

COPPELL INDEPENDENT SCHOOL DISTRICT  
2006-07 BUDGET AMENDMENTS  
February 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	93,364,107	58,373	93,422,480	3,188,924		3,188,924	15,076,235		15,076,235	111,629,266	58,373	111,687,639
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	2,125,849	77,610	2,203,459			0	2,130,849	77,610	2,208,459
5020 Total Revenues	106,566,097	58,373	106,624,470	6,629,206	77,610	6,706,816	15,076,235	0	15,076,235	128,271,538	135,983	128,407,521
<b>EXPENDITURES</b>												
11 Instruction	44,648,224	48,955	44,697,179	2,828,509	(5,000)	2,823,509			0	47,476,733	43,955	47,520,688
12 Instr. Resources & Media Services	1,108,820	7,731	1,116,551	5,000		5,000			0	1,113,820	7,731	1,121,551
13 Curriculum Dev. & Instr. Staff Dev.	320,268	1,115	321,383	151,733	77,610	229,343			0	472,001	78,725	550,726
21 Instructional Leadership	1,551,796		1,551,796	11,200		11,200			0	1,562,996	0	1,562,996
23 School Leadership	4,152,260	268	4,152,528						0	4,152,260	268	4,152,528
31 Guidance, Counseling & Evaluation	2,691,501	(15,308)	2,676,193	(61,552)	5,000	(56,552)			0	2,629,949	(10,308)	2,619,641
32 Social Work Services			0			0			0	0	0	0
33 Health Services	613,194	308	613,502			0			0	613,194	308	613,502
34 Student (Pupil) Transportation	904,390		904,390			0			0	904,390	0	904,390
35 Food Services			0	3,867,128	32,000	3,899,128			0	3,867,128	32,000	3,899,128
36 Cocurricular/Extracurricular Activities	1,768,670	10,945	1,779,615			0			0	1,768,670	10,945	1,779,615
41 General Administration	3,224,302		3,224,302			0			0	3,224,302	0	3,224,302
51 Plant Maintenance & Operations	8,522,818	4,359	8,527,177			0			0	8,522,818	4,359	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 & Construction			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 Prmts. To Fiscal Agent/Member Districts	99,500		99,500			0			0	99,500	0	99,500
95 Prmts. To Juvenile Justice Alternative Cntr.	15,610		15,610			0			0	15,610	0	15,610
6030 Total Expenditures	105,404,405	58,373	105,462,778	6,802,018	109,610	6,911,628	16,036,905	0	16,036,905	128,243,328	167,983	128,411,311
1100 Excess(Deficiency) of Revenues Over (Under) Expenditures	1,161,692	0	1,161,692	(172,812)	(32,000)	(204,812)	(960,670)	0	(960,670)	28,210	(32,000)	(3,790)
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	(172,812)	(32,000)	(204,812)	(960,670)	0	(960,670)	28,210	(32,000)	(3,790)
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	390,762	(32,000)	358,762	2,041,680	0	2,041,680	20,296,575	(32,000)	20,264,575
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	610,653	(32,000)	578,653	3,073,589	0	3,073,589	22,219,516	(32,000)	22,187,516

General Fund balance does not include \$359,665 in fund 197  
Optimum fund balance permitted per TEA should not exceed \$20,096,735