

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

To: Dr. Leanne Shivers
From: Dr. Amber Lasseigne
Subject: 09/28/2026

Attached are the September 28th, 2026 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
9/28/2026

Item	Description	Account Number	Revenue	Expenditure
1				
			-	-
			-	-

Account Number	Revenue	Expenditure

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
September 28, 2026

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	142,119,260	-	142,119,260	5,253,563	-	5,253,563	42,191,000	-	42,191,000	189,563,823	-	189,563,823
5800 State Program Revenues	14,558,845	-	14,558,845	177,404	-	177,404	3,002,000	-	3,002,000	17,738,249	-	17,738,249
5900 Federal Program Revenues	290,000	-	290,000	705,365	-	705,365	396,862	-	396,862	1,392,227	-	1,392,227
5020 Total Revenues	156,968,105	-	156,968,105	6,136,332	-	6,136,332	45,589,862	-	45,589,862	208,694,299	-	208,694,299
7900 Other Resources	2,756	-	2,756	-	-	-	1,179	-	1,179	3,935	-	3,935
EXPENDITURES												
11 Instruction	96,120,053	-	96,120,053		-			-		96,120,053	-	96,120,053
12 Instr. Resources & Media Services	1,562,745	-	1,562,745		-			-		1,562,745	-	1,562,745
13 Curriculum Dev. & Instr. Staff Dev.	2,110,004	-	2,110,004		-			-		2,110,004	-	2,110,004
21 Instructional Leadership	2,838,259	-	2,838,259		-			-		2,838,259	-	2,838,259
23 School Leadership	6,647,276	-	6,647,276		-			-		6,647,276	-	6,647,276
31 Guidance, Counseling & Evaluation	5,814,394	-	5,814,394		-			-		5,814,394	-	5,814,394
32 Social Work Services	186,063	-	186,063		-			-		186,063	-	186,063
33 Health Services	1,640,253	-	1,640,253		-			-		1,640,253	-	1,640,253
34 Student (Pupil) Transportation	5,939,400	-	5,939,400		-			-		5,939,400	-	5,939,400
35 Food Services	-	-	-	5,971,377		5,971,377		-		5,971,377	-	5,971,377
36 Cocurricular/Extracurricular Activities	2,886,758	-	2,886,758		-			-		2,886,758	-	2,886,758
41 General Administration	4,606,016	-	4,606,016		-			-		4,606,016	-	4,606,016
51 Plant Maintenance & Operations	11,616,120	-	11,616,120		-			-		11,616,120	-	11,616,120
52 Security & Monitoring Services	1,177,988	-	1,177,988		-			-		1,177,988	-	1,177,988
53 Data Processing Services	4,138,999	-	4,138,999		-			-		4,138,999	-	4,138,999
61 Community Services	662,029	-	662,029		-			-		662,029	-	662,029
71 Debt Service	139,000	-	139,000	2,040	-	2,040	52,761,394		52,761,394	52,902,434	-	52,902,434
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	16,403,695	-	16,403,695		-			-		16,403,695	-	16,403,695
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	632,945	-	632,945		-			-		632,945	-	632,945
6030 Total Expenditures	165,141,997	-	165,141,997	5,973,417	-	5,973,417	52,761,394	-	52,761,394	223,876,808	-	223,876,808
8900 Other (Uses)	-	-	-	-		-		-		-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(8,173,892)	-	(8,173,892)	162,915	-	162,915	(7,171,532)	-	(7,171,532)	(15,182,509)	-	(15,182,509)
7900 Other Sources	2,756	-	2,756	-	-	-	1,179	-	1,179	3,935	-	3,935
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(8,171,136)	-	(8,171,136)	162,915	-	162,915	(7,170,353)	-	(7,170,353)	(15,178,574)	-	(15,178,574)
3100 Unassigned Fund Bal - Sept 1, 2024 (Beg.)	54,053,583	-	54,053,583	1,373,021	-	1,373,021	18,904,743	-	18,904,743	74,331,347	-	74,331,347
3000 Budget Unassigned Fund Balance - Aug. 31	45,882,447	-	45,882,447	1,535,936	-	1,535,936	11,734,390	-	11,734,390	59,152,773	-	59,152,773