

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

To: Dr. Brad Hunt
From: Diana Sircar
Subject: 03/31/2025

Attached are the March 31st, 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
3/31/2025

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for General Supplies	199-21-6411-00-919-99-000		(1,700)
	Transfer for General Supplies	199-11-6411-00-919-11-000		100
	Transfer for General Supplies	199-11-6399-00-919-11-000		1,600
2	Transfer for General Supplies	199-11-6399-00-110-11-000		(100)
	Transfer for General Supplies	199-31-6499-00-110-99-000		100
	Transfer for General Supplies	199-23-6411-00-110-99-000		(1,811)
	Transfer for General Supplies	199-11-6399-00-110-11-000		1,811
3	Transfer for Misc Contracted Services	199-12-6399-00-999-99-000		(5,000)
	Transfer for Misc Contracted Services	199-13-6329-00-999-99-000		(5,000)
	Transfer for Misc Contracted Services	199-51-6299-00-999-99-000		10,000
4	Transfer for General Supplies	199-31-6399-00-042-99-000		(380)
	Transfer for General Supplies	199-23-6411-00-042-99-000		(1,200)
	Transfer for General Supplies	199-23-6399-00-042-99-000		(400)
	Transfer for General Supplies	199-23-6299-00-042-99-000		(100)
	Transfer for General Supplies	199-11-6399-00-042-11-000		2,080
5	Transfer for General Supplies	199-12-6399-00-111-99-000		(44)
	Transfer for General Supplies	199-12-6411-00-111-99-000		(456)
	Transfer for General Supplies	199-11-6399-00-111-11-000		500
6	Transfer for Travel & Reg - Stu & Yllw-Bus	199-36-6269-00-043-99-000		(7,500)
	Transfer for Travel & Reg - Stu & Yllw-Bus	199-36-6412-00-043-99-000		(3,377)
	Transfer for Travel & Reg - Stu & Yllw-Bus	199-11-6412-00-043-11-000		10,877
7	Transfer for Misc Contracted Services	199-11-6399-00-044-11-000		(3,400)
	Transfer for Misc Contracted Services	199-23-6299-00-044-99-000		3,400
8	Transfer for General Supplies	199-11-6399-00-110-11-000		(150)
	Transfer for General Supplies	199-33-6399-00-110-99-000		150
			-	-

Account Number	Revenue	Expenditure
199-11-6399-00-042-11-000		2,080
199-11-6399-00-044-11-000		(3,400)
199-11-6399-00-110-11-000		(100)
199-11-6399-00-110-11-000		1,811
199-11-6399-00-110-11-000		(150)
199-11-6399-00-111-11-000		500
199-11-6399-00-919-11-000		1,600
199-11-6411-00-919-11-000		100
199-11-6412-00-043-11-000		10,877
199-12-6399-00-111-99-000		(44)
199-12-6399-00-999-99-000		(5,000)
199-12-6411-00-111-99-000		(456)
199-13-6329-00-999-99-000		(5,000)
199-21-6411-00-919-99-000		(1,700)
199-23-6299-00-042-99-000		(100)
199-23-6299-00-044-99-000		3,400
199-23-6399-00-042-99-000		(400)
199-23-6411-00-042-99-000		(1,200)
199-23-6411-00-110-99-000		(1,811)
199-31-6399-00-042-99-000		(380)
199-31-6499-00-110-99-000		100
199-33-6399-00-110-99-000		150
199-36-6269-00-043-99-000		(7,500)
199-36-6412-00-043-99-000		(3,377)
199-51-6299-00-999-99-000		10,000

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
March 31, 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	90,098,731	13,318	90,112,049		-			-		90,098,731	13,318	90,112,049
12 Instr. Resources & Media Services	1,639,984	(5,500)	1,634,484		-			-		1,639,984	(5,500)	1,634,484
13 Curriculum Dev. & Instr. Staff Dev.	2,856,009	(5,000)	2,851,009		-			-		2,856,009	(5,000)	2,851,009
21 Instructional Leadership	2,944,408	(1,700)	2,942,708		-			-		2,944,408	(1,700)	2,942,708
23 School Leadership	7,053,594	(111)	7,053,483		-			-		7,053,594	(111)	7,053,483
31 Guidance, Counseling & Evaluation	5,774,125	(280)	5,773,845		-			-		5,774,125	(280)	5,773,845
32 Social Work Services	183,395	-	183,395		-			-		183,395	-	183,395
33 Health Services	1,660,650	150	1,660,800		-			-		1,660,650	150	1,660,800
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	2,790,611	(10,877)	2,779,734		-			-		2,790,611	(10,877)	2,779,734
41 General Administration	4,602,878	-	4,602,878		-			-		4,602,878	-	4,602,878
51 Plant Maintenance & Operations	10,863,674	10,000	10,873,674		-			-		10,863,674	10,000	10,873,674
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	-	-	-		-			-		-	-	-
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