

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 07/28/2025

Attached are the July 28th, 2025 Budget Amendments. Revenues total \$7,700 and Expenditures total \$107,700.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$5,700	\$105,700	Increase in Election Revenue and SPED Transportation Costs
240/482	Child Nutrition	\$2,000	\$2,000	Garden Grant Revenue
599	Debt Service	\$0	\$0	
	TOTAL	\$7,700	\$107,700	

Budget Amendments
7/28/2025

Item	Description	Account Number	Revenue	Expenditure
1	Revenue for Other Revenues Local Sources	199-00-5749-00-000-00-000	5,700	
	Transfer for Misc Operating Costs	199-41-6499-00-702-99-000		5,700
2	Transfer for SpEd Transportation	199-34-6294-00-952-23-000		100,000
3	Transfer for Wages-Substitute Professional	199-11-6112-00-909-11-000		(2,105)
	Transfer for Wages-Substitute Professional	199-11-6112-00-909-33-000		(842)
	Transfer for Ex Dty/OT Non-Exempt (Dept)	199-11-6121-00-909-11-000		(120)
	Transfer for Ex Dty/OT Non-Exempt (Dept)	199-11-6121-00-909-33-000		(255)
	Transfer for Employee Travel	199-21-6411-00-909-99-000		(161)
	Transfer for Extra Duty Pay-Prof	199-13-6118-00-901-99-000		3,483
4	Revenue for Garden Grant	482-00-5744-00-000-00-240	2,000	
	Transfer for Garden Grant	482-35-6399-00-955-99-240		2,000
			<u>7,700</u>	<u>107,700</u>

[illegible]

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
July 28, 2025

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	141,403,575	5,700	141,409,275	4,974,523	2,000	4,976,523	45,964,232	-	45,964,232	192,342,330	7,700	192,350,030
5800	State Program Revenues	16,356,352	-	16,356,352	170,221	-	170,221	2,060,643	-	2,060,643	18,587,216	-	18,587,216
5900	Federal Program Revenues	689,213	-	689,213	1,049,077	-	1,049,077	376,964	-	376,964	2,115,254	-	2,115,254
5020	Total Revenues	158,449,140	5,700	158,454,840	6,193,821	2,000	6,195,821	48,401,839	-	48,401,839	213,044,800	7,700	213,052,500
7900	Other Resources	-	991,654	-	-	-	-	-		-	-	991,654	991,654
EXPENDITURES													
11	Instruction	90,053,242	(3,322)	90,049,920		-			-		90,053,242	(3,322)	90,049,920
12	Instr. Resources & Media Services	1,632,484	-	1,632,484		-			-		1,632,484	-	1,632,484
13	Curriculum Dev. & Instr. Staff Dev.	2,816,568	3,483	2,820,051		-			-		2,816,568	3,483	2,820,051
21	Instructional Leadership	2,807,983	(161)	2,807,822		-			-		2,807,983	(161)	2,807,822
23	School Leadership	7,053,483	-	7,053,483		-			-		7,053,483	-	7,053,483
31	Guidance, Counseling & Evaluation	5,875,685	-	5,875,685		-			-		5,875,685	-	5,875,685
32	Social Work Services	179,645	-	179,645		-			-		179,645	-	179,645
33	Health Services	1,623,233	-	1,623,233		-			-		1,623,233	-	1,623,233
34	Student (Pupil) Transportation	5,688,650	100,000	5,788,650		-			-		5,688,650	100,000	5,788,650
35	Food Services	-	-	-	6,191,451	2,000	6,193,451		-		6,191,451	2,000	6,193,451
36	Cocurricular/Extracurricular Activities	2,917,821	-	2,917,821		-			-		2,917,821	-	2,917,821
41	General Administration	4,633,453	-	4,633,453		-			-		4,633,453	-	4,633,453
51	Plant Maintenance & Operations	10,871,648	-	10,871,648		-			-		10,871,648	-	10,871,648
52	Security & Monitoring Services	1,018,966	5,700	1,024,666		-			-		1,018,966	5,700	1,024,666
53	Data Processing Services	4,067,760	-	4,067,760		-			-		4,067,760	-	4,067,760
61	Community Services	364,751	-	364,751		-			-		364,751	-	364,751
71	Debt Service	154,200	-	154,200	2,051	-	2,051	48,401,839	-	48,401,839	48,558,090	-	48,558,090
81	Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91	Contr. Instr. Serv. between Schools	27,899,534	-	27,899,534		-			-		27,899,534	-	27,899,534
93	Pmts. To Fiscal Agent/Member Districts	-	-	-		-			-		-	-	-
95	Pmts. To Juvenile Justice Alternative Cntr.	20,000	-	20,000		-			-		20,000	-	20,000
99	Other Governmental Charges	626,139	-	626,139		-			-		626,139	-	626,139
6030	Total Expenditures	170,305,245	105,700	170,410,945	6,193,502	2,000	6,195,502	48,401,839	-	48,401,839	224,900,586	107,700	225,008,286
8900	Other (Uses)	-		-	-		-				-		-
Excess(Deficiency) of Revenues Over (Under)													
1100	Expenditures	(11,856,105)	(100,000)	(11,956,105)	319	-	319	-	-	-	(11,855,786)	(100,000)	(11,955,786)
7900	Other Sources	-	991,654	-	-	-	-	-	-	-	-	991,654	-
8900	Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200	Net Change in Fund Balances	(11,856,105)	891,654	(10,964,451)	319	-	319	-	-	-	(11,855,786)	891,654	(11,955,786)
3100	Unassigned Fund Bal - Sept 1, 2024 (Beg.)	61,633,810	-	61,633,810	1,203,117	-	1,203,117	11,417,949	-	11,417,949	74,254,876	-	74,254,876
3000	Budget Unassigned Fund Balance - Aug. 31	49,777,705	891,654	50,669,359	1,203,436	-	1,203,436	11,417,949	-	11,417,949	62,399,090	891,654	62,299,090