

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

**To:** Dr. Brad Hunt  
**From:** Diana Sircar  
**Subject:** 06/27/2022

Attached are the June 27th, 2022 Budget Amendments. Revenues total \$109,513 and expenditures total \$109,513

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Operating	\$1,985	\$1,985	Graduation and iLead Donations
240	Food Service	\$107,528	\$107,528	Amend Child Nutrition Budget
	TOTAL	\$109,513	\$109,513	

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**Budget Amendments**  
**June 27th 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	149,798,966	1,985	149,800,951	-	-	-	34,356,590	-	34,356,590	184,155,556	1,985	184,157,541
5800 State Program Revenues	12,252,146	-	12,252,146	65,469	-	65,469	207,684	-	207,684	12,525,299	-	12,525,299
5900 Federal Program Revenues	1,055,000	-	1,055,000	2,392,200	107,528	2,499,728	376,964	-	376,964	3,824,164	107,528	3,931,692
5020 Total Revenues	163,106,112	1,985	163,108,097	2,457,669	107,528	2,565,197	34,941,238	-	34,941,238	200,505,019	109,513	200,614,532
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>												
11 Instruction	75,925,836	34,993	75,960,829	-	-	-	-	-	-	75,925,836	34,993	75,960,829
12 Instr. Resources & Media Services	1,581,763	(4,760)	1,577,003	-	-	-	-	-	-	1,581,763	(4,760)	1,577,003
13 Curriculum Dev. & Instr. Staff Dev.	2,979,294	(13,188)	2,966,106	-	-	-	-	-	-	2,979,294	(13,188)	2,966,106
21 Instructional Leadership	2,522,356	5,529	2,527,885	-	-	-	-	-	-	2,522,356	5,529	2,527,885
23 School Leadership	6,453,886	(2,908)	6,450,978	-	-	-	-	-	-	6,453,886	(2,908)	6,450,978
31 Guidance, Counseling & Evaluation	4,519,230	(15,925)	4,503,305	-	-	-	-	-	-	4,519,230	(15,925)	4,503,305
32 Social Work Services	238,378	(1,075)	237,303	-	-	-	-	-	-	238,378	(1,075)	237,303
33 Health Services	1,524,808	(2,398)	1,522,410	-	-	-	-	-	-	1,524,808	(2,398)	1,522,410
34 Student (Pupil) Transportation	4,682,000	-	4,682,000	-	-	-	-	-	-	4,682,000	-	4,682,000
35 Food Services	-	-	-	2,224,480	107,528	2,332,008	-	-	-	2,224,480	107,528	2,332,008
36 Cocurricular/Extracurricular Activities	2,534,285	(268)	2,534,017	-	-	-	-	-	-	2,534,285	(268)	2,534,017
41 General Administration	3,787,947	41,985	3,829,932	-	-	-	-	-	-	3,787,947	41,985	3,829,932
51 Plant Maintenance & Operations	9,431,988	-	9,431,988	-	-	-	-	-	-	9,431,988	-	9,431,988
52 Security & Monitoring Services	965,926	-	965,926	-	-	-	-	-	-	965,926	-	965,926
53 Data Processing Services	4,020,504	(40,000)	3,980,504	-	-	-	-	-	-	4,020,504	(40,000)	3,980,504
61 Community Services	147,104	-	147,104	-	-	-	-	-	-	147,104	-	147,104
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	-	43,353,510	-	-	-	-	-	-	43,353,510	-	43,353,510
93 Pmts. To Fiscal Agent/Member Districts	35,000	-	35,000	-	-	-	-	-	-	35,000	-	35,000
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000	-	-	-	-	-	-	35,000	-	35,000
99 Other Governmental Charges	562,968	-	562,968	-	-	-	-	-	-	562,968	-	562,968
6030 Total Expenditures	165,301,783	1,985	165,303,768	2,224,480	107,528	2,332,008	35,355,414	-	35,355,414	202,881,677	109,513	202,991,190
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,195,671)	-	(2,195,671)	233,189	-	233,189	(414,176)	-	(414,176)	(2,376,658)	-	(2,376,658)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(2,195,671)	-	(2,195,671)	233,189	-	233,189	(414,176)	-	(414,176)	(2,376,658)	-	(2,376,658)
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	-	76,567,945	233,103	-	233,103	10,385,621	-	10,385,621	87,186,669	-	87,186,669

**Budget Amendments**

**6/27/2022**

<b>Item</b>	<b>Description</b>	<b>Account Number</b>	<b>Revenue</b>	<b>Expenditure</b>
<b>1</b>	Transfer to general supplies	199-23-6399-00-004-99-000		(4,000)
	Transfer to general supplies	199-11-6399-00-004-11-000		4,000
	<i>Transfer between functions</i>			
<b>2</b>	Transfer for Teach Read	199-11-6112-00-908-11-000		(4,200)
	Transfer for Teach Read	199-13-6329-00-908-99-000		4,200
	<i>Transfer between functions</i>			
<b>3</b>	Transfer for Palafox and Book Study	199-13-6299-00-903-23-000		6,500
	Transfer for Palafox and Book Study	199-13-6329-00-903-23-000		2,000
	Transfer for Palafox and Book Study	199-32-6219-00-903-23-000		(1,075)
	Transfer for Palafox and Book Study	199-31-6128-CV-903-23-000		(7,425)
	<i>Transfer between functions</i>			
<b>4</b>	Transfer for Subs	199-23-6122-00-112-99-000	-	1,092
	Transfer for Subs	199-11-6499-00-112-11-000		(1,092)
	<i>Transfer between functions</i>			
<b>5</b>	Transfer for Legal Expenses	199-53-6399-00-999-99-000		(40,000)
	Transfer for Legal Expenses	199-41-6211-CV-750-99-000		1,020
	Transfer for Legal Expenses	199-41-6211-00-750-99-000		38,980
	<i>Transfer between functions</i>			
<b>6</b>	Choir Adjustment	199-11-6399-00-001-11-102		2,618
	Choir Adjustment	199-36-6412-00-001-99-102		(2,571)
	Choir Adjustment	199-36-6399-00-001-99-102		(47)
	<i>Transfer between functions</i>			
<b>7</b>	Clinic Adjustment	199-11-6399-00-001-11-000		2,398
	Clinic Adjustment	199-33-6399-00-001-99-000		(2,398)
	<i>Transfer between functions</i>			
<b>8</b>	Drama Adjustment	199-36-6399-00-001-99-106		2,210
	Drama Adjustment	199-11-6128-00-001-11-106		(2,210)
	<i>Transfer between functions</i>			
<b>9</b>	Lariette Adjustment	199-11-6399-00-001-11-000		260
	Lariette Adjustment	199-36-6411-00-001-91-104		(260)
	<i>Transfer between functions</i>			
<b>10</b>	Library Adjustment	199-12-6112-00-001-99-000		365
	Library Adjustment	199-12-6329-00-001-99-000		26
	Library Adjustment	199-12-6411-00-001-99-000		(204)
	Library Adjustment	199-11-6399-00-001-11-000		(187)
	<i>Transfer between functions</i>			
<b>11</b>	Graduation Donations	199-00-5744-00	100	
	Graduation Donations	199-41-6399-00-733-99-000		100
	iLead Donation	199-00-5744-00	1,885	
	iLead Donation	199-41-6399-00-733-99-000		1,885
	<i>Graduation and iLead Donations</i>			
<b>12</b>	Transfer to Travel	199-11-6399-00-916-22-000		(100)
	Transfer to Travel	199-36-6411-00-916-22-000		100

*Transfer between functions*

<b>13</b>	Transfer to Student Travel	199-36-6412-00-916-22-000	300
	Transfer to Student Travel	199-11-6399-00-916-22-000	(300)
	<i>Transfer between functions</i>		
<b>14</b>	Transfer to Library Supplies	199-12-6399-00-110-99-000	53
	Transfer to Library Supplies	199-11-6399-00-110-11-000	(53)
	<i>Transfer between functions</i>		
<b>15</b>	Transfer to Travel	199-21-6411-00-916-22-000	630
	Transfer to Travel	199-11-6399-00-916-22-000	(630)
	<i>Transfer between functions</i>		
<b>16</b>	Transfer for Membership	199-21-6495-00-916-22-000	609
	Transfer for Membership	199-11-6321-00-916-22-000	(609)
	<i>Transfer between functions</i>		
<b>17</b>	Transfer for Membership and Travel	199-11-6495-00-916-22-000	2,182
	Transfer for Membership and Travel	199-11-6399-00-916-11-000	(2,182)
	Transfer for Membership and Travel	199-21-6411-00-916-22-000	3,715
	Transfer for Membership and Travel	199-11-6399-00-916-11-000	(3,715)
	<i>Transfer between functions</i>		
<b>18</b>	Transfer Within Curriculum	199-13-6118-00-914-99-000	(2,760)
	Transfer Within Curriculum	199-11-6399-00-901-11-000	2,760
	<i>Transfer between functions</i>		
<b>19</b>	Transfer to General Supplies	199-12-6239-00-914-99-000	(5,000)
	Transfer to General Supplies	199-11-6399-00-901-11-000	5,000
	<i>Transfer between functions</i>		
<b>20</b>	Transfer to General Supplies	199-13-6411-00-914-99-000	(2,427)
	Transfer to General Supplies	199-11-6399-00-901-11-000	2,427
	<i>Transfer between functions</i>		
<b>21</b>	Transfer to General Supplies	199-31-6239-00-914-99-000	(5,500)
	Transfer to General Supplies	199-11-6399-00-901-11-000	5,500
	<i>Transfer between functions</i>		
<b>22</b>	Transfer to General Supplies	199-31-6219-00-903-23-000	(3,000)
	Transfer to General Supplies	199-21-6399-00-903-23-000	3,000
	<i>Transfer between functions</i>		
<b>23</b>	Amend Child Nutrition Budget	240-35-6341-00-101-99-000-	5261
	Amend Child Nutrition Budget	240-35-6341-00-103-99-000-	4609
	Amend Child Nutrition Budget	240-35-6341-00-105-99-000-	9669
	Amend Child Nutrition Budget	240-35-6341-00-106-99-000-	7565
	Amend Child Nutrition Budget	240-35-6341-00-107-99-000-	7441
	Amend Child Nutrition Budget	240-35-6341-00-108-99-000-	5633
	Amend Child Nutrition Budget	240-35-6341-00-109-99-000-	7602
	Amend Child Nutrition Budget	240-35-6341-00-110-99-000-	4445
	Amend Child Nutrition Budget	240-35-6341-00-111-99-000-	6649
	Amend Child Nutrition Budget	240-35-6341-00-112-99-000-	7289
	Amend Child Nutrition Budget	240-35-6341-00-113-99-000-	5937
	Amend Child Nutrition Budget	240-35-6341-00-955-99-000-	1979
	Amend Child Nutrition Budget	240-35-6341-00-955-99-250-	25000
	Amend Child Nutrition Budget	240-35-6342-00-101-99-000-	569
	Amend Child Nutrition Budget	240-35-6342-00-103-99-000-	548

	Amend Child Nutrition Budget	240-35-6342-00-105-99-000-	1604
	Amend Child Nutrition Budget	240-35-6342-00-106-99-000-	847
	Amend Child Nutrition Budget	240-35-6342-00-107-99-000-	777
	Amend Child Nutrition Budget	240-35-6342-00-108-99-000-	344
	Amend Child Nutrition Budget	240-35-6342-00-109-99-000-	552
	Amend Child Nutrition Budget	240-35-6342-00-110-99-000-	446
	Amend Child Nutrition Budget	240-35-6342-00-111-99-000-	550
	Amend Child Nutrition Budget	240-35-6342-00-112-99-000-	825
	Amend Child Nutrition Budget	240-35-6342-00-113-99-000-	583
	Amend Child Nutrition Budget	240-35-6398-00-955-99-000-	604
	Amend Child Nutrition Budget	240-35-6495-00-955-99-000-	200
	Amend Child Nutrition Budget	240-00-5921-00-000-00-000-	97,528
	Amend Child Nutrition Budget	240-00-5923-00-000-00-000-	10,000
	<i>Amend Child Nutrition Budget</i>		
<b>24</b>	Transfer to Extra Duty	199-13-6118-00-901-99-000	(20,551)
	Transfer to Extra Duty	199-11-6112-00-901-24-175	14,865
	Transfer to Extra Duty	199-11-6118-00-901-24-175	4,025
	Transfer to Extra Duty	199-11-6141-00-901-24-175	1,273
	Transfer to Extra Duty	199-11-6143-00-901-24-175	266
	Transfer to Extra Duty	199-11-6146-00-901-24-175	122
	<i>Transfer between functions</i>		
<b>25</b>	Transfer to Extra Duty	199-13-6118-00-901-99-000	(150)
	Transfer to Extra Duty	199-11-6118-00-901-24-175	150
	<i>Transfer between functions</i>		
<b>26</b>	Transfer to General Supplies	199-21-6411-00-908-99-000	(2,339)
	Transfer to General Supplies	199-11-6399-00-901-11-000	2,339
	<i>Transfer between functions</i>		
<b>27</b>	Transfer to General Supplies	199-21-6495-00-908-99-000	(86)
	Transfer to General Supplies	199-11-6399-00-901-11-000	86
	<i>Transfer between functions</i>		

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