

**COPPELL INDEPENDENT SCHOOL DISTRICT  
2005-06 BUDGET AMENDMENTS  
AMENDED JANUARY 23, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	95,601,913	12,600	95,614,513	2,976,795	44,974	3,021,769	13,974,739		13,974,739	112,553,447	57,574	112,611,021
5800 State Program Revenues	6,812,381		6,812,381	765,994		765,994			0	7,578,375	0	7,578,375
5900 Federal Program Revenues	5,000		5,000	1,908,090		1,908,090			0	1,913,090	0	1,913,090
5020 Total Revenues	102,419,294	12,600	102,431,894	5,650,879	44,974	5,695,853	13,974,739	0	13,974,739	122,044,912	57,574	122,102,486
<b>EXPENDITURES</b>												
11 Instruction	40,964,302	11,960	40,976,262	1,529,743	44,974	1,574,717			0	42,494,045	56,934	42,550,979
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.	271,987	640	272,627	191,859		191,859			0	463,846	640	464,486
21 Instructional Leadership	1,393,045		1,393,045	4,749		4,749			0	1,397,794	0	1,397,794
23 School Leadership	3,665,008		3,665,008	16,010		16,010			0	3,681,018	0	3,681,018
31 Guidance, Counseling & Evaluation	2,257,130		2,257,130	293,288		293,288			0	2,550,418	0	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	3,734,102		3,734,102			0	3,734,102	0	3,734,102
36 Cocurricular/Extracurricular Activities	1,675,429		1,675,429	7,516		7,516			0	1,682,945	0	1,682,945
41 General Administration	2,705,757		2,705,757	43,967		43,967			0	2,749,724	0	2,749,724
51 Plant Maintenance & Operations	8,051,863		8,051,863	52,961		52,961			0	8,104,824	0	8,104,824
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 & Construction			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	103,916,921	12,600	103,929,521	5,898,174	44,974	5,943,148	13,974,739	0	13,974,739	123,789,834	57,574	123,847,408
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(1,497,627)	0	(1,497,627)	(247,295)	0	(247,295)	0	0	0	(1,744,922)	0	(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	(1,497,627)	0	(1,497,627)	(247,295)	0	(247,295)	0	0	0	(1,744,922)	0	(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)	12,502,373	0	12,502,373	552,705	0	552,705	2,550,000	0	2,550,000	15,605,078	0	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)	14,662,139	0	14,662,139	752,784	0	752,784	2,702,350	0	2,702,350	18,117,273	0	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