

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

To: Dr. Leanne Shivers
From: Amber Lasseigne
Subject: 01/12/2026

Attached are the January 12th, 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
1/12/2026

Item	Description	Account Number	Revenue	Expenditure
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[illegible]

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
January 12, 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	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	903,967	-	903,967	376,964	-	376,964	1,540,931	-	1,540,931
5020	Total Revenues	155,249,453	-	155,249,453	6,314,434	-	6,314,434	44,323,046	-	44,323,046	205,886,933	-	205,886,933
7900	Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES													
11	Instruction	93,769,777	-	93,769,777		-			-		93,769,777	-	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	2,830,977	-	2,830,977		-			-		2,830,977	-	2,830,977
23	School Leadership	6,652,742	-	6,652,742		-			-		6,652,742	-	6,652,742
31	Guidance, Counseling & Evaluation	5,758,504	-	5,758,504		-			-		5,758,504	-	5,758,504
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	-	-	-	6,172,911	-	6,172,911		-		6,172,911	-	6,172,911
36	Cocurricular/Extracurricular Activities	2,882,857	-	2,882,857		-			-		2,882,857	-	2,882,857
41	General Administration	4,621,016	-	4,621,016		-			-		4,621,016	-	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	2,040	-	2,040	44,144,540	-	44,144,540	44,285,580	-	44,285,580
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	163,828,585	-	163,828,585	6,174,951	-	6,174,951	44,144,540	-	44,144,540	214,148,076	-	214,148,076
8900	Other (Uses)	-		-	-		-				-		-
Excess(Deficiency) of Revenues Over (Under)													
1100	Expenditures	(8,579,132)	-	(8,579,132)	139,483	-	139,483	178,506	-	178,506	(8,261,143)	-	(8,261,143)
7900	Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900	Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200	Net Change in Fund Balances	(8,579,132)	-	(8,579,132)	139,483	-	139,483	178,506	-	178,506	(8,261,143)	-	(8,261,143)
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	53,054,678	-	53,054,678	1,342,600	-	1,342,600	11,596,455	-	11,596,455	65,993,733	-	65,993,733