

**COPPELL INDEPENDENT SCHOOL DISTRICT**  
**2006-07 BUDGET AMENDMENTS**  
 January 22, 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	93,232,682	131,425	93,364,107	3,188,924		3,188,924	15,076,235		15,076,235	111,497,841	131,425	111,629,266
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	1,422,789	703,060	2,125,849			0	1,427,789	703,060	2,130,849
5020 Total Revenues	106,434,672	131,425	106,566,097	5,926,146	703,060	6,629,206	15,076,235	0	15,076,235	127,437,053	834,485	128,271,538
<b>EXPENDITURES</b>												
11 Instruction	44,532,575	115,649	44,648,224	2,099,181	729,328	2,828,509			0	46,631,756	844,977	47,476,733
12 Instr. Resources & Media Services	1,104,893	3,927	1,108,820		5,000	5,000			0	1,104,893	8,927	1,113,820
13 Curriculum Dev. & Instr. Staff Dev.	320,268		320,268	129,949	21,784	151,733			0	450,217	21,784	472,001
21 Instructional Leadership	1,551,796		1,551,796	1,200	10,000	11,200			0	1,552,996	10,000	1,562,996
23 School Leadership	4,152,260		4,152,260			0			0	4,152,260	0	4,152,260
31 Guidance, Counseling & Evaluation	2,691,501		2,691,501	1,500	(63,052)	(61,552)			0	2,693,001	(63,052)	2,629,949
32 Social Work Services			0			0			0	0	0	0
33 Health Services	612,594	600	613,194			0			0	612,594	600	613,194
34 Student (Pupil) Transportation	904,390		904,390			0			0	904,390	0	904,390
35 Food Services			0	3,867,128		3,867,128			0	3,867,128	0	3,867,128
36 Cocurricular/Extracurricular Activities	1,766,687	1,983	1,768,670			0			0	1,766,687	1,983	1,768,670
41 General Administration	3,224,302		3,224,302			0			0	3,224,302	0	3,224,302
51 Plant Maintenance & Operations	8,513,552	9,266	8,522,818			0			0	8,513,552	9,266	8,522,818
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 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	105,272,980	131,425	105,404,405	6,098,958	703,060	6,802,018	16,036,905	0	16,036,905	127,408,843	834,485	128,243,328
1100 Excess(Deficiency) of Revenues Over (Under) Expenditures	1,161,692	0	1,161,692	(172,812)	0	(172,812)	(960,670)	0	(960,670)	28,210	0	28,210
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)	0	(172,812)	(960,670)	0	(960,670)	28,210	0	28,210
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	0	390,762	2,041,680	0	2,041,680	20,296,575	0	20,296,575
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	0	610,653	3,073,589	0	3,073,589	22,219,516	0	22,219,516

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