

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 07/24/2023

Attached are the July 24th, 2023 Budget Amendments. Revenues total \$60,000 and Expenditures total \$105,336.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$60,000	\$60,000	Update Facility Rental Revenue and Expenditures
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$45,366	Series 2023 Interest Payment
	TOTAL	\$60,000	\$105,336	

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
July 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	154,672,386	60,000	154,732,386	4,406,125	-	4,406,125	35,785,242	-	35,785,242	194,863,753	60,000	194,923,753
5800 State Program Revenues	15,663,467	-	15,663,467	151,166	-	151,166	592,641	-	592,641	16,407,274	-	16,407,274
5900 Federal Program Revenues	950,000	-	950,000	965,957	-	965,957	376,964	-	376,964	2,292,921	-	2,292,921
5020 Total Revenues	171,285,853	60,000	171,345,853	5,523,248	-	5,523,248	36,754,847	-	36,754,847	213,563,948	60,000	213,623,948
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	82,619,442	2,976	82,622,418	-	-	-	-	-	-	82,619,442	2,976	82,622,418
12 Instr. Resources & Media Services	1,716,179	(172)	1,716,007	-	-	-	-	-	-	1,716,179	(172)	1,716,007
13 Curriculum Dev. & Instr. Staff Dev.	2,981,317	-	2,981,317	-	-	-	-	-	-	2,981,317	-	2,981,317
21 Instructional Leadership	2,881,876	-	2,881,876	-	-	-	-	-	-	2,881,876	-	2,881,876
23 School Leadership	6,703,448	(5)	6,703,443	-	-	-	-	-	-	6,703,448	(5)	6,703,443
31 Guidance, Counseling & Evaluation	4,931,073	(2,064)	4,929,009	-	-	-	-	-	-	4,931,073	(2,064)	4,929,009
32 Social Work Services	234,708	-	234,708	-	-	-	-	-	-	234,708	-	234,708
33 Health Services	1,580,791	(735)	1,580,056	-	-	-	-	-	-	1,580,791	(735)	1,580,056
34 Student (Pupil) Transportation	5,462,000	-	5,462,000	-	-	-	-	-	-	5,462,000	-	5,462,000
35 Food Services	-	-	-	6,009,890	-	6,009,890	-	-	-	6,009,890	-	6,009,890
36 Cocurricular/Extracurricular Activities	2,651,827	-	2,651,827	-	-	-	-	-	-	2,651,827	-	2,651,827
41 General Administration	4,506,251	-	4,506,251	-	-	-	-	-	-	4,506,251	-	4,506,251
51 Plant Maintenance & Operations	9,823,408	(30,000)	9,793,408	-	-	-	-	-	-	9,823,408	(30,000)	9,793,408
52 Security & Monitoring Services	939,161	-	939,161	-	-	-	-	-	-	939,161	-	939,161
53 Data Processing Services	4,136,334	-	4,136,334	-	-	-	-	-	-	4,136,334	-	4,136,334
61 Community Services	213,018	90,000	303,018	-	-	-	-	-	-	213,018	90,000	303,018
71 Debt Service	136,000	-	136,000	2,125	-	2,125	35,901,322	45,366	35,946,688	36,039,447	45,366	36,084,813
81 Facilities Acquisition & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	48,808,927	-	48,808,927	-	-	-	-	-	-	48,808,927	-	48,808,927
93 Pmts. To Fiscal Agent/Member Districts	21,545	-	21,545	-	-	-	-	-	-	21,545	-	21,545
95 Pmts. To Juvenile Justice Alternative Cntr.	35,000	-	35,000	-	-	-	-	-	-	35,000	-	35,000
99 Other Governmental Charges	581,400	-	581,400	-	-	-	-	-	-	581,400	-	581,400
6030 Total Expenditures	180,963,705	60,000	181,023,705	6,012,015	-	6,012,015	35,901,322	45,366	35,946,688	222,877,042	105,366	222,982,408
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(9,677,852)	-	(9,677,852)	11,233	-	(488,767)	853,525	(45,366)	808,159	(9,313,094)	(45,366)	(9,358,460)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(9,677,852)	-	(9,677,852)	11,233	-	(488,767)	853,525	(45,366)	808,159	(9,313,094)	(45,366)	(9,358,460)
3100 Unassigned Fund Bal - Sept 1, 2022 (Beg.)	65,994,307	-	65,994,307	1,085,382	-	1,085,382	10,693,208	-	10,693,208	77,772,897	-	77,772,897
3000 Budget Unassigned Fund Balance - Aug. 31	56,316,455	-	56,316,455	1,096,615	-	596,615	11,546,733	(45,366)	11,501,367	68,959,803	(45,366)	68,414,437

Budget Amendments

7/24/2023

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for General Supplies/Staff Travel	199-11-6399-00-001-11-167		(645)
	Transfer for Staff Travel	199-11-6411-00-001-11-167		500
	Transfer for General Supplies	199-23-6399-00-001-99-000		145
	<i>Transfer between functions</i>			
2	Transfer for Testing Materials	199-31-6339-00-915-25-000		(627)
	Transfer for Testing Materials	199-31-6339-00-915-35-000		(2,172)
	Transfer for Extra Duty Pay	199-11-6118-00-915-25-000		2,799
	<i>Transfer between functions</i>			
3	Revenue for Rental of Facilities	199-00-5743-00-000-00-000	60,000	
	Revenue for Misc Contracted Services Other	199-61-6299-00-952-99-000		60,000
	Transfer for Misc Contracted Services Other	199-51-6299-00-951-99-000		(30,000)
	Transfer for Extra Duty Pay	199-61-6118-00-952-99-000		30,000
	<i>Transfer between functions</i>			
4	Interest Payment	599-71-6521-00-999-99-000		45,366
5	Transfer for Extra Duty Pay	199-33-6118-00-903-99-000		(735)
	Transfer for Extra Duty Pay	199-31-6118-00-903-23-000		735
	<i>Transfer between functions</i>			
6	Transfer for Reading Materials	199-12-6329-00-042-99-000		(93)
	Transfer for General Supplies	199-12-6399-00-042-99-000		(79)
	Transfer for General Supplies	199-23-6399-00-042-99-000		(150)
	Transfer for Extra Duty Pay	199-11-6118-00-042-11-000		322
	<i>Transfer between functions</i>			
			<u>60,000</u>	<u>105,366</u>

Account Number	Revenue	Expenditure	
199-00-5743-00-000-00-000	60,000		60,000
199-11-6118-00-042-11-000		322	
199-11-6118-00-915-25-000		2,799	
199-11-6399-00-001-11-167		(645)	
199-11-6411-00-001-11-167		500	
			2,976
199-12-6329-00-042-99-000		(93)	
199-12-6399-00-042-99-000		(79)	
			(172)
199-23-6399-00-001-99-000		145	
199-23-6399-00-042-99-000		(150)	
			(5)
199-31-6118-00-903-23-000		735	
199-31-6339-00-915-25-000		(627)	
199-31-6339-00-915-35-000		(2,172)	
			(2,064)
199-33-6118-00-903-99-000		(735)	
			(735)
199-51-6299-00-951-99-000		(30,000)	
			(30,000)
199-61-6118-00-952-99-000		30,000	
199-61-6299-00-952-99-000		60,000	
			90,000
599-71-6521-00-999-99-000		45,366	
			45,366
	60,000	105,366	