COPPELL INDEPENDENT SCHOOL DISTRICT
2006-07 BUDGET AMENDMENTS
March 26, 2007

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	93,422,480	56,093	93,478,573	3,188,924		3,188,924	15,076,235		15,076,235	111,687,639	56,093	111,743,732
5800	State Program Revenues	13,196,990		13,196,990	1,314,433		1,314,433			0	14,511,423	0	14,511,423
5900	Federal Program Revenues	5,000		5,000	2,203,459	469,141	2,672,600			0	2,208,459	469,141	2,677,600
5020	Total Revenues	106,624,470	56,093	106,680,563	6,706,816	469,141	7,175,957	15,076,235	0	15,076,235	128,407,521	525,234	128,932,755
	EXPENDITURES												
11	Instruction	44,697,179	45,325	44,742,504	2,823,509	420,486	3,243,995			0	47,520,688	465,811	47,986,499
12	Instr. Resources & Media Services	1,116,551	2,311	1,118,862	5,000		5,000			0	1,121,551	2,311	1,123,862
13	Curriculum Dev. & Instr. Staff Dev.	321,383	4,305	325,688	229,343	16,708	246,051			0	550,726	21,013	571,739
21	Instructional Leadership	1,551,796		1,551,796	11,200	1,947	13,147			0	1,562,996	1,947	1,564,943
23	School Leadership	4,152,528	1,271	4,153,799			0			0	4,152,528	1,271	4,153,799
31	Guidance, Counseling & Evaluation	2,676,193	750	2,676,943	(56,552)	30,000	(26,552)			0	2,619,641	30,750	2,650,391
32	Social Work Services			0			0			0	0	0	0
33	Health Services	613,502		613,502			0			0	613,502	0	613,502
34	Student (Pupil) Transportation	904,390		904,390			0			0	904,390	0	904,390
35	Food Services			0	3,899,128	38,000	3,937,128			0	3,899,128	38,000	3,937,128
36	Cocurricular/Extracurricular Activities	1,779,615	2,131	1,781,746			0			0	1,779,615	2,131	1,781,746
41	General Administration	3,224,302		3,224,302			0			0	3,224,302	0	3,224,302
51	Plant Maintenance & Operations	8,527,177		8,527,177			0			0	8,527,177	0	8,527,177
52	Security & Monitoring Services	175,657		175,657			0			0	175,657	0	175,657
53	Data Processing Services	1,495,475		1,495,475			0			0	1,495,475	0	1,495,475
61	Community Services	96,855		96,855			0			0	96,855	0	96,855
71	Debt Service			0			0	16,036,905		16,036,905	16,036,905	0	16,036,905
81	Facilities Acquisition & Construcion			0			0			0	0	0	0
91	Contr. Instr. Serv. between Schools	34,015,065		34,015,065			0			0	34,015,065	0	34,015,065
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.	15,610		15,610			0			0	15,610	0	15,610
6030	Total Expenditures	105,462,778	56,093	105,518,871	6,911,628	507,141	7,418,769	16,036,905	0	16,036,905	128,411,311	563,234	128,974,545
1100	Excess(Deficiency) of Revenues Over (Under) Expenditures	1,161,692	0	1,161,692	(204,812)	(38,000)	(242,812)	(960,670)	0	(960,670)	(3,790)	(38,000)	(41,790)
7910	Other Resources			0			0			0	0	0	0
8910	Other (Uses)			0			0			0	0	0	0
1200	Net Change in Fund Balances	1,161,692	0	1,161,692	(204,812)	(38,000)	(242,812)	(960,670)	0	(960,670)	(3,790)	(38,000)	(41,790)
100	Budgeted Fund Balance - Sept. 1 (Beginning)	16,702,441		16,702,441	563,574		563,574	3,002,350		3,002,350	20,268,365	0	20,268,365
3000	Fund Balance - Aug. 31 (Ending)	17,864,133	0	17,864,133	358,762	(38,000)	320,762	2,041,680	0	2,041,680	20,264,575	(38,000)	20,226,575
100	Actual Fund Balance - Sept. 1 (Beginning)	17,373,582		17,373,582	783,465		783,465	4,034,259		4,034,259	22,191,306	0	22,191,306
3000	Fund Balance - Aug. 31 (Ending)	18,535,274	0	18,535,274	578,653	(38,000)	540,653	3,073,589	0	3,073,589	22,187,516	(38,000)	22,149,516

General Fund balance does not include $359,665 in fund 197

Optimum fund balance permitted per TEA should not exceed $20,096,735