

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 06/26/2023

Attached are the June 26th, 2023 Budget Amendments. Revenues total \$3,125 and Expenditures total \$503,125.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$3,125	\$3,125	Reimbursement for Damaged Band Instrument
240/482	Child Nutrition	\$0	\$500,000	Required Reinvestment in Equipment
599	Debt Service	\$0	\$0	
	TOTAL	\$3,125	\$503,125	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
June 26, 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	3,125	154,672,386	4,406,125	-	4,406,125	35,785,242	-	35,785,242	194,860,628	3,125	194,863,753
5800 State Program Revenues	15,663,467	-	15,663,467	151,166	-	151,166	592,641	-	592,641	16,407,274	-	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	171,282,728	3,125	171,285,853	5,523,248	-	5,523,248	36,754,847	-	36,754,847	213,560,823	3,125	213,563,948
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	82,618,124	1,318	82,619,442	-	-	-	-	-	-	82,618,124	1,318	82,619,442
12 Instr. Resources & Media Services	1,718,016	(1,837)	1,716,179	-	-	-	-	-	-	1,718,016	(1,837)	1,716,179
13 Curriculum Dev. & Instr. Staff Dev.	2,982,817	(1,500)	2,981,317	-	-	-	-	-	-	2,982,817	(1,500)	2,981,317
21 Instructional Leadership	2,887,641	(5,765)	2,881,876	-	-	-	-	-	-	2,887,641	(5,765)	2,881,876
23 School Leadership	6,687,218	16,230	6,703,448	-	-	-	-	-	-	6,687,218	16,230	6,703,448
31 Guidance, Counseling & Evaluation	4,931,679	(606)	4,931,073	-	-	-	-	-	-	4,931,679	(606)	4,931,073
32 Social Work Services	234,708	-	234,708	-	-	-	-	-	-	234,708	-	234,708
33 Health Services	1,582,835	(2,044)	1,580,791	-	-	-	-	-	-	1,582,835	(2,044)	1,580,791
34 Student (Pupil) Transportation	5,462,000	-	5,462,000	-	-	-	-	-	-	5,462,000	-	5,462,000
35 Food Services	-	-	-	5,509,890	500,000	6,009,890	-	-	-	5,509,890	500,000	6,009,890
36 Cocurricular/Extracurricular Activities	2,654,498	(2,671)	2,651,827	-	-	-	-	-	-	2,654,498	(2,671)	2,651,827
41 General Administration	4,506,251	-	4,506,251	-	-	-	-	-	-	4,506,251	-	4,506,251
51 Plant Maintenance & Operations	9,823,408	-	9,823,408	-	-	-	-	-	-	9,823,408	-	9,823,408
52 Security & Monitoring Services	939,161	-	939,161	-	-	-	-	-	-	939,161	-	939,161
53 Data Processing Services	4,136,334	-	4,136,334	-	-	-	-	-	-	4,136,334	-	4,136,334
61 Community Services	213,018	-	213,018	-	-	-	-	-	-	213,018	-	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	48,808,927	-	48,808,927	-	-	-	-	-	-	48,808,927	-	48,808,927
93 Pmts. To Fiscal Agent/Member Districts	21,545	-	21,545	-	-	-	-	-	-	21,545	-	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	180,960,580	3,125	180,963,705	5,512,015	500,000	6,012,015	35,901,322	-	35,901,322	222,373,917	503,125	222,877,042
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(9,677,852)	-	(9,677,852)	11,233	(500,000)	(488,767)	853,525	-	853,525	(8,813,094)	(500,000)	(9,313,094)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(9,677,852)	-	(9,677,852)	11,233	(500,000)	(488,767)	853,525	-	853,525	(8,813,094)	(500,000)	(9,313,094)
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	(500,000)	596,615	11,546,733	-	11,546,733	68,959,803	(500,000)	68,459,803

Budget Amendments

6/26/2023

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for General Supplies/Student Travel	199-11-6128-00-001-11-106		(1,602)
	Transfer for General Supplies	199-36-6399-00-001-99-106		204
	Transfer for Student Travel	199-36-6412-00-001-99-106		1,398
	<i>Transfer between functions</i>			
2	Transfer for Wages-Sub Non-Exempt	199-11-6399-00-101-11-000		(115)
	Transfer for Wages-Sub Non-Exempt	199-23-6122-00-101-99-000		115
	<i>Transfer between functions</i>			
3	Transfer for General Supplies	199-11-6399-00-105-11-000		(60)
	Transfer for General Supplies	199-33-6399-00-105-99-000		60
	<i>Transfer between functions</i>			
4	Transfer for Misc Contracted Services Other	199-11-6299-00-002-28-000		(295)
	Transfer for Misc Contracted Services Other	199-23-6299-00-002-26-000		(467)
	Transfer for Misc Contracted Services Other	199-11-6299-00-002-26-000		762
	<i>Transfer between functions</i>			
5	Revenue for General Supplies	199-00-5749-43-000-00-000	3,125	
	Revenue for General Supplies	199-11-6399-00-919-11-000		3,125
6	Transfer for Student Travel	199-11-6399-00-004-11-161		(537)
	Transfer for Student Travel	199-36-6412-00-004-99-102		537
	Transfer for Student Travel	199-11-6329-00-004-11-162		(84)
	Transfer for Student Travel	199-36-6412-00-004-99-102		84
	Transfer for Student Travel	199-11-6412-00-004-11-162		(152)
	Transfer for Student Travel	199-36-6412-00-004-99-102		152
	Transfer for Student Travel	199-11-6399-00-004-11-162		(66)
	Transfer for Student Travel	199-36-6412-00-004-99-102		66
	Transfer for Student Travel	199-11-6411-00-004-11-167		(110)
	Transfer for Student Travel	199-36-6412-00-004-99-102		110
	<i>Transfer between functions</i>			
7	Transfer for General Supplies	199-11-6329-00-001-11-160		(500)
	Transfer for General Supplies	199-11-6399-00-001-11-160		(499)
	Transfer for General Supplies	199-11-6411-00-001-11-160		(500)
	Transfer for General Supplies	199-23-6399-00-001-99-000		1,499
	<i>Transfer between functions</i>			
8	Transfer for Student Travel	199-11-6399-00-001-11-163		(259)
	Transfer for Student Travel	199-11-6411-00-001-11-163		(1,265)
	Transfer for Student Travel	199-36-6412-00-001-99-163		1,524
	<i>Transfer between functions</i>			
9	Transfer for Student Travel	199-11-6329-00-001-11-164		(230)
	Transfer for Student Travel	199-36-6412-00-001-99-164		230
	<i>Transfer between functions</i>			
10	Transfer for General Supplies	199-11-6399-00-001-11-164		(59)
	Transfer for General Supplies	199-23-6399-00-001-99-000		59
	<i>Transfer between functions</i>			

11	Transfer for General Supplies	199-11-6399-00-001-11-168	(2,866)
	Transfer for General Supplies	199-23-6399-00-001-99-000	2,866
	<i>Transfer between functions</i>		
12	Transfer for Student Travel	199-36-6412-00-001-99-107	(225)
	Transfer for Student Travel	199-11-6112-00-001-11-107	225
	<i>Transfer between functions</i>		
13	Transfer for General Supplies	199-11-6128-00-001-11-106	(1,505)
	Transfer for General Supplies	199-36-6128-00-001-99-106	(4,170)
	Transfer for General Supplies	199-36-6269-00-001-99-106	(961)
	Transfer for General Supplies	199-23-6399-00-001-99-000	6,636
	<i>Transfer between functions</i>		
14	Transfer for Student Travel	199-11-6399-00-004-11-000	(758)
	Transfer for Student Travel	199-36-6412-00-004-99-102	758
	<i>Transfer between functions</i>		
15	Transfer for General Supplies	199-33-6249-00-001-99-000	(7)
	Transfer for General Supplies	199-33-6299-00-001-99-000	(257)
	Transfer for General Supplies	199-33-6329-00-001-99-000	(300)
	Transfer for General Supplies	199-33-6399-00-001-99-000	(1,331)
	Transfer for General Supplies	199-33-6495-00-001-99-000	(200)
	Transfer for General Supplies	199-33-6499-00-001-99-000	(9)
	Transfer for General Supplies	199-23-6399-00-001-99-000	2,104
	<i>Transfer between functions</i>		
16	Transfer for General Supplies	199-12-6399-00-001-11-000	(1,040)
	Transfer for General Supplies	199-23-6399-00-001-99-000	1,040
	<i>Transfer between functions</i>		
17	Transfer for General Supplies	199-36-6118-00-001-99-107	(629)
	Transfer for General Supplies	199-36-6399-00-001-99-107	(1,600)
	Transfer for General Supplies	199-36-6412-00-001-99-107	(149)
	Transfer for General Supplies	199-23-6399-00-001-99-000	2,378
	<i>Transfer between functions</i>		
18	Required Reinvestment in Equipment	240-35-6639-00-955-99-000	500,000
19	Transfer for General Supplies	199-13-6118-00-901-99-000	(1,000)
	Transfer for General Supplies	199-13-6291-00-901-99-000	(100)
	Transfer for General Supplies	199-13-6299-00-901-99-000	(100)
	Transfer for General Supplies	199-13-6329-00-901-99-000	(100)
	Transfer for General Supplies	199-13-6399-00-901-99-000	(100)
	Transfer for General Supplies	199-13-6411-00-901-99-000	(100)
	Transfer for General Supplies	199-21-6128-00-901-99-000	(900)
	Transfer for General Supplies	199-21-6299-00-901-99-000	(200)
	Transfer for General Supplies	199-21-6329-00-901-99-000	(100)
	Transfer for General Supplies	199-21-6398-00-901-99-000	(100)
	Transfer for General Supplies	199-21-6411-00-901-99-000	(239)
	Transfer for General Supplies	199-21-6411-00-901-99-174	(866)
	Transfer for General Supplies	199-21-6495-00-901-99-000	(927)
	Transfer for General Supplies	199-21-6499-00-901-99-000	(300)
	Transfer for General Supplies	199-31-6411-00-901-99-174	(427)
	Transfer for General Supplies	199-11-6399-00-901-11-000	5,559
	<i>Transfer between functions</i>		

20	Transfer for General Supplies	199-21-6411-00-902-21-000	(416)
	Transfer for General Supplies	199-21-6411-CV-906-23-000	(676)
	Transfer for General Supplies	199-21-6399-00-906-99-000	(95)
	Transfer for General Supplies	199-31-6339-00-906-99-000	(179)
	Transfer for General Supplies	199-21-6399-00-909-32-000	(273)
	Transfer for General Supplies	199-21-6499-00-909-32-000	(116)
	Transfer for General Supplies	199-21-6329-00-910-99-000	(167)
	Transfer for General Supplies	199-21-6399-00-910-99-000	(335)
	Transfer for General Supplies	199-21-6499-00-911-99-000	(55)
	Transfer for General Supplies	199-12-6329-00-912-99-000	(443)
	Transfer for General Supplies	199-12-6399-00-912-99-000	(145)
	Transfer for General Supplies	199-12-6411-00-912-99-000	(8)
	Transfer for General Supplies	199-12-6495-00-912-99-000	(124)
	Transfer for General Supplies	199-12-6499-00-912-99-000	(77)
	Transfer for General Supplies	199-11-6399-00-901-11-000	3,109
	<i>Transfer between functions</i>		

3,125	503,125
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Account Number	Revenue	Expenditure
199-00-5749-43-000-00-000	3,125	
199-11-6112-00-001-11-107		225
199-11-6128-00-001-11-106		(1,602)
199-11-6128-00-001-11-106		(1,505)
199-11-6299-00-002-26-000		762
199-11-6299-00-002-28-000		(295)
199-11-6329-00-001-11-160		(500)
199-11-6329-00-001-11-164		(230)
199-11-6329-00-004-11-162		(84)
199-11-6399-00-001-11-160		(499)
199-11-6399-00-001-11-163		(259)
199-11-6399-00-001-11-164		(59)
199-11-6399-00-001-11-168		(2,866)
199-11-6399-00-004-11-000		(758)
199-11-6399-00-004-11-161		(537)
199-11-6399-00-004-11-162		(66)
199-11-6399-00-101-11-000		(115)
199-11-6399-00-105-11-000		(60)
199-11-6399-00-901-11-000		5,559
199-11-6399-00-901-11-000		3,109
199-11-6399-00-919-11-000		3,125
199-11-6411-00-001-11-160		(500)
199-11-6411-00-001-11-163		(1,265)
199-11-6411-00-004-11-167		(110)
199-11-6412-00-004-11-162		(152)
199-12-6329-00-912-99-000		(443)
199-12-6399-00-001-11-000		(1,040)
199-12-6399-00-912-99-000		(145)
199-12-6411-00-912-99-000		(8)
199-12-6495-00-912-99-000		(124)
199-12-6499-00-912-99-000		(77)
199-13-6118-00-901-99-000		(1,000)
199-13-6291-00-901-99-000		(100)
199-13-6299-00-901-99-000		(100)
199-13-6329-00-901-99-000		(100)
199-13-6399-00-901-99-000		(100)
199-13-6411-00-901-99-000		(100)
199-21-6128-00-901-99-000		(900)
199-21-6299-00-901-99-000		(200)

199-21-6329-00-901-99-000	(100)
199-21-6329-00-910-99-000	(167)
199-21-6398-00-901-99-000	(100)
199-21-6399-00-906-99-000	(95)
199-21-6399-00-909-32-000	(273)
199-21-6399-00-910-99-000	(335)
199-21-6411-00-901-99-000	(239)
199-21-6411-00-901-99-174	(866)
199-21-6411-00-902-21-000	(416)
199-21-6411-CV-906-23-000	(676)
199-21-6495-00-901-99-000	(927)
199-21-6499-00-901-99-000	(300)
199-21-6499-00-909-32-000	(116)
199-21-6499-00-911-99-000	(55)
199-23-6122-00-101-99-000	115
199-23-6299-00-002-26-000	(467)
199-23-6399-00-001-99-000	1,499
199-23-6399-00-001-99-000	59
199-23-6399-00-001-99-000	2,866
199-23-6399-00-001-99-000	6,636
199-23-6399-00-001-99-000	2,104
199-23-6399-00-001-99-000	1,040
199-23-6399-00-001-99-000	2,378
199-31-6339-00-906-99-000	(179)
199-31-6411-00-901-99-174	(427)
199-33-6249-00-001-99-000	(7)
199-33-6299-00-001-99-000	(257)
199-33-6329-00-001-99-000	(300)
199-33-6399-00-001-99-000	(1,331)
199-33-6399-00-105-99-000	60
199-33-6495-00-001-99-000	(200)
199-33-6499-00-001-99-000	(9)
199-36-6118-00-001-99-107	(629)
199-36-6128-00-001-99-106	(4,170)
199-36-6269-00-001-99-106	(961)
199-36-6399-00-001-99-106	204
199-36-6399-00-001-99-107	(1,600)
199-36-6412-00-001-99-106	1,398
199-36-6412-00-001-99-107	(225)
199-36-6412-00-001-99-107	(149)
199-36-6412-00-001-99-163	1,524
199-36-6412-00-001-99-164	230
199-36-6412-00-004-99-102	537

199-36-6412-00-004-99-102	84
199-36-6412-00-004-99-102	152
199-36-6412-00-004-99-102	66
199-36-6412-00-004-99-102	110
199-36-6412-00-004-99-102	758
240-35-6639-00-955-99-000	500,000