

**COPPELL INDEPENDENT SCHOOL DISTRICT
2004-05 BUDGET AMENDMENTS
AMENDED JANUARY 24, 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
REVENUES												
5700 Local & Intermediate Sources	91,004,963	97,116	91,102,079	2,997,845		2,997,845	13,971,864		13,971,864	107,974,672	97,116	108,071,788
5800 State Program Revenues	7,107,946		7,107,946	490,705		490,705			0	7,598,651	0	7,598,651
5900 Federal Program Revenues	15,000		15,000	2,010,239	70,136	2,080,375			0	2,025,239	70,136	2,095,375
5030 Total Revenues	98,127,909	97,116	98,225,025	5,498,789	70,136	5,568,925	13,971,864	0	13,971,864	117,598,562	167,252	117,765,814
EXPENDITURES												
11 Instruction	39,474,055	83,881	39,557,936	1,520,363	57,416	1,577,779			0	40,994,418	141,297	41,135,715
12 Instr. Resources & Media Services	1,018,060		1,018,060			0			0	1,018,060	0	1,018,060
13 Curriculum Dev. & Instr. Staff Dev.	259,848	1,335	261,183	111,465	11,800	123,265			0	371,313	13,135	384,448
21 Instructional Leadership	1,202,248	11,150	1,213,398	5,500		5,500			0	1,207,748	11,150	1,218,898
23 School Leadership	3,567,694		3,567,694		500	500			0	3,567,694	500	3,568,194
31 Guidance, Counseling & Evaluation	2,197,589		2,197,589	334,999		334,999			0	2,532,588	0	2,532,588
32 Social Work Services			0	5,000		5,000			0	5,000	0	5,000
33 Health Services	563,367	750	564,117		420	420			0	563,367	1,170	564,537
34 Student (Pupil) Transportation	695,722		695,722			0			0	695,722	0	695,722
35 Food Services			0	3,599,268		3,599,268			0	3,599,268	0	3,599,268
36 Cocurricular/Extracurricular Activities	1,580,858		1,580,858		0	0			0	1,580,858	0	1,580,858
41 General Administration	2,459,242		2,459,242	34,555		34,555			0	2,493,797	0	2,493,797
51 Plant Maintenance & Operations	7,911,010		7,911,010			0			0	7,911,010	0	7,911,010
52 Security & Monitoring Services	144,748		144,748			0			0	144,748	0	144,748
53 Data Processing Services	1,407,174		1,407,174			0			0	1,407,174	0	1,407,174
61 Community Services	92,103		92,103			0			0	92,103	0	92,103
71 Debt Service			0			0	13,971,864		13,971,864	13,971,864	0	13,971,864
81 Facilities Acquisition & Construction			0			0			0	0	0	0
91 Contr. Instr. Serv. between Schools	35,586,488		35,586,488			0			0	35,586,488	0	35,586,488
93 Pmts. To Fiscal Agent/Member Districts	60,000		60,000			0			0	60,000	0	60,000
95 Pmts. To Juvenile Justice Alternative Cntr.	12,240		12,240			0			0	12,240	0	12,240
6050 Total Expenditures	98,232,446	97,116	98,329,562	5,611,150	70,136	5,681,286	13,971,864	0	13,971,864	117,815,460	167,252	117,982,712
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(104,537)	0	(104,537)	(112,361)	0	(112,361)	0	0	0	(216,898)	0	(216,898)
7910 Other Resources			0			0			0	0	0	0
8910 Other (Uses)			0			0			0	0	0	0
Excess (Deficiency) of Revenues & Other Resources Over (Under) Expenditures and												
1200 Other Uses	(104,537)	0	(104,537)	(112,361)	0	(112,361)	0	0	0	(216,898)	0	(216,898)
100 Budgeted Fund Balance - Sept. 1 (Beginning)	7,690,856		7,690,856	500,000		500,000	2,400,000		2,400,000	10,590,856	0	10,590,856
3000 Fund Balance - Aug. 31 (Ending)	7,586,319	0	7,586,319	387,639	0	387,639	2,400,000	0	2,400,000	10,373,958	0	10,373,958
100 Actual Fund Balance - Sept. 1 (Beginning)	10,810,473		10,810,473	920,154	0	920,154	2,548,728		2,548,728	14,279,355	0	14,279,355
3000 Fund Balance - Aug. 31 (Ending)	10,705,936	0	10,705,936	807,793	0	807,793	2,548,728	0	2,548,728	14,062,457	0	14,062,457