

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 07/22/2024

Attached are the July 22nd, 2024 Budget Amendments. Revenues total \$0 and Expenditures total \$580,612.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$0	\$0	
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$580,612	Yield Restriction Payment
	TOTAL	\$0	\$580,612	

Budget Amendments
7/22/2024

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for INT EXP_Yield Rest_Arbitrage <i>Increase in Budget for Dept Service</i>	599-71-6529-00-999-99-000		580,612
2	Transfer for General Supplies	199-11-6411-00-914-11-000		(52)
	Transfer for General Supplies <i>Transfer between functions</i>	199-13-6399-00-914-99-000		52
3	Transfer for Reading Materials	199-11-6399-00-901-11-000		(5,000)
	Transfer for Reading Materials	199-13-6329-00-901-99-000		1,000
	Transfer for Reading Materials <i>Transfer between functions</i>	199-23-6329-00-901-99-000		4,000
4	Transfer for General Supplies	199-31-6339-00-903-23-000		(2,905)
	Transfer for General Supplies	199-31-6299-00-903-23-000		(4,077)
	Transfer for General Supplies	199-13-6499-00-903-23-000		(120)
	Transfer for General Supplies	199-13-6399-00-903-23-000		(2,370)
	Transfer for General Supplies	199-13-6329-00-903-23-000		(96)
	Transfer for General Supplies <i>Transfer between functions</i>	199-11-6399-00-903-23-000		9,568
5	Transfer for General Supplies	199-23-6411-00-003-99-000		(1,500)
	Transfer for General Supplies	199-23-6269-00-003-99-000		(150)
	Transfer for General Supplies	199-23-6399-00-003-99-000		(348)
	Transfer for General Supplies <i>Transfer between functions</i>	199-11-6399-00-003-11-000		1,998
6	Transfer for Extra Duty Pay-Prof	199-31-6399-00-003-99-000		(500)
	Transfer for Extra Duty Pay-Prof	199-31-6339-00-003-99-000		(450)
	Transfer for Extra Duty Pay-Prof	199-23-6499-00-003-99-000		(100)
	Transfer for Extra Duty Pay-Prof <i>Transfer between functions</i>	199-11-6118-00-003-11-000		1,050
7	Transfer for Travel & Reg - Stu & YLLW-Bus	199-23-6411-00-003-99-000		(382)
	Transfer for Travel & Reg - Stu & YLLW-Bus <i>Transfer between functions</i>	199-36-6412-00-003-99-108		382
			-	580,612

Account Number	Revenue	Expenditure	
199-11-6118-00-003-11-000		1,050	
199-11-6399-00-003-11-000		1,998	
199-11-6399-00-901-11-000		(5,000)	
199-11-6399-00-903-23-000		9,568	
199-11-6411-00-914-11-000		(52)	
			7,564
199-13-6329-00-901-99-000		1,000	
199-13-6329-00-903-23-000		(96)	
199-13-6399-00-903-23-000		(2,370)	
199-13-6399-00-914-99-000		52	
199-13-6499-00-903-23-000		(120)	
			(1,534)
199-23-6269-00-003-99-000		(150)	
199-23-6329-00-901-99-000		4,000	
199-23-6399-00-003-99-000		(348)	
199-23-6411-00-003-99-000		(1,500)	
199-23-6411-00-003-99-000		(382)	
199-23-6499-00-003-99-000		(100)	
			1,520
199-31-6299-00-903-23-000		(4,077)	
199-31-6339-00-003-99-000		(450)	
199-31-6339-00-903-23-000		(2,905)	
199-31-6399-00-003-99-000		(500)	
			(7,932)
199-36-6412-00-003-99-108		382	
			382
599-71-6529-00-999-99-000		580,612	
			580,612

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
July 22, 2024

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	139,450,900	-	139,450,900	4,818,081	-	4,818,081	42,520,022	-	42,520,022	186,789,003	-	186,789,003
5800 State Program Revenues	14,216,470	-	14,216,470	163,112	-	163,112	2,267,835	-	2,267,835	16,647,417	-	16,647,417
5900 Federal Program Revenues	1,356,000	-	1,356,000	978,619	-	978,619	376,964	-	376,964	2,711,583	-	2,711,583
5020 Total Revenues	155,023,370	-	155,023,370	5,959,812	-	5,959,812	45,164,821	-	45,164,821	206,148,003	-	206,148,003
7900 Other Resources	1,000,000	-	-	-	-	-	-	-	-	1,000,000	-	1,000,000
EXPENDITURES												
11 Instruction	89,672,581	7,564	89,680,145		-			-		89,672,581	7,564	89,680,145
12 Instr. Resources & Media Services	1,769,997	-	1,769,997		-			-		1,769,997	-	1,769,997
13 Curriculum Dev. & Instr. Staff Dev.	3,537,301	(1,534)	3,535,767		-			-		3,537,301	(1,534)	3,535,767
21 Instructional Leadership	2,895,950	-	2,895,950		-			-		2,895,950	-	2,895,950
23 School Leadership	6,906,398	1,520	6,907,918		-			-		6,906,398	1,520	6,907,918
31 Guidance, Counseling & Evaluation	6,005,466	(7,932)	5,997,534		-			-		6,005,466	(7,932)	5,997,534
32 Social Work Services	298,755	-	298,755		-			-		298,755	-	298,755
33 Health Services	1,642,808	-	1,642,808		-			-		1,642,808	-	1,642,808
34 Student (Pupil) Transportation	5,637,500	-	5,637,500		-			-		5,637,500	-	5,637,500
35 Food Services	-	-	-	6,702,100	-	6,702,100		-		6,702,100	-	6,702,100
36 Cocurricular/Extracurricular Activities	2,970,222	382	2,970,604		-			-		2,970,222	382	2,970,604
41 General Administration	4,613,310	-	4,613,310		-			-		4,613,310	-	4,613,310
51 Plant Maintenance & Operations	10,695,610	-	10,695,610		-			-		10,695,610	-	10,695,610
52 Security & Monitoring Services	1,851,748	-	1,851,748		-			-		1,851,748	-	1,851,748
53 Data Processing Services	4,334,737	-	4,334,737		-			-		4,334,737	-	4,334,737
61 Community Services	305,945	-	305,945		-			-		305,945	-	305,945
71 Debt Service	129,000	-	129,000	2,051	-	2,051	43,950,552	580,612	44,531,164	44,081,603	580,612	44,662,215
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	22,500,000	-	22,500,000		-			-		22,500,000	-	22,500,000
93 Pmts. To Fiscal Agent/Member Districts	-	-	-		-			-		-	-	-
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	166,413,188	-	166,413,188	6,704,151	-	6,704,151	43,950,552	580,612	44,531,164	217,067,891	580,612	217,648,503
8900 Other (Uses)	-	-	-	-	-	-		-		-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(11,389,818)	-	(11,389,818)	(744,339)	-	(744,339)	1,214,269	(580,612)	633,657	(10,919,888)	(580,612)	(11,500,500)
7900 Other Sources	1,000,000	-	-	-	-	-	-	-	-	1,000,000	-	-
8900 Other (Uses)	-	-	-	-	-	-		-		-	-	-
1200 Net Change in Fund Balances	(10,389,818)	-	(10,389,818)	(744,339)	-	(744,339)	1,214,269	(580,612)	633,657	(9,919,888)	(580,612)	(11,500,500)
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	51,783,488	-	51,783,488	1,119,966	-	1,119,966	14,327,472	(580,612)	13,746,860	67,230,926	(580,612)	65,650,314