

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

To: Dr. Leanne Shivers
From: Dr. Amber Lasseigne
Subject: 06/22/2026

Attached are the June 22nd, 2026 Budget Amendments. Revenues total \$12,920 and Expenditures total \$12,920.

Fund	Fund Name	Revenues	Expenditures	Explanation
199	General Operating	\$12,920	\$12,920	Increase in Revenue and Expenses for Insurance Reimbursement
240/482	Child Nutrition	\$0	\$0	
599	Debt Service	\$0	\$0	
	TOTAL	\$12,920	\$12,920	

Budget Amendments
6/22/2026

Item	Description	Account Number	Revenue	Expenditure
1	Transfer for Membership Dues	199-23-6495-00-003-99-000		(1,216)
	Transfer for Wages-Substitute Professional	199-11-6112-00-003-11-000		216
	Transfer for General Supplies	199-11-6399-00-003-11-000		1,000
2	Revenue from Insurance Recovery	199-00-5745-00-000-00-000	12,920	
	Transfer for M&O Supplies Vehicles	199-51-6318-00-953-99-000		12,920
3	Transfer for Travel & Reg - Employee	199-21-6411-00-914-99-000		(200)
	Transfer for Wages-Substitute Professional	199-11-6112-00-914-11-000		200
4	Transfer for Licensed Professional Services	199-32-6219-00-903-23-000		(250)
	Transfer for Licensed Professional Services	199-33-6219-00-903-23-000		(150)
	Transfer for Extra Duty Pay-Prof	199-31-6118-00-903-23-000		(10,000)
	Transfer for General Supplies	199-11-6399-00-903-23-000		10,400
5	Transfer for Travel & Reg - Employee	199-21-6411-00-914-99-000		(1,500)
	Transfer for Extra Duty Pay-Prof	199-13-6118-00-914-99-000		1,500
6	Transfer for Misc Contracted Services Other	199-52-6299-00-001-91-000		(9,001)
	Transfer for Misc Contracted Services Other	199-36-6299-00-001-91-000		9,001
7	Transfer for Travel & Reg - Employee	199-21-6411-00-907-99-000		(1,475)
	Transfer for Membership Dues	199-21-6495-00-907-99-000		(20)
	Transfer for Travel & Reg - Employee	199-21-6411-00-908-99-000		(39)
	Transfer for Misc Contracted Services Other	199-11-6299-00-901-11-000		1,534
			<u>12,920</u>	<u>12,920</u>

Account Number	Revenue	Expenditure	
199-00-5745-00-000-00-000	12,920		12,920
199-11-6112-00-003-11-000		216	
199-11-6112-00-914-11-000		200	
199-11-6399-00-003-11-000		1,000	
199-11-6399-00-903-23-000		10,400	
199-11-6299-00-901-11-000		1,534	13,350
199-13-6118-00-914-99-000		1,500	1,500
199-21-6411-00-914-99-000		(200)	
199-21-6411-00-914-99-000		(1,500)	
199-21-6411-00-907-99-000		(1,475)	
199-21-6495-00-907-99-000		(20)	
199-21-6411-00-908-99-000		(39)	(3,234)
199-23-6495-00-003-99-000		(1,216)	(1,216)
199-31-6118-00-903-23-000		(10,000)	(10,000)
199-32-6219-00-903-23-000		(250)	(250)
199-33-6219-00-903-23-000		(150)	(150)
199-36-6299-00-001-91-000		9,001	9,001
199-51-6318-00-953-99-000		12,920	12,920
199-52-6299-00-001-91-000		(9,001)	(9,001)

COPPELL INDEPENDENT SCHOOL DISTRICT
Budget Amendments
June 22, 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	144,377,000	12,920	144,389,920	5,243,063	-	5,243,063	40,990,333	-	40,990,333	190,610,396	12,920	190,623,316
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	159,409,655	12,920	159,422,575	6,314,434	-	6,314,434	44,323,046	-	44,323,046	210,047,135	12,920	210,060,055
7900 Other Resources	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
11 Instruction	96,315,021	13,350	96,328,371	-	-	-	-	-	-	96,315,021	13,350	96,328,371
12 Instr. Resources & Media Services	1,562,745	-	1,562,745	-	-	-	-	-	-	1,562,745	-	1,562,745
13 Curriculum Dev. & Instr. Staff Dev.	2,085,186	1,500	2,086,686	-	-	-	-	-	-	2,085,186	1,500	2,086,686
21 Instructional Leadership	2,840,293	(3,234)	2,837,059	-	-	-	-	-	-	2,840,293	(3,234)	2,837,059
23 School Leadership	6,648,492	(1,216)	6,647,276	-	-	-	-	-	-	6,648,492	(1,216)	6,647,276
31 Guidance, Counseling & Evaluation	5,775,594	(10,000)	5,765,594	-	-	-	-	-	-	5,775,594	(10,000)	5,765,594
32 Social Work Services	186,313	(250)	186,063	-	-	-	-	-	-	186,313	(250)	186,063
33 Health Services	1,640,403	(150)	1,640,253	-	-	-	-	-	-	1,640,403	(150)	1,640,253
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	9,001	2,886,758	-	-	-	-	-	-	2,877,757	9,001	2,886,758
41 General Administration	4,621,016	-	4,621,016	-	-	-	-	-	-	4,621,016	-	4,621,016
51 Plant Maintenance & Operations	11,503,200	12,920	11,516,120	-	-	-	-	-	-	11,503,200	12,920	11,516,120
52 Security & Monitoring Services	1,236,989	(9,001)	1,227,988	-	-	-	-	-	-	1,236,989	(9,001)	1,227,988
53 Data Processing Services	4,188,999	-	4,188,999	-	-	-	-	-	-	4,188,999	-	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	16,253,695	-	16,253,695	-	-	-	-	-	-	16,253,695	-	16,253,695
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	165,129,077	12,920	165,141,997	6,174,951	-	6,174,951	44,144,540	-	44,144,540	215,448,568	12,920	215,461,488
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(5,719,422)	-	(5,719,422)	139,483	-	139,483	178,506	-	178,506	(5,401,433)	-	(5,401,433)
7900 Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
8900 Other (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
1200 Net Change in Fund Balances	(5,719,422)	-	(5,719,422)	139,483	-	139,483	178,506	-	178,506	(5,401,433)	-	(5,401,433)
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	48,334,161	-	48,334,161	1,512,504	-	1,512,504	19,083,249	-	19,083,249	68,929,914	-	68,929,914