

**COPPELL INDEPENDENT SCHOOL DISTRICT
2004-05 BUDGET AMENDMENTS
AMENDED JUNE 20, 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	91,243,697	132,999	91,376,696	3,017,230	23,520	3,040,750	13,971,864		13,971,864	108,232,791	156,519	108,389,310
5800 State Program Revenues	6,606,243		6,606,243	992,405	(23,392)	969,013			0	7,598,648	(23,392)	7,575,256
5900 Federal Program Revenues	15,000		15,000	2,093,375	38,870	2,132,245			0	2,108,375	38,870	2,147,245
5030 Total Revenues	97,864,940	132,999	97,997,939	6,103,010	38,998	6,142,008	13,971,864	0	13,971,864	117,939,814	171,997	118,111,811
EXPENDITURES												
11 Instruction	39,370,500	112,951	39,483,451	1,973,474	38,998	2,012,472			0	41,343,974	151,949	41,495,923
12 Instr. Resources & Media Services	1,013,330		1,013,330	8,000		8,000			0	1,021,330	0	1,021,330
13 Curriculum Dev. & Instr. Staff Dev.	256,955	3,168	260,123	125,255		125,255			0	382,210	3,168	385,378
21 Instructional Leadership	1,148,398		1,148,398	9,000		9,000			0	1,157,398	0	1,157,398
23 School Leadership	3,524,308	1,050	3,525,358	16,100		16,100			0	3,540,408	1,050	3,541,458
31 Guidance, Counseling & Evaluation	2,179,527	(83)	2,179,444	352,499		352,499			0	2,532,026	(83)	2,531,943
32 Social Work Services			0	5,000		5,000			0	5,000	0	5,000
33 Health Services	556,219	597	556,816	8,020		8,020			0	564,239	597	564,836
34 Student (Pupil) Transportation	695,722		695,722			0			0	695,722	0	695,722
35 Food Services			0	3,609,268		3,609,268			0	3,609,268	0	3,609,268
36 Cocurricular/Extracurricular Activities	1,583,338	7,526	1,590,864	8,000		8,000			0	1,591,338	7,526	1,598,864
41 General Administration	2,444,508		2,444,508	42,805		42,805			0	2,487,313	0	2,487,313
51 Plant Maintenance & Operations	7,872,582	7,138	7,879,720	52,890		52,890			0	7,925,472	7,138	7,932,610
52 Security & Monitoring Services	144,388		144,388	360		360			0	144,748	0	144,748
53 Data Processing Services	1,402,974	652	1,403,626	4,200		4,200			0	1,407,174	652	1,407,826
61 Community Services	91,603		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 & Construction	206,400		206,400			0			0	206,400	0	206,400
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	98,149,480	132,999	98,282,479	6,215,371	38,998	6,254,369	13,971,864	0	13,971,864	118,336,715	171,997	118,508,712
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(284,540)	0	(284,540)	(112,361)	0	(112,361)	0	0	0	(396,901)	0	(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	(284,540)	0	(284,540)	(112,361)	0	(112,361)	0	0	0	(396,901)	0	(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)	7,406,316	0	7,406,316	387,639	0	387,639	2,400,000	0	2,400,000	10,193,955	0	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)	10,525,933	0	10,525,933	807,793	0	807,793	2,548,728	0	2,548,728	13,882,454	0	13,882,454