

**COPPELL INDEPENDENT SCHOOL DISTRICT
2003-04 BUDGET AMENDMENTS
AMENDED JULY 26, 2004**

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	85,276,841	565,535	85,842,376	2,842,686	24,332	2,867,018	12,912,253		12,912,253	101,031,780	589,867	101,621,647
5800 State Program Revenues	6,029,397		6,029,397	1,009,382		1,009,382			0	7,038,779	0	7,038,779
5900 Federal Program Revenues	38,000		38,000	2,357,991		2,357,991			0	2,395,991	0	2,395,991
5030 Total Revenues	91,344,238	565,535	91,909,773	6,210,059	24,332	6,234,391	12,912,253	0	12,912,253	110,466,550	589,867	111,056,417
EXPENDITURES												
11 Instruction	38,522,828	(15,225)	38,507,603	2,272,044	24,332	2,296,376			0	40,794,872	9,107	40,803,979
12 Instr. Resources & Media Services	1,052,066	2,535	1,054,601	7,500		7,500			0	1,059,566	2,535	1,062,101
13 Curriculum Dev. & Instr. Staff Dev.	249,881	1,757	251,638	212,983		212,983			0	462,864	1,757	464,621
21 Instructional Leadership	1,016,916		1,016,916	8,250		8,250			0	1,025,166	0	1,025,166
23 School Leadership	3,530,722	(105)	3,530,617	15,700		15,700			0	3,546,422	(105)	3,546,317
31 Guidance, Counseling & Evaluation	2,139,970	3,000	2,142,970	302,748		302,748			0	2,442,718	3,000	2,445,718
32 Social Work Services	21,000		21,000	32,400		32,400			0	53,400	0	53,400
33 Health Services	552,769		552,769	8,030		8,030			0	560,799	0	560,799
34 Student (Pupil) Transportation	716,580		716,580	500		500			0	717,080	0	717,080
35 Food Services			0	3,541,414		3,541,414			0	3,541,414	0	3,541,414
36 Cocurricular/Extracurricular Activities	1,861,413	23,573	1,884,986	9,321		9,321			0	1,870,734	23,573	1,894,307
41 General Administration	2,248,603		2,248,603	41,792		41,792			0	2,290,395	0	2,290,395
51 Plant Maintenance & Operations	7,910,496		7,910,496	52,890		52,890			0	7,963,386	0	7,963,386
52 Security & Monitoring Services	139,476		139,476	360		360			0	139,836	0	139,836
53 Data Processing Services	1,403,704	332,000	1,735,704	2,500		2,500			0	1,406,204	332,000	1,738,204
61 Community Services	112,210		112,210	500		500			0	112,710	0	112,710
71 Debt Service			0			0	12,912,253		12,912,253	12,912,253	0	12,912,253
81 Facilities Acquisition & Construcion			0			0			0	0	0	0
91 Contr. Instr. Serv. between Schools	32,547,226	550,000	33,097,226			0			0	32,547,226	550,000	33,097,226
93 Pmts. To Fiscal Agent/Member Districts	64,800		64,800			0			0	64,800	0	64,800
95 Pmts. To Juvenile Justice Alternative Cntr.	12,240		12,240			0			0	12,240	0	12,240
6050 Total Expenditures	94,102,900	897,535	95,000,435	6,508,932	24,332	6,533,264	12,912,253	0	12,912,253	113,524,085	921,867	114,445,952
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,758,662)	(332,000)	(3,090,662)	(298,873)	0	(298,873)	0	0	0	(3,057,535)	(332,000)	(3,389,535)
7910 Other Resources	2,101,800		2,101,800			0			0	2,101,800	0	2,101,800
8910 Other (Uses)			0			0			0	0	0	0
Excess (Deficiency) of Revenues & Other Resources Over (Under) Expenditures and												
1200 Other Uses	(656,862)	(332,000)	(988,862)	(298,873)	0	(298,873)	0	0	0	(955,735)	(332,000)	(1,287,735)
100 Budgeted Fund Balance - Sept. 1 (Beginning)	6,914,467	332,000	7,246,467	600,918		600,918	2,330,000		2,330,000	9,845,385	332,000	10,177,385
3000 Fund Balance - Aug. 31 (Ending)	6,257,605	0	6,257,605	302,045	0	302,045	2,330,000	0	2,330,000	8,889,650	0	8,889,650
100 Actual Fund Balance - Sept. 1 (Beginning)	7,629,970	332,000	7,961,970	898,748	0	898,748	2,283,764		2,283,764	10,812,482	332,000	11,144,482
3000 Fund Balance - Aug. 31 (Ending)	6,973,108	0	6,973,108	599,875	0	599,875	2,283,764	0	2,283,764	9,856,747	0	9,856,747