

COPPELL INDEPENDENT SCHOOL DISTRICT
2004-05 BUDGET AMENDMENTS
AMENDED APRIL 18, 2005

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	91,163,063	8,154	91,171,217	3,007,230		3,007,230	13,971,864		13,971,864	108,142,157	8,154	108,150,311
5800 State Program Revenues	7,107,943	(501,700)	6,606,243	490,705	501,700	992,405			0	7,598,648	0	7,598,648
5900 Federal Program Revenues	15,000		15,000	2,080,375		2,080,375			0	2,095,375	0	2,095,375
5030 Total Revenues	98,286,006	(493,546)	97,792,460	5,578,310	501,700	6,080,010	13,971,864	0	13,971,864	117,836,180	8,154	117,844,334
EXPENDITURES												
11 Instruction	39,605,753	(363,103)	39,242,650	1,586,974	375,000	1,961,974			0	41,192,727	11,897	41,204,624
12 Instr. Resources & Media Services	1,019,727	(9,667)	1,010,060		8,000	8,000			0	1,019,727	(1,667)	1,018,060
13 Curriculum Dev. & Instr. Staff Dev.	262,183	(3,098)	259,085	123,455	300	123,755			0	385,638	(2,798)	382,840
21 Instructional Leadership	1,213,398	(3,500)	1,209,898	5,500	3,500	9,000			0	1,218,898	0	1,218,898
23 School Leadership	3,567,694	(16,737)	3,550,957	500	15,600	16,100			0	3,568,194	(1,137)	3,567,057
31 Guidance, Counseling & Evaluation	2,197,589	(17,153)	2,180,436	334,999	17,500	352,499			0	2,532,588	347	2,532,935
32 Social Work Services			0	5,000		5,000			0	5,000	0	5,000
33 Health Services	564,117	(7,600)	556,517	420	7,600	8,020			0	564,537	0	564,537
34 Student (Pupil) Transportation	695,722		695,722			0			0	695,722	0	695,722
35 Food Services			0	3,599,268	0	3,599,268			0	3,599,268	0	3,599,268
36 Cocurricular/Extracurricular Activities	1,580,858	(2,050)	1,578,808	0	8,000	8,000			0	1,580,858	5,950	1,586,808
41 General Administration	2,459,242	(14,250)	2,444,992	34,555	8,250	42,805			0	2,493,797	(6,000)	2,487,797
51 Plant Maintenance & Operations	7,921,510	(51,328)	7,870,182		52,890	52,890			0	7,921,510	1,562	7,923,072
52 Security & Monitoring Services	144,748	(360)	144,388		360	360			0	144,748	0	144,748
53 Data Processing Services	1,407,174	(4,200)	1,402,974		4,200	4,200			0	1,407,174	0	1,407,174
61 Community Services	92,103	(500)	91,603		500	500			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		180,000	180,000			0			0	0	180,000	180,000
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	98,390,546	(313,546)	98,077,000	5,690,671	501,700	6,192,371	13,971,864	0	13,971,864	118,053,081	188,154	118,241,235
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(104,540)	(180,000)	(284,540)	(112,361)	0	(112,361)	0	0	0	(216,901)	(180,000)	(396,901)
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	(104,540)	(180,000)	(284,540)	(112,361)	0	(112,361)	0	0	0	(216,901)	(180,000)	(396,901)
100 Budgeted Fund Balance - Sept. 1 (Beginning)	7,690,856		7,690,856	500,000		500,000	2,400,000		2,400,000	10,590,856	0	10,590,856
3000 Fund Balance - Aug. 31 (Ending)	7,586,316	(180,000)	7,406,316	387,639	0	387,639	2,400,000	0	2,400,000	10,373,955	(180,000)	10,193,955
100 Actual Fund Balance - Sept. 1 (Beginning)	10,810,473		10,810,473	920,154	0	920,154	2,548,728		2,548,728	14,279,355	0	14,279,355
3000 Fund Balance - Aug. 31 (Ending)	10,705,933	(180,000)	10,525,933	807,793	0	807,793	2,548,728	0	2,548,728	14,062,454	(180,000)	13,882,454