

**COPPELL INDEPENDENT SCHOOL DISTRICT
2005-06 BUDGET AMENDMENTS
AMENDED MARCH 27, 2006**

DATA CONTROL CODE	GENERAL FUND			SPECIAL REVENUE FUND			DEBT SERVICE FUND			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	95,665,067	42,469	95,707,536	3,053,682		3,053,682	13,974,739		13,974,739	112,693,488	42,469	112,735,957
5800 State Program Revenues	6,812,381		6,812,381	1,055,994		1,055,994			0	7,868,375	0	7,868,375
5900 Federal Program Revenues	5,000		5,000	2,706,166		2,706,166			0	2,711,166	0	2,711,166
5020 Total Revenues	102,482,448	42,469	102,524,917	6,815,842	0	6,815,842	13,974,739	0	13,974,739	123,273,029	42,469	123,315,498
EXPENDITURES												
11 Instruction	40,977,220	19,099	40,996,319	2,453,656		2,453,656			0	43,430,876	19,099	43,449,975
12 Instr. Resources & Media Services	1,053,681	2,100	1,055,781	8,619		8,619			0	1,062,300	2,100	1,064,400
13 Curriculum Dev. & Instr. Staff Dev.	274,769	(4,350)	270,419	240,922		240,922			0	515,691	(4,350)	511,341
21 Instructional Leadership	1,393,045		1,393,045	12,749		12,749			0	1,405,794	0	1,405,794
23 School Leadership	3,665,008		3,665,008	16,010		16,010			0	3,681,018	0	3,681,018
31 Guidance, Counseling & Evaluation	2,257,130	1,635	2,258,765	452,275		452,275			0	2,709,405	1,635	2,711,040
32 Social Work Services			0	25,000		25,000			0	25,000	0	25,000
33 Health Services	571,258		571,258	7,860		7,860			0	579,118	0	579,118
34 Student (Pupil) Transportation	748,441		748,441			0			0	748,441	0	748,441
35 Food Services			0	3,934,102		3,934,102			0	3,934,102	0	3,934,102
36 Cocurricular/Extracurricular Activities	1,689,328	4,585	1,693,913	7,516		7,516			0	1,696,844	4,585	1,701,429
41 General Administration	2,937,197		2,937,197	43,967		43,967			0	2,981,164	0	2,981,164
51 Plant Maintenance & Operations	8,091,813	19,400	8,111,213	52,961		52,961			0	8,144,774	19,400	8,164,174
52 Security & Monitoring Services	164,201		164,201	402		402			0	164,603	0	164,603
53 Data Processing Services	1,999,358		1,999,358	6,591		6,591			0	2,005,949	0	2,005,949
61 Community Services	95,961		95,961	507		507			0	96,468	0	96,468
71 Debt Service			0			0	13,974,739		13,974,739	13,974,739	0	13,974,739
81 Facilities Acquisition & Construction			0			0			0	0	0	0
91 Contr. Instr. Serv. between Schools	38,188,594		38,188,594			0			0	38,188,594	0	38,188,594
93 Pmts. To Fiscal Agent/Member Districts	99,500		99,500			0			0	99,500	0	99,500
95 Pmts. To Juvenile Justice Alternative Cntr.	12,240		12,240			0			0	12,240	0	12,240
6030 Total Expenditures	104,218,744	42,469	104,261,213	7,263,137	0	7,263,137	13,974,739	0	13,974,739	125,456,620	42,469	125,499,089
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,736,296)	0	(1,736,296)	(447,295)	0	(447,295)	0	0	0	(2,183,591)	0	(2,183,591)
7910 Other Resources			0			0			0	0	0	0
8910 Other (Uses)			0			0			0	0	0	0
1200 Net Change in Fund Balances	(1,736,296)	0	(1,736,296)	(447,295)	0	(447,295)	0	0	0	(2,183,591)	0	(2,183,591)
100 Budgeted Fund Balance - Sept. 1 (Beginning)	14,000,000		14,000,000	800,000		800,000	2,550,000		2,550,000	17,350,000	0	17,350,000
3000 Fund Balance - Aug. 31 (Ending)	12,263,704	0	12,263,704	352,705	0	352,705	2,550,000	0	2,550,000	15,166,409	0	15,166,409
100 Actual Fund Balance - Sept. 1 (Beginning)	16,159,766		16,159,766	1,000,079		1,000,079	2,702,350		2,702,350	19,862,195	0	19,862,195
3000 Fund Balance - Aug. 31 (Ending)	14,423,470	0	14,423,470	552,784	0	552,784	2,702,350	0	2,702,350	17,678,604	0	17,678,604

General Fund balance does not include \$1,243,000 in funds 197 & 198
Optimum fund balance permitted per TEA should not exceed \$14,554,874

65,981 1709212