

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 08/28/2023

Attached are the August 28th, 2023 Budget Amendments. Revenues total \$6,668,463 and Expenditures total \$32,223.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$5,068,463	\$386,887	Final Budget Amendment FY23
240/482	Child Nutrition	\$0	\$(400,000)	Move Required Investment in Equipment to FY24
599	Debt Service	\$1,600,000	\$45,366	Series 2023 Interest Payment
	TOTAL	\$6,668,463	\$32,223	

Budget Amendments

8/28/2023

Item	Description	Account Number	Revenue	Expenditure
1	Revenue for Tech Fee	199-00-5749-53-000-00-000	15,000	
	Transfer for Tech Fee	199-11-6399-00-999-11-000		15,000
	<i>Transfer between functions</i>			
2	Transfer for Wages-Sub Non-Exempt	199-23-6399-00-003-99-000		(125)
	Transfer for Wages-Sub Non-Exempt	199-33-6112-00-003-99-000		125
	<i>Transfer between functions</i>			
3	Transfer for Travel & Reg Employee/Student	199-23-6411-00-003-99-000		(1,063)
	Transfer for Travel & Reg Employee/Student	199-23-6411-00-003-99-000		(204)
	Transfer for Travel & Reg Employee/Student	199-36-6412-00-003-22-108		1,063
	Transfer for Travel & Reg Employee/Student	199-36-6412-00-003-99-108		204
	<i>Transfer between functions</i>			
4	Interest Payment	599-71-6521-00-999-99-000		45,336
5	Revenue for Penalties-Interest-Oth Tax Rev	199-00-5719-00-000-00-000	130,802	
	Revenue for Taxes-Current Year Levy	199-00-5711-00-000-00-000	110,000	
	Revenue for Earnings-Investments	199-00-5742-00-000-00-000	5,800,000	
	Revenue for Rental of Facilities	199-00-5743-00-000-00-000	50,000	
	Revenue for Tuition Summer School	199-00-5735-55-000-00-000	17,000	
	Revenue for Insurance Recovery	199-00-5745-00-000-00-000	11,601	
	Revenue for Cocurricular revenue	199-00-5757-00-000-00-000	(96,000)	
	Revenue for Foundation School Program Entl	199-00-5812-00-000-00-000	(1,454,895)	
	Revenue for Per Capita Apportionment	199-00-5811-00-000-00-000	19,000	
	Revenue for SHARS-School Health Rel Serv	199-00-5931-00-000-00-000	314,250	
	Revenue for State Revenue	199-00-5829-00-000-00-000	90,620	
	Transfer for Salaries-Support	199-13-6129-00-914-99-000		20,000
	Transfer for TRS/TRS Care-On-Behalf Paymt	199-31-6144-00-999-99-000		61,085
	Revenue for TRS/TRS Care-On-Behalf Paymt	199-00-5831-00-000-00-000	61,085	
	Transfer for Extra Duty & Overtime-Support	199-61-6121-00-952-99-000		50,000
	Transfer for Student Attendance Credits	199-91-6224-00-999-99-000		240,802
	<i>Transfer between functions</i>			
6	Revenue for Taxes-Current Year Levy	599-00-5711-00-000-00-000	60,000	
	Revenue for Penalties-Interest-Oth Tax Rev	599-00-5719-00-000-00-000	100,000	
	Revenue for Earnings-Investments	599-00-5742-00-000-00-000	1,200,000	
	Revenue for State Revenue	599-00-5829-00-000-00-000	240,000	
	<i>Transfer between functions</i>			
7	Reverse for Equipment-Buy in FY24	240-35-6639-00-955-99-000		(400,000)
			<u>6,668,463</u>	<u>32,223</u>

Account Number	Revenue	Expenditure
199-00-5711-00-000-00-000	110,000	
199-00-5719-00-000-00-000	130,802	
199-00-5735-55-000-00-000	17,000	
199-00-5742-00-000-00-000	5,800,000	
199-00-5743-00-000-00-000	50,000	
199-00-5745-00-000-00-000	11,601	
199-00-5749-53-000-00-000	15,000	
199-00-5757-00-000-00-000	(96,000)	
199-00-5811-00-000-00-000	19,000	
199-00-5812-00-000-00-000	(1,454,895)	
199-00-5829-00-000-00-000	90,620	
199-00-5831-00-000-00-000	61,085	
199-00-5931-00-000-00-000	314,250	
199-11-6399-00-999-11-000		15,000
199-13-6129-00-914-99-000		20,000
199-23-6399-00-003-99-000		(125)
199-23-6411-00-003-99-000		(1,063)
199-23-6411-00-003-99-000		(204)
199-31-6144-00-999-99-000		61,085
199-33-6112-00-003-99-000		125
199-36-6412-00-003-22-108		1,063
199-36-6412-00-003-99-108		204
199-61-6121-00-952-99-000		50,000
199-91-6224-00-999-99-000		240,802
240-35-6639-00-955-99-000		(400,000)
599-00-5711-00-000-00-000	60,000	
599-00-5719-00-000-00-000	100,000	
599-00-5742-00-000-00-000	1,200,000	
599-00-5829-00-000-00-000	240,000	
599-71-6521-00-999-99-000		45,336
	6,668,463	32,223

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
August 28, 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	154,732,386	6,038,403	160,770,789	4,406,125	-	4,406,125	35,785,242	1,360,000	37,145,242	194,923,753	7,398,403	202,322,156
5800 State Program Revenues	15,663,467	(1,284,190)	14,379,277	151,166	-	151,166	592,641	240,000	832,641	16,407,274	(1,044,190)	15,363,084
5900 Federal Program Revenues	950,000	314,250	1,264,250	965,957	-	965,957	376,964	-	376,964	2,292,921	314,250	2,607,171
5020 Total Revenues	171,345,853	5,068,463	176,414,316	5,523,248	-	5,523,248	36,754,847	1,600,000	38,354,847	213,623,948	6,668,463	220,292,411
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	82,622,418	15,000	82,637,418	-	-	-	-	-	-	82,622,418	15,000	82,637,418
12 Instr. Resources & Media Services	1,716,007	-	1,716,007	-	-	-	-	-	-	1,716,007	-	1,716,007
13 Curriculum Dev. & Instr. Staff Dev.	2,981,317	20,000	3,001,317	-	-	-	-	-	-	2,981,317	20,000	3,001,317
21 Instructional Leadership	2,881,876	-	2,881,876	-	-	-	-	-	-	2,881,876	-	2,881,876
23 School Leadership	6,703,443	(1,392)	6,702,051	-	-	-	-	-	-	6,703,443	(1,392)	6,702,051
31 Guidance, Counseling & Evaluation	4,927,539	61,085	4,988,624	-	-	-	-	-	-	4,927,539	61,085	4,988,624
32 Social Work Services	234,708	-	234,708	-	-	-	-	-	-	234,708	-	234,708
33 Health Services	1,581,526	125	1,581,651	-	-	-	-	-	-	1,581,526	125	1,581,651
34 Student (Pupil) Transportation	5,462,000	-	5,462,000	-	-	-	-	-	-	5,462,000	-	5,462,000
35 Food Services	-	-	-	6,009,890	(400,000)	5,609,890	-	-	-	6,009,890	(400,000)	5,609,890
36 Cocurricular/Extracurricular Activities	2,651,827	1,267	2,653,094	-	-	-	-	-	-	2,651,827	1,267	2,653,094
41 General Administration	4,506,251	-	4,506,251	-	-	-	-	-	-	4,506,251	-	4,506,251
51 Plant Maintenance & Operations	9,793,408	-	9,793,408	-	-	-	-	-	-	9,793,408	-	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	303,018	50,000	353,018	-	-	-	-	-	-	303,018	50,000	353,018
71 Debt Service	136,000	-	136,000	2,125	-	2,125	35,946,658	45,336	35,991,994	36,084,783	45,336	36,130,119
81 Facilities Acquisition & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	48,808,927	240,802	49,049,729	-	-	-	-	-	-	48,808,927	240,802	49,049,729
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	181,023,705	386,887	181,410,592	6,012,015	(400,000)	5,612,015	35,946,658	45,336	35,991,994	222,982,378	32,223	223,014,601
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(9,677,852)	4,681,576	(4,996,276)	11,233	400,000	(88,767)	853,525	1,554,664	2,362,853	(9,358,430)	6,636,240	(2,722,190)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(9,677,852)	4,681,576	(4,996,276)	11,233	400,000	(88,767)	853,525	1,554,664	2,362,853	(9,358,430)	6,636,240	(2,722,190)
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	4,681,576	56,316,455	1,096,615	400,000	996,615	11,546,733	1,554,664	13,056,061	68,959,803	6,636,240	75,050,707