

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 02/24/2025

Attached are the February 24th, 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
2/24/2025

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Reading Materials	199-21-6495-00-911-99-000		(650)
	Transfer for Reading Materials	199-11-6329-00-911-11-000		650
	Transfer for Reading Materials	199-21-6399-00-911-99-000		(91)
	Transfer for Reading Materials	199-11-6329-00-911-11-000		91
	Transfer for Reading Materials	199-21-6299-00-911-99-000		(270)
	Transfer for Reading Materials	199-11-6329-00-911-11-000		270
	Transfer for Reading Materials	199-21-6411-00-917-99-000		(295)
	Transfer for Reading Materials	199-11-6329-00-917-11-000		295
	Transfer for Reading Materials	199-13-6118-00-917-99-000		(825)
	Transfer for Reading Materials	199-11-6329-00-917-11-000		825
	Transfer for General Supplies	199-21-6495-00-908-99-000		(300)
	Transfer for General Supplies	199-11-6399-00-907-11-000		300
	Transfer for General Supplies	199-13-6411-00-908-99-000		(231)
	Transfer for General Supplies	199-11-6399-00-908-11-000		231
	Transfer for General Supplies	199-13-6329-00-908-99-000		(517)
	Transfer for General Supplies	199-11-6399-00-908-11-000		517
2	Transfer for Travel & Reg - Employee	199-12-6411-00-105-99-000		(400)
	Transfer for Travel & Reg - Employee	199-11-6411-00-105-11-000		400
3	Transfer for Travel & Reg - Employee	199-21-6411-00-916-22-000		(500)
	Transfer for Travel & Reg - Employee	199-11-6411-00-916-22-000		500
4	Transfer for General Supplies	199-11-6128-00-001-11-106		(4,148)
	Transfer for General Supplies	199-36-6399-00-001-99-106		4,148
5	Transfer for Wages Substitute Professionals	199-21-6411-00-908-99-000		(211)
	Transfer for Wages Substitute Professionals	199-11-6112-00-908-11-000		211
6	Transfer for General Supplies	199-11-6399-00-044-11-000		(4,000)
	Transfer for General Supplies	199-23-6399-00-044-99-000		4,000
7	Transfer for Misc Contracted Services	199-93-6492-00-903-23-000		(60,000)
	Transfer for Misc Contracted Services	199-11-6299-00-903-23-000		60,000
			-	-

Account Number	Revenue	Expenditure	
199-11-6112-00-908-11-000		211	
199-11-6128-00-001-11-106		(4,148)	
199-11-6299-00-903-23-000		60,000	
199-11-6329-00-911-11-000		650	
199-11-6329-00-911-11-000		91	
199-11-6329-00-911-11-000		270	
199-11-6329-00-917-11-000		295	
199-11-6329-00-917-11-000		825	
199-11-6399-00-044-11-000		(4,000)	
199-11-6399-00-907-11-000		300	
199-11-6399-00-908-11-000		231	
199-11-6399-00-908-11-000		517	
199-11-6411-00-105-11-000		400	
199-11-6411-00-916-22-000		500	
			56,142
199-12-6411-00-105-99-000		(400)	
			(400)
199-13-6118-00-917-99-000		(825)	
199-13-6329-00-908-99-000		(517)	
199-13-6411-00-908-99-000		(231)	
			(1,573)
199-21-6299-00-911-99-000		(270)	
199-21-6399-00-911-99-000		(91)	
199-21-6411-00-908-99-000		(211)	
199-21-6411-00-916-22-000		(500)	
199-21-6411-00-917-99-000		(295)	
199-21-6495-00-908-99-000		(300)	
199-21-6495-00-911-99-000		(650)	
			(2,317)
199-23-6399-00-044-99-000		4,000	
			4,000
199-36-6399-00-001-99-106		4,148	
			4,148
199-93-6492-00-903-23-000		(60,000)	
			(60,000)

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
February 24, 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	90,102,589	56,142	90,158,731		-			-		90,102,589	56,142	90,158,731
12	Instr. Resources & Media Services	1,640,384	(400)	1,639,984		-			-		1,640,384	(400)	1,639,984
13	Curriculum Dev. & Instr. Staff Dev.	2,857,582	(1,573)	2,856,009		-			-		2,857,582	(1,573)	2,856,009
21	Instructional Leadership	2,946,725	(2,317)	2,944,408		-			-		2,946,725	(2,317)	2,944,408
23	School Leadership	7,049,594	4,000	7,053,594		-			-		7,049,594	4,000	7,053,594
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	4,148	2,790,611		-			-		2,786,463	4,148	2,790,611
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	1,030,577	-	1,030,577		-			-		1,030,577	-	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.)	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	51,542,731	-	51,542,731	1,352,436	-	1,352,436	11,417,949	-	11,417,949	64,313,116	-	64,313,116