

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 05/19/2025

Attached are the May 19th, 2025 Budget Amendments. Revenues total \$7,575 and Expenditures total \$7,575.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$7,575	\$7,575	Increase in Hosted Events and Revenue from Election
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$0	
	TOTAL	\$7,575	\$7,575	

Budget Amendments
5/19/2025

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for General Supplies	199-13-6411-00-920-99-000		(3,200)
	Transfer for General Supplies	199-11-6399-00-920-11-000		3,200
	Transfer for Misc Contracted Services	199-21-6411-00-920-99-000		(600)
	Transfer for Misc Contracted Services	199-13-6299-00-920-99-000		600
	Transfer for Travel & Reg - Employee	199-11-6112-00-914-11-000		(4,000)
	Transfer for Travel & Reg - Employee	199-13-6411-00-914-99-000		4,000
	Transfer for General Supplies	199-21-6411-00-914-99-000		(1,200)
	Transfer for General Supplies	199-13-6399-00-914-99-000		1,200
	Transfer for MISC Operating Costs	199-11-6411-00-914-11-000		(500)
	Transfer for MISC Operating Costs	199-13-6499-00-914-99-000		500
2	Revenue for Other Revenues Local Sources	199-00-5749-00-000-00-000	575	
	Transfer for MISC Operating Costs	199-41-6499-00-702-99-000		575
3	Transfer for Travel & Reg - Employee	199-21-6399-00-916-22-000		(125)
	Transfer for Travel & Reg - Employee	199-21-6411-00-916-22-000		(1,000)
	Transfer for Travel & Reg - Employee	199-21-6495-00-916-22-000		(175)
	Transfer for Travel & Reg - Employee	199-11-6411-00-916-22-000		1,300
4	Transfer for Misc Contracted Services	199-36-6299-00-001-91-000		(240)
	Transfer for Misc Contracted Services	199-52-6299-00-001-91-000		240
5	Revenue for Rev-Hosted Events	199-00-5752-35-000-00-000	7,000	
	Transfer for Misc Contracted Services-Hosted Event:	199-36-6299-00-001-91-135		7,000
6	Transfer for Misc Contracted Services	199-52-6299-00-001-91-135		(7,000)
	Transfer for Misc Contracted Services	199-36-6299-00-001-91-135		7,000
7	Transfer for General Supplies	199-36-6412-00-042-99-000		(550)
	Transfer for General Supplies	199-11-6399-00-042-11-000		550
8	Transfer for General Supplies	199-33-6399-00-043-99-000		(1,000)
	Transfer for General Supplies	199-11-6399-00-043-11-000		1,000
9	Transfer for General Supplies	199-21-6411-00-919-99-000		(919)
	Transfer for General Supplies	199-11-6399-00-919-11-000		919
			<u>7,575</u>	<u>7,575</u>

Account Number	Revenue	Expenditure
199-00-5749-00-000-00-000	575	
199-00-5752-35-000-00-000	7,000	
199-11-6112-00-914-11-000		(4,000)
199-11-6399-00-042-11-000		550
199-11-6399-00-043-11-000		1,000
199-11-6399-00-919-11-000		919
199-11-6399-00-920-11-000		3,200
199-11-6411-00-914-11-000		(500)
199-11-6411-00-916-22-000		1,300
199-13-6299-00-920-99-000		600
199-13-6399-00-914-99-000		1,200
199-13-6411-00-914-99-000		4,000
199-13-6411-00-920-99-000		(3,200)
199-13-6499-00-914-99-000		500
199-21-6399-00-916-22-000		(125)
199-21-6411-00-914-99-000		(1,200)
199-21-6411-00-916-22-000		(1,000)
199-21-6411-00-919-99-000		(919)
199-21-6411-00-920-99-000		(600)
199-21-6495-00-916-22-000		(175)
199-33-6399-00-043-99-000		(1,000)
199-36-6299-00-001-91-000		(240)
199-36-6299-00-001-91-135		7,000
199-36-6299-00-001-91-135		7,000
199-36-6412-00-042-99-000		(550)
199-41-6499-00-702-99-000		575
199-52-6299-00-001-91-000		240
199-52-6299-00-001-91-135		(7,000)

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
May 19, 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	141,378,000	7,575	141,385,575	4,974,523	-	4,974,523	45,964,232	-	45,964,232	192,316,755	7,575	192,324,330
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	158,423,565	7,575	158,431,140	6,193,821	-	6,193,821	48,401,839	-	48,401,839	213,019,225	7,575	213,026,800
7900 Other Resources	-	991,654	-	-	-	-	-	-	-	-	991,654	991,654
EXPENDITURES												
11 Instruction	90,078,229	2,469	90,080,698		-			-		90,078,229	2,469	90,080,698
12 Instr. Resources & Media Services	1,634,484	-	1,634,484		-			-		1,634,484	-	1,634,484
13 Curriculum Dev. & Instr. Staff Dev.	2,794,709	3,100	2,797,809		-			-		2,794,709	3,100	2,797,809
21 Instructional Leadership	2,807,873	(4,019)	2,803,854		-			-		2,807,873	(4,019)	2,803,854
23 School Leadership	7,053,483	-	7,053,483		-			-		7,053,483	-	7,053,483
31 Guidance, Counseling & Evaluation	5,868,685	-	5,868,685		-			-		5,868,685	-	5,868,685
32 Social Work Services	179,895	-	179,895		-			-		179,895	-	179,895
33 Health Services	1,624,415	(1,000)	1,623,415		-			-		1,624,415	(1,000)	1,623,415
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	2,886,611	13,210	2,899,821		-			-		2,886,611	13,210	2,899,821
41 General Administration	4,632,878	575	4,633,453		-			-		4,632,878	575	4,633,453
51 Plant Maintenance & Operations	10,873,674	-	10,873,674		-			-		10,873,674	-	10,873,674
52 Security & Monitoring Services	1,023,700	(6,760)	1,016,940		-			-		1,023,700	(6,760)	1,016,940
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	170,279,670	7,575	170,287,245	6,044,502	-	6,044,502	48,401,839	-	48,401,839	224,726,011	7,575	224,733,586
8900 Other (Uses)	-	-	-	-	-	-		-		-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(11,856,105)	-	(11,856,105)	149,319	-	149,319	-	-	-	(11,706,786)	-	(11,706,786)
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	-	149,319	-	-	-	(11,706,786)	991,654	(11,706,786)
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	-	1,352,436	11,417,949	-	11,417,949	62,548,090	991,654	62,548,090