

**Coppell ISD
Financial Report
January 31, 2005**

<u>Fund</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Received/Spent Year-To-Date</u>	<u>Balance</u>	<u>Percent</u>
General Fund					
	Beginning Fund Balance	7,500,000	10,810,473		
*** Revenues ***					
183	Co-Curricular Athletics	240,424	98,187	142,237	40.8%
196	379A Sales Tax Fund	2,265,959	644,683	1,621,277	28.5%
199	General Operating	95,718,639	74,743,283	20,975,356	78.1%
	Total Revenues	98,225,022	75,486,152	22,738,870	76.9%
*** Expenditures ***					
183	Co-Curricular Athletics	1,300,782	601,057	699,726	46.2%
196	379A Sales Tax Fund	2,268,549	1,059,489	1,209,060	46.7%
199	General Operating	94,569,375	25,176,970	69,392,405	26.6%
	Total Expenditures	98,138,706	26,837,515	71,301,191	27.3%
	Ending Fund Balance (1)	7,586,316	59,459,110		
(1) Fund Balance does not reflect actual cash balance - See page 4					
Soft Drink & Special Projects Fund					
	Beginning Fund Balance	1,170,000	1,377,569		
*** Revenues ***					
197	Soft Drink Contract Fund	-	2,123	(2,123)	
198	Special Projects Fund	-	6,782	(6,782)	
	Total Revenues	-	8,904	(8,904)	
*** Expenditures ***					
197	Soft Drink Contract Fund	-	-	-	
198	Special Projects Fund	190,856	194,635	(3,779)	
	Total Expenditures	190,856	194,635	(3,779)	
	Ending Fund Balance (1)	979,144	1,191,838		
240 Food Service Fund					
	Beginning Fund Balance	500,000	920,154		
	Revenues	3,486,907	1,628,679	1,858,228	46.7%
	Expenditures	3,599,268	1,414,520	2,184,748	39.3%
	Ending Fund Balance	387,639	1,134,313		

<u>Fund</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Received/Spent Year-To-Date</u>	<u>Balance</u>	<u>Percent</u>
Special Revenue Funds					
	Beginning Fund Balance	0	0		
	*** Revenues ***				
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Programs	150,163	1,056	149,107	0.7%
222	Community Partnership Grant	76,222	-	76,222	
224	Fed Spec Ed; Idea-B, Formula	1,167,370	78,686	1,088,685	6.7%
225	Fed Spec Ed; Preschool	51,677	5,594	46,083	10.8%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	2,700	4,429	(1,729)	
255	ESEA, Title VI, Class Size Red.	132,494	14,235	118,259	10.7%
262	Education Thru Technology	-	2,450	(2,450)	
263	English Lang. Aquistion & Lang Enhan	77,206	3,850	73,356	
269	Innovative Programs	25,000	-	25,000	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,600	-	32,600	
	Total Revenues	1,565,269	109,243	1,456,026	7.0%
*** Expenditures ***					
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Prgorams	150,163	59,481	90,681	39.6%
222	Community Partnership Grant	76,222	18,794	57,428	
224	Fed Spec Ed; Idea-B, Formula	1,167,370	623,258	544,112	53.4%
225	Fed Spec Ed; Preschool	51,677	17,797	33,881	34.4%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	2,700	5,135	(2,435)	
255	ESEA, Title VI, Class Size Red.	132,494	58,898	73,596	44.5%
262	Education Thru Education	-	2,450	(2,450)	
263	Eng Lang Acquisition & Enhance	77,206	31,227	45,979	
269	Innovative Programs	25,000	4,116	20,884	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,600	5,551	27,049	
	Total Revenues	1,565,269	767,226	798,043	49.0%
	Ending Fund Balance	0	(657,983)		

<u>Fund</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Received/Spent Year-To-Date</u>	<u>Balance</u>	<u>Percent</u>
Designated Purpose Funds					
	Beginning Fund Balance	0	0		
	*** Revenues ***				
404	Student Success Initiative	25,137	-	25,137	
411	Technology Allotment	290,000	287,550	2,450	99.2%
418	Active Employee Health Ins.	-	221,104	(221,104)	
498	CISD Education Foundation	60,835	36,404	24,431	59.8%
	Total Revenues	375,972	545,058	(169,086)	
	*** Expenditures ***				
404	Student Success Initiative	25,137	2,169	22,968	
411	Technology Allotment	290,000	292,992	(2,992)	101.0%
418	Active Employee Health Ins.	-	224,086	(224,086)	
498	CISD Education Foundation	60,834	26,965	33,869	44.3%
	Total Revenues	375,971	546,213	(170,242)	145.3%
	Ending Fund Balance	0	(1,155)		
5XX Debt Service Funds					
	Beginning Fund Balance	2,400,000	2,548,728		
	Revenues	13,971,864	11,221,586	22,124	80.3%
	Expenditures	13,971,864	-	13,971,864	0.0%
	Ending Fund Balance	2,400,000	13,770,314	(13,949,740)	
6XX Bond Construction Funds					
	Beginning Fund Balance		1,165,055		
	Revenues	2,183	23,995		
	Expenditures		481,513		
	Ending Fund Balance		707,538		
752 Print Shop Internal Service					
	Beginning Cash Balance	22,738	22,732		
	Revenues	46,606	16,537	30,069	35.5%
	Expenditures	60,199	32,611	27,587	54.2%
	Ending Fund Balance	9,145	6,657		
748 Tennis Court Enterprise Fund					
	Beginning Cash Balance	-	820		
	Revenues		25,801		
	Expenditures		20,026		
	Ending Fund Balance	-	6,595		

753 Self-insurance Health Insurance Fund

Beginning Fund Balance	1,206,434
Revenues	9,545
Expenditures	105,968
Ending Fund Balance	<u>1,110,011</u>

Month end cash balances:

183 Co-curricular Athletics Fund	\$ (243,561)
196 379A Sales Tax Fund	\$ (181,556)
197 Soft Drink Fund	\$ 322,098
198 Special Projects Fund	\$ 918,518
199 General Fund	\$ 57,444,219
204 Safe and Drug Free Schools	\$ -
211 Improve Basic Programs	\$ (33,210)
222 Community Partnership Grant	\$ (16,702)
224 Fed. Spec. Ed; IDEA-B Formula	\$ (548,159)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$ (10,181)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$ -
240 Food Service	\$ 1,499,407
244 Federal Vocational Education Fund	\$ (698)
255 ESEA, Title VI, Class Size Reduction	\$ (43,019)
262 Education Thru Technology	\$ -
263 English Lang Aquisition & Lang Enhance.	\$ (27,147)
269 Innovative Programs	\$ (4,090)
390 Early Childhood LEP Summer Program	\$ 7,830
393 Texas Successful School Program	\$ -
397 Advanced Placement Incentives	\$ 34,195
404 Student Success Initiative	\$ (2,167)
411 Technology Fund	\$ 10,353
418 Active Employee Health Insurance	\$ (2,982)
426 Read To Succeed	\$ -
498 CISD Education Foundation	\$ 9,842
521 Debt Service	\$ 10,378,954
623 Construction Fund	\$ 77,714
624 Construction Fund	\$ 59,681
625 Construction Fund	\$ 811,822
748 Tennis Court Enterprise Fund	\$ 6,982
752 Print Shop Fund	\$ 11,976
753 Self-insurance Health Fund	\$ 1,396,914
	<u>\$ 71,877,032</u>

Notes:

1. Column one "beginning fund balance" is the amount reflected in the Original Budget.
2. Column two "beginning fund balance" is the amount reflected in the Annual Financial Report.
3. YTD expenditures include expended, encumbered and accrued expenditures.
4. Expended funds are those which have resulted in a decrease in cash balance.
5. Encumbered & accrued expenditures represent obligations which have not yet impacted cash.
6. Special revenue fund cash balances can be negative due to the fact that dollars are reimbursed to the district after expenditure of funds.

Tax Collections - 2004-05 vs. 2003-04 as of	01/31/05	2004-05	2003-04
YTD Current Year Levy Collected	\$	81,898,325	\$ 78,916,354
Percent of Levy Collected		81.95%	82.89%
Current Year Levy	\$	99,931,816	\$ 95,208,167
Rollback taxes collected	\$	37,107	\$ -