

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 05/20/2024

Attached are the May 20th, 2024 Budget Amendments. Revenues total \$0 and Expenditures total \$200,000.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$0	\$0	
240/482	Child Nutrition	\$0	\$200,000	Required Spend of Fund Balance
599	Debt Service	\$0	\$0	
	TOTAL	\$0	\$200,000	

Budget Amendments
5/20/2024

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Travel & Reg-Employee	199-11-6399-00-101-11-000		(500)
	Transfer for Travel & Reg-Employee	199-23-6411-00-101-99-000		500
	<i>Transfer between functions</i>			
2	Transfer for General Supplies	199-11-6299-00-111-11-000		(1,590)
	Transfer for General Supplies	199-23-6399-00-111-99-000		1,590
	<i>Transfer between functions</i>			
3	Transfer for Food	482-35-6341-00-955-99-000		40,000
4	Transfer for Non-Food	482-35-6342-00-955-99-000		10,000
5	Transfer for Furniture and Equipment	240-35-6639-00-955-99-000		16,000
6	Transfer for Food	240-35-6341-00-955-99-000		124,000
7	Transfer for Non-Food	240-35-6342-00-955-99-000		10,000
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			-	200,000

Account Number	Revenue	Expenditure	
199-11-6299-00-111-11-000		(1,590)	
199-11-6399-00-101-11-000		(500)	
			(2,090)
199-23-6399-00-111-99-000		1,590	
199-23-6411-00-101-99-000		500	
			2,090
240-35-6341-00-955-99-000		124,000	
240-35-6342-00-955-99-000		10,000	
240-35-6639-00-955-99-000		16,000	
482-35-6341-00-955-99-000		40,000	
482-35-6342-00-955-99-000		10,000	
			200,000

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
May 20, 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	140,017,847	-	140,017,847	4,818,081	-	4,818,081	42,520,022	-	42,520,022	187,355,950	-	187,355,950
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	1,664,146	-	1,664,146	978,619	-	978,619	376,964	-	376,964	3,019,729	-	3,019,729
5020 Total Revenues	155,898,463	-	155,898,463	5,959,812	-	5,959,812	45,164,821	-	45,164,821	207,023,096	-	207,023,096
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	89,759,727	(2,090)	89,757,637	-	-	-	-	-	-	89,759,727	(2,090)	89,757,637
12 Instr. Resources & Media Services	1,769,997	-	1,769,997	-	-	-	-	-	-	1,769,997	-	1,769,997
13 Curriculum Dev. & Instr. Staff Dev.	3,397,076	-	3,397,076	-	-	-	-	-	-	3,397,076	-	3,397,076
21 Instructional Leadership	2,898,590	-	2,898,590	-	-	-	-	-	-	2,898,590	-	2,898,590
23 School Leadership	6,901,443	2,090	6,903,533	-	-	-	-	-	-	6,901,443	2,090	6,903,533
31 Guidance, Counseling & Evaluation	6,154,466	-	6,154,466	-	-	-	-	-	-	6,154,466	-	6,154,466
32 Social Work Services	299,755	-	299,755	-	-	-	-	-	-	299,755	-	299,755
33 Health Services	1,643,202	-	1,643,202	-	-	-	-	-	-	1,643,202	-	1,643,202
34 Student (Pupil) Transportation	5,637,500	-	5,637,500	-	-	-	-	-	-	5,637,500	-	5,637,500
35 Food Services	-	-	-	6,502,100	200,000	6,702,100	-	-	-	6,502,100	200,000	6,702,100
36 Cocurricular/Extracurricular Activities	2,967,842	-	2,967,842	-	-	-	-	-	-	2,967,842	-	2,967,842
41 General Administration	4,613,310	-	4,613,310	-	-	-	-	-	-	4,613,310	-	4,613,310
51 Plant Maintenance & Operations	10,495,610	-	10,495,610	-	-	-	-	-	-	10,495,610	-	10,495,610
52 Security & Monitoring Services	1,914,128	-	1,914,128	-	-	-	-	-	-	1,914,128	-	1,914,128
53 Data Processing Services	4,359,737	-	4,359,737	-	-	-	-	-	-	4,359,737	-	4,359,737
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	-	43,950,552	44,081,603	-	44,081,603
81 Facilities Acquisition & Construcion	-	-	-	-	-	-	-	-	-	-	-	-
91 Contr. Instr. Serv. between Schools	23,932,282	-	23,932,282	-	-	-	-	-	-	23,932,282	-	23,932,282
93 Pmts. To Fiscal Agent/Member Districts	20,000	-	20,000	-	-	-	-	-	-	20,000	-	20,000
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	167,845,470	-	167,845,470	6,504,151	200,000	6,704,151	43,950,552	-	43,950,552	218,300,173	200,000	218,500,173
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(11,947,007)	-	(11,947,007)	(544,339)	(200,000)	(744,339)	1,214,269	-	1,214,269	(11,277,077)	(200,000)	(11,477,077)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(11,947,007)	-	(11,947,007)	(544,339)	(200,000)	(744,339)	1,214,269	-	1,214,269	(11,277,077)	(200,000)	(11,477,077)
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	50,226,299	-	50,226,299	1,319,966	(200,000)	1,119,966	14,327,472	-	14,327,472	65,873,737	(200,000)	65,673,737