

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

To: Dr. Leanne Shivers
From: Diana Sircar
Subject: 10/27/2025

Attached are the October 27th, 2025 Budget Amendments. Revenues total \$159,350 and Expenditures total \$239,350.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$0	\$80,000	Cowboys United Marketing
240/482	Child Nutrition	\$159,350	\$159,350	Supply Chain Grant
599	Debt Service	\$0	\$0	
	TOTAL	\$159,350	\$239,350	

Budget Amendments
10/27/2025

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Food-Supply Chain Assistance	240-35-6341-00-103-99-243		15,935
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-105-99-243		15,935
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-106-99-243		15,935
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-107-99-243		15,935
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-108-99-243		15,935
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-109-99-243		15,935
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-110-99-243		15,935
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-111-99-243		15,935
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-112-99-243		15,935
	Transfer for Food-Supply Chain Assistance	240-35-6341-00-113-99-243		15,935
	Revenue for Food-Supply Chain Assistance	240-00-5939-00-000-00-000	159,350	
2	Transfer for Misc Contracted Services Other	199-41-6299-00-737-99-175		80,000
3	Transfer for General Supplies	199-11-6399-00-902-21-000		(125)
	Transfer for Travel & Reg - Employee	199-21-6411-00-902-21-000		125
			<u>159,350</u>	<u>239,350</u>

Account Number	Revenue	Expenditure	
199-11-6399-00-902-21-000		(125)	
			(125)
199-21-6411-00-902-21-000		125	
			125
199-41-6299-00-737-99-175		80,000	
			80,000
240-00-5939-00-000-00-000	159,350		
			159,350
240-35-6341-00-103-99-243		15,935	
240-35-6341-00-105-99-243		15,935	
240-35-6341-00-106-99-243		15,935	
240-35-6341-00-107-99-243		15,935	
240-35-6341-00-108-99-243		15,935	
240-35-6341-00-109-99-243		15,935	
240-35-6341-00-110-99-243		15,935	
240-35-6341-00-111-99-243		15,935	
240-35-6341-00-112-99-243		15,935	
240-35-6341-00-113-99-243		15,935	
			159,350

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
October 27, 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	140,216,798	-	140,216,798	5,243,063	-	5,243,063	40,990,333	-	40,990,333	186,450,194	-	186,450,194
5800	State Program Revenues	14,772,655	-	14,772,655	167,404	-	167,404	2,955,749	-	2,955,749	17,895,808	-	17,895,808
5900	Federal Program Revenues	260,000	-	260,000	744,617	159,350	903,967	376,964	-	376,964	1,381,581	159,350	1,540,931
5020	Total Revenues	155,249,453	-	155,249,453	6,155,084	159,350	6,314,434	44,323,046	-	44,323,046	205,727,583	159,350	205,886,933
7900	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES													
11	Instruction	93,769,902	(125)	93,769,777		-			-		93,769,902	(125)	93,769,777
12	Instr. Resources & Media Services	1,563,920	-	1,563,920		-			-		1,563,920	-	1,563,920
13	Curriculum Dev. & Instr. Staff Dev.	2,088,186	-	2,088,186		-			-		2,088,186	-	2,088,186
21	Instructional Leadership	2,830,052	125	2,830,177		-			-		2,830,052	125	2,830,177
23	School Leadership	6,652,742	-	6,652,742		-			-		6,652,742	-	6,652,742
31	Guidance, Counseling & Evaluation	5,759,304	-	5,759,304		-			-		5,759,304	-	5,759,304
32	Social Work Services	186,313	-	186,313		-			-		186,313	-	186,313
33	Health Services	1,639,903	-	1,639,903		-			-		1,639,903	-	1,639,903
34	Student (Pupil) Transportation	5,939,400	-	5,939,400		-			-		5,939,400	-	5,939,400
35	Food Services	-	-	-	6,013,561	159,350	6,172,911		-		6,013,561	159,350	6,172,911
36	Cocurricular/Extracurricular Activities	2,882,857	-	2,882,857		-			-		2,882,857	-	2,882,857
41	General Administration	4,541,016	80,000	4,621,016		-			-		4,541,016	80,000	4,621,016
51	Plant Maintenance & Operations	11,503,200	-	11,503,200		-			-		11,503,200	-	11,503,200
52	Security & Monitoring Services	1,179,226	-	1,179,226		-			-		1,179,226	-	1,179,226
53	Data Processing Services	4,123,999	-	4,123,999		-			-		4,123,999	-	4,123,999
61	Community Services	662,029	-	662,029		-			-		662,029	-	662,029
71	Debt Service	139,000	-	139,000	-	-	-	44,144,540	-	44,144,540	44,283,540	-	44,283,540
81	Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91	Contr. Instr. Serv. between Schools	17,574,591	-	17,574,591		-			-		17,574,591	-	17,574,591
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	632,945	-	632,945		-			-		632,945	-	632,945
6030	Total Expenditures	163,748,585	80,000	163,828,585	6,013,561	159,350	6,172,911	44,144,540	-	44,144,540	213,906,686	239,350	214,146,036
8900	Other (Uses)	-		-	-		-				-		-
Excess(Deficiency) of Revenues Over (Under)													
1100	Expenditures	(8,499,132)	(80,000)	(8,579,132)	141,523	-	141,523	178,506	-	178,506	(8,179,103)	(80,000)	(8,259,103)
7900	Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900	Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200	Net Change in Fund Balances	(8,499,132)	(80,000)	(8,579,132)	141,523	-	141,523	178,506	-	178,506	(8,179,103)	(80,000)	(8,259,103)
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	53,134,678	(80,000)	53,054,678	1,344,640	-	1,344,640	11,596,455	-	11,596,455	66,075,773	(80,000)	65,995,773