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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 03/26/2024

Attached are the March 26th, 2024 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
3/26/2024

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Substitutes	199-11-6112-00-003-11-000		(250)
	Transfer for Substitutes	199-33-6112-00-003-99-000		250
	Transfer between functions			
2	Transfer for General Supplies	199-31-6495-00-111-99-000		(220)
	Transfer for General Supplies	199-11-6399-00-111-11-000		220
	Transfer between functions			
3	Transfer for General Supplies	199-33-6112-00-111-99-000		(600)
	Transfer for General Supplies	199-11-6399-00-111-11-000		600
	Transfer between functions			
4	Transfer for Misc Operating Costs/General Supplies	199-33-6399-00-110-99-000		(400)
	Transfer for Misc Operating Costs	199-11-6399-00-110-11-000		330
	Transfer for General Supplies	199-31-6499-00-110-99-000		70
	Transfer between functions			
5	Transfer for General Supplies	199-11-6399-00-110-11-000		(240)
	Transfer for General Supplies	199-23-6399-00-110-99-000		240
	Transfer between functions			
6	Transfer for Misc Contracted Services-Hosted	199-36-6299-00-001-91-135		(2,000)
	Transfer for Misc Contracted Services-Hosted	199-52-6299-00-001-91-135		2,000
	Transfer between functions			
7	Transfer for Employee Travel	199-11-6412-00-909-11-000		(500)
	Transfer for Employee Travel	199-21-6411-00-909-99-000		500
	Transfer between functions			
8	Transfer for General Supplies	199-31-6411-00-901-99-174		(1,000)
	Transfer for General Supplies	199-21-6495-00-901-99-000		(649)
	Transfer for General Supplies	199-21-6411-00-901-99-174		(3,000)
	Transfer for General Supplies	199-21-6411-00-901-99-000		(1,052)
	Transfer for General Supplies	199-21-6398-00-901-99-000		(100)
	Transfer for General Supplies	199-21-6299-00-901-99-000		(200)
	Transfer for General Supplies	199-21-6128-00-901-99-000		(3,000)
	Transfer for General Supplies	199-21-6121-00-901-99-000		(100)
	Transfer for General Supplies	199-13-6118-00-901-99-000		(1,000)
	Transfer for General Supplies	199-11-6399-00-901-11-000		10,101
	Transfer between functions			
9	Transfer for Employee Travel	199-31-6411-00-042-99-000		(1,880)
	Transfer for Employee Travel	199-31-6495-00-042-99-000		(60)
	Transfer for Employee Travel	199-31-6399-00-042-99-000		(82)
	Transfer for Employee Travel	199-11-6411-00-042-11-000		2,022
	Transfer between functions			
10	Transfer for PT/Temp Non-Exempt/Extra Duty Pay	199-23-6411-00-042-99-000		(3,002)
	Transfer for PT/Temp Non-Exempt/Extra Duty Pay	199-23-6329-00-042-99-000		(175)
	Transfer for PT/Temp Non-Exempt/Extra Duty Pay	199-23-6495-00-042-99-000		(90)
	Transfer for PT/Temp Non-Exempt/Extra Duty Pay	199-23-6499-00-042-99-000		(100)
	Transfer for PT/Temp Non-Exempt/Extra Duty Pay	199-23-6399-00-042-99-000		(800)
	Transfer for PT/Temp Non-Exempt	199-11-6128-00-042-11-000		3,000
	Transfer for Extra Duty Pay-Prof	199-11-6118-00-042-11-000		1,167
	Transfer between functions			
11	Transfer for General Supplies	199-21-6411-00-919-99-000		(3,751)
	Transfer for General Supplies	199-21-6495-00-919-99-000		(210)
	Transfer for General Supplies	199-11-6399-00-919-11-000		3,961
	Transfer between functions			
			-	-

Account Number	Revenue	Expenditure
199-11-6112-00-003-11-000		(250)
199-11-6118-00-042-11-000		1,167
199-11-6128-00-042-11-000		3,000
199-11-6399-00-110-11-000		330
199-11-6399-00-110-11-000		(240)
199-11-6399-00-111-11-000		220
199-11-6399-00-111-11-000		600
199-11-6399-00-901-11-000		10,101
199-11-6399-00-919-11-000		3,961
199-11-6411-00-042-11-000		2,022
199-11-6412-00-909-11-000		(500)
199-13-6118-00-901-99-000		(1,000)
199-21-6121-00-901-99-000		(100)
199-21-6128-00-901-99-000		(3,000)
199-21-6299-00-901-99-000		(200)
199-21-6398-00-901-99-000		(100)
199-21-6411-00-901-99-000		(1,052)
199-21-6411-00-901-99-174		(3,000)
199-21-6411-00-909-99-000		500
199-21-6411-00-919-99-000		(3,751)
199-21-6495-00-901-99-000		(649)
199-21-6495-00-919-99-000		(210)
199-23-6329-00-042-99-000		(175)
199-23-6399-00-042-99-000		(800)
199-23-6399-00-110-99-000		240
199-23-6411-00-042-99-000		(3,002)
199-23-6495-00-042-99-000		(90)
199-23-6499-00-042-99-000		(100)
199-31-6399-00-042-99-000		(82)
199-31-6411-00-042-99-000		(1,880)
199-31-6411-00-901-99-174		(1,000)
199-31-6495-00-042-99-000		(60)
199-31-6495-00-111-99-000		(220)
199-31-6499-00-110-99-000		70
199-33-6112-00-003-99-000		250
199-33-6112-00-111-99-000		(600)
199-33-6399-00-110-99-000		(400)
199-36-6299-00-001-91-135		(2,000)
199-52-6299-00-001-91-135		2,000

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
March 26, 2024

DATA CONTROL CODE		GENERAL FUND (Fund 199) CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	FOOD SERVICE FUNDS (Funds 240 & 482) CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	DEBT SERVICE FUND (599) CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET	TOTAL OPERATIONS BUDGET CURRENT BUDGET	AMENDMENT AMOUNT	REVISED BUDGET
	REVENUES												
5700	Local & Intermediate Sources	139,708,947	-	139,708,947	4,818,081	-	4,818,081	42,529,022	-	42,529,022	187,056,050	-	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	155,683,563	-	155,683,563	5,959,812	-	5,959,812	44,508,127	-	44,508,127	206,151,502	-	206,151,502
7900	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES												
11	Instruction	89,974,767	20,411	89,995,178		-			-		89,974,767	20,411	89,995,178
12	Instr. Resources & Media Services	1,769,997	-	1,769,997		-			-		1,769,997	-	1,769,997
13	Curriculum Dev. & Instr. Staff Dev.	3,442,541	(1,000)	3,441,541		-			-		3,442,541	(1,000)	3,441,541
21	Instructional Leadership	2,923,866	(11,562)	2,912,304		-			-		2,923,866	(11,562)	2,912,304
23	School Leadership	6,905,370	(3,927)	6,901,443		-			-		6,905,370	(3,927)	6,901,443
31	Guidance, Counseling & Evaluation	6,157,638	(3,172)	6,154,466		-			-		6,157,638	(3,172)	6,154,466
32	Social Work Services	299,755	-	299,755		-			-		299,755	-	299,755
33	Health Services	1,643,952	(750)	1,643,202		-			-		1,643,952	(750)	1,643,202
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	2,727,942	(2,000)	2,725,942		-			-		2,727,942	(2,000)	2,725,942
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	1,907,128	2,000	1,909,128		-			-		1,907,128	2,000	1,909,128
53	Data Processing Services	4,429,737	-	4,429,737		-			-		4,429,737	-	4,429,737
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	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	169,266,570	-	169,266,570	6,304,151	-	6,304,151	43,950,552	-	43,950,552	219,521,273	-	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