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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 02/26/2024

Attached are the February 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
2/26/2024

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Travel & Regular - Employee	199-33-6112-00-108-99-000		(550)
	Transfer for Travel & Regular - Employee	199-23-6411-00-108-99-000		550
	Transfer for Travel & Regular - Employee	199-11-6399-00-108-11-000		(650)
	Transfer for Travel & Regular - Employee	199-23-6411-00-108-99-000		650
	Transfer between functions			
2	Transfer for Misc Contracted Services	199-36-6299-00-001-91-000		(1,000)
	Transfer for Misc Contracted Services	199-52-6299-00-001-91-000		1,000
	Transfer between functions			
3	Transfer for General Supplies	199-21-6411-00-916-22-000		(3,300)
	Transfer for General Supplies	199-11-6399-00-916-22-000		3,300
	Transfer for Travel & Regular - Employee	199-21-6411-00-916-22-000		(266)
	Transfer for Travel & Regular - Employee	199-11-6411-00-916-22-000		266
	Transfer between functions			
4	Transfer for General Supplies	199-53-6399-00-905-99-000		(9,000)
	Transfer for General Supplies	199-52-6399-00-952-99-000		9,000
	Transfer between functions			
5	Transfer for Misc Contracted Services	199-36-6299-00-001-91-000		(1,000)
	Transfer for Misc Contracted Services	199-52-6299-00-001-91-000		1,000
	Transfer between functions			
6	Transfer for Reading Materials	199-21-6399-00-901-99-000		(4,752)
	Transfer for Reading Materials	199-11-6329-00-901-11-000		4,752
	Transfer between functions			
7	Transfer for Misc Contracted Services	199-11-6399-00-110-11-000		(106)
	Transfer for Misc Contracted Services	199-31-6499-00-110-99-000		106
	Transfer between functions			
8	Transfer for General Supplies	199-11-6399-00-109-11-000		(690)
	Transfer for General Supplies	199-23-6399-00-109-99-000		690
	Transfer between functions			
9	Transfer for Stud Tuit/Lic Prof Serv/Misc Con Serv	199-93-6492-00-903-23-000		(40,000)
	Transfer for Stud Tuit-NonPubSchool	199-11-6223-00-903-23-000		15,000
	Transfer for Licensed Professional Services	199-11-6219-00-903-23-000		20,000
	Transfer for Misc Contracted Services	199-11-6299-00-903-23-000		5,000
	Transfer between functions			
10	Transfer for Misc Con Serv/PT/Temp Non-Exempt	199-31-6119-00-999-23-000		(59,800)
	Transfer for Misc Contracted Services	199-11-6299-00-903-23-000		52,000
	Transfer for PT/Temp Non-Exempt	199-11-6128-00-903-23-000		7,800
	Transfer between functions			
11	Transfer for Misc Contracted Services-Hosted	199-36-6299-00-001-91-135		(500)
	Transfer for Misc Contracted Services-Hosted	199-52-6299-00-001-91-135		500
	Transfer between functions			
12	Transfer for General Supplies	199-36-6412-00-001-99-163		(25)
	Transfer for General Supplies	199-11-6399-00-001-11-163		25
	Transfer between functions			
13	Transfer for Student Travel	199-11-6399-00-001-11-164		(954)
	Transfer for Student Travel	199-36-6412-00-001-99-164		954
	Transfer between functions			

Account Number	Revenue	Expenditure
199-11-6128-00-903-23-000		7,800
199-11-6219-00-903-23-000		20,000
199-11-6223-00-903-23-000		15,000
199-11-6299-00-903-23-000		5,000
199-11-6299-00-903-23-000		52,000
199-11-6329-00-901-11-000		4,752
199-11-6399-00-001-11-163		25
199-11-6399-00-001-11-164		(954)
199-11-6399-00-108-11-000		(650)
199-11-6399-00-109-11-000		(690)
199-11-6399-00-110-11-000		(106)
199-11-6399-00-916-22-000		3,300
199-11-6411-00-916-22-000		266
199-21-6399-00-901-99-000		(4,752)
199-21-6411-00-916-22-000		(3,300)
199-21-6411-00-916-22-000		(266)
199-23-6399-00-109-99-000		690
199-23-6411-00-108-99-000		550
199-23-6411-00-108-99-000		650
199-31-6119-00-999-23-000		(59,800)
199-31-6499-00-110-99-000		106
199-33-6112-00-108-99-000		(550)
199-36-6299-00-001-91-000		(1,000)
199-36-6299-00-001-91-000		(1,000)
199-36-6299-00-001-91-135		(500)
199-36-6412-00-001-99-163		(25)
199-36-6412-00-001-99-164		954
199-52-6299-00-001-91-000		1,000
199-52-6299-00-001-91-000		1,000
199-52-6299-00-001-91-135		500
199-52-6399-00-952-99-000		9,000
199-53-6399-00-905-99-000		(9,000)
199-93-6492-00-903-23-000		(40,000)

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
February 26, 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	139,708,947	-	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	89,878,528	105,743	89,984,271		-			-		89,878,528	105,743	89,984,271
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	-	3,442,541		-			-		3,442,541	-	3,442,541
21	Instructional Leadership	2,922,680	(8,318)	2,914,362		-			-		2,922,680	(8,318)	2,914,362
23	School Leadership	6,903,480	1,890	6,905,370		-			-		6,903,480	1,890	6,905,370
31	Guidance, Counseling & Evaluation	6,217,332	(59,694)	6,157,638		-			-		6,217,332	(59,694)	6,157,638
32	Social Work Services	299,755	-	299,755		-			-		299,755	-	299,755
33	Health Services	1,644,502	(550)	1,643,952		-			-		1,644,502	(550)	1,643,952
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	2,729,513	(1,571)	2,727,942		-			-		2,729,513	(1,571)	2,727,942
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	1,895,628	11,500	1,907,128		-			-		1,895,628	11,500	1,907,128
53	Data Processing Services	4,438,737	(9,000)	4,429,737		-			-		4,438,737	(9,000)	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	60,000	(40,000)	20,000		-			-		60,000	(40,000)	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