COPPELL INDEPENDENT SCHOOL DISTRICT
2005-06 BUDGET AMENDMENTS
AMENDED APRIL 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	95,707,536	20,369	95,727,905	3,053,682		3,053,682	13,974,739		13,974,739	112,735,957	20,369	112,756,326
5800	State Program Revenues	6,812,381		6,812,381	1,055,994		1,055,994			0	7,868,375	0	7,868,375
5900	Federal Program Revenues	5,000		5,000	2,706,166	(17,779)	2,688,387			0	2,711,166	(17,779)	2,693,387
5020	Total Revenues	102,524,917	20,369	102,545,286	6,815,842	(17,779)	6,798,063	13,974,739	0	13,974,739	123,315,498	2,590	123,318,088
	EXPENDITURES												
11	Instruction	40,996,319	15,484	41,011,803	2,453,656	(19,034)	2,434,622			0	43,449,975	(3,550)	43,446,425
12	Instr. Resources & Media Services	1,055,781	800	1,056,581	8,619		8,619			0	1,064,400	800	1,065,200
13	Curriculum Dev. & Instr. Staff Dev.	270,419	(200)	270,219	240,922	200	241,122			0	511,341	0	511,341
21	Instructional Leadership	1,393,045	2,050	1,395,095	12,749	1,055	13,804			0	1,405,794	3,105	1,408,899
23	School Leadership	3,665,008	(870)	3,664,138	16,010		16,010			0	3,681,018	(870)	3,680,148
31	Guidance, Counseling & Evaluation	2,258,765		2,258,765	452,275		452,275			0	2,711,040	0	2,711,040
32	Social Work Services			0	25,000		25,000			0	25,000	0	25,000
33	Health Services	571,258	(300)	570,958	7,860		7,860			0	579,118	(300)	578,818
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	1,693,913	3,405	1,697,318	7,516		7,516			0	1,701,429	3,405	1,704,834
41	General Administration	2,937,197		2,937,197	43,967		43,967			0	2,981,164	0	2,981,164
51	Plant Maintenance & Operations	8,111,213		8,111,213	52,961		52,961			0	8,164,174	0	8,164,174
52	Security & Monitoring Services	164,201		164,201	402		402			0	164,603	0	164,603
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 & Construcion			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.	12,240		12,240			0			0	12,240	0	12,240
6030	Total Expenditures	104,261,213	20,369	104,281,582	7,263,137	(17,779)	7,245,358	13,974,739	0	13,974,739	125,499,089	2,590	125,501,679
1100	Excess(Deficiency) of Revenues Over (Under) 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