

**COPPELL INDEPENDENT SCHOOL DISTRICT
2003-04 BUDGET AMENDMENTS
AMENDED APRIL 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	84,708,195	450,547	85,158,742	2,842,686		2,842,686	12,912,253		12,912,253	100,463,134	450,547	100,913,681
5800 State Program Revenues	6,029,397		6,029,397	974,456	31,231	1,005,687			0	7,003,853	31,231	7,035,084
5900 Federal Program Revenues	38,000		38,000	1,721,029	309,771	2,030,800			0	1,759,029	309,771	2,068,800
5030 Total Revenues	90,775,592	450,547	91,226,139	5,538,171	341,002	5,879,173	12,912,253	0	12,912,253	109,226,016	791,549	110,017,565
EXPENDITURES												
11 Instruction	38,011,719	468,202	38,479,921	1,732,951	278,634	2,011,585			0	39,744,670	746,836	40,491,506
12 Instr. Resources & Media Services	1,052,066		1,052,066	7,500		7,500			0	1,059,566	0	1,059,566
13 Curriculum Dev. & Instr. Staff Dev.	278,280		278,280	153,768	26,638	180,406			0	432,048	26,638	458,686
21 Instructional Leadership	977,716		977,716	8,250		8,250			0	985,966	0	985,966
23 School Leadership	3,530,654		3,530,654	15,250		15,250			0	3,545,904	0	3,545,904
31 Guidance, Counseling & Evaluation	2,140,105		2,140,105	259,548	14,200	273,748			0	2,399,653	14,200	2,413,853
32 Social Work Services	21,000		21,000	24,000		24,000			0	45,000	0	45,000
33 Health Services	553,086	(200)	552,886	8,000	30	8,030			0	561,086	(170)	560,916
34 Student (Pupil) Transportation	716,580		716,580	500		500			0	717,080	0	717,080
35 Food Services			0	3,459,914	21,500	3,481,414			0	3,459,914	21,500	3,481,414
36 Cocurricular/Extracurricular Activities	1,884,493	(18,955)	1,865,538	9,321		9,321			0	1,893,814	(18,955)	1,874,859
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	7,894,996	1,500	7,896,496	52,890		52,890			0	7,947,886	1,500	7,949,386
52 Security & Monitoring Services	139,476		139,476	360		360			0	139,836	0	139,836
53 Data Processing Services	1,301,412	57,392	1,358,804	2,500		2,500			0	1,303,912	57,392	1,361,304
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		55,000
95 Pmts. To Juvenile Justice Alternative Cntr.	12,240		12,240			0			0	12,240	0	12,240
6050 Total Expenditures	93,476,862	507,939	93,984,801	5,777,044	341,002	6,118,046	12,912,253	0	12,912,253	112,166,159	848,941	113,015,100
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,701,270)	(57,392)	(2,758,662)	(238,873)	0	(238,873)	0	0	0	(2,940,143)	(57,392)	(2,997,535)
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	(599,470)	(57,392)	(656,862)	(238,873)	0	(238,873)	0	0	0	(838,343)	(57,392)	(895,735)
100 Budgeted Fund Balance - Sept. 1 (Beginning)	6,914,467		6,914,467	600,918		600,918	2,330,000		2,330,000	9,845,385	0	9,845,385
3000 Fund Balance - Aug. 31 (Ending)	6,314,997	(57,392)	6,257,605	362,045	0	362,045	2,330,000	0	2,330,000	9,007,042	(57,392)	8,949,650
100 Actual Fund Balance - Sept. 1 (Beginning)	7,629,970		7,629,970	898,748	0	898,748	2,283,764		2,283,764	10,812,482	0	10,812,482
3000 Fund Balance - Aug. 31 (Ending)	7,030,500	(57,392)	6,973,108	659,875	0	659,875	2,283,764	0	2,283,764	9,974,139	(57,392)	9,916,747