

**COPPELL INDEPENDENT SCHOOL DISTRICT  
2003-04 BUDGET AMENDMENTS  
AMENDED JANUARY 12, 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
<b>REVENUES</b>												
5700 Local & Intermediate Sources	84,282,377	121,008	84,403,385	2,821,602		2,821,602	12,912,253		12,912,253	100,016,232	121,008	100,137,240
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		1,721,029			0	1,759,029	0	1,759,029
5030 Total Revenues	90,349,774	121,008	90,470,782	5,505,088	0	5,505,088	12,912,253	0	12,912,253	108,767,115	121,008	108,888,123
<b>EXPENDITURES</b>												
11 Instruction	37,864,617	117,508	37,982,125	1,699,868		1,699,868			0	39,564,485	117,508	39,681,993
12 Instr. Resources & Media Services	1,051,416		1,051,416	7,500		7,500			0	1,058,916	0	1,058,916
13 Curriculum Dev. & Instr. Staff Dev.	288,366		288,366	153,768		153,768			0	442,134	0	442,134
21 Instructional Leadership	972,216		972,216	8,250		8,250			0	980,466	0	980,466
23 School Leadership	3,531,680	3,500	3,535,180	15,250		15,250			0	3,546,930	3,500	3,550,430
31 Guidance, Counseling & Evaluation	2,142,141		2,142,141	259,548		259,548			0	2,401,689	0	2,401,689
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	3,443,582	16,332	3,459,914			0	3,443,582	16,332	3,459,914
36 Cocurricular/Extracurricular Activities	1,560,026		1,560,026	9,321		9,321			0	1,569,347	0	1,569,347
41 General Administration	2,249,297		2,249,297	41,792		41,792			0	2,291,089	0	2,291,089
51 Plant Maintenance & Operations	7,518,588		7,518,588	52,890		52,890			0	7,571,478	0	7,571,478
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 & Construction			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	92,636,577	121,008	92,757,585	5,727,629	16,332	5,743,961	12,912,253	0	12,912,253	111,276,459	137,340	111,413,799
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,286,803)	0	(2,286,803)	(222,541)	(16,332)	(238,873)	0	0	0	(2,509,344)	(16,332)	(2,525,676)
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	(2,286,803)	0	(2,286,803)	(222,541)	(16,332)	(238,873)	0	0	0	(2,509,344)	(16,332)	(2,525,676)
100 Budgeted Fund Balance - Sept. 1 (Beginning)	6,500,000		6,500,000	600,918		600,918	2,330,000		2,330,000	9,430,918	0	9,430,918
3000 Fund Balance - Aug. 31 (Ending)	4,213,197	0	4,213,197	378,377	(16,332)	362,045	2,330,000	0	2,330,000	6,921,574	(16,332)	6,905,242
100 Actual Fund Balance - Sept. 1 (Beginning)	7,215,503		7,215,503	898,748	0	898,748	2,283,764		2,283,764	10,398,015	0	10,398,015
3000 Fund Balance - Aug. 31 (Ending)	4,928,700	0	4,928,700	676,207	(16,332)	659,875	2,283,764	0	2,283,764	7,888,671	(16,332)	7,872,339

**REVENUE AMENDMENTS**

1997-98 Budget Amendments

Fund/Acct.	Description	Original Estimate	Amendment Amount	Revised Estimate
101-5714	Rollback Taxes			0
101-5762	Interest Income			0
183-5752	Athletic Revenues			0
237-5919-5	Ch. 2, Mentor School Program			0
251-5751	Food Service Revenues			0
271-5919-5	IDEA-B Federal Entitlement			0
272-5919-5	IDEA-B Federal Entitlement			0
274-5919-5	IDEA-B Federal Entitlement			0
459-5859-5	TVRO Grant			0
514-5762	Interest Income - Debt. service			0
618-5762	Interest Income - Capital Projects			0

**OTHER RESOURCES/USES**

		Original Estimate	Amendment Amount	Revised Estimate
515-7991	Bond Proceeds - Debt Service			0
515-7997	Operating transfers in			0
515-8990	Other Uses - Debt Service			0
618-7990	Other Resources - Capital Projects			0
618-8990	Other Uses - Capital Projects			0