

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

To: Dr. Leanne Shivers
From: Dr. Amber Lasseigne
Subject: 10/26/2026

Attached are the October 26th, 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
10/26/2026

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Travel & Reg - Employee	199-36-6411-00-999-99-108		(2,000)
	Transfer for Travel & Reg - Employee	199-23-6411-00-001-99-108		2,000
			-	-

Account Number	Revenue	Expenditure
199-23-6411-00-001-99-108		2,000
199-36-6411-00-999-99-108		(2,000)

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
October 26, 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	142,511,846	-	142,511,846	5,040,244	-	5,040,244	44,009,501	-	44,009,501	191,561,591	-	191,561,591
5800 State Program Revenues	16,354,719	-	16,354,719	175,922	-	175,922	3,624,971	-	3,624,971	20,155,612	-	20,155,612
5900 Federal Program Revenues	260,000	-	260,000	775,311	-	775,311	375,964	-	375,964	1,411,275	-	1,411,275
5020 Total Revenues	159,126,565	-	159,126,565	5,991,477	-	5,991,477	48,010,436	-	48,010,436	213,128,478	-	213,128,478
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	92,726,109	-	92,726,109		-			-		92,726,109	-	92,726,109
12 Instr. Resources & Media Services	1,562,421	-	1,562,421		-			-		1,562,421	-	1,562,421
13 Curriculum Dev. & Instr. Staff Dev.	2,208,703	-	2,208,703		-			-		2,208,703	-	2,208,703
21 Instructional Leadership	2,876,400	-	2,876,400		-			-		2,876,400	-	2,876,400
23 School Leadership	6,961,977	2,000	6,963,977		-			-		6,961,977	2,000	6,963,977
31 Guidance, Counseling & Evaluation	5,770,346	-	5,770,346		-			-		5,770,346	-	5,770,346
32 Social Work Services	188,938	-	188,938		-			-		188,938	-	188,938
33 Health Services	1,541,494	-	1,541,494		-			-		1,541,494	-	1,541,494
34 Student (Pupil) Transportation	5,878,450	-	5,878,450		-			-		5,878,450	-	5,878,450
35 Food Services	-	-	-	5,971,289	-	5,971,289		-		5,971,289	-	5,971,289
36 Cocurricular/Extracurricular Activities	2,807,498	(2,000)	2,805,498		-			-		2,807,498	(2,000)	2,805,498
41 General Administration	4,114,127	-	4,114,127		-			-		4,114,127	-	4,114,127
51 Plant Maintenance & Operations	11,884,963	-	11,884,963		-			-		11,884,963	-	11,884,963
52 Security & Monitoring Services	1,237,955	-	1,237,955		-			-		1,237,955	-	1,237,955
53 Data Processing Services	4,201,349	-	4,201,349		-			-		4,201,349	-	4,201,349
61 Community Services	196,264	-	196,264		-			-		196,264	-	196,264
71 Debt Service	190,000	-	190,000	2,040	-	2,040	47,988,208	-	47,988,208	48,180,248	-	48,180,248
81 Facilities Acquisition & Construcion	-	-	-		-			-		-	-	-
91 Contr. Instr. Serv. between Schools	17,562,391	-	17,562,391		-			-		17,562,391	-	17,562,391
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	637,802	-	637,802		-			-		637,802	-	637,802
6030 Total Expenditures	162,627,187	-	162,627,187	5,973,329	-	5,973,329	47,988,208	-	47,988,208	216,588,724	-	216,588,724
8900 Other (Uses)	-	-	-	-	-	-		-		-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(3,500,622)	-	(3,500,622)	18,148	-	18,148	22,228	-	22,228	(3,460,246)	-	(3,460,246)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(3,500,622)	-	(3,500,622)	18,148	-	18,148	22,228	-	22,228	(3,460,246)	-	(3,460,246)
3100 Unassigned Fund Bal - Sept 1, 2026 (Beg.)	60,095,435	-	60,095,435	1,512,486	-	1,512,486	18,904,743	-	18,904,743	80,512,664	-	80,512,664
3000 Budget Unassigned Fund Balance - Aug. 31	56,594,813	-	56,594,813	1,530,634	-	1,530,634	18,926,971	-	18,926,971	77,052,418	-	77,052,418