

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 08/22/2022

Attached are the August 22nd, 2022 Budget Amendments. Revenues total \$2,122,890 and expenditures total \$2,622,890

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$1,928,890	\$1,928,890	Final budget amendments
199	General Operating		\$500,000	Additional budget for recapture expense, if needed for accruals and potential tax collections.
240	Child Nutrition	\$194,000	\$194,000	Child nutrition budget amendments to allow for increased revenue and increased expenditure
	TOTAL	\$2,122,890	\$2,622,890	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
August 22nd 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	717,003	150,517,954	-	-	-	34,356,590	-	34,356,590	184,157,541	717,003	184,874,544
5800 State Program Revenues	12,252,146	1,166,883	13,419,029	65,469	-	65,469	207,684	-	207,684	12,525,299	1,166,883	13,692,182
5900 Federal Program Revenues	1,055,000	45,004	1,100,004	2,499,728	194,000	2,693,728	376,964	-	376,964	3,931,692	239,004	4,170,696
5020 Total Revenues	163,108,097	1,928,890	165,036,987	2,565,197	194,000	2,759,197	34,941,238	-	34,941,238	200,614,532	2,122,890	202,737,422
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	76,031,269	100,000	76,131,269	-	-	-	-	-	-	76,031,269	100,000	76,131,269
12 Instr. Resources & Media Services	1,577,003	-	1,577,003	-	-	-	-	-	-	1,577,003	-	1,577,003
13 Curriculum Dev. & Instr. Staff Dev.	2,942,655	(140,000)	2,802,655	-	-	-	-	-	-	2,942,655	(140,000)	2,802,655
21 Instructional Leadership	2,516,051	(40,000)	2,476,051	-	-	-	-	-	-	2,516,051	(40,000)	2,476,051
23 School Leadership	6,450,978	(96,600)	6,354,378	-	-	-	-	-	-	6,450,978	(96,600)	6,354,378
31 Guidance, Counseling & Evaluation	4,503,150	(90,000)	4,413,150	-	-	-	-	-	-	4,503,150	(90,000)	4,413,150
32 Social Work Services	237,303	-	237,303	-	-	-	-	-	-	237,303	-	237,303
33 Health Services	1,522,410	(69,500)	1,452,910	-	-	-	-	-	-	1,522,410	(69,500)	1,452,910
34 Student (Pupil) Transportation	4,682,000	-	4,682,000	-	-	-	-	-	-	4,682,000	-	4,682,000
35 Food Services	-	-	-	2,332,008	194,000	2,526,008	-	-	-	2,332,008	194,000	2,526,008
36 Cocurricular/Extracurricular Activities	2,534,017	(28,000)	2,506,017	-	-	-	-	-	-	2,534,017	(28,000)	2,506,017
41 General Administration	3,829,932	(65,000)	3,764,932	-	-	-	-	-	-	3,829,932	(65,000)	3,764,932
51 Plant Maintenance & Operations	9,420,011	55,500	9,475,511	-	-	-	-	-	-	9,420,011	55,500	9,475,511
52 Security & Monitoring Services	965,926	(104,000)	861,926	-	-	-	-	-	-	965,926	(104,000)	861,926
53 Data Processing Services	3,980,504	(215,000)	3,765,504	-	-	-	-	-	-	3,980,504	(215,000)	3,765,504
61 Community Services	174,081	75,000	249,081	-	-	-	-	-	-	174,081	75,000	249,081
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	3,046,490	46,400,000	-	-	-	-	-	-	43,353,510	3,046,490	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	165,303,768	2,428,890	167,732,658	2,332,008	194,000	2,526,008	35,355,414	-	35,355,414	202,991,190	2,622,890	205,614,080
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,195,671)	(500,000)	(2,695,671)	233,189	-	233,189	(414,176)	-	(414,176)	(2,376,658)	(500,000)	(2,876,658)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(2,195,671)	(500,000)	(2,695,671)	233,189	-	233,189	(414,176)	-	(414,176)	(2,376,658)	(500,000)	(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	76,567,945	(500,000)	76,067,945	233,103	-	233,103	10,385,621	-	10,385,621	87,186,669	(500,000)	86,686,669

Budget Amendments
8/22/2022

Item	Description	Account Number	Revenue	Expenditure
1	Child Nutrition Budget Amendment	240-00-5921-00-000-00-000	140,000	-
	Amend budget for increased revenue	240-00-5922-40-000-00-000	54,000	-
	Amend budget for increased expenditure	240-35-6341-00-113-99-000		140,000
	Amend budget for increased expenditure	240-35-6342-00-113-99-000		54,000
	<i>Increase expenditure budget for increased revenue</i>		<u>194,000</u>	<u>194,000</u>
2	Final Budget Amendments	199-00-5711-00	660,000	
	Final Budget Amendments	199-00-5719-00	120,000	
	Final Budget Amendments	199-00-5735-55	27,258	
	Final Budget Amendments	199-00-5743-00	83,000	
	Final Budget Amendments	199-00-5745-WS	76,745	
	Final Budget Amendments	199-00-5811-00	1,604,141	
	Final Budget Amendments	199-00-5812-90	63,863	
	Final Budget Amendments	199-00-5931-00	45,004	
	Final Budget Amendments	199-00-5712-00	(250,000)	
	Final Budget Amendments	199-00-5812-00	(406,161)	
	Final Budget Amendments	199-00-5831-00	(94,960)	
	Final Budget Amendments	199-13-6118-00-999-25-000		(30,000)
	Final Budget Amendments	199-13-6119-00-999-99-000		(100,000)
	Final Budget Amendments	199-13-6149-00-999-99-000		(10,000)
	Final Budget Amendments	199-21-6149-00-999-99-000		(20,000)
	Final Budget Amendments	199-23-6119-00-001-99-000		(10,000)
	Final Budget Amendments	199-23-6119-00-004-99-000		(10,000)
	Final Budget Amendments	199-23-6119-00-044-99-000	-	(20,000)
	Final Budget Amendments	199-23-6119-00-111-99-000		(13,000)
	Final Budget Amendments	199-23-6129-00-001-99-000		(20,000)
	Final Budget Amendments	199-23-6299-00-999-99-108		(10,000)
	Final Budget Amendments	199-23-6411-00-999-99-000		(9,600)
	Final Budget Amendments	199-23-6411-00-999-99-174		(4,000)
	Final Budget Amendments	199-31-6146-00-999-99-000		(90,000)
	Final Budget Amendments	199-33-6119-00-044-99-000		(10,000)
	Final Budget Amendments	199-33-6119-00-107-99-000		(14,000)
	Final Budget Amendments	199-33-6119-00112-99-000		(8,000)
	Final Budget Amendments	199-33-6119-00-113-99-000		(20,000)
	Final Budget Amendments	199-33-6119-00-999-99-000		(14,000)
	Final Budget Amendments	199-33-6142-00-101-99-000		(3,500)
	Final Budget Amendments	199-36-6412-00-999-22-108		(28,000)
	Final Budget Amendments	199-41-6119-00-750-99-000		(40,000)
	Final Budget Amendments	199-41-6439-00-702-99-000		(45,000)
	Final Budget Amendments	199-52-6129-00-952-99-000		(50,000)
	Final Budget Amendments	199-52-6249-00-999-99-000		(14,000)
	Final Budget Amendments	199-52-6299-00-999-99-000		(40,000)
	Final Budget Amendments	199-53-6119-00-905-99-000		(25,000)
	Final Budget Amendments	199-53-6129-00-905-99-000		(25,000)
	Final Budget Amendments	199-53-6299-00-999-99-000		(125,000)
	Final Budget Amendments	199-53-6399-00-999-99-000		(40,000)
	Final Budget Amendments	199-11-6119-00-999-11-000		100,000
	Final Budget Amendments	199-51-6244-00-999-99-000		55,500
	Final Budget Amendments	199-61-6121-00-952-99-000		25,000
	Final Budget Amendments	199-61-6299-00-952-99-000		50,000
	Final Budget Amendments	199-91-6224-00-999-99-000		2,546,490
	<i>Transfer between functions</i>			
	<i>Adjust for final state aid, tax collections, recapture</i>		<u>1,928,890</u>	<u>1,928,890</u>
3	Final Budget Amendments	199-91-6224-00-999-99-000		<u>500,000</u>
	<i>Adjust recapture for new year accruals and potential collections</i>	<i>If needed from fund balance</i>		500,000
4	Final Budget Amendments	199-21-6119-00-999-99-000-		(20,000)
	Final Budget Amendments	199-41-6211-00-750-99-000-		<u>20,000</u>
	<i>Transfer between functions</i>			-