

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 02/13/2023

Attached are the February 13th, 2023 Budget Amendments. Revenues total \$138,237 and expenditures total \$138,237

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$0	\$0	
240/482	Child Nutrition	\$138,237	\$138,237	Department of Agriculture Grant
599	Debt Service	\$0	\$0	
	TOTAL	\$138,237	\$138,237	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
February 13th, 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	154,462,948	-	154,462,948	4,391,125	-	4,391,125	35,785,242	-	35,785,242	194,639,315	-	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	138,237	965,957	376,964	-	376,964	2,154,684	138,237	2,292,921
5020 Total Revenues	168,842,717	-	168,842,717	5,370,011	138,237	5,508,248	36,162,206	-	36,162,206	210,374,934	138,237	210,513,171
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	82,362,779	3,620	82,366,399	-	-	-	-	-	-	82,362,779	3,620	82,366,399
12 Instr. Resources & Media Services	1,720,681	(1,900)	1,718,781	-	-	-	-	-	-	1,720,681	(1,900)	1,718,781
13 Curriculum Dev. & Instr. Staff Dev.	2,997,277	-	2,997,277	-	-	-	-	-	-	2,997,277	-	2,997,277
21 Instructional Leadership	2,881,151	-	2,881,151	-	-	-	-	-	-	2,881,151	-	2,881,151
23 School Leadership	6,692,988	-	6,692,988	-	-	-	-	-	-	6,692,988	-	6,692,988
31 Guidance, Counseling & Evaluation	4,993,794	(1,720)	4,992,074	-	-	-	-	-	-	4,993,794	(1,720)	4,992,074
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	138,237	5,494,890	-	-	-	5,356,653	138,237	5,494,890
36 Cocurricular/Extracurricular Activities	2,582,525	-	2,582,525	-	-	-	-	-	-	2,582,525	-	2,582,525
41 General Administration	4,506,251	-	4,506,251	-	-	-	-	-	-	4,506,251	-	4,506,251
51 Plant Maintenance & Operations	9,828,408	-	9,828,408	-	-	-	-	-	-	9,828,408	-	9,828,408
52 Security & Monitoring Services	989,161	-	989,161	-	-	-	-	-	-	989,161	-	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	178,520,569	-	178,520,569	5,358,778	138,237	5,497,015	35,901,322	-	35,901,322	219,780,669	138,237	219,918,906
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

2/13/2022

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Teacher Subs	199-12-6112-00-043-99-000		(400)
	Transfer for Teacher Subs	199-11-6112-00-043-11-000		400
	<i>Transfer between functions</i>			
	Transfer for General Supplies	199-12-6411-00-043-99-000		(1,500)
	Transfer for General Supplies	199-11-6399-00-043-11-000		1,500
	<i>Transfer between functions</i>			
	Transfer for Staff Travel	199-31-6411-00-043-99-000		(1,000)
	Transfer for Staff Travel	199-11-6411-00-043-11-000		1,000
	<i>Transfer between functions</i>			
	Transfer for Staff Travel	199-31-6495-00-043-99-000		(720)
	Transfer for Staff Travel	199-11-6411-00-043-11-000		720
	<i>Transfer between functions</i>			
2	Additional Supply Chain Grant - Child Nutrition	240-00-5939-00-000-00-000	138,237	
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-101-99-243		12,567
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-103-99-243		12,567
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-105-99-243		12,567
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-106-99-243		12,567
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-107-99-243		12,567
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-108-99-243		12,567
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-109-99-243		12,567
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-110-99-243		12,567
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-111-99-243		12,567
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-112-99-243		12,567
	Additional Supply Chain Grant - Child Nutrition	240-35-6341-00-113-99-243		12,567
			<u>138,237</u>	<u>138,237</u>