

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 03/27/2023

Attached are the March 27th, 2023 Budget Amendments. Revenues total \$2,000 and expenditures total \$2,000

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$2,000	\$2,000	TASB Risk Management Fund Cybersecurity Grant - Technology
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$0	
	TOTAL	\$2,000	\$2,000	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
March 27, 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	2,000	154,464,948	4,391,125	-	4,391,125	35,785,242	-	35,785,242	194,639,315	2,000	194,641,315
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	965,957	-	965,957	376,964	-	376,964	2,292,921	-	2,292,921
5020 Total Revenues	168,842,717	2,000	168,844,717	5,508,248	-	5,508,248	36,162,206	-	36,162,206	210,513,171	2,000	210,515,171
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	82,366,399	19,652	82,386,051	-	-	-	-	-	-	82,366,399	19,652	82,386,051
12 Instr. Resources & Media Services	1,718,781	(765)	1,718,016	-	-	-	-	-	-	1,718,781	(765)	1,718,016
13 Curriculum Dev. & Instr. Staff Dev.	2,997,277	(13,030)	2,984,247	-	-	-	-	-	-	2,997,277	(13,030)	2,984,247
21 Instructional Leadership	2,881,151	2,848	2,883,999	-	-	-	-	-	-	2,881,151	2,848	2,883,999
23 School Leadership	6,692,988	(700)	6,692,288	-	-	-	-	-	-	6,692,988	(700)	6,692,288
31 Guidance, Counseling & Evaluation	4,992,074	(48,150)	4,943,924	-	-	-	-	-	-	4,992,074	(48,150)	4,943,924
32 Social Work Services	235,708	-	235,708	-	-	-	-	-	-	235,708	-	235,708
33 Health Services	1,582,865	350	1,583,215	-	-	-	-	-	-	1,582,865	350	1,583,215
34 Student (Pupil) Transportation	5,462,000	-	5,462,000	-	-	-	-	-	-	5,462,000	-	5,462,000
35 Food Services	-	-	-	5,494,890	-	5,494,890	-	-	-	5,494,890	-	5,494,890
36 Cocurricular/Extracurricular Activities	2,582,525	39,795	2,622,320	-	-	-	-	-	-	2,582,525	39,795	2,622,320
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	2,000	4,136,334	-	-	-	-	-	-	4,134,334	2,000	4,136,334
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	2,000	178,522,569	5,497,015	-	5,497,015	35,901,322	-	35,901,322	219,918,906	2,000	219,920,906
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

3/27/2023

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for General Supplies	199-33-6399-00-042-99-000		(150)
	Transfer for General Supplies	199-11-6399-00-042-11-000		150
	<i>Transfer between functions</i>			
2	Transfer for Teacher Travel	199-12-6411-00-042-99-000		(640)
	Transfer for Teacher Travel	199-12-6399-00-042-99-000		(125)
	Transfer for Teacher Travel	199-11-6411-00-042-11-000		765
	<i>Transfer between functions</i>			
3	Transfer for Professional Services	199-31-6219-CV-903-23-000		(34,000)
	Transfer for Professional Services	199-11-6299-CV-903-23-000		34,000
<i>Transfer between functions</i>				
4	Transfer for Reading Materials	199-13-6329-00-911-99-000		(30)
	Transfer for Reading Materials	199-21-6299-00-911-99-000		(1)
	Transfer for Reading Materials	199-21-6329-00-911-99-000		(150)
	Transfer for Reading Materials	199-21-6399-00-911-99-000		(470)
	Transfer for Reading Materials	199-21-6411-00-911-99-000		(3,000)
	Transfer for Reading Materials	199-21-6495-00-911-99-000		(300)
	Transfer for Reading Materials	199-11-6329-00-911-11-000		3,951
	<i>Transfer between functions</i>			
5	Transfer for General Supplies	199-11-6399-00-901-24-175		(2,000)
	Transfer for General Supplies	199-11-6399-00-901-11-000		(4,358)
	Transfer for General Supplies	199-11-6399-00-902-11-000		2,000
	Transfer for General Supplies	199-21-6399-00-901-99-000		3,586
	Transfer for Extra Duty	199-21-6121-00-901-99-000		772
	<i>Transfer between functions</i>			
6	Transfer for Staff Travel	199-11-6398-00-001-11-173		(8,000)
	Transfer for Staff Travel	199-36-6412-00-001-99-108		8,000
<i>Transfer between functions</i>				
7	Transfer for General Supplies	199-11-6399-00-110-11-000		(500)
	Transfer for General Supplies	199-33-6399-00-110-99-000		500
<i>Transfer between functions</i>				
8	Transfer for Misc Contracted Services	199-13-6411-00-902-21-000		(2,500)
	Transfer for Misc Contracted Services	199-21-6299-00-902-21-000		(2,000)
	Transfer for Misc Contracted Services	199-21-6329-00-902-21-000		(300)
	Transfer for Misc Contracted Services	199-21-6399-00-902-21-000		(2,800)
	Transfer for Misc Contracted Services	199-21-5411-00-902-21-000		(3,235)
	Transfer for Misc Contracted Services	199-21-6495-00-902-21-000		(806)
	Transfer for Misc Contracted Services	199-11-6299-00-902-11-000		11,641
	<i>Transfer between functions</i>			
9	Transfer for General Supplies	199-31-6495-00-042-99-000		(42)
	Transfer for General Supplies	199-31-6411-00-042-99-000		(600)
	Transfer for General Supplies	199-31-6399-00-042-99-000		(8)
	Transfer for General Supplies	199-11-6399-00-042-11-000		650
<i>Transfer between functions</i>				
10	Transfer for Employee Travel	199-23-6411-00-042-99-000		(700)
	Transfer for Employee Travel	199-11-6411-00-042-11-000		700
<i>Transfer between functions</i>				
11	Transfer for General Supplies	199-13-6112-00-916-22-000		(5,000)

	Transfer for General Supplies	199-13-6329-00-916-22-000		(1,500)
	Transfer for General Supplies	199-13-6499-00-916-22-000		(1,000)
	Transfer for General Supplies	199-21-6411-00-916-22-000		(1,130)
	Transfer for General Supplies	199-11-6399-00-916-22-000		8,630
	<i>Transfer between functions</i>			
12	Transfer for Misc Contracted Services	199-31-6219-00-903-23-000		(9,000)
	Transfer for Misc Contracted Services	199-21-6299-00-903-23-000		9,000
	<i>Transfer between functions</i>			
13	Transfer for Misc Contracted Services	199-31-6299-00-903-23-000		(4,500)
	Transfer for Misc Contracted Services	199-21-6299-00-903-23-000		4,500
	<i>Transfer between functions</i>			
14	Transfer for General Supplies	199-21-6495-00-917-99-162		(30)
	Transfer for General Supplies	199-11-6399-00-917-11-162		30
	<i>Transfer between functions</i>			
15	Transfer for Textbooks	199-13-6118-00-917-99-000		(2,500)
	Transfer for Textbooks	199-13-6399-00-917-99-000		(500)
	Transfer for Textbooks	199-21-6399-00-917-99-000		(388)
	Transfer for Textbooks	199-21-6411-00-917-99-000		(300)
	Transfer for Textbooks	199-21-6499-00-917-99-000		(100)
	Transfer for Textbooks	199-11-6321-00-917-11-000		3,788
	<i>Transfer between functions</i>			
16	Transfer for General Supplies	199-36-6269-00-004-99-106		(800)
	Transfer for General Supplies	199-36-6299-00-004-99-106		(2,322)
	Transfer for General Supplies	199-36-6399-00-004-99-106		(83)
	Transfer for General Supplies	199-11-6399-00-004-11-000		3,205
	<i>Transfer between functions</i>			
17	TASB Risk Management Fund Cybersecurity Grant - Technology	199-00-5749-00-905-00-000	2,000	
	TASB Risk Management Fund Cybersecurity Grant - Technology	199-53-6239-00-905-99-000		2,000
18	Transfer for Above District Travel	199-11-6119-00-004-22-000		(35,000)
	Transfer for Above District Travel	199-36-6412-00-999-99-108		35,000

2,000	2,000
-------	-------

Account Number	Revenue	Expenditure	
199-00-5749-00-905-00-000	2,000		
199-11-6299-00-902-11-000		11,641	
199-11-6299-CV-903-23-000		34,000	
199-11-6321-00-917-11-000		3,788	
199-11-6329-00-911-11-000		3,951	
199-11-6398-00-001-11-173		(8,000)	
199-11-6399-00-004-11-000		3,205	
199-11-6399-00-042-11-000		150	
199-11-6399-00-042-11-000		650	
199-11-6399-00-110-11-000		(500)	
199-11-6399-00-901-11-000		(4,358)	
199-11-6399-00-901-24-175		(2,000)	
199-11-6399-00-902-11-000		2,000	
199-11-6399-00-916-22-000		8,630	
199-11-6399-00-917-11-162		30	
199-11-6411-00-042-11-000		765	
199-11-6411-00-042-11-000		700	
199-11-6119-00-004-22-000		(35,000)	
			19,652
199-12-6399-00-042-99-000		(125)	
199-12-6411-00-042-99-000		(640)	
			(765)
199-13-6112-00-916-22-000		(5,000)	
199-13-6118-00-917-99-000		(2,500)	
199-13-6329-00-911-99-000		(30)	
199-13-6329-00-916-22-000		(1,500)	
199-13-6399-00-917-99-000		(500)	
199-13-6411-00-902-21-000		(2,500)	
199-13-6499-00-916-22-000		(1,000)	
			(13,030)
199-21-5411-00-902-21-000		(3,235)	
199-21-6121-00-901-99-000		772	
199-21-6299-00-902-21-000		(2,000)	
199-21-6299-00-903-23-000		9,000	
199-21-6299-00-903-23-000		4,500	
199-21-6299-00-911-99-000		(1)	
199-21-6329-00-902-21-000		(300)	
199-21-6329-00-911-99-000		(150)	
199-21-6399-00-901-99-000		3,586	
199-21-6399-00-902-21-000		(2,800)	

199-21-6399-00-911-99-000	(470)	
199-21-6399-00-917-99-000	(388)	
199-21-6411-00-911-99-000	(3,000)	
199-21-6411-00-916-22-000	(1,130)	
199-21-6411-00-917-99-000	(300)	
199-21-6495-00-902-21-000	(806)	
199-21-6495-00-911-99-000	(300)	
199-21-6495-00-917-99-162	(30)	
199-21-6499-00-917-99-000	(100)	
		2,848
199-23-6411-00-042-99-000	(700)	
		(700)
199-31-6219-00-903-23-000	(9,000)	
199-31-6219-CV-903-23-000	(34,000)	
199-31-6299-00-903-23-000	(4,500)	
199-31-6399-00-042-99-000	(8)	
199-31-6411-00-042-99-000	(600)	
199-31-6495-00-042-99-000	(42)	
		(48,150)
199-33-6399-00-042-99-000	(150)	
199-33-6399-00-110-99-000	500	
		350
199-36-6412-00-001-99-108	8,000	
199-36-6269-00-004-99-106	(800)	
199-36-6299-00-004-99-106	(2,322)	
199-36-6399-00-004-99-106	(83)	
199-36-6412-00-999-99-108	35,000	
		39,795
199-53-6239-00-905-99-000	2,000	
		2000
	<hr/>	
	2,000	2,000