

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 05/23/2023

Attached are the May 23rd, 2023 Budget Amendments. Revenues total \$2,233,698 and expenditures total \$2,233,698

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$2,233,698	\$2,233,698	Update School Funding/ASF & ReCapture
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$0	
	TOTAL	\$2,233,698	\$2,233,698	

Budget Amendments

5/23/2023

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Extra Duty/OverTime Support	199-52-6249-00-999-99-000		(50,000)
	Transfer for Extra Duty/OverTime Support	199-61-6121-00-952-99-000		50,000
	<i>Transfer between functions</i>			
2	Revenue for Student Attendance Credits	199-00-5811-00-000-00-000	2,233,698	
	Revenue for Student Attendance Credits	199-91-6224-00-999-99-000		2,233,698
3	Transfer for Student Travel	199-11-6399-00-916-22-000		(24,275)
	Transfer for Student Travel	199-36-6412-00-999-99-108		24,275
	<i>Transfer between functions</i>			
4	Transfer for Extra Duty Pay	199-11-6411-00-914-11-000		(2,520)
	Transfer for Extra Duty Pay	199-13-6118-00-914-99-000		2,520
	<i>Transfer between functions</i>			
5	Transfer for Misc Operating Costs	199-21-6399-00-914-99-000		(500)
	Transfer for Misc Operating Costs	199-13-6499-00-914-99-000		500
	<i>Transfer between functions</i>			
6	Transfer for Misc Contracted Services Other	199-31-6219-CV-903-23-000		(21,000)
	Transfer for Misc Contracted Services Other	199-13-6299-CV-903-23-000		21,000
	<i>Transfer between functions</i>			
7	Transfer for Travel & Reg Employee	199-13-6299-CV-903-23-000		(4,700)
	Transfer for Travel & Reg Employee	199-21-6411-CV-903-23-000		4,700
	<i>Transfer between functions</i>			
8	Transfer for Misc Operating Costs-Hosted Events	199-51-6299-00-951-91-135		(5,000)
	Transfer for Misc Operating Costs-Hosted Events	199-36-6299-00-001-91-135		5,000
	<i>Transfer between functions</i>			
9	Transfer for Student Tuit/NonPublic School	199-93-6492-00-903-23-000		(27,050)
	Transfer for Student Tuit/NonPublic School	199-11-6223-00-903-23-000		27,050
	<i>Transfer between functions</i>			
10	Transfer for Misc Contracted Services Other	199-93-6492-00-903-23-000		(8,755)
	Transfer for Misc Contracted Services Other	199-31-6299-00-903-23-000		8,755
	<i>Transfer between functions</i>			
11	Transfer for Travel & Reg Employee	199-93-6492-00-903-23-000		(2,650)
	Transfer for Travel & Reg Employee	199-21-6411-00-903-23-000		2,650
	<i>Transfer between functions</i>			
12	Transfer for General Supplies	199-33-6219-00-903-23-000		(250)
	Transfer for General Supplies	199-13-6399-00-903-23-000		250
	<i>Transfer between functions</i>			
13	Transfer for Travel & Reg Employee	199-32-6219-00-903-23-000		(1,000)
	Transfer for Travel & Reg Employee	199-21-6411-00-903-23-000		1,000
	<i>Transfer between functions</i>			
14	Transfer for General Supplies	199-23-6499-00-112-99-000		(222)
	Transfer for General Supplies	199-11-6399-00-112-11-000		222
	<i>Transfer between functions</i>			
15	Transfer for Misc Contracted Services Other	199-36-6412-00-004-99-102		(1,125)
	Transfer for Misc Contracted Services Other	199-11-6299-00-004-11-102		1,125

Transfer between functions

16	Transfer for PT/Temp Non-Exempt	199-23-6411-00-110-99-000	(58)
	Transfer for PT/Temp Non-Exempt	199-23-6499-00-110-99-000	(240)
	Transfer for PT/Temp Non-Exempt	199-11-6128-00-110-24-000	298
	<i>Transfer between functions</i>		
		<u>2,233,698</u>	<u>2,233,698</u>

Account Number	Revenue	Expenditure	
199-00-5811-00-000-00-000	2,233,698		
199-11-6128-00-110-24-000		298	
199-11-6223-00-903-23-000		27,050	
199-11-6299-00-004-11-102		1,125	
199-11-6399-00-112-11-000		222	
199-11-6399-00-916-22-000		(24,275)	
199-11-6411-00-914-11-000		(2,520)	1,900
199-13-6118-00-914-99-000		2,520	
199-13-6299-CV-903-23-000		21,000	
199-13-6299-CV-903-23-000		(4,700)	
199-13-6399-00-903-23.-000		250	
199-13-6499-00-914-99-000		500	19,570
199-21-6399-00-914-99-000		(500)	
199-21-6411-00-903-23-000		2,650	
199-21-6411-00-903-23-000		1,000	
199-21-6411-CV-903-23-000		4,700	7,850
199-23-6411-00-110-99-000		(58)	
199-23-6499-00-110-99-000		(240)	
199-23-6499-00-112-99-000		(222)	(520)
199-31-6219-CV-903-23-000		(21,000)	
199-31-6299-00-903-23-000		8,755	(12,245)
199-32-6219-00-903-23-000		(1,000)	(1,000)
199-33-6219-00-903-23-000		(250)	(250)
199-36-6299-00-001-91-135		5,000	
199-36-6412-00-004-99-102		(1,125)	
199-36-6412-00-999-99-108		24,275	28,150
199-51-6299-00-951-91-135		(5,000)	(5,000)
199-52-6249-00-999-99-000		(50,000)	(50,000)
199-61-6121-00-952-99-000		50,000	50,000
199-91-6224-00-999-99-000		2,233,698	2,233,698

199-93-6492-00-903-23-000	(27,050)	
199-93-6492-00-903-23-000	(8,755)	
199-93-6492-00-903-23-000	(2,650)	(38,455)
	2,233,698	2,233,698

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
May 23, 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	154,669,261	-	154,669,261	4,406,125	-	4,406,125	35,785,242	-	35,785,242	194,860,628	-	194,860,628
5800 State Program Revenues	13,429,769	2,233,698	15,663,467	151,166	-	151,166	592,641	-	592,641	14,173,576	2,233,698	16,407,274
5900 Federal Program Revenues	950,000	-	950,000	965,957	-	965,957	376,964	-	376,964	2,292,921	-	2,292,921
5020 Total Revenues	169,049,030	2,233,698	171,282,728	5,523,248	-	5,523,248	36,754,847	-	36,754,847	211,327,125	2,233,698	213,560,823
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	82,595,224	1,900	82,597,124	-	-	-	-	-	-	82,595,224	1,900	82,597,124
12 Instr. Resources & Media Services	1,718,016	-	1,718,016	-	-	-	-	-	-	1,718,016	-	1,718,016
13 Curriculum Dev. & Instr. Staff Dev.	2,984,247	19,570	3,003,817	-	-	-	-	-	-	2,984,247	19,570	3,003,817
21 Instructional Leadership	2,879,791	7,850	2,887,641	-	-	-	-	-	-	2,879,791	7,850	2,887,641
23 School Leadership	6,687,738	(520)	6,687,218	-	-	-	-	-	-	6,687,738	(520)	6,687,218
31 Guidance, Counseling & Evaluation	4,943,924	(12,245)	4,931,679	-	-	-	-	-	-	4,943,924	(12,245)	4,931,679
32 Social Work Services	235,708	(1,000)	234,708	-	-	-	-	-	-	235,708	(1,000)	234,708
33 Health Services	1,583,085	(250)	1,582,835	-	-	-	-	-	-	1,583,085	(250)	1,582,835
34 Student (Pupil) Transportation	5,462,000	-	5,462,000	-	-	-	-	-	-	5,462,000	-	5,462,000
35 Food Services	-	-	-	5,509,890	-	5,509,890	-	-	-	5,509,890	-	5,509,890
36 Cocurricular/Extracurricular Activities	2,626,348	28,150	2,654,498	-	-	-	-	-	-	2,626,348	28,150	2,654,498
41 General Administration	4,506,251	-	4,506,251	-	-	-	-	-	-	4,506,251	-	4,506,251
51 Plant Maintenance & Operations	9,828,408	(5,000)	9,823,408	-	-	-	-	-	-	9,828,408	(5,000)	9,823,408
52 Security & Monitoring Services	989,161	(50,000)	939,161	-	-	-	-	-	-	989,161	(50,000)	939,161
53 Data Processing Services	4,136,334	-	4,136,334	-	-	-	-	-	-	4,136,334	-	4,136,334
61 Community Services	163,018	50,000	213,018	-	-	-	-	-	-	163,018	50,000	213,018
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	2,233,698	48,808,927	-	-	-	-	-	-	46,575,229	2,233,698	48,808,927
93 Pmts. To Fiscal Agent/Member Districts	60,000	(38,455)	21,545	-	-	-	-	-	-	60,000	(38,455)	21,545
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	178,726,882	2,233,698	180,960,580	5,512,015	-	5,512,015	35,901,322	-	35,901,322	220,140,219	2,233,698	222,373,917
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(9,677,852)	-	(9,677,852)	11,233	-	11,233	853,525	-	853,525	(8,813,094)	-	(8,813,094)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(9,677,852)	-	(9,677,852)	11,233	-	11,233	853,525	-	853,525	(8,813,094)	-	(8,813,094)
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	11,546,733	-	11,546,733	68,959,803	-	68,959,803