

**COPPELL INDEPENDENT SCHOOL DISTRICT
2003-04 BUDGET AMENDMENTS
AMENDED FEBRUARY 16, 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	84,403,385	3,202	84,406,587	2,821,602	21,084	2,842,686	12,912,253		12,912,253	100,137,240	24,286	100,161,526
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	90,470,782	3,202	90,473,984	5,505,088	21,084	5,526,172	12,912,253	0	12,912,253	108,888,123	24,286	108,912,409
EXPENDITURES												
11 Instruction	37,982,125	4,580	37,986,705	1,699,868	21,084	1,720,952			0	39,681,993	25,664	39,707,657
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	(1,053)	287,313	153,768		153,768			0	442,134	(1,053)	441,081
21 Instructional Leadership	972,216		972,216	8,250		8,250			0	980,466	0	980,466
23 School Leadership	3,535,180	(325)	3,534,855	15,250		15,250			0	3,550,430	(325)	3,550,105
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	3,459,914		3,459,914			0	3,459,914	0	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	(694)	2,248,603	41,792		41,792			0	2,291,089	(694)	2,290,395
51 Plant Maintenance & Operations	7,518,588	694	7,519,282	52,890		52,890			0	7,571,478	694	7,572,172
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	92,757,585	3,202	92,760,787	5,743,961	21,084	5,765,045	12,912,253	0	12,912,253	111,413,799	24,286	111,438,085
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(2,286,803)	0	(2,286,803)	(238,873)	0	(238,873)	0	0	0	(2,525,676)	0	(2,525,676)
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	(185,003)	0	(185,003)	(238,873)	0	(238,873)	0	0	0	(423,876)	0	(423,876)
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)	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		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)	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