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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 09/26/2022

Attached are the September 26th, 2022 Budget Amendments. Revenues total $34,970 and expenditures total $34,970

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	$0	$0	
240	Child Nutrition	$34,970	$34970	Additional Supply Chain Grant
	TOTAL	$34,970	$34,970	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
September 26th 2022

DATA CONTROL CODE		GENERAL FUND (Funds 199 & 266) CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	FOOD SERVICE FUND(240) CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	DEBT SERVICE FUND (599) CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	TOTAL OPERATIONS BUDGET CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET
	REVENUES												
5700	Local & Intermediate Sources	150,517,954		150,517,954	-	-	-	34,356,590	-	34,356,590	184,874,544	-	184,874,544
5800	State Program Revenues	13,419,029		13,419,029	65,469	-	65,469	207,684	-	207,684	13,692,182	-	13,692,182
5900	Federal Program Revenues	1,100,004		1,100,004	2,693,728	34,970	2,728,698	376,964	-	376,964	4,170,696	34,970	4,205,666
5020	Total Revenues	165,036,987	-	165,036,987	2,759,197	34,970	2,794,167	34,941,238	-	34,941,238	202,737,422	34,970	202,772,392
7900	Other Resources	-	-	-	-	-	-	-		-	-	-	-
	EXPENDITURES												
11	Instruction	76,131,269	(5,237)	76,126,032		-			-		76,131,269	(5,237)	76,126,032
12	Instr. Resources & Media Services	1,577,003	726	1,577,729		-			-		1,577,003	726	1,577,729
13	Curriculum Dev. & Instr. Staff Dev.	2,802,655	6,868	2,809,523		-		-	-		2,802,655	6,868	2,809,523
21	Instructional Leadership	2,476,051	1,154	2,477,205		-			-		2,476,051	1,154	2,477,205
23	School Leadership	6,354,378	3,055	6,357,433		-			-		6,354,378	3,055	6,357,433
31	Guidance, Counseling & Evaluation	4,413,150	36,325	4,449,475		-			-		4,413,150	36,325	4,449,475
32	Social Work Services	237,303	87	237,390		-			-		237,303	87	237,390
33	Health Services	1,452,910	647	1,453,557		-			-		1,452,910	647	1,453,557
34	Student (Pupil) Transportation	4,682,000		4,682,000		-			-		4,682,000	-	4,682,000
35	Food Services	-		-	2,526,008	34,970	2,560,978		-		2,526,008	34,970	2,560,978
36	Cocurricular/Extracurricular Activities	2,506,017	686	2,506,703		-			-		2,506,017	686	2,506,703
41	General Administration	3,764,932	(46,548)	3,718,384		-			-		3,764,932	(46,548)	3,718,384
51	Plant Maintenance & Operations	9,475,511	892	9,476,403		-			-		9,475,511	892	9,476,403
52	Security & Monitoring Services	861,926	134	862,060		-			-		861,926	134	862,060
53	Data Processing Services	3,765,504	1,186	3,766,690		-			-		3,765,504	1,186	3,766,690
61	Community Services	249,081	25	249,106		-			-		249,081	25	249,106
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	46,400,000		46,400,000		-			-		46,400,000	-	46,400,000
93	Pmts. To Fiscal Agent/Member Districts	-	-	-		-			-		-	-	-
95	Pmts. To Juvenile Justice Alternative Cntr.	20,000	-	20,000		-			-		20,000	-	20,000
99	Other Governmental Charges	562,968	-	562,968		-			-		562,968	-	562,968
6030	Total Expenditures	167,732,658	-	167,732,658	2,526,008	34,970	2,560,978	35,355,414	-	35,355,414	205,614,080	34,970	205,649,050
8900	Other (Uses)	-		-	-		-	-			-		-
1100	Excess(Deficiency) of Revenues Over (Under) Expenditures	(2,695,671)	-	(2,695,671)	233,189	-	233,189	(414,176)	-	(414,176)	(2,876,658)	-	(2,876,658)
7900	Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900	Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200	Net Change in Fund Balances	(2,695,671)	-	(2,695,671)	233,189	-	233,189	(414,176)	-	(414,176)	(2,876,658)	-	(2,876,658)
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	76,067,945	-	76,067,945	233,103	-	233,103	10,385,621	-	10,385,621	86,686,669	-	86,686,669

Budget Amendments
9/26/2022

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Wondr benefit	199-11-6149-00-999-11-000		34,763
	Transfer for Wondr benefit	199-12-6149-00-999-99-000		726
	Transfer for Wondr benefit	199-13-6149-00-999-99-000		1,368
	Transfer for Wondr benefit	199-21-6149-00-999-99-000		1,154
	Transfer for Wondr benefit	199-23-6149-00-999-99-000		3,055
	Transfer for Wondr benefit	199-31-6149-00-999-99-000		1,825
	Transfer for Wondr benefit	199-32-6149-00-999-99-000		87
	Transfer for Wondr benefit	199-33-6149-00-999-99-000		647
	Transfer for Wondr benefit	199-36-6149-00-999-99-000		686
	Transfer for Wondr benefit	199-41-6149-00-750-99-000		1,302
	Transfer for Wondr benefit	199-51-6149-00-999-99-000		892
	Transfer for Wondr benefit	199-52-6149-00-999-99-000		134
	Transfer for Wondr benefit	199-53-6149-00-905-99-000		1,186
	Transfer for Wondr benefit	199-61-6149-00-999-99-000		25
	Transfer for Wondr benefit	199-41-6399-00-750-99-000		(47,850)
	Transfer between functions			
2	Additional Supply Chain Grant - Child Nutrition	240-00-5929-00	34,970	-
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-101-99-243		3,179
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-105-99-243		3,179
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-106-99-243		3,180
	Additional Supply Chain Grant - Child Nutrition	230-35-6341-00-103-99-243		3,179
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-107-99-243		3,179
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-108-99-243		3,179
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-109-99-243		3,179
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-110-99-243		3,179
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-111-99-243		3,179
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-112-99-243		3,179
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-113-99-243		3,179
	Additional Supply Chain Grant - Child Nutrition			
3	Transfer for SpEd Contractor	199-11-6119-00-113-23-000	-	(40,000)
	Transfer for SpEd Contractor	199-31-6299-00-903-23-000		40,000
	Transfer between functions			
4	Transfer for Temp Employee	199-31-6239-00-914-99-000		(5,500)
	Transfer for Temp Employee	199-13-6121-00-914-99-000		2,000
	Transfer for Temp Employee	199-13-6128-00-914-99-000		3,000
	Transfer for Temp Employee	199-13-6118-00-914-99-000		500
	Transfer Between functions			
			34,970	34,970