

**Coppell ISD
Financial Report
September 30, 2004**

<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	-		
	*** Revenues ***				
183	Co-Curricular Athletics	238,036	47,499	190,537	20.0%
196	379A Sales Tax Fund	2,265,959	-	2,265,959	0.0%
199	General Operating	95,592,566	1,229,855	94,362,711	1.3%
	Total Revenues	98,096,561	1,277,354	96,819,207	1.3%
	*** Expenditures ***				
183	Co-Curricular Athletics	1,298,394	150,421	1,147,974	11.6%
196	379A Sales Tax Fund	2,268,549	263,782	2,004,768	11.6%
199	General Operating	94,443,302	6,417,129	88,026,172	6.8%
	Total Expenditures	98,010,245	6,831,332	91,178,914	7.0%
	Ending Fund Balance (1)	7,586,316	(5,553,978)		
(1) Fund Balance does not reflect actual cash balance - See page 4					
Soft Drink & Special Projects Fund					
	Beginning Fund Balance	1,170,000	-		
	*** Revenues ***				
197	Soft Drink Contract Fund	-	318	(318)	
198	Special Projects Fund	-	1,092	(1,092)	
	Total Revenues	-	1,410	(1,410)	
	*** Expenditures ***				
197	Soft Drink Contract Fund	-	-	-	
198	Special Projects Fund	783,433	597,510	185,923	
	Total Expenditures	783,433	597,510	185,923	
	Ending Fund Balance (1)	386,567	(596,100)		
240 Food Service Fund					
	Beginning Fund Balance	500,000	-		
	Revenues	3,486,907	216,660	3,270,247	6.2%
	Expenditures	3,599,268	180,917	3,418,352	5.0%
	Ending Fund Balance	387,639	35,743		

<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	3,406	-	3,406	0.0%
222	Community Partnership Grant	-	-	-	
224	Fed Spec Ed; Idea-B, Formula	850,714	169	850,545	0.0%
225	Fed Spec Ed; Preschool	25,426	-	25,426	0.0%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	-	-	-	
255	ESEA, Title VI, Class Size Red.	76,855	-	76,855	0.0%
262	Education Thru Technology	-	-	-	
263	English Lang. Aquision & Lang Enhan	-	-	-	
269	Innovative Programs	-	-	-	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	-	-	-	
	Total Revenues	952,995	169	952,826	0.0%
	*** Expenditures ***				
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Prgorams	3,406	15,683	(12,277)	460.5%
222	Community Partnership Grant	-	-	-	
224	Fed Spec Ed; Idea-B, Formula	850,714	163,369	687,345	19.2%
225	Fed Spec Ed; Preschool	25,426	4,719	20,707	18.6%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	-	374	(374)	
255	ESEA, Title VI, Class Size Red.	76,855	21,321	55,534	27.7%
262	Education Thru Education	-	395	(395)	
263	Eng Lang Acquisition & Enhance	-	18,180	(18,180)	
269	Innovative Programs	-	-	-	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	-	-	-	
	Total Revenues	952,995	208,358	744,637	21.9%
	Ending Fund Balance	0	(208,188)		

<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	-	-	-	
411	Technology Allotment	290,000	-	290,000	0.0%
418	Active Employee Health Ins.	-	-	-	
498	CISD Education Foundation	34,556	-	34,556	0.0%
	Total Revenues	324,556	-	324,556	
	*** Expenditures ***				
404	Student Success Initiative	-	226	(226)	
411	Technology Allotment	290,000	3,194	286,806	1.1%
418	Active Employee Health Ins.	-	-	-	
498	CISD Education Foundation	41,958	6,606	35,352	15.7%
	Total Revenues	331,958	10,026	321,932	3.0%
	Ending Fund Balance	(7,403)	(10,026)		
5XX Debt Service Funds					
	Beginning Fund Balance	2,400,000	-		
	Revenues	13,971,864	8,782	13,963,082	0.1%
	Expenditures	13,971,864	-	13,971,864	0.0%
	Ending Fund Balance	2,400,000	8,782	(8,782)	
6XX Bond Construction Funds					
	Beginning Fund Balance	1,000,000	-		
	Revenues	-	834		
	Expenditures	-	27,744	(27,744)	
	Ending Fund Balance	1,000,000	53		
752 Print Shop Internal Service					
	Beginning Cash Balance	22,738	36,852		
	Revenues	46,606	4,435	42,171	9.5%
	Expenditures	60,199	15,673	44,525	26.0%
	Ending Fund Balance	9,145	25,614		
748 Tennis Court Enterprise Fund					
	Beginning Cash Balance	-	(8,887)		
	Revenues		6,372		
	Expenditures		4,437		
	Ending Fund Balance	-	(6,952)		

753 Self-insurance Health Insurance Fund

Beginning Fund Balance	-	1,503,793
Revenues		1,544
Expenditures		257
Ending Fund Balance	-	<u>1,505,081</u>

Month end cash balances:

183 Co-curricular Athletics Fund	\$	132,280
196 379A Sales Tax Fund	\$	(305,830)
197 Soft Drink Fund	\$	320,293
198 Special Projects Fund	\$	1,069,777
199 General Fund	\$	9,894,829
204 Safe and Drug Free Schools	\$	-
211 Improve Basic Programs	\$	(11,185)
222 Community Partnership Grant	\$	-
224 Fed. Spec. Ed; IDEA-B Formula	\$	-
225 Fed. Spec. Ed; IDEA-B Pre-School	\$	(5,762)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$	-
240 Food Service	\$	1,309,396
244 Federal Vocational Education Fund	\$	(374)
255 ESEA, Title VI, Class Size Reduction	\$	(18,366)
262 Education Thru Technology	\$	(395)
263 English Lang Aquisition & Lang Enhance.	\$	(3,850)
269 Innovative Programs	\$	-
390 Early Childhood LEP Summer Program	\$	7,830
393 Texas Successful School Program	\$	-
397 Advanced Placement Incentives	\$	35,396
404 Student Success Initiative	\$	(203)
411 Technology Fund	\$	15,795
413 Telecommunication Infrastructure	\$	-
418 Active Employee Health Insurance	\$	690
426 Read To Succeed	\$	-
498 CISD Education Foundation	\$	12,185
521 Debt Service	\$	2,548,570
623 Construction Fund	\$	75,160
624 Construction Fund	\$	114,274
625 Construction Fund	\$	974,500
748 Tennis Court Enterprise Fund	\$	11,924
752 Print Shop Fund	\$	14,234
753 Self-insurance Health Fund	\$	1,503,793
	\$	<u>17,694,961</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 - 2003-04 vs. 2002-03 as of	09/30/04	2003-04	2002-03
YTD Current Year Levy Collected	\$	- \$	-
Percent of Levy Collected		0.00%	0.00%
Current Year Levy	\$	- \$	-
Rollback taxes collected	\$	- \$	-