

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

To: Dr. Leanne Shivers
From: Amber Lasseigne
Subject: 04/27/2026

Attached are the April 27th, 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

4/27/2026

Item	Description	Account Number	Revenue	Expenditure
1	Transfer from Misc Contracted Services Other	199-31-6299-00-931-99-000		(17,304)
	Transfer from Reading Materials	199-31-6329-00-931-99-000		(1,700)
	Transfer from General Supplies	199-31-6399-00-931-99-000		(12,956)
	Transfer from Travel & Reg - Employee	199-31-6411-00-931-99-000		(850)
	Transfer from Membership Dues	199-31-6495-00-931-99-000		(100)
	Transfer for Wages-Substitute Professional	199-11-6112-00-901-11-000		8,000
	Transfer for General Supplies	199-11-6399-00-901-11-000		24,910
2	Transfer from Travel & Reg - Employee	199-23-6411-00-003-99-000		(1,000)
	Transfer for General Supplies	199-11-6399-00-003-11-000		500
	Transfer for Travel & Reg - Employee	199-11-6411-00-003-11-000		500
3	Transfer from Travel & Reg - Employee	199-21-6411-00-916-22-000		(1,125)
	Transfer for Wages-Substitute Professional	199-11-6112-00-916-22-000		1,125
4	Transfer from General Supplies	199-11-6399-00-905-11-000		(65,000)
	Transfer for General Supplies	199-53-6399-00-905-99-000		65,000
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Account Number	Revenue	Expenditure
199-11-6112-00-901-11-000		8,000
199-11-6112-00-916-22-000		1,125
199-11-6399-00-003-11-000		500
199-11-6399-00-901-11-000		24,910
199-11-6399-00-905-11-000		(65,000)
199-11-6411-00-003-11-000		500
199-21-6411-00-916-22-000		(1,125)
199-23-6411-00-003-99-000		(1,000)
199-31-6299-00-931-99-000		(17,304)
199-31-6329-00-931-99-000		(1,700)
199-31-6399-00-931-99-000		(12,956)
199-31-6411-00-931-99-000		(850)
199-31-6495-00-931-99-000		(100)
199-53-6399-00-905-99-000		65,000

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
April 27, 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	93,727,039	(29,965)	93,697,074	-	-	-	-	-	-	93,727,039	(29,965)	93,697,074
12 Instr. Resources & Media Services	1,562,745	-	1,562,745	-	-	-	-	-	-	1,562,745	-	1,562,745
13 Curriculum Dev. & Instr. Staff Dev.	2,080,186	-	2,080,186	-	-	-	-	-	-	2,080,186	-	2,080,186
21 Instructional Leadership	2,842,977	(1,125)	2,841,852	-	-	-	-	-	-	2,842,977	(1,125)	2,841,852
23 School Leadership	6,649,492	(1,000)	6,648,492	-	-	-	-	-	-	6,649,492	(1,000)	6,648,492
31 Guidance, Counseling & Evaluation	5,808,504	(32,910)	5,775,594	-	-	-	-	-	-	5,808,504	(32,910)	5,775,594
32 Social Work Services	186,313	-	186,313	-	-	-	-	-	-	186,313	-	186,313
33 Health Services	1,640,403	-	1,640,403	-	-	-	-	-	-	1,640,403	-	1,640,403
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	2,877,757	-	2,877,757	-	-	-	-	-	-	2,877,757	-	2,877,757
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	1,236,989	-	1,236,989	-	-	-	-	-	-	1,236,989	-	1,236,989
53 Data Processing Services	4,123,999	65,000	4,188,999	-	-	-	-	-	-	4,123,999	65,000	4,188,999
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	-	-	-	-	-	-	-	-	-	-	-	-
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.)	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	45,474,451	-	45,474,451	1,512,504	-	1,512,504	19,083,249	-	19,083,249	66,070,204	-	66,070,204