

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 07/25/2022

Attached are the July 25th, 2022 Budget Amendments. Revenues total \$0 and expenditures total \$0

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

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
July 25th 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	149,800,951		149,800,951	-	-	-	34,356,590	-	34,356,590	184,157,541	-	184,157,541
5800 State Program Revenues	12,252,146	-	12,252,146	65,469	-	65,469	207,684	-	207,684	12,525,299	-	12,525,299
5900 Federal Program Revenues	1,055,000	-	1,055,000	2,499,728	-	2,499,728	376,964	-	376,964	3,931,692	-	3,931,692
5020 Total Revenues	163,108,097	-	163,108,097	2,565,197	-	2,565,197	34,941,238	-	34,941,238	200,614,532	-	200,614,532
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	75,960,829	70,440	76,031,269							75,960,829	70,440	76,031,269
12 Instr. Resources & Media Services	1,577,003		1,577,003							1,577,003		1,577,003
13 Curriculum Dev. & Instr. Staff Dev.	2,966,106	(23,451)	2,942,655				-			2,966,106	(23,451)	2,942,655
21 Instructional Leadership	2,527,885	(11,834)	2,516,051							2,527,885	(11,834)	2,516,051
23 School Leadership	6,450,978		6,450,978							6,450,978		6,450,978
31 Guidance, Counseling & Evaluation	4,503,305	(155)	4,503,150							4,503,305	(155)	4,503,150
32 Social Work Services	237,303		237,303							237,303		237,303
33 Health Services	1,522,410		1,522,410							1,522,410		1,522,410
34 Student (Pupil) Transportation	4,682,000	-	4,682,000							4,682,000	-	4,682,000
35 Food Services	-		-	2,332,008		2,332,008				2,332,008		2,332,008
36 Cocurricular/Extracurricular Activities	2,534,017		2,534,017							2,534,017		2,534,017
41 General Administration	3,829,932		3,829,932							3,829,932		3,829,932
51 Plant Maintenance & Operations	9,431,988	(977)	9,431,011							9,431,988	(977)	9,431,011
52 Security & Monitoring Services	965,926	-	965,926							965,926	-	965,926
53 Data Processing Services	3,980,504		3,980,504							3,980,504		3,980,504
61 Community Services	147,104	15,977	163,081							147,104	15,977	163,081
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	43,353,510	-	43,353,510							43,353,510	-	43,353,510
93 Pmts. To Fiscal Agent/Member Districts	35,000	(35,000)	-							35,000	(35,000)	-
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	(15,000)	20,000							35,000	(15,000)	20,000
99 Other Governmental Charges	562,968	-	562,968							562,968	-	562,968
6030 Total Expenditures	165,303,768	-	165,303,768	2,332,008	-	2,332,008	35,355,414	-	35,355,414	202,991,190	-	202,991,190
8900 Other (Uses)	-		-							-		-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,195,671)	-	(2,195,671)	233,189	-	233,189	(414,176)	-	(414,176)	(2,376,658)	-	(2,376,658)
7900 Other Sources	-		-							-		-
8900 Other (Uses)	-		-							-		-
1200 Net Change in Fund Balances	(2,195,671)	-	(2,195,671)	233,189	-	233,189	(414,176)	-	(414,176)	(2,376,658)	-	(2,376,658)
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	76,567,945	-	76,567,945	233,103	-	233,103	10,385,621	-	10,385,621	87,186,669	-	87,186,669

Account Number	Revenue	Expenditure	
199-11-6118-00-901-11-000		3,500	
199-11-6399-00-901-11-000		1,724	
199-11-6399-00-901-11-000		1,200	
199-11-6399-00-901-11-000		500	
199-11-6399-00-901-11-000		2,000	
199-11-6399-00-901-11-000		2,000	
199-11-6399-00-901-11-000		1,500	
199-11-6399-00-901-11-000		5,000	
199-11-6399-00-901-11-000		500	
199-11-6399-00-901-11-000		2,000	
199-11-6399-00-901-11-000		2,955	
199-11-6399-00-901-11-000		1,000	
199-11-6399-00-901-11-000		137	
199-11-6399-00-901-11-000		1,050	
199-11-6399-00-901-11-000		4,139	
199-11-6399-00-901-11-000		240	
199-11-6399-00-901-11-000		155	
199-11-6399-00-901-11-000		40	
199-11-6399-00-901-11-000		172	
199-11-6399-00-901-11-000		107	
199-11-6399-00-901-11-000		1,192	
199-11-6399-00-901-11-000		3,329	
199-11-6399-00-901-11-000		400	
199-11-6399-00-901-11-000		600	
199-11-6399-00-903-23-000		35,000	
			70,440
199-13-6118-00-901-99-000		(3,500)	
199-13-6118-00-901-99-000	-	(1,724)	
199-13-6239-00-901-99-000		(1,200)	
199-13-6291-00-901-99-000		(500)	
199-13-6299-00-901-99-000		(2,000)	
199-13-6329-00-901-99-000		(2,000)	
199-13-6329-00-902-21-000		(137)	
199-13-6329-00-914-99-000		(40)	
199-13-6399-00-901-99-000		(1,500)	
199-13-6399-00-914-99-000		(172)	
199-13-6411-00-901-99-000		(5,000)	
199-13-6411-00-902-21-000		(1,050)	
199-13-6411-00-914-99-000		(107)	
199-13-6411-00-920-99-000		(3,329)	
199-13-6499-00-914-99-000		(1,192)	
			(23,451)
199-21-6121-00-901-99-000	-	(500)	
199-21-6239-00-901-99-000		(2,000)	
199-21-6299-00-901-99-000		(2,955)	

199-21-6329-00-901-99-000	(1,000)	
199-21-6399-00-901-99-000	(400)	
199-21-6399-00-902-21-000	(4,139)	
199-21-6411-00-902-21-000	(240)	
199-21-6499-00-901-99-000	(600)	(11,834)
199-31-6399-00-902-99-000	(155)	(155)
199-51-6299-00-951-99-000	(11,977)	
199-51-6299-00-952-99-000	11,000	(977)
199-61-6118-00-952-99-000	3,650	
199-61-6121-00-952-99-000	10,800	
199-61-6141-00-952-99-000	800	
199-61-6143-00-952-99-000	890	
199-61-6146-00-952-99-000	1,330	
199-61-6146-00-999-99-134	(700)	
199-61-6149-00-999-99-000	(1,000)	
199-61-6499-00-999-99-000	207	15,977
199-93-6492-00-903-23-000	(35,000)	(35,000)
199-95-6223-00-999-99-000	(15,000)	(15,000)
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