

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 11/13/2023

Attached are the November 13th, 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	

Budget Amendments
9/25/2023

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Travel & Reg	199-23-6411-00-043-99-000		(3,000)
	Transfer for Travel & Reg	199-36-6412-00-043-99-000		3,000
	<i>Transfer between functions</i>			
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Account Number	Revenue	Expenditure	
199-23-6411-00-043-99-000		(3,000)	(3,000)
199-36-6412-00-043-99-000		3,000	3,000

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
November 13, 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	89,881,278	-	89,881,278	-	-	-	-	-	-	89,881,278	-	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	(3,000)	6,903,480	-	-	-	-	-	-	6,906,480	(3,000)	6,903,480
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	1,644,502	-	1,644,502	-	-	-	-	-	-	1,644,502	-	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	2,719,537	3,000	2,722,537	-	-	-	-	-	-	2,719,537	3,000	2,722,537
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	1,892,604	-	1,892,604	-	-	-	-	-	-	1,892,604	-	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