

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

To: Dr. Leanne Shivers
From: Diana Sircar
Subject: 09/29/2025

Attached are the September 29th, 2025 Budget Amendments. Revenues total \$0 and Expenditures total \$10,000.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$0	\$0	
240/482	Child Nutrition	\$0	\$10,000	School Gardens
599	Debt Service	\$0	\$0	
	TOTAL	\$0	\$10,000	

Budget Amendments
9/29/2025

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Capital Lease Principal	482-71-6512-00-955-99-000		1,672
	Transfer for Capital Lease Interest	482-71-6522-00-955-99-000		368
	Transfer for General Supplies	482-35-6399-00-955-99-000		(2,040)
2	Transfer for General Supplies	482-35-6399-00-955-99-240		10,000
			-	10,000

Account Number	Revenue	Expenditure	
482-35-6399-00-955-99-000		(2,040)	
482-35-6399-00-955-99-240		10,000	7,960
482-71-6512-00-955-99-000		1,672	
482-71-6522-00-955-99-000		368	2,040

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
September 29, 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	140,790,875	-	140,790,875	4,976,523	-	4,976,523	45,366,232	-	45,366,232	191,133,630	-	191,133,630
5800 State Program Revenues	17,991,700	-	17,991,700	184,793	-	184,793	2,060,643	-	2,060,643	20,237,136	-	20,237,136
5900 Federal Program Revenues	414,213	-	414,213	1,049,077	-	1,049,077	376,964	-	376,964	1,840,254	-	1,840,254
5020 Total Revenues	159,196,788	-	159,196,788	6,210,393	-	6,210,393	47,803,839	-	47,803,839	213,211,020	-	213,211,020
7900 Other Resources	991,654	-	991,654	-	-	-	1,261,483	-	1,261,483	2,253,137	-	2,253,137
EXPENDITURES												
11 Instruction	90,621,940	-	90,621,940		-			-		90,621,940	-	90,621,940
12 Instr. Resources & Media Services	1,641,501	-	1,641,501		-			-		1,641,501	-	1,641,501
13 Curriculum Dev. & Instr. Staff Dev.	2,785,650	-	2,785,650		-			-		2,785,650	-	2,785,650
21 Instructional Leadership	2,777,664	-	2,777,664		-			-		2,777,664	-	2,777,664
23 School Leadership	7,046,606	-	7,046,606		-			-		7,046,606	-	7,046,606
31 Guidance, Counseling & Evaluation	6,107,775	-	6,107,775		-			-		6,107,775	-	6,107,775
32 Social Work Services	170,429	-	170,429		-			-		170,429	-	170,429
33 Health Services	1,622,253	-	1,622,253		-			-		1,622,253	-	1,622,253
34 Student (Pupil) Transportation	5,818,650	-	5,818,650		-			-		5,818,650	-	5,818,650
35 Food Services	-	-	-	6,208,023	7,960	6,215,983		-		6,208,023	7,960	6,215,983
36 Cocurricular/Extracurricular Activities	2,877,914	-	2,877,914		-			-		2,877,914	-	2,877,914
41 General Administration	4,656,583	-	4,656,583		-			-		4,656,583	-	4,656,583
51 Plant Maintenance & Operations	10,879,640	-	10,879,640		-			-		10,879,640	-	10,879,640
52 Security & Monitoring Services	975,520	-	975,520		-			-		975,520	-	975,520
53 Data Processing Services	4,052,404	-	4,052,404		-			-		4,052,404	-	4,052,404
61 Community Services	492,207	-	492,207		-			-		492,207	-	492,207
71 Debt Service	139,200	-	139,200	2,051	2,040	4,091	41,582,170	-	41,582,170	41,723,421	2,040	41,725,461
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	25,000,000	-	25,000,000		-			-		25,000,000	-	25,000,000
93 Pmts. To Fiscal Agent/Member Districts	-	-	-		-			-		-	-	-
95 Pmts. To Juvenile Justice Alternative Cntr.	10,000	-	10,000		-			-		10,000	-	10,000
99 Other Governmental Charges	626,139	-	626,139		-			-		626,139	-	626,139
6030 Total Expenditures	168,302,075	-	168,302,075	6,210,074	10,000	6,220,074	41,582,170	-	41,582,170	216,094,319	10,000	216,104,319
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(9,105,287)	-	(9,105,287)	319	(10,000)	(9,681)	6,221,669	-	6,221,669	(2,883,299)	(10,000)	(2,893,299)
7900 Other Sources	991,654	-	991,654	-	-	-	1,261,483	-	1,261,483	2,253,137	-	2,253,137
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(8,113,633)	-	(8,113,633)	319	(10,000)	(9,681)	7,483,152	-	7,483,152	(630,162)	(10,000)	(640,162)
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	53,520,177	-	53,520,177	1,203,436	(10,000)	1,193,436	18,901,101	-	18,901,101	73,624,714	(10,000)	73,614,714