

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 10/24/2023

Attached are the October 24th, 2023 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	

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for General Supplies	199-11-6399-00-107-11-000		(1,209)
	Transfer for General Supplies	199-33-6399-00-107-99-000		1,209
	<i>Transfer between functions</i>			
2	Transfer for Misc Contracted Services	199-36-6299-00-001-91-000		(6,395)
	Transfer for Misc Contracted Services	199-52-6299-00-001-91-000		6,395
	<i>Transfer between functions</i>			

	-	-
--	---	---

Account Number	Revenue	Expenditure	
199-11-6399-00-107-11-000		(1,209)	(1,209)
199-33-6399-00-107-99-000		1,209	1,209
199-36-6299-00-001-91-000		(6,395)	(6,395)
199-52-6299-00-001-91-000		6,395	6,395

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
October 24, 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	4,818,081	-	4,818,081	42,529,022	-	42,529,022	187,046,050	-	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	978,619	-	978,619	376,964	-	376,964	3,513,729	-	3,513,729
5020	Total Revenues	155,673,563	-	155,673,563	5,959,812	-	5,959,812	44,508,127	-	44,508,127	206,141,502	-	206,141,502
7900	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES													
11	Instruction	89,882,487	(1,209)	89,881,278		-			-		89,882,487	(1,209)	89,881,278
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	6,217,332	-	6,217,332		-			-		6,217,332	-	6,217,332
32	Social Work Services	299,755	-	299,755		-			-		299,755	-	299,755
33	Health Services	1,643,293	1,209	1,644,502		-			-		1,643,293	1,209	1,644,502
34	Student (Pupil) Transportation	5,637,500	-	5,637,500		-			-		5,637,500	-	5,637,500
35	Food Services	-	-	-	6,302,100	-	6,302,100		-		6,302,100	-	6,302,100
36	Cocurricular/Extracurricular Activities	2,725,932	(6,395)	2,719,537		-			-		2,725,932	(6,395)	2,719,537
41	General Administration	4,613,310	-	4,613,310		-			-		4,613,310	-	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	6,395	1,892,604		-			-		1,886,209	6,395	1,892,604
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	6,304,151	-	6,304,151	43,950,552	-	43,950,552	219,511,273	-	219,511,273
8900	Other (Uses)	-	-	-	-	-	-		-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)													
1100	Expenditures	(13,583,007)	-	(13,583,007)	(344,339)	-	(344,339)	557,575	-	557,575	(13,369,771)	-	(13,369,771)
7900	Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900	Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200	Net Change in Fund Balances	(13,583,007)	-	(13,583,007)	(344,339)	-	(344,339)	557,575	-	557,575	(13,369,771)	-	(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	1,111,788	-	1,111,788	13,586,441	-	13,586,441	76,484,672	-	76,484,672