

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 12/12/2022

Attached are the December 12th, 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
December 12th 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	82,351,446	2,400	82,353,846		-			-		82,351,446	2,400	82,353,846
12 Instr. Resources & Media Services	1,725,681	-	1,725,681		-			-		1,725,681	-	1,725,681
13 Curriculum Dev. & Instr. Staff Dev.	2,989,777	(500)	2,989,277		-		-	-		2,989,777	(500)	2,989,277
21 Instructional Leadership	2,881,051	(1,900)	2,879,151		-			-		2,881,051	(1,900)	2,879,151
23 School Leadership	6,691,188	-	6,691,188		-			-		6,691,188	-	6,691,188
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	2,584,296	(3,000)	2,581,296		-			-		2,584,296	(3,000)	2,581,296
41 General Administration	4,500,072	-	4,500,072		-			-		4,500,072	-	4,500,072
51 Plant Maintenance & Operations	9,828,408	-	9,828,408		-			-		9,828,408	-	9,828,408
52 Security & Monitoring Services	987,223	3,000	990,223		-			-		987,223	3,000	990,223
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

12/12/2022

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Supplies	199-13-6399-00-914-99-000		(500)
	Transfer for Supplies	199-21-6399-00-914-99-000		500
	<i>Transfer between functions</i>			
2	Transfer for Wipebooks	199-21-6329-00-908-99-000		(400)
	Transfer for CTE	199-21-6411-00-908-99-000		(2,000)
	Transfer for CTE	199-11-6399-00-908-11-000		2,400
	<i>Transfer between functions</i>			
3	Transfer to security for hosted events	199-36-6299-00-001-91-135		(3,000)
	Transfer to security for hosted events	199-52-6299-00-001-91-135	-	3,000
	<i>Transfer between functions</i>			