

**COPPELL INDEPENDENT SCHOOL DISTRICT  
2005-06 BUDGET AMENDMENTS  
AMENDED DECEMBER 19, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	95,472,616	129,297	95,601,913	2,942,764	78,807	3,021,571	13,974,739		13,974,739	112,390,119	208,104	112,598,223
5800 State Program Revenues	6,812,381		6,812,381	686,648		686,648			0	7,499,029	0	7,499,029
5900 Federal Program Revenues	5,000		5,000	1,942,660		1,942,660			0	1,947,660	0	1,947,660
5020 Total Revenues	102,289,997	129,297	102,419,294	5,572,072	78,807	5,650,879	13,974,739	0	13,974,739	121,836,808	208,104	122,044,912
<b>EXPENDITURES</b>												
11 Instruction	40,251,081	713,221	40,964,302	1,459,646	70,097	1,529,743			0	41,710,727	783,318	42,494,045
12 Instr. Resources & Media Services	1,052,847		1,052,847	8,619		8,619			0	1,061,466	0	1,061,466
13 Curriculum Dev. & Instr. Staff Dev.	271,042	945	271,987	184,098	7,761	191,859			0	455,140	8,706	463,846
21 Instructional Leadership	1,378,495	14,550	1,393,045	3,800	949	4,749			0	1,382,295	15,499	1,397,794
23 School Leadership	3,658,123	6,885	3,665,008	16,010		16,010			0	3,674,133	6,885	3,681,018
31 Guidance, Counseling & Evaluation	2,246,559	10,571	2,257,130	293,288		293,288			0	2,539,847	10,571	2,550,418
32 Social Work Services			0			0			0	0	0	0
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	3,707,552	26,550	3,734,102			0	3,707,552	26,550	3,734,102
36 Cocurricular/Extracurricular Activities	1,674,419	1,010	1,675,429	7,516		7,516			0	1,681,935	1,010	1,682,945
41 General Administration	2,687,032	18,725	2,705,757	43,967		43,967			0	2,730,999	18,725	2,749,724
51 Plant Maintenance & Operations	8,004,998	46,865	8,051,863	52,961		52,961			0	8,057,959	46,865	8,104,824
52 Security & Monitoring Services	164,201		164,201	402		402			0	164,603	0	164,603
53 Data Processing Services	1,996,523	2,835	1,999,358	6,591		6,591			0	2,003,114	2,835	2,005,949
61 Community Services	95,511	450	95,961	507		507			0	96,018	450	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	38,238,594	(50,000)	38,188,594			0			0	38,238,594	(50,000)	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	103,150,864	766,057	103,916,921	5,792,817	105,357	5,898,174	13,974,739	0	13,974,739	122,918,420	871,414	123,789,834
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(860,867)	(636,760)	(1,497,627)	(220,745)	(26,550)	(247,295)	0	0	0	(1,081,612)	(663,310)	(1,744,922)
7910 Other Resources			0			0			0	0	0	0
8910 Other (Uses)			0			0			0	0	0	0
1200 Net Change in Fund Balances	(860,867)	(636,760)	(1,497,627)	(220,745)	(26,550)	(247,295)	0	0	0	(1,081,612)	(663,310)	(1,744,922)
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)	13,139,133	(636,760)	12,502,373	579,255	(26,550)	552,705	2,550,000	0	2,550,000	16,268,388	(663,310)	15,605,078
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)	15,298,899	(636,760)	14,662,139	779,334	(26,550)	752,784	2,702,350	0	2,702,350	18,780,583	(663,310)	18,117,273

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