COPPELL INDEPENDENT SCHOOL DISTRICT
2005-06 BUDGET AMENDMENTS
AMENDED MAY 22, 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	95,727,905	105,279	95,833,184	3,053,682		3,053,682	13,974,739		13,974,739	112,756,326	105,279	112,861,605
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	2,688,387	242,915	2,931,302			0	2,693,387	242,915	2,936,302
5020	Total Revenues	102,545,286	105,279	102,650,565	6,798,063	242,915	7,040,978	13,974,739	0	13,974,739	123,318,088	348,194	123,666,282
	EXPENDITURES												
11	Instruction	41,011,803	104,826	41,116,629	2,434,622	224,549	2,659,171			0	43,446,425	329,375	43,775,800
12	Instr. Resources & Media Services	1,056,581	659	1,057,240	8,619		8,619			0	1,065,200	659	1,065,859
13	Curriculum Dev. & Instr. Staff Dev.	270,219	(3,300)	266,919	241,122	2,000	243,122			0	511,341	(1,300)	510,041
21	Instructional Leadership	1,395,095		1,395,095	13,804		13,804			0	1,408,899	0	1,408,899
23	School Leadership	3,664,138	2,437	3,666,575	16,010	16,366	32,376			0	3,680,148	18,803	3,698,951
31	Guidance, Counseling & Evaluation	2,258,765	(428)	2,258,337	452,275		452,275			0	2,711,040	(428)	2,710,612
32	Social Work Services			0	25,000		25,000			0	25,000	0	25,000
33	Health Services	570,958		570,958	7,860		7,860			0	578,818	0	578,818
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	1,697,318	1,085	1,698,403	7,516		7,516			0	1,704,834	1,085	1,705,919
41	General Administration	2,937,197	(3,030)	2,934,167	43,967		43,967			0	2,981,164	(3,030)	2,978,134
51	Plant Maintenance & Operations	8,111,213		8,111,213	52,961		52,961			0	8,164,174	0	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 & Construcion			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	3,030	15,270			0			0	12,240	3,030	15,270
6030	Total Expenditures	104,281,582	105,279	104,386,861	7,245,358	242,915	7,488,273	13,974,739	0	13,974,739	125,501,679	348,194	125,849,873
1100	Excess(Deficiency) of Revenues Over (Under) 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