

**COPPELL INDEPENDENT SCHOOL DISTRICT
2005-06 BUDGET AMENDMENTS
AMENDED AUGUST 21, 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	95,876,465	991,793	96,868,258	3,071,654	359,186	3,430,840	13,974,739		13,974,739	112,922,858	1,350,979	114,273,837
5800 State Program Revenues	6,812,381		6,812,381	1,064,874		1,064,874			0	7,877,255	0	7,877,255
5900 Federal Program Revenues	5,000		5,000	3,142,020		3,142,020			0	3,147,020	0	3,147,020
5020 Total Revenues	102,693,846	991,793	103,685,639	7,278,548	359,186	7,637,734	13,974,739	0	13,974,739	123,947,133	1,350,979	125,298,112
EXPENDITURES												
11 Instruction	41,159,292	806,368	41,965,660	2,809,979	41,582	2,851,561			0	43,969,271	847,950	44,817,221
12 Instr. Resources & Media Services	1,056,809	(339)	1,056,470	8,619		8,619			0	1,065,428	(339)	1,065,089
13 Curriculum Dev. & Instr. Staff Dev.	257,793	17,358	275,151	272,564	(250)	272,314			0	530,357	17,108	547,465
21 Instructional Leadership	1,394,095	4,900	1,398,995	17,124	(146)	16,978			0	1,411,219	4,754	1,415,973
23 School Leadership	3,667,812	13,132	3,680,944	32,376		32,376			0	3,700,188	13,132	3,713,320
31 Guidance, Counseling & Evaluation	2,258,218	(473)	2,257,745	506,275		506,275			0	2,764,493	(473)	2,764,020
32 Social Work Services			0	25,000		25,000			0	25,000	0	25,000
33 Health Services	570,841	239	571,080	7,860		7,860			0	578,701	239	578,940
34 Student (Pupil) Transportation	748,441	138,600	887,041			0			0	748,441	138,600	887,041
35 Food Services			0	3,934,102	356,000	4,290,102			0	3,934,102	356,000	4,290,102
36 Cocurricular/Extracurricular Activities	1,710,793	21,421	1,732,214	7,516		7,516			0	1,718,309	21,421	1,739,730
41 General Administration	2,934,167	(2,308)	2,931,859	43,967		43,967			0	2,978,134	(2,308)	2,975,826
51 Plant Maintenance & Operations	8,111,040	121,786	8,232,826	52,961		52,961			0	8,164,001	121,786	8,285,787
52 Security & Monitoring Services	162,158	(5,060)	157,098	402		402			0	162,560	(5,060)	157,500
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	40,000	135,961	507		507			0	96,468	40,000	136,468
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.	15,270		15,270			0			0	15,270	0	15,270
6030 Total Expenditures	104,430,142	1,155,624	105,585,766	7,725,843	397,186	8,123,029	13,974,739	0	13,974,739	126,130,724	1,552,810	127,683,534
1100 Excess(Deficiency) of Revenues Over (Under) Expenditures	(1,736,296)	(163,831)	(1,900,127)	(447,295)	(38,000)	(485,295)	0	0	0	(2,183,591)	(201,831)	(2,385,422)
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)	(163,831)	(1,900,127)	(447,295)	(38,000)	(485,295)	0	0	0	(2,183,591)	(201,831)	(2,385,422)
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	(163,831)	12,099,873	352,705	(38,000)	314,705	2,550,000	0	2,550,000	15,166,409	(201,831)	14,964,578
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	(163,831)	14,259,639	552,784	(38,000)	514,784	2,702,350	0	2,702,350	17,678,604	(201,831)	17,476,773

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