

**COPPELL INDEPENDENT SCHOOL DISTRICT
2005-06 BUDGET AMENDMENTS
AMENDED FEBRUARY 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	95,614,513	50,554	95,665,067	3,021,769	31,913	3,053,682	13,974,739		13,974,739	112,611,021	82,467	112,693,488
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	1,618,090	1,088,076	2,706,166			0	1,623,090	1,088,076	2,711,166
5020 Total Revenues	102,431,894	50,554	102,482,448	5,695,853	1,119,989	6,815,842	13,974,739	0	13,974,739	122,102,486	1,170,543	123,273,029
EXPENDITURES												
11 Instruction	40,976,262	958	40,977,220	1,574,717	878,939	2,453,656			0	42,550,979	879,897	43,430,876
12 Instr. Resources & Media Services	1,052,847	834	1,053,681	8,619		8,619			0	1,061,466	834	1,062,300
13 Curriculum Dev. & Instr. Staff Dev.	272,627	2,142	274,769	191,859	49,063	240,922			0	464,486	51,205	515,691
21 Instructional Leadership	1,393,045		1,393,045	4,749	8,000	12,749			0	1,397,794	8,000	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		2,257,130	293,288	158,987	452,275			0	2,550,418	158,987	2,709,405
32 Social Work Services			0		25,000	25,000			0	0	25,000	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	3,734,102	200,000	3,934,102			0	3,734,102	200,000	3,934,102
36 Cocurricular/Extracurricular Activities	1,675,429	13,899	1,689,328	7,516		7,516			0	1,682,945	13,899	1,696,844
41 General Administration	2,705,757	231,440	2,937,197	43,967		43,967			0	2,749,724	231,440	2,981,164
51 Plant Maintenance & Operations	8,051,863	39,950	8,091,813	52,961		52,961			0	8,104,824	39,950	8,144,774
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	103,929,521	289,223	104,218,744	5,943,148	1,319,989	7,263,137	13,974,739	0	13,974,739	123,847,408	1,609,212	125,456,620
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,497,627)	(238,669)	(1,736,296)	(247,295)	(200,000)	(447,295)	0	0	0	(1,744,922)	(438,669)	(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	(1,497,627)	(238,669)	(1,736,296)	(247,295)	(200,000)	(447,295)	0	0	0	(1,744,922)	(438,669)	(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)	12,502,373	(238,669)	12,263,704	552,705	(200,000)	352,705	2,550,000	0	2,550,000	15,605,078	(438,669)	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)	14,662,139	(238,669)	14,423,470	752,784	(200,000)	552,784	2,702,350	0	2,702,350	18,117,273	(438,669)	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

312,735 1709212