

**COPPELL INDEPENDENT SCHOOL DISTRICT
2003-04 BUDGET AMENDMENTS
AMENDED MARCH 29, 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	84,406,587	301,608	84,708,195	2,842,686		2,842,686	12,912,253		12,912,253	100,161,526	301,608	100,463,134
5800 State Program Revenues	6,029,397		6,029,397	962,457		962,457			0	6,991,854	0	6,991,854
5900 Federal Program Revenues	38,000		38,000	1,721,029	11,999	1,733,028			0	1,759,029	11,999	1,771,028
5030 Total Revenues	90,473,984	301,608	90,775,592	5,526,172	11,999	5,538,171	12,912,253	0	12,912,253	108,912,409	313,607	109,226,016
EXPENDITURES												
11 Instruction	37,986,705	25,014	38,011,719	1,720,952	11,999	1,732,951			0	39,707,657	37,013	39,744,670
12 Instr. Resources & Media Services	1,051,416	650	1,052,066	7,500		7,500			0	1,058,916	650	1,059,566
13 Curriculum Dev. & Instr. Staff Dev.	287,313	(9,033)	278,280	153,768		153,768			0	441,081	(9,033)	432,048
21 Instructional Leadership	972,216	5,500	977,716	8,250		8,250			0	980,466	5,500	985,966
23 School Leadership	3,534,855	(4,201)	3,530,654	15,250		15,250			0	3,550,105	(4,201)	3,545,904
31 Guidance, Counseling & Evaluation	2,142,141	(2,036)	2,140,105	259,548		259,548			0	2,401,689	(2,036)	2,399,653
32 Social Work Services	21,000		21,000	24,000		24,000			0	45,000	0	45,000
33 Health Services	553,086		553,086	8,000		8,000			0	561,086	0	561,086
34 Student (Pupil) Transportation	716,580		716,580	500		500			0	717,080	0	717,080
35 Food Services			0	3,459,914		3,459,914			0	3,459,914	0	3,459,914
36 Cocurricular/Extracurricular Activities	1,560,026	324,467	1,884,493	9,321		9,321			0	1,569,347	324,467	1,893,814
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	7,519,282	375,714	7,894,996	52,890		52,890			0	7,572,172	375,714	7,947,886
52 Security & Monitoring Services	139,476		139,476	360		360			0	139,836	0	139,836
53 Data Processing Services	1,301,412		1,301,412	2,500		2,500			0	1,303,912	0	1,303,912
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		32,547,226			0			0	32,547,226	0	32,547,226
93 Pmts. To Fiscal Agent/Member Districts	55,000		55,000			0			0	55,000	0	55,000
95 Pmts. To Juvenile Justice Alternative Cntr.	12,240		12,240			0			0	12,240	0	12,240
6050 Total Expenditures	92,760,787	716,075	93,476,862	5,765,045	11,999	5,777,044	12,912,253	0	12,912,253	111,438,085	728,074	112,166,159
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,286,803)	(414,467)	(2,701,270)	(238,873)	0	(238,873)	0	0	0	(2,525,676)	(414,467)	(2,940,143)
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 Other Uses												
1200 Other Uses	(185,003)	(414,467)	(599,470)	(238,873)	0	(238,873)	0	0	0	(423,876)	(414,467)	(838,343)
100 Budgeted Fund Balance - Sept. 1 (Beginning)	6,500,000	414,467	6,914,467	600,918		600,918	2,330,000		2,330,000	9,430,918	414,467	9,845,385
3000 Fund Balance - Aug. 31 (Ending)	6,314,997	0	6,314,997	362,045	0	362,045	2,330,000	0	2,330,000	9,007,042	0	9,007,042
100 Actual Fund Balance - Sept. 1 (Beginning)	7,215,503	414,467	7,629,970	898,748	0	898,748	2,283,764		2,283,764	10,398,015	414,467	10,812,482
3000 Fund Balance - Aug. 31 (Ending)	7,030,500	0	7,030,500	659,875	0	659,875	2,283,764	0	2,283,764	9,974,139	0	9,974,139