

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 01/13/2025

Attached are the January 13th, 2025 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**1/13/2025**

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Travel & Reg - Employee	199-11-6399-00-106-11-000		(2,039)
	Transfer for Travel & Reg - Employee	199-23-6411-00-106-99-000		2,039
2	Transfer for Travel & Reg - Employee	199-11-6398-00-111-11-000		(41)
	Transfer for Travel & Reg - Employee	199-23-6411-00-111-24-000		41
3	Transfer for MISC Contracted Services	199-11-6399-00-043-11-000		(200)
	Transfer for MISC Contracted Services	199-52-6299-00-043-99-000		200
4	Transfer for MISC Contracted Services	199-11-6399-00-110-11-000		(25)
	Transfer for MISC Contracted Services	199-52-6299-00-110-99-000		25
5	Transfer for MISC Contracted Services	199-11-6399-00-113-11-000		(125)
	Transfer for MISC Contracted Services	199-52-6299-00-113-99-000		125
			-	-

Account Number	Revenue	Expenditure	
199-11-6398-00-111-11-000		(41)	
199-11-6399-00-043-11-000		(200)	
199-11-6399-00-106-11-000		(2,039)	
199-11-6399-00-110-11-000		(25)	
199-11-6399-00-113-11-000		(125)	
			(2,430)
199-23-6411-00-106-99-000		2,039	
199-23-6411-00-111-24-000		41	
			2,080
199-52-6299-00-043-99-000		200	
199-52-6299-00-110-99-000		25	
199-52-6299-00-113-99-000		125	
			350

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
January 13, 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	145,988,829	-	145,988,829	4,974,523	-	4,974,523	45,964,232	-	45,964,232	196,927,584	-	196,927,584
5800 State Program Revenues	15,510,549	-	15,510,549	170,221	-	170,221	2,060,643	-	2,060,643	17,741,413	-	17,741,413
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	162,188,591	-	162,188,591	6,193,821	-	6,193,821	48,401,839	-	48,401,839	216,784,251	-	216,784,251
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	90,105,019	(2,430)	90,102,589		-			-		90,105,019	(2,430)	90,102,589
12 Instr. Resources & Media Services	1,640,384	-	1,640,384		-			-		1,640,384	-	1,640,384
13 Curriculum Dev. & Instr. Staff Dev.	2,857,582	-	2,857,582		-			-		2,857,582	-	2,857,582
21 Instructional Leadership	2,946,725	-	2,946,725		-			-		2,946,725	-	2,946,725
23 School Leadership	7,047,514	2,080	7,049,594		-			-		7,047,514	2,080	7,049,594
31 Guidance, Counseling & Evaluation	5,714,125	-	5,714,125		-			-		5,714,125	-	5,714,125
32 Social Work Services	183,395	-	183,395		-			-		183,395	-	183,395
33 Health Services	1,660,650	-	1,660,650		-			-		1,660,650	-	1,660,650
34 Student (Pupil) Transportation	5,688,650	-	5,688,650		-			-		5,688,650	-	5,688,650
35 Food Services	-	-	-	6,042,451	-	6,042,451		-		6,042,451	-	6,042,451
36 Cocurricular/Extracurricular Activities	2,786,463	-	2,786,463		-			-		2,786,463	-	2,786,463
41 General Administration	4,602,878	-	4,602,878		-			-		4,602,878	-	4,602,878
51 Plant Maintenance & Operations	10,863,674	-	10,863,674		-			-		10,863,674	-	10,863,674
52 Security & Monitoring Services	1,030,227	350	1,030,577		-			-		1,030,227	350	1,030,577
53 Data Processing Services	4,067,760	-	4,067,760		-			-		4,067,760	-	4,067,760
61 Community Services	324,751	-	324,751		-			-		324,751	-	324,751
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	29,899,534	-	29,899,534		-			-		29,899,534	-	29,899,534
93 Pmts. To Fiscal Agent/Member Districts	60,000	-	60,000		-			-		60,000	-	60,000
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	172,279,670	-	172,279,670	6,044,502	-	6,044,502	48,401,839	-	48,401,839	226,726,011	-	226,726,011
8900 Other (Uses)	-	-	-	-	-	-		-		-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(10,091,079)	-	(10,091,079)	149,319	-	149,319	-	-	-	(9,941,760)	-	(9,941,760)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(10,091,079)	-	(10,091,079)	149,319	-	149,319	-	-	-	(9,941,760)	-	(9,941,760)
3100 Unassigned Fund Bal - Sept 1, 2024 (Beg.)	68,880,620	-	68,880,620	1,301,336	-	1,301,336	11,459,429	-	11,459,429	81,641,385	-	81,641,385
3000 Budget Unassigned Fund Balance - Aug. 31	58,789,541	-	58,789,541	1,450,655	-	1,450,655	11,459,429	-	11,459,429	71,699,625	-	71,699,625