

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 06/23/2025

Attached are the June 23rd, 2025 Budget Amendments. Revenues total \$18,000 and Expenditures total \$167,000.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$18,000	\$18,000	Increase in Hosted Events
240/482	Child Nutrition	\$0	\$149,000	Increase in Food and Wage from Fund Balance
599	Debt Service	\$0	\$0	
	TOTAL	\$18,000	\$167,000	

Budget Amendments
6/23/2025

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for General Supplies	199-51-6399-00-952-99-000		(2,026)
	Transfer for General Supplies	199-52-6399-00-952-99-000		2,026
2	Revenue for Rev-Hosted Events	199-00-5752-35-000-00-000	18,000	
	Transfer for Misc Contracted Services-Hosted Event:	199-36-6299-00-001-91-135		18,000
3	Transfer for Reading Materials	199-12-6411-00-912-99-000		(2,000)
	Transfer for Misc Contracted Services	199-11-6399-00-901-11-000		(13,933)
	Transfer for Misc Contracted Services	199-21-6499-00-911-99-000		(67)
	Transfer for Misc Contracted Services	199-11-6239-00-901-24-175		(6,000)
	Transfer for Reading Materials	199-13-6329-00-901-99-000		1,000
	Transfer for Misc Contracted Services	199-13-6299-00-901-99-000		21,000
4	Transfer for Extra Duty Pay-Prof	199-11-6118-00-903-23-000		(7,000)
	Transfer for Extra Duty Pay-Prof	199-31-6118-00-903-23-000		7,000
	Transfer for General Supplies	199-13-6299-00-903-23-000		(1,500)
	Transfer for General Supplies	199-13-6329-00-903-23-000		(500)
	Transfer for General Supplies	199-13-6411-00-903-23-000		(500)
	Transfer for General Supplies	199-13-6495-00-903-23-000		(241)
	Transfer for General Supplies	199-13-6499-00-903-23-000		(500)
	Transfer for General Supplies	199-21-6399-00-903-23-000		3,241
	Transfer for General Supplies	199-32-6219-00-903-23-000		(250)
	Transfer for General Supplies	199-33-6219-00-903-23-000		(205)
	Transfer for General Supplies	199-21-6399-00-903-23-000		455
5	Transfer for General Supplies	199-11-6411-00-914-11-000		(500)
	Transfer for General Supplies	199-21-6399-00-914-99-000		500
6	Transfer for Wages-Substitutes Professional	199-11-6399-00-003-11-000		(23)
	Transfer for Wages-Substitutes Professional	199-33-6112-00-003-99-000		23
7	Transfer for Reading Materials	240-35-6329-00-955-99-000		74,500
	Transfer for Salaries Support	240-35-6129-00-955-99-000		74,500
			<u>18,000</u>	<u>167,000</u>

Account Number	Revenue	Expenditure	
199-00-5752-35-000-00-000	18,000		
			18,000
199-11-6118-00-903-23-000		(7,000)	
199-11-6239-00-901-24-175		(6,000)	
199-11-6399-00-003-11-000		(23)	
199-11-6399-00-901-11-000		(13,933)	
199-11-6411-00-914-11-000		(500)	
			(27,456)
199-12-6411-00-912-99-000		(2,000)	
			(2,000)
199-13-6299-00-901-99-000		21,000	
199-13-6299-00-903-23-000		(1,500)	
199-13-6329-00-901-99-000		1,000	
199-13-6329-00-903-23-000		(500)	
199-13-6411-00-903-23-000		(500)	
199-13-6495-00-903-23-000		(241)	
199-13-6499-00-903-23-000		(500)	
			18,759
199-21-6399-00-903-23-000		3,241	
199-21-6399-00-903-23-000		455	
199-21-6399-00-914-99-000		500	
199-21-6499-00-911-99-000		(67)	
			4,129
199-31-6118-00-903-23-000		7,000	
			7,000
199-32-6219-00-903-23-000		(250)	
			(250)
199-33-6112-00-003-99-000		23	
199-33-6219-00-903-23-000		(205)	
			(182)
199-36-6299-00-001-91-135		18,000	
			18,000
199-51-6399-00-952-99-000		(2,026)	
			(2,026)
199-52-6399-00-952-99-000		2,026	
			2,026
240-35-6129-00-955-99-000		74,500	
240-35-6329-00-955-99-000		74,500	
			149,000

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
June 23, 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	141,385,575	18,000	141,403,575	4,974,523	-	4,974,523	45,964,232	-	45,964,232	192,324,330	18,000	192,342,330
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	158,431,140	18,000	158,449,140	6,193,821	-	6,193,821	48,401,839	-	48,401,839	213,026,800	18,000	213,044,800
7900 Other Resources	-	991,654	-	-	-	-	-	-	-	-	991,654	991,654
EXPENDITURES												
11 Instruction	90,080,698	(27,456)	90,053,242		-			-		90,080,698	(27,456)	90,053,242
12 Instr. Resources & Media Services	1,634,484	(2,000)	1,632,484		-			-		1,634,484	(2,000)	1,632,484
13 Curriculum Dev. & Instr. Staff Dev.	2,797,809	18,759	2,816,568		-			-		2,797,809	18,759	2,816,568
21 Instructional Leadership	2,803,854	4,129	2,807,983		-			-		2,803,854	4,129	2,807,983
23 School Leadership	7,053,483	-	7,053,483		-			-		7,053,483	-	7,053,483
31 Guidance, Counseling & Evaluation	5,868,685	7,000	5,875,685		-			-		5,868,685	7,000	5,875,685
32 Social Work Services	179,895	(250)	179,645		-			-		179,895	(250)	179,645
33 Health Services	1,623,415	(182)	1,623,233		-			-		1,623,415	(182)	1,623,233
34 Student (Pupil) Transportation	5,688,650	-	5,688,650		-			-		5,688,650	-	5,688,650
35 Food Services	-	-	-	6,042,451	149,000	6,191,451		-		6,042,451	149,000	6,191,451
36 Cocurricular/Extracurricular Activities	2,899,821	18,000	2,917,821		-			-		2,899,821	18,000	2,917,821
41 General Administration	4,633,453	-	4,633,453		-			-		4,633,453	-	4,633,453
51 Plant Maintenance & Operations	10,873,674	(2,026)	10,871,648		-			-		10,873,674	(2,026)	10,871,648
52 Security & Monitoring Services	1,016,940	2,026	1,018,966		-			-		1,016,940	2,026	1,018,966
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	170,287,245	18,000	170,305,245	6,044,502	149,000	6,193,502	48,401,839	-	48,401,839	224,733,586	167,000	224,900,586
8900 Other (Uses)	-	-	-	-	-	-		-		-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(11,856,105)	-	(11,856,105)	149,319	(149,000)	319	-	-	-	(11,706,786)	(149,000)	(11,855,786)
7900 Other Sources	-	991,654	-	-	-	-	-	-	-	-	991,654	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(11,856,105)	991,654	(10,864,451)	149,319	(149,000)	319	-	-	-	(11,706,786)	842,654	(11,855,786)
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	991,654	50,769,359	1,352,436	(149,000)	1,203,436	11,417,949	-	11,417,949	62,548,090	842,654	62,399,090