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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 01/22/2024

Attached are the January 22nd, 2024 Budget Amendments. Revenues total $10,000 and Expenditures total $10,000.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	$10,000	$10,000	Athletic Donation from Fellowship Church
240/482	Child Nutrition	$0	$0	
599	Debt Service	$0	$0	
	TOTAL	$10,000	$10,000	

Budget Amendments
1/22/2024

Item	Description	Account Number	Revenue	Expenditure
1	Revenue for Co-Curricular Revenue	199-00-5757-00-000-00-000	10,000	
	Revenue for Co-Curricular Revenue	199-36-6299-00-001-91-000		10,000
2	Transfer for Extra Duty Pay-Prof	199-11-6112-00-914-11-000		(2,750)
	Transfer for Extra Duty Pay-Prof	199-13-6118-00-914-99-000		2,750
	Transfer between functions			
3	Transfer for General Supplies	199-21-6411-00-914-99-000		(1,300)
	Transfer for General Supplies	199-13-6399-00-914-99-000		1,300
	Transfer between functions			
4	Transfer for Teacher Travel	199-21-6411-00-920-99-000		(785)
	Transfer for Teacher Travel	199-13-6411-00-920-99-000		785
	Transfer between functions			
			10,000	10,000

Account Number	Revenue	Expenditure	
199-00-5757-00-000-00-000	10,000		
			10,000
199-11-6112-00-914-11-000		(2,750)	
			(2,750)
199-13-6118-00-914-99-000		2,750	
199-13-6399-00-914-99-000		1,300	
199-13-6411-00-920-99-000		785	
			4,835
199-21-6411-00-914-99-000		(1,300)	
199-21-6411-00-920-99-000		(785)	
			(2,085)
199-36-6299-00-001-91-000		10,000	
			10000

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
January 22, 2024

DATA CONTROL CODE		GENERAL FUND (Fund 199) CURRENT BUDGET	GENERAL FUND (Fund 199) AMENDMENT AMOUNT	GENERAL FUND (Fund 199) REVISED BUDGET	FOOD SERVICE FUNDS (Funds 240 & 482) CURRENT BUDGET	FOOD SERVICE FUNDS (Funds 240 & 482) AMENDMENT AMOUNT	FOOD SERVICE FUNDS (Funds 240 & 482) REVISED BUDGET	DEBT SERVICE FUND (599) CURRENT BUDGET	DEBT SERVICE FUND (599) AMENDMENT AMOUNT	DEBT SERVICE FUND (599) REVISED BUDGET	TOTAL OPERATIONS BUDGET CURRENT BUDGET	TOTAL OPERATIONS BUDGET AMENDMENT AMOUNT	TOTAL OPERATIONS BUDGET REVISED BUDGET
	REVENUES												
5700	Local & Intermediate Sources	139,698,947	10,000	139,708,947	4,818,081	-	4,818,081	42,529,022	-	42,529,022	187,046,050	10,000	187,056,050
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	10,000	155,683,563	5,959,812	-	5,959,812	44,508,127	-	44,508,127	206,141,502	10,000	206,151,502
7900	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES												
11	Instruction	89,881,278	(2,750)	89,878,528		-			-		89,881,278	(2,750)	89,878,528
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	4,835	3,442,541		-			-		3,437,706	4,835	3,442,541
21	Instructional Leadership	2,924,765	(2,085)	2,922,680		-			-		2,924,765	(2,085)	2,922,680
23	School Leadership	6,903,480	-	6,903,480		-			-		6,903,480	-	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	2,719,513	10,000	2,729,513		-			-		2,719,513	10,000	2,729,513
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	1,895,628	-	1,895,628		-			-		1,895,628	-	1,895,628
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	10,000	169,266,570	6,304,151	-	6,304,151	43,950,552	-	43,950,552	219,511,273	10,000	219,521,273
8900	Other (Uses)	-		-	-		-				-		-
1100	Excess(Deficiency) of Revenues Over (Under) 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.)	62,173,306	-	62,173,306	1,864,305	-	1,864,305	13,113,203	-	13,113,203	77,150,814	-	77,150,814
3000	Budget Unassigned Fund Balance - Aug. 31	48,590,299	-	48,590,299	1,519,966	-	1,519,966	13,670,778	-	13,670,778	63,781,043	-	63,781,043