

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 10/28/2024

Attached are the October 28th, 2024 Budget Amendments. Revenues total \$0 and Expenditures total \$0.

| Fund | Fund Name | Revenues | Expenditures | Explanation |
|-------------|-------------------|-----------------|---------------------|--------------------|
| 199 | General Operating | \$0 | \$0 | |
| 240/482 | Child Nutrition | \$0 | \$0 | |
| 599 | Debt Service | \$0 | \$0 | |
| | TOTAL | \$0 | \$0 | |

Budget Amendments
10/28/2024

| Item | Description | Account Number | Revenue | Expenditure |
|-------------|---------------------------------------|---------------------------|----------------|--------------------|
| 1 | Transfer for General Supplies | 199-13-6411-00-902-21-000 | | (4,400) |
| | Transfer for General Supplies | 199-13-6495-00-902-21-000 | | (880) |
| | Transfer for General Supplies | 199-21-6299-00-902-21-000 | | (2,000) |
| | Transfer for General Supplies | 199-21-6329-00-902-21-000 | | (200) |
| | Transfer for General Supplies | 199-21-6399-00-902-21-000 | | (1,500) |
| | Transfer for General Supplies | 199-21-6411-00-902-21-000 | | (1,000) |
| | Transfer for General Supplies | 199-21-6495-00-902-21-000 | | (660) |
| | Transfer for General Supplies | 199-11-6399-00-902-11-000 | | 10,640 |
| | <i>Transfer between functions</i> | | | |
| 2 | Transfer for Misc Contracted Services | 199-11-6112-00-043-11-000 | | (838) |
| | Transfer for Misc Contracted Services | 199-52-6299-00-043-99-000 | | 838 |
| | <i>Transfer between functions</i> | | | |
| | | | - | - |
| | | | ----- | ----- |
| | | | ----- | ----- |

| Account Number | Revenue | Expenditure | |
|---------------------------|----------------|--------------------|---------|
| 199-11-6112-00-043-11-000 | | (838) | |
| 199-11-6399-00-902-11-000 | | 10,640 | |
| | | | 9,802 |
| 199-13-6411-00-902-21-000 | | (4,400) | |
| 199-13-6495-00-902-21-000 | | (880) | |
| | | | (5,280) |
| 199-21-6299-00-902-21-000 | | (2,000) | |
| 199-21-6329-00-902-21-000 | | (200) | |
| 199-21-6399-00-902-21-000 | | (1,500) | |
| 199-21-6411-00-902-21-000 | | (1,000) | |
| 199-21-6495-00-902-21-000 | | (660) | |
| | | | (5,360) |
| 199-52-6299-00-043-99-000 | | 838 | |
| | | | 838 |

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
October 28, 2024

| 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 | 150,913,969 | - | 150,913,969 | 4,974,523 | - | 4,974,523 | 45,964,232 | - | 45,964,232 | 201,852,724 | - | 201,852,724 |
| 5800 State Program Revenues | 15,510,549 | - | 15,510,549 | 170,221 | - | 170,221 | 2,060,643 | - | 2,060,643 | 17,741,413 | - | 17,741,413 |
| 5900 Federal Program Revenues | 689,213 | - | 689,213 | 1,049,077 | - | 1,049,077 | 376,964 | - | 376,964 | 2,115,254 | - | 2,115,254 |
| 5020 Total Revenues | 167,113,731 | - | 167,113,731 | 6,193,821 | - | 6,193,821 | 48,401,839 | - | 48,401,839 | 221,709,391 | - | 221,709,391 |
| 7900 Other Resources | - | - | - | - | - | - | - | - | - | - | - | - |
| EXPENDITURES | | | | | | | | | | | | |
| 11 Instruction | 90,096,012 | 9,802 | 90,105,814 | - | - | - | - | - | - | 90,096,012 | 9,802 | 90,105,814 |
| 12 Instr. Resources & Media Services | 1,640,384 | - | 1,640,384 | - | - | - | - | - | - | 1,640,384 | - | 1,640,384 |
| 13 Curriculum Dev. & Instr. Staff Dev. | 2,862,067 | (5,280) | 2,856,787 | - | - | - | - | - | - | 2,862,067 | (5,280) | 2,856,787 |
| 21 Instructional Leadership | 2,952,085 | (5,360) | 2,946,725 | - | - | - | - | - | - | 2,952,085 | (5,360) | 2,946,725 |
| 23 School Leadership | 7,047,514 | - | 7,047,514 | - | - | - | - | - | - | 7,047,514 | - | 7,047,514 |
| 31 Guidance, Counseling & Evaluation | 5,714,125 | - | 5,714,125 | - | - | - | - | - | - | 5,714,125 | - | 5,714,125 |
| 32 Social Work Services | 183,395 | - | 183,395 | - | - | - | - | - | - | 183,395 | - | 183,395 |
| 33 Health Services | 1,660,650 | - | 1,660,650 | - | - | - | - | - | - | 1,660,650 | - | 1,660,650 |
| 34 Student (Pupil) Transportation | 5,688,650 | - | 5,688,650 | - | - | - | - | - | - | 5,688,650 | - | 5,688,650 |
| 35 Food Services | - | - | - | 6,042,451 | - | 6,042,451 | - | - | - | 6,042,451 | - | 6,042,451 |
| 36 Cocurricular/Extracurricular Activities | 2,776,463 | - | 2,776,463 | - | - | - | - | - | - | 2,776,463 | - | 2,776,463 |
| 41 General Administration | 4,582,378 | - | 4,582,378 | - | - | - | - | - | - | 4,582,378 | - | 4,582,378 |
| 51 Plant Maintenance & Operations | 10,863,674 | - | 10,863,674 | - | - | - | - | - | - | 10,863,674 | - | 10,863,674 |
| 52 Security & Monitoring Services | 1,026,889 | 838 | 1,027,727 | - | - | - | - | - | - | 1,026,889 | 838 | 1,027,727 |
| 53 Data Processing Services | 4,067,760 | - | 4,067,760 | - | - | - | - | - | - | 4,067,760 | - | 4,067,760 |
| 61 Community Services | 327,251 | - | 327,251 | - | - | - | - | - | - | 327,251 | - | 327,251 |
| 71 Debt Service | 154,200 | - | 154,200 | 2,051 | - | 2,051 | 48,401,839 | - | 48,401,839 | 48,558,090 | - | 48,558,090 |
| 81 Facilities Acquisition & Construction | - | - | - | - | - | - | - | - | - | - | - | - |
| 91 Contr. Instr. Serv. between Schools | 32,436,174 | - | 32,436,174 | - | - | - | - | - | - | 32,436,174 | - | 32,436,174 |
| 93 Pmts. To Fiscal Agent/Member Districts | 60,000 | - | 60,000 | - | - | - | - | - | - | 60,000 | - | 60,000 |
| 95 Pmts. To Juvenile Justice Alternative Cntr. | 20,000 | - | 20,000 | - | - | - | - | - | - | 20,000 | - | 20,000 |
| 99 Other Governmental Charges | 626,139 | - | 626,139 | - | - | - | - | - | - | 626,139 | - | 626,139 |
| 6030 Total Expenditures | 174,785,810 | - | 174,785,810 | 6,044,502 | - | 6,044,502 | 48,401,839 | - | 48,401,839 | 229,232,151 | - | 229,232,151 |
| 8900 Other (Uses) | - | - | - | - | - | - | - | - | - | - | - | - |
| Excess(Deficiency) of Revenues Over (Under) | | | | | | | | | | | | |
| 1100 Expenditures | (7,672,079) | - | (7,672,079) | 149,319 | - | 149,319 | - | - | - | (7,522,760) | - | (7,522,760) |
| 7900 Other Sources | - | - | - | - | - | - | - | - | - | - | - | - |
| 8900 Other (Uses) | - | - | - | - | - | - | - | - | - | - | - | - |
| 1200 Net Change in Fund Balances | (7,672,079) | - | (7,672,079) | 149,319 | - | 149,319 | - | - | - | (7,522,760) | - | (7,522,760) |
| 3100 Unassigned Fund Bal - Sept 1, 2024 (Beg.) | 68,880,620 | - | 68,880,620 | 1,301,336 | - | 1,301,336 | 11,459,429 | - | 11,459,429 | 81,641,385 | - | 81,641,385 |
| 3000 Budget Unassigned Fund Balance - Aug. 31 | 61,208,541 | - | 61,208,541 | 1,450,655 | - | 1,450,655 | 11,459,429 | - | 11,459,429 | 74,118,625 | - | 74,118,625 |