

**COPPELL INDEPENDENT SCHOOL DISTRICT
2004-05 BUDGET AMENDMENTS
AMENDED MAY 23, 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	91,171,217	72,480	91,243,697	3,007,230	10,000	3,017,230	13,971,864		13,971,864	108,150,311	82,480	108,232,791
5800 State Program Revenues	6,606,243		6,606,243	992,405		992,405			0	7,598,648	0	7,598,648
5900 Federal Program Revenues	15,000		15,000	2,080,375	13,000	2,093,375			0	2,095,375	13,000	2,108,375
5030 Total Revenues	97,792,460	72,480	97,864,940	6,080,010	23,000	6,103,010	13,971,864	0	13,971,864	117,844,334	95,480	117,939,814
EXPENDITURES												
11 Instruction	39,242,650	127,850	39,370,500	1,961,974	11,500	1,973,474			0	41,204,624	139,350	41,343,974
12 Instr. Resources & Media Services	1,010,060	3,270	1,013,330	8,000		8,000			0	1,018,060	3,270	1,021,330
13 Curriculum Dev. & Instr. Staff Dev.	259,085	(2,130)	256,955	123,755	1,500	125,255			0	382,840	(630)	382,210
21 Instructional Leadership	1,209,898	(61,500)	1,148,398	9,000		9,000			0	1,218,898	(61,500)	1,157,398
23 School Leadership	3,550,957	(26,649)	3,524,308	16,100		16,100			0	3,567,057	(26,649)	3,540,408
31 Guidance, Counseling & Evaluation	2,180,436	(909)	2,179,527	352,499		352,499			0	2,532,935	(909)	2,532,026
32 Social Work Services			0	5,000		5,000			0	5,000	0	5,000
33 Health Services	556,517	(298)	556,219	8,020		8,020			0	564,537	(298)	564,239
34 Student (Pupil) Transportation	695,722		695,722			0			0	695,722	0	695,722
35 Food Services			0	3,599,268	10,000	3,609,268			0	3,599,268	10,000	3,609,268
36 Cocurricular/Extracurricular Activities	1,578,808	4,530	1,583,338	8,000		8,000			0	1,586,808	4,530	1,591,338
41 General Administration	2,444,992	(484)	2,444,508	42,805		42,805			0	2,487,797	(484)	2,487,313
51 Plant Maintenance & Operations	7,870,182	2,400	7,872,582	52,890		52,890			0	7,923,072	2,400	7,925,472
52 Security & Monitoring Services	144,388		144,388	360		360			0	144,748	0	144,748
53 Data Processing Services	1,402,974		1,402,974	4,200		4,200			0	1,407,174	0	1,407,174
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	180,000	26,400	206,400			0			0	180,000	26,400	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	98,077,000	72,480	98,149,480	6,192,371	23,000	6,215,371	13,971,864	0	13,971,864	118,241,235	95,480	118,336,715
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