

**COPPELL INDEPENDENT SCHOOL DISTRICT
2004-05 BUDGET AMENDMENTS
AMENDED OCTOBER 25, 2004**

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	90,985,581	14,969	91,000,550	2,980,951	16,894	2,997,845	13,971,864		13,971,864	107,938,396	31,863	107,970,259
5800 State Program Revenues	7,095,980		7,095,980	432,968	57,737	490,705			0	7,528,948	57,737	7,586,685
5900 Federal Program Revenues	15,000		15,000	1,385,166	247,827	1,632,993			0	1,400,166	247,827	1,647,993
5030 Total Revenues	98,096,561	14,969	98,111,530	4,799,085	322,458	5,121,543	13,971,864	0	13,971,864	116,867,510	337,427	117,204,937
EXPENDITURES												
11 Instruction	39,435,663	14,969	39,450,632	840,737	319,358	1,160,095			0	40,276,400	334,327	40,610,727
12 Instr. Resources & Media Services	1,017,520		1,017,520			0			0	1,017,520	0	1,017,520
13 Curriculum Dev. & Instr. Staff Dev.	259,848		259,848	76,855	2,000	78,855			0	336,703	2,000	338,703
21 Instructional Leadership	1,216,248	(2,000)	1,214,248		500	500			0	1,216,248	(1,500)	1,214,748
23 School Leadership	3,567,694		3,567,694			0			0	3,567,694	0	3,567,694
31 Guidance, Counseling & Evaluation	2,197,589		2,197,589	360,031		360,031			0	2,557,620	0	2,557,620
32 Social Work Services			0			0			0	0	0	0
33 Health Services	563,367		563,367			0			0	563,367	0	563,367
34 Student (Pupil) Transportation	695,722		695,722			0			0	695,722	0	695,722
35 Food Services			0	3,599,268		3,599,268			0	3,599,268	0	3,599,268
36 Cocurricular/Extracurricular Activities	1,578,470		1,578,470		600	600			0	1,578,470	600	1,579,070
41 General Administration	2,457,217		2,457,217	34,555		34,555			0	2,491,772	0	2,491,772
51 Plant Maintenance & Operations	7,911,010		7,911,010			0			0	7,911,010	0	7,911,010
52 Security & Monitoring Services	144,748		144,748			0			0	144,748	0	144,748
53 Data Processing Services	1,214,318	192,856	1,407,174			0			0	1,214,318	192,856	1,407,174
61 Community Services	92,103		92,103			0			0	92,103	0	92,103
71 Debt Service			0			0	13,971,864		13,971,864	13,971,864	0	13,971,864
81 Facilities Acquisition & Construcion			0			0			0	0	0	0
91 Contr. Instr. Serv. between Schools	35,586,488		35,586,488			0			0	35,586,488	0	35,586,488
93 Pmts. To Fiscal Agent/Member Districts	60,000		60,000			0			0	60,000	0	60,000
95 Pmts. To Juvenile Justice Alternative Cntr.	12,240		12,240			0			0	12,240	0	12,240
6050 Total Expenditures	98,010,245	205,825	98,216,070	4,911,446	322,458	5,233,904	13,971,864	0	13,971,864	116,893,555	528,283	117,421,838
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	86,316	(190,856)	(104,540)	(112,361)	0	(112,361)	0	0	0	(26,045)	(190,856)	(216,901)
7910 Other Resources			0			0			0	0	0	0
8910 Other (Uses)			0			0			0	0	0	0
Excess (Deficiency) of Revenues & Other Resources Over (Under) Expenditures and												
1200 Other Uses	86,316	(190,856)	(104,540)	(112,361)	0	(112,361)	0	0	0	(26,045)	(190,856)	(216,901)
100 Budgeted Fund Balance - Sept. 1 (Beginning)	7,500,000		7,500,000	500,000		500,000	2,400,000		2,400,000	10,400,000	0	10,400,000
3000 Fund Balance - Aug. 31 (Ending)	7,586,316	(190,856)	7,395,460	387,639	0	387,639	2,400,000	0	2,400,000	10,373,955	(190,856)	10,183,099
100 Actual Fund Balance - Sept. 1 (Beginning)	7,500,000		7,500,000	500,000	0	500,000	2,400,000		2,400,000	10,400,000	0	10,400,000
3000 Fund Balance - Aug. 31 (Ending)	7,586,316	(190,856)	7,395,460	387,639	0	387,639	2,400,000	0	2,400,000	10,373,955	(190,856)	10,183,099