

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 05/23/2022

Attached are the May 23rd, 2022 Budget Amendments. Revenues total \$60,260 and expenditures total \$60,260

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$10,260	\$10,260	Winter Storm Insurance Recovery - North
240	Food Service	\$50,000	\$50,000	Amend Budget for Commodities
	TOTAL	\$60,260	\$60,260	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
May 23th 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
REVENUES												
5700 Local & Intermediate Sources	149,788,706	10,260	149,798,966	-	-	-	34,356,590	-	34,356,590	184,145,296	10,260	184,155,556
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	2,342,200	50,000	2,392,200	376,964	-	376,964	3,774,164	50,000	3,824,164
5020 Total Revenues	163,095,852	10,260	163,106,112	2,407,669	50,000	2,457,669	34,941,238	-	34,941,238	200,444,759	60,260	200,505,019
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	75,877,018	48,818	75,925,836	-	-	-	-	-	-	75,877,018	48,818	75,925,836
12 Instr. Resources & Media Services	1,596,963	(15,200)	1,581,763	-	-	-	-	-	-	1,596,963	(15,200)	1,581,763
13 Curriculum Dev. & Instr. Staff Dev.	2,980,794	(1,500)	2,979,294	-	-	-	-	-	-	2,980,794	(1,500)	2,979,294
21 Instructional Leadership	2,522,959	(603)	2,522,356	-	-	-	-	-	-	2,522,959	(603)	2,522,356
23 School Leadership	6,453,886	-	6,453,886	-	-	-	-	-	-	6,453,886	-	6,453,886
31 Guidance, Counseling & Evaluation	4,519,230	-	4,519,230	-	-	-	-	-	-	4,519,230	-	4,519,230
32 Social Work Services	238,378	-	238,378	-	-	-	-	-	-	238,378	-	238,378
33 Health Services	1,524,808	-	1,524,808	-	-	-	-	-	-	1,524,808	-	1,524,808
34 Student (Pupil) Transportation	4,682,000	-	4,682,000	-	-	-	-	-	-	4,682,000	-	4,682,000
35 Food Services	-	-	-	2,174,480	50,000	2,224,480	-	-	-	2,174,480	50,000	2,224,480
36 Cocurricular/Extracurricular Activities	2,546,285	(12,000)	2,534,285	-	-	-	-	-	-	2,546,285	(12,000)	2,534,285
41 General Administration	3,787,947	-	3,787,947	-	-	-	-	-	-	3,787,947	-	3,787,947
51 Plant Maintenance & Operations	9,416,988	15,000	9,431,988	-	-	-	-	-	-	9,416,988	15,000	9,431,988
52 Security & Monitoring Services	965,181	745	965,926	-	-	-	-	-	-	965,181	745	965,926
53 Data Processing Services	4,035,504	(15,000)	4,020,504	-	-	-	-	-	-	4,035,504	(15,000)	4,020,504
61 Community Services	132,104	15,000	147,104	-	-	-	-	-	-	132,104	15,000	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	60,000	(25,000)	35,000	-	-	-	-	-	-	60,000	(25,000)	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	165,291,523	10,260	165,301,783	2,174,480	50,000	2,224,480	35,355,414	-	35,355,414	202,821,417	60,260	202,881,677
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

5/23/2022

Item	Description	Account Number	Revenue	Expenditure
1	Move to Travel to Instructional Leadership	199-11-6399-00-907-11-000		(300)
	Move to Travel to Instructional Leadership	199-21-6411-00-907-99-000		300
	<i>Transfer between functions</i>			
2	Move for Custodial	199-51-61119-00-952-99-000		(15,000)
	Move for Custodial	199-51-6146-00-953-99-000		(10,000)
	Move for Custodial	199-12-61119-00-999-99-000		(15,000)
	Move for Custodial	199-51-6299-00-951-99-000		40,000
	Move for Custodial	199-61-6299-00-952-99-000		15,000
	Move for Custodial	199-53-6399-00-999-99-000		(15,000)
	<i>Transfer between functions</i>			
3	CTE Adjustment	199-36-6412-00-001-22-000		(12,000)
	CTE Adjustment	199-11-6399-00-001-22-000		12,000
	CTE Adjustment	199-11-6112-00-001-22-171		180
	CTE Adjustment	199-11-6112-00-001-22-000		(180)
	<i>Transfer between functions</i>			
4	North Insurance Recovery - Winter Storm	199-00-5745-00	10,260	-
	North Insurance Recovery - Winter Storm	199-11-61119-00-999-11-000		10,260
	<i>North Insurance Recovery - Winter Storm</i>			
5	Transfer for ESY	199-93-6492-00-903-23-000		(25,000)
	Transfer for ESY	199-11-61118-00-699-23-000		6,500
	Transfer for ESY	199-11-6121-00-699-23-000		18,500
	<i>Transfer for ESY</i>			
6	Transfer for Security	199-11-6399-00-003-11-000		(745)
	Transfer for Security	199-52-6299-00-003-99-000		745
	<i>Transfer between functions</i>			
7	Transfer to General Supplies	199-12-6411-00-042-99-000		(200)
	Transfer to General Supplies	199-11-6499-00-042-11-000		200
	<i>Transfer between functions</i>			
8	Amend Budget for Commodities	240-00-5923-00	50,000	
	Amend Budget for Commodities	240-35-6344-00-955-99-000		50,000
	<i>Amend Budget for Commodities</i>			
9	Transfer for Textbooks	199-21-6495-00-917-99-162		(30)
	Transfer for Textbooks	199-11-6321-00-917-11-162		30
	<i>Transfer between functions</i>			
10	<i>Transfer for Textbooks</i>	199-13-61118-00-917-11-000		(1,000)
		199-13-6399-00-917-99-000		(500)
		199-21-6411-00-917-99-000		(373)
		199-21-6499-00-917-99-000		(500)
		199-11-6321-00-917-11-000		2,373
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			60,260	60,260