

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 09/25/2023

Attached are the September 25th, 2023 Budget Amendments. Revenues total \$176,293 and Expenditures total \$676,293.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$0	\$0	
240/482	Child Nutrition	\$176,293	\$676,293	Carryover Garden Grant, Carryover Revenue Supply Chain, Required Spend Down of Fund Balance
599	Debt Service	\$0	\$0	
	TOTAL	\$176,293	\$676,293	

Budget Amendments
9/25/2023

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for PT/Temp Non-Exempt	199-41-6118-00-733-99-000		(7,000)
	Transfer for PT/Temp Non-Exempt	199-36-6128-00-001-91-000		7,000
	<i>Transfer between functions</i>			
2	Required Spenddown of Fund/Capital Equipment	240-35-6639-00-955-99-000		500,000
3	Transfer for General Supplies	199-31-6399-00-903-23-000		(132,600)
	Transfer for General Supplies	199-11-6399-00-903-23-000		132,600
	<i>Transfer between functions</i>			
4	Revenue for Fed Rev Distributed by TEA	240-00-5929-00-000-00-000	164,487	
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-106-99-243		13,343
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-113-99-243		13,579
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-103-99-243		14,809
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-111-99-243		16,471
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-107-99-243		15,080
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-112-99-243		15,810
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-108-99-243		13,828
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-105-99-243		14,076
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-109-99-243		14,462
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-101-99-243		14,815
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-110-99-243		18,214
	<i>Transfer between functions</i>			
5	Revenue for Garden Grant	482-00-5744-00-000-00-240	11,806	
	Transfer for Garden Grant	482-35-6399-00-955-99-240		11,806
	<i>Transfer between functions</i>			
			<u>176,293</u>	<u>676,293</u>

Account Number	Revenue	Expenditure	
199-11-6399-00-903-23-000		132,600	
			132,600
199-31-6399-00-903-23-000		(132,600)	
			(132,600)
199-36-6128-00-001-91-000		7,000	
			7,000
199-41-6118-00-733-99-000		(7,000)	
			(7,000)
240-00-5929-00-000-00-000	164,487		
			164,487
240-35-6341-00-101-99-243		14,815	
240-35-6341-00-103-99-243		14,809	
240-35-6341-00-105-99-243		14,076	
240-35-6341-00-106-99-243		13,343	
240-35-6341-00-107-99-243		15,080	
240-35-6341-00-108-99-243		13,828	
240-35-6341-00-109-99-243		14,462	
240-35-6341-00-110-99-243		18,214	
240-35-6341-00-111-99-243		16,471	
240-35-6341-00-112-99-243		15,810	
240-35-6341-00-113-99-243		13,579	
240-35-6639-00-955-99-000		500,000	
			664,487
482-00-5744-00-000-00-240	11,806		
			11,806
482-35-6399-00-955-99-240		11,806	
			11,806

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
September 25, 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	139,698,947	-	139,698,947	4,806,275	11,806	4,818,081	42,529,022	-	42,529,022	187,034,244	11,806	187,046,050
5800 State Program Revenues	13,816,470	-	13,816,470	163,112	-	163,112	1,602,141	-	1,602,141	15,581,723	-	15,581,723
5900 Federal Program Revenues	2,158,146	-	2,158,146	814,132	164,487	978,619	376,964	-	376,964	3,349,242	164,487	3,513,729
5020 Total Revenues	155,673,563	-	155,673,563	5,783,519	176,293	5,959,812	44,508,127	-	44,508,127	205,965,209	176,293	206,141,502
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	89,749,887	132,600	89,882,487	-	-	-	-	-	-	89,749,887	132,600	89,882,487
12 Instr. Resources & Media Services	1,769,997	-	1,769,997	-	-	-	-	-	-	1,769,997	-	1,769,997
13 Curriculum Dev. & Instr. Staff Dev.	3,437,706	-	3,437,706	-	-	-	-	-	-	3,437,706	-	3,437,706
21 Instructional Leadership	2,924,765	-	2,924,765	-	-	-	-	-	-	2,924,765	-	2,924,765
23 School Leadership	6,906,480	-	6,906,480	-	-	-	-	-	-	6,906,480	-	6,906,480
31 Guidance, Counseling & Evaluation	6,349,932	(132,600)	6,217,332	-	-	-	-	-	-	6,349,932	(132,600)	6,217,332
32 Social Work Services	299,755	-	299,755	-	-	-	-	-	-	299,755	-	299,755
33 Health Services	1,643,293	-	1,643,293	-	-	-	-	-	-	1,643,293	-	1,643,293
34 Student (Pupil) Transportation	5,637,500	-	5,637,500	-	-	-	-	-	-	5,637,500	-	5,637,500
35 Food Services	-	-	-	5,625,807	676,293	6,302,100	-	-	-	5,625,807	676,293	6,302,100
36 Cocurricular/Extracurricular Activities	2,718,932	7,000	2,725,932	-	-	-	-	-	-	2,718,932	7,000	2,725,932
41 General Administration	4,620,310	(7,000)	4,613,310	-	-	-	-	-	-	4,620,310	(7,000)	4,613,310
51 Plant Maintenance & Operations	10,259,980	-	10,259,980	-	-	-	-	-	-	10,259,980	-	10,259,980
52 Security & Monitoring Services	1,886,209	-	1,886,209	-	-	-	-	-	-	1,886,209	-	1,886,209
53 Data Processing Services	4,438,737	-	4,438,737	-	-	-	-	-	-	4,438,737	-	4,438,737
61 Community Services	245,945	-	245,945	-	-	-	-	-	-	245,945	-	245,945
71 Debt Service	129,000	-	129,000	2,051	-	2,051	43,950,552	-	43,950,552	44,081,603	-	44,081,603
81 Facilities Acquisition & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	25,532,282	-	25,532,282	-	-	-	-	-	-	25,532,282	-	25,532,282
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	610,860	-	610,860	-	-	-	-	-	-	610,860	-	610,860
6030 Total Expenditures	169,256,570	-	169,256,570	5,627,858	676,293	6,304,151	43,950,552	-	43,950,552	218,834,980	676,293	219,511,273
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(13,583,007)	-	(13,583,007)	155,661	(500,000)	(344,339)	557,575	-	557,575	(12,869,771)	(500,000)	(13,369,771)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(13,583,007)	-	(13,583,007)	155,661	(500,000)	(344,339)	557,575	-	557,575	(12,869,771)	(500,000)	(13,369,771)
3100 Unassigned Fund Bal - Sept 1, 2023 (Beg.)	75,369,450	-	65,994,307	1,456,127	-	1,456,127	13,028,866	-	13,028,866	89,854,443	-	89,854,443
3000 Budget Unassigned Fund Balance - Aug. 31	61,786,443	-	56,316,455	1,611,788	(500,000)	1,111,788	13,586,441	-	13,586,441	76,984,672	(500,000)	76,484,672