

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 06/24/2024

Attached are the June 24th, 2024 Budget Amendments. Revenues total \$124,907 and Expenditures total \$(1,432,282).

| Fund | Fund Name | Revenues | Expenditures | Explanation |
|-------------|-------------------|-----------------|---------------------|--------------------|
| 199 | General Operating | \$124,907 | \$(1,432,282) | Revised Budget |
| 240/482 | Child Nutrition | \$0 | \$0 | |
| 599 | Debt Service | \$0 | \$0 | |
| | TOTAL | \$124,907 | \$(1,432,282) | |

**Budget Amendments
6/24/2024**

| Item | Description | Account Number | Revenue | Expenditure |
|-------------|---|---------------------------|----------------|--------------------|
| 1 | Transfer for M&O Supplies-Buildings | 199-11-6399-00-999-11-000 | | (115,000) |
| | Transfer for M&O Supplies-Buildings | 199-53-6399-00-999-99-000 | | (25,000) |
| | Transfer for M&O Supplies-Buildings | 199-52-6299-00-112-99-752 | | (30,000) |
| | Transfer for M&O Supplies-Buildings | 199-52-6299-00-110-99-752 | | (30,000) |
| | Transfer for M&O Supplies-Buildings | 199-51-6316-00-953-99-000 | | 200,000 |
| | <i>Transfer between functions</i> | | | |
| 2 | Transfer for General Supplies | 199-11-6299-00-111-11-000 | | (3,000) |
| | Transfer for General Supplies | 199-23-6399-00-111-99-000 | | 3,000 |
| | <i>Transfer between functions</i> | | | |
| 3 | Transfer for General Supplies | 199-21-6411-00-916-22-000 | | (1,654) |
| | Transfer for General Supplies | 199-21-6495-00-916-22-000 | | (365) |
| | Transfer for General Supplies | 199-11-6399-00-916-22-000 | | 1,654 |
| | Transfer for General Supplies | 199-11-6399-00-916-22-000 | | 365 |
| | <i>Transfer between functions</i> | | | |
| 4 | Transfer for Extra Duty Pay-Prof | 199-11-6118-00-901-11-000 | | (85,500) |
| | Transfer for Extra Duty Pay-Prof | 199-13-6118-00-901-99-000 | | 85,500 |
| | <i>Transfer between functions</i> | | | |
| 5 | Transfer for Wages-Substitute Professional | 199-23-6411-00-101-99-000 | | (135) |
| | Transfer for Wages-Substitute Professional | 199-33-6112-00-101-99-000 | | 135 |
| | <i>Transfer between functions</i> | | | |
| 6 | Transfer for Misc Contracted Services | 199-52-6299-00-001-91-000 | | (2,380) |
| | Transfer for Misc Contracted Services | 199-36-6299-00-001-91-000 | | 2,380 |
| | <i>Transfer between functions</i> | | | |
| 7 | Transfer for General Supplies | 199-33-6219-00-042-99-000 | | (195) |
| | Transfer for General Supplies | 199-33-6249-00-042-99-000 | | (20) |
| | Transfer for General Supplies | 199-33-6399-00-042-99-000 | | (114) |
| | Transfer for General Supplies | 199-11-6399-00-042-11-000 | | 329 |
| | <i>Transfer between functions</i> | | | |
| 8 | Transfer for Rental of Facilities | 199-00-5711-00-000-00-000 | (191,947) | |
| | Transfer for Rental of Facilities | 199-00-5743-00-000-00-000 | 150,000 | |
| | Transfer for Sale of Real & Personal Property | 199-00-5712-00-000-00-000 | (450,000) | |
| | Transfer for Sale of Real & Personal Property | 199-00-5757-00-000-00-000 | (75,000) | |
| | Transfer for Sale of Real & Personal Property | 199-00-5919-00-000-00-000 | (308,146) | |
| | Transfer for Sale of Real & Personal Property | 199-91-6224-00-999-99-000 | | (1,432,282) |
| | Transfer for Sale of Real & Personal Property | 199-00-7912-00-000-00-000 | 1,000,000 | |
| | <i>Transfer between functions</i> | | | |
| 9 | Transfer for Stud Tuit-NonPubSchool | 199-93-6492-00-903-23-000 | | (20,000) |
| | Transfer for Stud Tuit-NonPubSchool | 199-32-6219-00-903-23-000 | | (1,000) |
| | Transfer for Stud Tuit-NonPubSchool | 199-33-6219-00-903-23-000 | | (200) |
| | Transfer for Stud Tuit-NonPubSchool | 199-11-6223-00-903-23-000 | | 21,200 |
| | <i>Transfer between functions</i> | | | |
| 10 | Transfer for General Supplies | 199-21-6329-00-901-99-000 | | (118) |
| | Transfer for General Supplies | 199-21-6399-00-901-99-000 | | (21) |
| | Transfer for General Supplies | 199-21-6499-00-901-99-000 | | (482) |
| | Transfer for General Supplies | 199-13-6329-00-908-99-000 | | (275) |
| | Transfer for General Supplies | 199-31-6339-00-904-99-000 | | (94,000) |
| | Transfer for General Supplies | 199-11-6399-00-901-99-000 | | 94,896 |
| | Transfer for Extra Duty Pay-Prof | 199-31-6399-00-904-99-000 | | (55,000) |
| | Transfer for Extra Duty Pay-Prof | 199-13-6118-00-901-99-000 | | 55,000 |
| | <i>Transfer between functions</i> | | | |

| | | | | |
|--|--|--|----------------|--------------------|
| | | | <u>124,907</u> | <u>(1,432,282)</u> |
|--|--|--|----------------|--------------------|

| Account Number | Revenue | Expenditure | |
|---------------------------|-----------|-------------|-----------|
| 199-00-5711-00-000-00-000 | (191,947) | | |
| 199-00-5712-00-000-00-000 | (450,000) | | |
| 199-00-5743-00-000-00-000 | 150,000 | | |
| 199-00-5757-00-000-00-000 | (75,000) | | |
| | | | (566,947) |
| 199-00-5919-00-000-00-000 | (308,146) | | |
| | | | (308,146) |
| 199-00-7912-00-000-00-000 | 1,000,000 | | |
| | | | 1,000,000 |
| 199-11-6118-00-901-11-000 | | (85,500) | |
| 199-11-6223-00-903-23-000 | | 21,200 | |
| 199-11-6299-00-111-11-000 | | (3,000) | |
| 199-11-6399-00-042-11-000 | | 329 | |
| 199-11-6399-00-901-99-000 | | 94,896 | |
| 199-11-6399-00-916-22-000 | | 1,654 | |
| 199-11-6399-00-916-22-000 | | 365 | |
| 199-11-6399-00-999-11-000 | | (115,000) | |
| | | | (85,056) |
| 199-13-6118-00-901-99-000 | | 85,500 | |
| 199-13-6118-00-901-99-000 | | 55,000 | |
| 199-13-6329-00-908-99-000 | | (275) | |
| | | | 140,225 |
| 199-21-6329-00-901-99-000 | | (118) | |
| 199-21-6399-00-901-99-000 | | (21) | |
| 199-21-6411-00-916-22-000 | | (1,654) | |
| 199-21-6495-00-916-22-000 | | (365) | |
| 199-21-6499-00-901-99-000 | | (482) | |
| | | | (2,640) |
| 199-23-6399-00-111-99-000 | | 3,000 | |
| 199-23-6411-00-101-99-000 | | (135) | |
| | | | 2,865 |
| 199-31-6339-00-904-99-000 | | (94,000) | |
| 199-31-6399-00-904-99-000 | | (55,000) | |
| | | | (149,000) |
| 199-32-6219-00-903-23-000 | | (1,000) | |
| | | | (1,000) |
| 199-33-6112-00-101-99-000 | | 135 | |
| 199-33-6219-00-042-99-000 | | (195) | |
| 199-33-6219-00-903-23-000 | | (200) | |
| 199-33-6249-00-042-99-000 | | (20) | |
| 199-33-6399-00-042-99-000 | | (114) | |
| | | | (394) |
| 199-36-6299-00-001-91-000 | | 2,380 | |
| | | | 2,380 |
| 199-51-6316-00-953-99-000 | | 200,000 | |
| | | | 200,000 |

| | | | |
|---------------------------|--|-------------|-------------|
| 199-52-6299-00-001-91-000 | | (2,380) | |
| 199-52-6299-00-110-99-752 | | (30,000) | |
| 199-52-6299-00-112-99-752 | | (30,000) | |
| | | | (62,380) |
| 199-53-6399-00-999-99-000 | | (25,000) | |
| | | | (25,000) |
| 199-91-6224-00-999-99-000 | | (1,432,282) | |
| | | | (1,432,282) |
| 199-93-6492-00-903-23-000 | | (20,000) | |
| | | | (20,000) |

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
June 24, 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 | (566,947) | 139,450,900 | 4,818,081 | - | 4,818,081 | 42,520,022 | - | 42,520,022 | 187,355,950 | (566,947) | 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 | 1,664,146 | (308,146) | 1,356,000 | 978,619 | - | 978,619 | 376,964 | - | 376,964 | 3,019,729 | (308,146) | 2,711,583 |
| 5020 Total Revenues | 155,898,463 | (875,093) | 155,023,370 | 5,959,812 | - | 5,959,812 | 45,164,821 | - | 45,164,821 | 207,023,096 | (875,093) | 206,148,003 |
| 7900 Other Resources | - | - | - | - | - | - | - | - | - | - | - | - |
| EXPENDITURES | | | | | | | | | | | | |
| 11 Instruction | 89,757,637 | (85,056) | 89,672,581 | - | - | - | - | - | - | 89,757,637 | (85,056) | 89,672,581 |
| 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 | 140,225 | 3,537,301 | - | - | - | - | - | - | 3,397,076 | 140,225 | 3,537,301 |
| 21 Instructional Leadership | 2,898,590 | (2,640) | 2,895,950 | - | - | - | - | - | - | 2,898,590 | (2,640) | 2,895,950 |
| 23 School Leadership | 6,903,533 | 2,865 | 6,906,398 | - | - | - | - | - | - | 6,903,533 | 2,865 | 6,906,398 |
| 31 Guidance, Counseling & Evaluation | 6,154,466 | (149,000) | 6,005,466 | - | - | - | - | - | - | 6,154,466 | (149,000) | 6,005,466 |
| 32 Social Work Services | 299,755 | (1,000) | 298,755 | - | - | - | - | - | - | 299,755 | (1,000) | 298,755 |
| 33 Health Services | 1,643,202 | (394) | 1,642,808 | - | - | - | - | - | - | 1,643,202 | (394) | 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 | 2,967,842 | 2,380 | 2,970,222 | - | - | - | - | - | - | 2,967,842 | 2,380 | 2,970,222 |
| 41 General Administration | 4,613,310 | - | 4,613,310 | - | - | - | - | - | - | 4,613,310 | - | 4,613,310 |
| 51 Plant Maintenance & Operations | 10,495,610 | 200,000 | 10,695,610 | - | - | - | - | - | - | 10,495,610 | 200,000 | 10,695,610 |
| 52 Security & Monitoring Services | 1,914,128 | (62,380) | 1,851,748 | - | - | - | - | - | - | 1,914,128 | (62,380) | 1,851,748 |
| 53 Data Processing Services | 4,359,737 | (25,000) | 4,334,737 | - | - | - | - | - | - | 4,359,737 | (25,000) | 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 | - | 43,950,552 | 44,081,603 | - | 44,081,603 |
| 81 Facilities Acquisition & Construcion | - | - | - | - | - | - | - | - | - | - | - | - |
| 91 Contr. Instr. Serv. between Schools | 23,932,282 | (1,432,282) | 22,500,000 | - | - | - | - | - | - | 23,932,282 | (1,432,282) | 22,500,000 |
| 93 Prmts. To Fiscal Agent/Member Districts | 20,000 | (20,000) | - | - | - | - | - | - | - | 20,000 | (20,000) | - |
| 95 Prmts. 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 | (1,432,282) | 166,413,188 | 6,704,151 | - | 6,704,151 | 43,950,552 | - | 43,950,552 | 218,500,173 | (1,432,282) | 217,067,891 |
| 8900 Other (Uses) | - | - | - | - | - | - | - | - | - | - | - | - |
| Excess(Deficiency) of Revenues Over (Under) | | | | | | | | | | | | |
| 1100 Expenditures | (11,947,007) | 557,189 | (11,389,818) | (744,339) | - | (744,339) | 1,214,269 | - | 1,214,269 | (11,477,077) | 557,189 | (10,919,888) |
| 7900 Other Sources | - | - | 1,000,000 | - | - | - | - | - | - | - | - | 1,000,000 |
| 8900 Other (Uses) | - | - | - | - | - | - | - | - | - | - | - | - |
| 1200 Net Change in Fund Balances | (11,947,007) | 557,189 | (10,389,818) | (744,339) | - | (744,339) | 1,214,269 | - | 1,214,269 | (11,477,077) | 557,189 | (9,919,888) |
| 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 | 557,189 | 51,783,488 | 1,119,966 | - | 1,119,966 | 14,327,472 | - | 14,327,472 | 65,673,737 | 557,189 | 67,230,926 |