

**COPPELL INDEPENDENT SCHOOL DISTRICT
2003-04 BUDGET AMENDMENTS
AMENDED JULY 23, 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	85,842,376	733,836	86,576,212	2,867,018	90,000	2,957,018	12,912,253		12,912,253	101,621,647	823,836	102,445,483
5800 State Program Revenues	6,029,397		6,029,397	1,009,382		1,009,382			0	7,038,779	0	7,038,779
5900 Federal Program Revenues	38,000		38,000	2,357,991	21,329	2,379,320			0	2,395,991	21,329	2,417,320
5030 Total Revenues	91,909,773	733,836	92,643,609	6,234,391	111,329	6,345,720	12,912,253	0	12,912,253	111,056,417	845,165	111,901,582
EXPENDITURES												
11 Instruction	38,507,603	199,999	38,707,602	2,296,376	27,816	2,324,192			0	40,803,979	227,815	41,031,794
12 Instr. Resources & Media Services	1,054,601	3,829	1,058,430	7,500		7,500			0	1,062,101	3,829	1,065,930
13 Curriculum Dev. & Instr. Staff Dev.	251,638	8,987	260,625	212,983	(6,487)	206,496			0	464,621	2,500	467,121
21 Instructional Leadership	1,016,916		1,016,916	8,250		8,250			0	1,025,166	0	1,025,166
23 School Leadership	3,530,617	443	3,531,060	15,700		15,700			0	3,546,317	443	3,546,760
31 Guidance, Counseling & Evaluation	2,142,970	31,352	2,174,322	302,748		302,748			0	2,445,718	31,352	2,477,070
32 Social Work Services	21,000		21,000	32,400		32,400			0	53,400	0	53,400
33 Health Services	552,769	2,492	555,261	8,030		8,030			0	560,799	2,492	563,291
34 Student (Pupil) Transportation	716,580	(4,300)	712,280	500		500			0	717,080	(4,300)	712,780
35 Food Services			0	3,541,414		3,541,414			0	3,541,414	0	3,541,414
36 Cocurricular/Extracurricular Activities	1,884,986	5,734	1,890,720	9,321	90,000	99,321			0	1,894,307	95,734	1,990,041
41 General Administration	2,248,603	24,893	2,273,496	41,792		41,792			0	2,290,395	24,893	2,315,288
51 Plant Maintenance & Operations	7,910,496	66,838	7,977,334	52,890		52,890			0	7,963,386	66,838	8,030,224
52 Security & Monitoring Services	139,476	110	139,586	360		360			0	139,836	110	139,946
53 Data Processing Services	1,735,704	16,474	1,752,178	2,500		2,500			0	1,738,204	16,474	1,754,678
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	33,097,226		33,097,226			0			0	33,097,226	0	33,097,226
93 Pmts. To Fiscal Agent/Member Districts	64,800		64,800			0			0	64,800	0	64,800
95 Pmts. To Juvenile Justice Alternative Cntr.	12,240		12,240			0			0	12,240	0	12,240
6050 Total Expenditures	95,000,435	356,851	95,357,286	6,533,264	111,329	6,644,593	12,912,253	0	12,912,253	114,445,952	468,180	114,914,132
Excess(Deficiency) of Revenues Over (Under)												
1100 Expenditures	(3,090,662)	376,985	(2,713,677)	(298,873)	0	(298,873)	0	0	0	(3,389,535)	376,985	(3,012,550)
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	(988,862)	376,985	(611,877)	(298,873)	0	(298,873)	0	0	0	(1,287,735)	376,985	(910,750)
100 Budgeted Fund Balance - Sept. 1 (Beginning)	7,246,467		7,246,467	600,918		600,918	2,330,000		2,330,000	10,177,385	0	10,177,385
3000 Fund Balance - Aug. 31 (Ending)	6,257,605	376,985	6,634,590	302,045	0	302,045	2,330,000	0	2,330,000	8,889,650	376,985	9,266,635
100 Actual Fund Balance - Sept. 1 (Beginning)	7,961,970		7,961,970	898,748	0	898,748	2,283,764		2,283,764	11,144,482	0	11,144,482
3000 Fund Balance - Aug. 31 (Ending)	6,973,108	376,985	7,350,093	599,875	0	599,875	2,283,764	0	2,283,764	9,856,747	376,985	10,233,732