

## **- 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.

<b>Fund</b>	<b>Fund Name</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Explanation</b>
199	General Operating	\$0	\$0	
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$0	
	<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	

**Budget Amendments**

1/12/2026

Item	Description	Account Number	Revenue	Expenditure
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**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
<b>REVENUES</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>EXPENDITURES</b>												
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 & Construction	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Excess(Deficiency) of Revenues Over (Under)</b>												
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