

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 11/14/2022

Attached are the November 14th, 2022 Budget Amendments. Revenues total \$0 and expenditures total \$0

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$0	\$0	
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$0	
	TOTAL	\$0	\$0	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
November 14th 2022

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		154,440,869	4,391,125	-	4,391,125	35,785,242	-	35,785,242	194,617,236	-	194,617,236
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	-	168,820,638	5,370,011	-	5,370,011	36,162,206	-	36,162,206	210,352,855	-	210,352,855
7900	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES													
11	Instruction	82,429,724	(78,278)	82,351,446		-			-		82,429,724	(78,278)	82,351,446
12	Instr. Resources & Media Services	1,725,681	-	1,725,681		-			-		1,725,681	-	1,725,681
13	Curriculum Dev. & Instr. Staff Dev.	2,960,996	28,781	2,989,777		-		-	-		2,960,996	28,781	2,989,777
21	Instructional Leadership	2,860,454	20,597	2,881,051		-			-		2,860,454	20,597	2,881,051
23	School Leadership	6,691,188	-	6,691,188		-			-		6,691,188	-	6,691,188
31	Guidance, Counseling & Evaluation	4,970,294	23,500	4,993,794		-			-		4,970,294	23,500	4,993,794
32	Social Work Services	235,708	-	235,708		-			-		235,708	-	235,708
33	Health Services	1,582,465	400	1,582,865		-			-		1,582,465	400	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	2,579,296	5,000	2,584,296		-			-		2,579,296	5,000	2,584,296
41	General Administration	4,497,072	3,000	4,500,072		-			-		4,497,072	3,000	4,500,072
51	Plant Maintenance & Operations	9,831,408	(3,000)	9,828,408		-			-		9,831,408	(3,000)	9,828,408
52	Security & Monitoring Services	987,223	-	987,223		-			-		987,223	-	987,223
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	-	178,498,490	5,358,778	-	5,358,778	35,901,322	-	35,901,322	219,758,590	-	219,758,590
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, 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	69,085,764	-	69,085,764	11,147	-	11,147	11,060,681	-	11,060,681	80,157,592	-	80,157,592

Budget Amendments
11/14/2022

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for copier	199-51-6264-00-953-99-000		(3,000)
	Transfer for copier	199-41-6399-00-750-99-000		3,000
	<i>Transfer between functions</i>			
2	Transfer for CTE	199-11-6399-00-999-11-000		(15,000)
	Transfer for CTE	199-21-6411-00-916-22-000		10,000
	Transfer for CTE	199-36-6412-00-916-22-000		5,000
	<i>Transfer between functions</i>			
3	Transfer for Clinic Supplies	199-33-6399-00-110-99-000	-	400
	Transfer for Clinic Supplies	199-11-6399-00-110-11-000		(400)
	<i>Transfer between functions</i>			
4	Transfer to SpEd	199-11-6119-00-043-23-000		(36,245)
	Transfer to SpEd	199-11-6141-00-043-23-000		(866)
	Transfer to SpEd	199-11-6142-00-043-23-000		(4,200)
	Transfer to SpEd	199-11-6143-00-043-23-000		(187)
	Transfer to SpEd	199-11-6146-00-043-23-000		(2,682)
	Transfer to SpEd	199-11-6119-00-110-23-000		(18,698)
	Transfer to SpEd	199-31-6118-CV-903-23-000		12,000
	Transfer to SpEd	199-31-6299-CV-903-23-000		5,000
	Transfer to SpEd	199-31-6339-CV-903-23-000		6,000
	Transfer to SpEd	199-31-6411-CV-903-37-000		500
	Transfer to SpEd	199-13-6299-CV-903-23-000		25,000
	Transfer to SpEd	199-13-6329-CV-903-23-000		4,000
	Transfer to SpEd	199-21-6399-CV-903-23-000		378
	Transfer to SpEd	199-21-6411-CV-903-23-000		8,000
	Transfer to SpEd	199-21-6411-CV-906-23-000		2,000
	<i>Transfer between functions</i>			
5	Transfer for Learning Forward NG	199-13-6411-00-914-99-000		(219)
	Transfer for Learning Forward NG	199-21-6411-00-914-99-000		219
	<i>Transfer between functions</i>			
			-	-
			-	-