

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 01/23/2023

Attached are the January 23rd, 2023 Budget Amendments. Revenues total \$22,079 and expenditures total \$22,079

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$22,079	\$22,079	Refund Ricoh Copier Expenses
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$0	
	TOTAL	\$22,079	\$22,079	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
January 23rd, 2023

DATA CONTROL CODE	GENERAL FUND (Fund 199)			FOOD SERVICE FUNDS (Funds 240 & 482)			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	154,440,869	22,079	154,462,948	4,391,125	-	4,391,125	35,785,242	-	35,785,242	194,617,236	22,079	194,639,315
5800 State Program Revenues	13,429,769		13,429,769	151,166	-	151,166	-	-	-	13,580,935	-	13,580,935
5900 Federal Program Revenues	950,000		950,000	827,720	-	827,720	376,964	-	376,964	2,154,684	-	2,154,684
5020 Total Revenues	168,820,638	22,079	168,842,717	5,370,011	-	5,370,011	36,162,206	-	36,162,206	210,352,855	22,079	210,374,934
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	82,353,846	8,933	82,362,779		-			-		82,353,846	8,933	82,362,779
12 Instr. Resources & Media Services	1,725,681	(5,000)	1,720,681		-			-		1,725,681	(5,000)	1,720,681
13 Curriculum Dev. & Instr. Staff Dev.	2,989,277	8,000	2,997,277		-		-	-		2,989,277	8,000	2,997,277
21 Instructional Leadership	2,879,151	2,000	2,881,151		-			-		2,879,151	2,000	2,881,151
23 School Leadership	6,691,188	1,800	6,692,988		-			-		6,691,188	1,800	6,692,988
31 Guidance, Counseling & Evaluation	4,993,794	-	4,993,794		-			-		4,993,794	-	4,993,794
32 Social Work Services	235,708	-	235,708		-			-		235,708	-	235,708
33 Health Services	1,582,865	-	1,582,865		-			-		1,582,865	-	1,582,865
34 Student (Pupil) Transportation	5,462,000		5,462,000		-			-		5,462,000	-	5,462,000
35 Food Services	-		-	5,356,653	-	5,356,653		-		5,356,653	-	5,356,653
36 Cocurricular/Extracurricular Activities	2,581,296	1,229	2,582,525		-			-		2,581,296	1,229	2,582,525
41 General Administration	4,500,072	6,179	4,506,251		-			-		4,500,072	6,179	4,506,251
51 Plant Maintenance & Operations	9,828,408	-	9,828,408		-			-		9,828,408	-	9,828,408
52 Security & Monitoring Services	990,223	(1,062)	989,161		-			-		990,223	(1,062)	989,161
53 Data Processing Services	4,134,334	-	4,134,334		-			-		4,134,334	-	4,134,334
61 Community Services	163,018	-	163,018		-			-		163,018	-	163,018
71 Debt Service	136,000	-	136,000	2,125	-	2,125	35,901,322	-	35,901,322	36,039,447	-	36,039,447
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	46,575,229		46,575,229		-			-		46,575,229	-	46,575,229
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	581,400	-	581,400		-			-		581,400	-	581,400
6030 Total Expenditures	178,498,490	22,079	178,520,569	5,358,778	-	5,358,778	35,901,322	-	35,901,322	219,758,590	22,079	219,780,669
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(9,677,852)	-	(9,677,852)	11,233	-	11,233	260,884	-	260,884	(9,405,735)	-	(9,405,735)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(9,677,852)	-	(9,677,852)	11,233	-	11,233	260,884	-	260,884	(9,405,735)	-	(9,405,735)
3100 Unassigned Fund Bal - Sept 1, 2022 (Beg.)	65,994,307	-	65,994,307	1,085,382	-	1,085,382	10,693,208	-	10,693,208	77,772,897	-	77,772,897
3000 Budget Unassigned Fund Balance - Aug. 31	56,316,455	-	56,316,455	1,096,615	-	1,096,615	10,954,092	-	10,954,092	68,367,162	-	68,367,162

Budget Amendments

1/23/2022

Item	Description	Account Number	Revenue	Expenditure
1	Refund Ricoh Copier Expense	199-11-6321-00-999-11-000		15,900
	Refund Ricoh Copier Expense	199-41-6399-00-750-99-000		6,179
	Refund Ricoh Copier Expense	199-00-5749-00-000-00-000	22,079	
	<i>Refund Ricoh Copier Expense</i>			
2	Transfer for Power School Training	199-11-6239-00-914-11-000		(5,000)
	Transfer for Power School Training	199-13-6299-00-914-99-000		5,000
	<i>Transfer between functions</i>			
3	Transfer for Scheduled Platform Renewal	199-12-6239-00-914-99-000		(3,000)
	Transfer for Scheduled Platform Renewal	199-13-6399-00-914-99-000		3,000
	<i>Transfer between functions</i>			
4	Transfer for TCEA Conference Travel (New AP)	199-12-6239-00-914-99-000		(2,000)
	Transfer for TCEA Conference Travel (New AP)	199-21-6411-00-914-99-000		2,000
	<i>Transfer between functions</i>			
5	Transfer for Debate	199-11-6399-00-001-11-163		(167)
	Transfer for Debate	199-36-6412-00-001-99-163		(653)
	Transfer for Debate	199-36-6495-00-001-99-163		820
	<i>Transfer between functions</i>			
6	Transfer for TEPSA Conference	199-11-6399-00-108-11-000		(600)
	Transfer for TEPSA Conference	199-23-6411-00-108-99-000		600
	<i>Transfer between functions</i>			
7	Transfer for TEPSA Conference	199-11-6399-00-113-11-000		(1,200)
	Transfer for TEPSA Conference	199-23-6411-00-113-99-000		1,200
	<i>Transfer between functions</i>			
8	Transfer for Security	199-52-6299-00-001-91-000		(1,062)
	Transfer for Security	199-36-6299-00-001-91-000		1,062
	<i>Transfer between functions</i>			