

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 09/30/2024

Attached are the September 30th, 2024 Budget Amendments. Revenues total \$0 and Expenditures total \$125,000.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$0	\$125,000	Revised Budget – Election Costs
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$0	
	TOTAL	\$0	\$125,000	

Budget Amendments
9/30/2024

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for General Supplies	199-23-6299-00-044-99-000		(3,000)
	Transfer for General Supplies	199-23-6399-00-044-99-000		(1,000)
	Transfer for General Supplies	199-23-6499-00-044-99-000		(750)
	Transfer for General Supplies	199-11-6399-00-044-11-000		4,750
	<i>Transfer between functions</i>			
2	Transfer for Wages-Substitute Professional	199-31-6411-00-044-99-000		(500)
	Transfer for Wages-Substitute Professional	199-36-6412-00-044-99-000		(1,000)
	Transfer for Wages-Substitute Professional	199-11-6112-00-044-11-000		1,500
	<i>Transfer between functions</i>			
3	Transfer for Election Costs	199-41-6439-00-702-99-175		125,000
	<i>Increase in Budget for Election Costs</i>			
4	Transfer for Textbooks	199-23-6411-00-001-99-178		(1,080)
	Transfer for Textbooks	199-11-6321-00-001-11-178		1,080
	<i>Transfer between functions</i>			
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			-	125,000

Account Number	Revenue	Expenditure	
199-11-6112-00-044-11-000		1,500	
199-11-6321-00-001-11-178		1,080	
199-11-6399-00-044-11-000		4,750	
			7,330
199-23-6299-00-044-99-000		(3,000)	
199-23-6399-00-044-99-000		(1,000)	
199-23-6411-00-001-99-178		(1,080)	
199-23-6499-00-044-99-000		(750)	
			(5,830)
199-31-6411-00-044-99-000		(500)	
			(500)
199-36-6412-00-044-99-000		(1,000)	
			(1,000)
199-41-6439-00-702-99-175		125,000	
			125,000

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
September 30, 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	90,088,682	7,330	90,096,012	-	-	-	-	-	-	90,088,682	7,330	90,096,012
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	-	2,862,067	-	-	-	-	-	-	2,862,067	-	2,862,067
21 Instructional Leadership	2,952,085	-	2,952,085	-	-	-	-	-	-	2,952,085	-	2,952,085
23 School Leadership	7,053,344	(5,830)	7,047,514	-	-	-	-	-	-	7,053,344	(5,830)	7,047,514
31 Guidance, Counseling & Evaluation	5,714,625	(500)	5,714,125	-	-	-	-	-	-	5,714,625	(500)	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	2,777,463	(1,000)	2,776,463	-	-	-	-	-	-	2,777,463	(1,000)	2,776,463
41 General Administration	4,457,378	125,000	4,582,378	-	-	-	-	-	-	4,457,378	125,000	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	-	1,026,889	-	-	-	-	-	-	1,026,889	-	1,026,889
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 & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
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	174,660,810	125,000	174,785,810	6,044,502	-	6,044,502	48,401,839	-	48,401,839	229,107,151	125,000	229,232,151
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(7,547,079)	(125,000)	(7,672,079)	149,319	-	149,319	-	-	-	(7,397,760)	(125,000)	(7,522,760)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(7,547,079)	(125,000)	(7,672,079)	149,319	-	149,319	-	-	-	(7,397,760)	(125,000)	(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	61,333,541	(125,000)	61,208,541	1,450,655	-	1,450,655	11,459,429	-	11,459,429	74,243,625	(125,000)	74,118,625