

2025 - 2026 School District Budget  
 Cooper ISD  
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
<b>Revenues:</b>						
5700 - R E V E N U E S	2,821,000.00	172,100.00	650,000.00	.00	.00	3,643,100.00
5800 - STATE PROGRAM REVENUES	10,989,667.13	35,694.85	.00	.00	.00	11,025,361.98
5900 - FEDERAL PROGRAM REVENUES	5,000.00	1,546,429.00	133,000.00	.00	.00	1,684,429.00
<b>Total Revenues</b>	<b>13,815,667.13</b>	<b>1,754,223.85</b>	<b>783,000.00</b>	<b>.00</b>	<b>.00</b>	<b>16,352,890.98</b>
<b>Expenditures:</b>						
11 - INSTRUCTION	7,064,133.64	536,336.76	.00	.00	.00	7,600,470.40
12 - INST. RESOURCES & MEDIA SERV	42,006.81	100.00	.00	.00	.00	42,106.81
13 - CURR. & INSTRUCTION STAFF	377,410.91	137,112.02	.00	.00	.00	514,522.93
<b>10 Total:</b>	<b>7,483,551.36</b>	<b>673,548.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,157,100.14</b>
21 - INSTRUCTIONAL DEVELOP.	.00	215,478.65	.00	.00	.00	215,478.65
23 - SCHOOL ADMINISTRATION	507,930.29	.00	.00	.00	.00	507,930.29
<b>20 Total:</b>	<b>507,930.29</b>	<b>215,478.65</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>723,408.94</b>
31 - GUIDANCE & COUNSELING SERVICES	204,123.97	.00	.00	.00	.00	204,123.97
32 - SOCIAL WORK SERVICES	600.00	46,600.00	.00	.00	.00	47,200.00
33 - HEALTH SERVICES	81,144.82	29,864.81	.00	.00	.00	111,009.63
34 - PUPIL TRANSPORTATION	728,675.44	10,376.88	.00	.00	.00	739,052.32
35 - FOOD SERVICES	.00	610,763.81	.00	.00	.00	610,763.81
36 - COCURRICULAR/EXTRACURR ACTIV'S	690,716.56	650.00	.00	.00	.00	691,366.56
<b>30 Total:</b>	<b>1,705,260.79</b>	<b>698,255.50</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,403,516.29</b>
41 - GENERAL ADMINISTRATION	496,682.28	.00	.00	.00	.00	496,682.28
<b>40 Total:</b>	<b>496,682.28</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>496,682.28</b>
51 - PLANT MAINT AND OPERATIONS	1,103,006.10	10,400.00	.00	.00	.00	1,113,406.10
52 - FACILITIES ACQUIS'N/CONSTR'N	155,672.44	.00	.00	.00	.00	155,672.44
53 - DATA PROCESSING	340,094.58	.00	.00	.00	.00	340,094.58
<b>50 Total:</b>	<b>1,598,773.12</b>	<b>10,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,609,173.12</b>
61 - COMMUNITY SERVICES	7,500.00	164,578.97	.00	.00	.00	172,078.97
<b>60 Total:</b>	<b>7,500.00</b>	<b>164,578.97</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>172,078.97</b>
71 - DEBT SERVICES	.00	.00	752,985.00	.00	.00	752,985.00
<b>70 Total:</b>	<b>.00</b>	<b>.00</b>	<b>752,985.00</b>	<b>.00</b>	<b>.00</b>	<b>752,985.00</b>
81 - FACILITIES ACQ. & CONST.	1,050,000.00	.00	.00	.00	.00	1,050,000.00
<b>80 Total:</b>	<b>1,050,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,050,000.00</b>
93 - PAYS TO FISCAL AGENT/MEM.SSA	179,000.00	.00	.00	.00	.00	179,000.00
99 - APPRAISAL DIST FEE	200,000.00	.00	.00	.00	.00	200,000.00
<b>90 Total:</b>	<b>379,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>379,000.00</b>
<b>Total Expenditures</b>	<b>13,228,697.84</b>	<b>1,762,261.90</b>	<b>752,985.00</b>	<b>.00</b>	<b>.00</b>	<b>15,743,944.74</b>

2025 - 2026 School District Budget  
 Cooper ISD  
 NEXT YEAR APPROVED

	100 - 199 General Fund	200 - 499 Special Revenue	500 Debt Service Fund	600 Capital Projects Fund	800 Governmental Exp Trust Fund	Totals
1100 - Excess (Deficiency) of Revenues over Expenditures	586,969.29	(8,038.05)	30,015.00	.00	.00	608,946.24
7010 - Other Resources (transfer in)	.00	.00	.00	.00	.00	.00
8010 - Other Uses (transfer out)	.00	.00	.00	.00	.00	.00
3000 - Estimated Fund Balance Last Year Closing:	-----	-----	-----	-----	-----	-----
1300 - Increase (Decrease) in Fund Balance:	586,969.29	(8,038.05)	30,015.00	.00	.00	608,946.24
3000 - Estimated Fund Balance Next Year Closing:	-----	-----	-----	-----	-----	-----
End of Report						