

**COPPELL INDEPENDENT SCHOOL DISTRICT
2003-04 BUDGET AMENDMENTS
AMENDED JUNE 21, 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	85,222,532	54,309	85,276,841	2,842,686		2,842,686	12,912,253		12,912,253	100,977,471	54,309	101,031,780
5800 State Program Revenues	6,029,397		6,029,397	1,005,687	3,695	1,009,382			0	7,035,084	3,695	7,038,779
5900 Federal Program Revenues	38,000		38,000	2,064,765	293,226	2,357,991			0	2,102,765	293,226	2,395,991
5030 Total Revenues	91,289,929	54,309	91,344,238	5,913,138	296,921	6,210,059	12,912,253	0	12,912,253	110,115,320	351,230	110,466,550
EXPENDITURES												
11 Instruction	38,529,201	(6,373)	38,522,828	2,014,355	257,689	2,272,044			0	40,543,556	251,316	40,794,872
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.	253,360	(3,479)	249,881	211,151	1,832	212,983			0	464,511	(1,647)	462,864
21 Instructional Leadership	1,016,916		1,016,916	8,250		8,250			0	1,025,166	0	1,025,166
23 School Leadership	3,530,509	213	3,530,722	15,700		15,700			0	3,546,209	213	3,546,422
31 Guidance, Counseling & Evaluation	2,140,105	(135)	2,139,970	273,748	29,000	302,748			0	2,413,853	28,865	2,442,718
32 Social Work Services	21,000		21,000	24,000	8,400	32,400			0	45,000	8,400	53,400
33 Health Services	552,886	(117)	552,769	8,030		8,030			0	560,916	(117)	560,799
34 Student (Pupil) Transportation	716,580		716,580	500		500			0	717,080	0	717,080
35 Food Services			0	3,481,414	60,000	3,541,414			0	3,481,414	60,000	3,541,414
36 Cocurricular/Extracurricular Activities	1,861,413		1,861,413	9,321		9,321			0	1,870,734	0	1,870,734
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	7,896,496	4,000	7,900,496	52,890		52,890			0	7,949,386	4,000	7,953,386
52 Security & Monitoring Services	139,476		139,476	360		360			0	139,836	0	139,836
53 Data Processing Services	1,363,304	50,400	1,413,704	2,500		2,500			0	1,365,804	50,400	1,416,204
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 & 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	9,800	64,800			0			0	55,000	9,800	64,800
95 Pmts. To Juvenile Justice Alternative Cntr.	12,240		12,240			0			0	12,240	0	12,240
6050 Total Expenditures	94,048,591	54,309	94,102,900	6,152,011	356,921	6,508,932	12,912,253	0	12,912,253	113,112,855	411,230	113,524,085
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,758,662)	0	(2,758,662)	(238,873)	(60,000)	(298,873)	0	0	0	(2,997,535)	(60,000)	(3,057,535)
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)	0	(656,862)	(238,873)	(60,000)	(298,873)	0	0	0	(895,735)	(60,000)	(955,735)
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)	6,257,605	0	6,257,605	362,045	(60,000)	302,045	2,330,000	0	2,330,000	8,949,650	(60,000)	8,889,650
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)	6,973,108	0	6,973,108	659,875	(60,000)	599,875	2,283,764	0	2,283,764	9,916,747	(60,000)	9,856,747