

**COPPELL INDEPENDENT SCHOOL DISTRICT
2005-06 BUDGET AMENDMENTS
AMENDED JULY 24, 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	95,833,184	43,281	95,876,465	3,053,682	17,972	3,071,654	13,974,739		13,974,739	112,861,605	61,253	112,922,858
5800 State Program Revenues	6,812,381		6,812,381	1,055,994	8,880	1,064,874			0	7,868,375	8,880	7,877,255
5900 Federal Program Revenues	5,000		5,000	2,931,302	210,718	3,142,020			0	2,936,302	210,718	3,147,020
5020 Total Revenues	102,650,565	43,281	102,693,846	7,040,978	237,570	7,278,548	13,974,739	0	13,974,739	123,666,282	280,851	123,947,133
EXPENDITURES												
11 Instruction	41,118,076	41,216	41,159,292	2,659,171	150,808	2,809,979			0	43,777,247	192,024	43,969,271
12 Instr. Resources & Media Services	1,057,240	(431)	1,056,809	8,619		8,619			0	1,065,859	(431)	1,065,428
13 Curriculum Dev. & Instr. Staff Dev.	265,472	(7,679)	257,793	243,122	29,442	272,564			0	508,594	21,763	530,357
21 Instructional Leadership	1,395,095	(1,000)	1,394,095	13,804	3,320	17,124			0	1,408,899	2,320	1,411,219
23 School Leadership	3,666,575	1,237	3,667,812	32,376		32,376			0	3,698,951	1,237	3,700,188
31 Guidance, Counseling & Evaluation	2,258,337	(119)	2,258,218	452,275	54,000	506,275			0	2,710,612	53,881	2,764,493
32 Social Work Services			0	25,000		25,000			0	25,000	0	25,000
33 Health Services	570,958	(117)	570,841	7,860		7,860			0	578,818	(117)	578,701
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	1,698,403	12,390	1,710,793	7,516		7,516			0	1,705,919	12,390	1,718,309
41 General Administration	2,934,167		2,934,167	43,967		43,967			0	2,978,134	0	2,978,134
51 Plant Maintenance & Operations	8,111,213	(173)	8,111,040	52,961		52,961			0	8,164,174	(173)	8,164,001
52 Security & Monitoring Services	164,201	(2,043)	162,158	402		402			0	164,603	(2,043)	162,560
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.	15,270		15,270			0			0	15,270	0	15,270
6030 Total Expenditures	104,386,861	43,281	104,430,142	7,488,273	237,570	7,725,843	13,974,739	0	13,974,739	125,849,873	280,851	126,130,724
Excess(Deficiency) of Revenues Over (Under)												
1100 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