfer between functions</i>			
2	Transfer for CESD Conference	199-11-6299-00-906-11-000		(2,000)
	Transfer for CESD Conference	199-21-6411-00-906-99-000		2,000
	<i>Transfer from fund balance</i>			
3	CEF Water Mitigation Donation	199-00-5749-00-000-00-000	4,588	
	CEF Water Mitigation Donation	199-51-6399-00-953-99-000		4,588
	<i>CEF Water Mitigation Donation</i>			
			<u>4,588</u>	<u>4,588</u>