

**Coppell ISD
Financial Report
October 31, 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	58,711	179,326	24.7%
196	379A Sales Tax Fund	2,265,959	-	2,265,959	0.0%
199	General Operating	95,607,535	3,366,520	92,241,014	3.5%
	Total Revenues	98,111,530	3,425,231	94,686,299	3.5%
	*** Expenditures ***				
183	Co-Curricular Athletics	1,298,394	289,483	1,008,912	22.3%
196	379A Sales Tax Fund	2,268,549	491,675	1,776,874	21.7%
199	General Operating	94,458,271	11,598,178	82,860,093	12.3%
	Total Expenditures	98,025,214	12,379,335	85,645,879	12.6%
	Ending Fund Balance (1)	7,586,316	(8,954,104)		
(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	-	701	(701)	
198	Special Projects Fund	-	2,333	(2,333)	
	Total Revenues	-	3,034	(3,034)	
	*** Expenditures ***				
197	Soft Drink Contract Fund	-	-	-	
198	Special Projects Fund	190,856	190,856	-	
	Total Expenditures	190,856	190,856	-	
	Ending Fund Balance (1)	979,144	(187,822)		
240	Food Service Fund				
	Beginning Fund Balance	500,000	-		
	Revenues	3,486,907	587,327	2,899,580	16.8%
	Expenditures	3,599,268	528,837	3,070,431	14.7%
	Ending Fund Balance	387,639	58,490		

<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	104,027	-	104,027	0.0%
222	Community Partnership Grant	76,222	-	76,222	
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. Aquistion & Lang Enhan	77,206	-	77,206	
269	Innovative Programs	25,000	-	25,000	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,600	-	32,600	
	Total Revenues	1,164,023	169	1,163,854	0.0%
*** Expenditures ***					
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Prgorams	104,027	19,341	84,685	18.6%
222	Community Partnership Grant	76,222	8,347	67,875	
224	Fed Spec Ed; Idea-B, Formula	850,714	290,665	560,049	34.2%
225	Fed Spec Ed; Preschool	25,426	7,352	18,074	28.9%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	-	907	(907)	
255	ESEA, Title VI, Class Size Red.	76,855	29,999	46,856	39.0%
262	Education Thru Education	-	395	(395)	
263	Eng Lang Acquisition & Enhance	77,206	27,532	49,674	
269	Innovative Programs	25,000	-	25,000	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,600	521	32,079	
	Total Revenues	1,164,023	365,719	798,304	31.4%
	Ending Fund Balance	0	(365,549)		

<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	-	290,000	0.0%
418	Active Employee Health Ins.	-	85,042	(85,042)	
498	CISD Education Foundation	51,450	-	51,450	0.0%
	Total Revenues	366,587	85,042	281,545	
	*** Expenditures ***				
404	Student Success Initiative	25,137	2,169	22,968	
411	Technology Allotment	290,000	3,194	286,806	1.1%
418	Active Employee Health Ins.	-	-	-	
498	CISD Education Foundation	51,449	15,058	36,391	29.3%
	Total Revenues	366,586	20,420	346,166	5.6%
	Ending Fund Balance	0	64,622		
5XX Debt Service Funds					
	Beginning Fund Balance	2,400,000	-		
	Revenues	13,971,864	195,560	13,776,304	1.4%
	Expenditures	13,971,864	-	13,971,864	0.0%
	Ending Fund Balance	2,400,000	195,560	(195,560)	
6XX Bond Construction Funds					
	Beginning Fund Balance	1,000,000	-		
	Revenues	2,183	4,587		
	Expenditures	2,183	46,038	(43,855)	
	Ending Fund Balance	1,000,000	53		
752 Print Shop Internal Service					
	Beginning Cash Balance	22,738	36,852		
	Revenues	46,606	8,363	38,243	17.9%
	Expenditures	60,199	22,264	37,935	37.0%
	Ending Fund Balance	9,145	22,951		
748 Tennis Court Enterprise Fund					
	Beginning Cash Balance	-	-		
	Revenues		9,237		
	Expenditures		8,645		
	Ending Fund Balance	-	592		

753 Self-insurance Health Insurance Fund

Beginning Fund Balance	-	1,503,793
Revenues		3,309
Expenditures		127,897
Ending Fund Balance	-	<u>1,379,205</u>

Month end cash balances:

183 Co-curricular Athletics Fund	\$	26,050
196 379A Sales Tax Fund	\$	(475,470)
197 Soft Drink Fund	\$	320,676
198 Special Projects Fund	\$	1,029,313
199 General Fund	\$	7,741,720
204 Safe and Drug Free Schools	\$	-
211 Improve Basic Programs	\$	(12,519)
222 Community Partnership Grant	\$	(5,687)
224 Fed. Spec. Ed; IDEA-B Formula	\$	(249,472)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$	(7,870)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$	9,975
240 Food Service	\$	1,346,087
244 Federal Vocational Education Fund	\$	(906)
255 ESEA, Title VI, Class Size Reduction	\$	(25,898)
262 Education Thru Technology	\$	(395)
263 English Lang Aquisition & Lang Enhance.	\$	(21,190)
269 Innovative Programs	\$	-
390 Early Childhood LEP Summer Program	\$	7,830
393 Texas Successful School Program	\$	-
397 Advanced Placement Incentives	\$	35,040,357
404 Student Success Initiative	\$	(2,167)
411 Technology Fund	\$	12,601
413 Telecommunication Infrastructure	\$	-
418 Active Employee Health Insurance	\$	(1,022)
426 Read To Succeed	\$	-
498 CISD Education Foundation	\$	6,208
521 Debt Service	\$	2,735,348
623 Construction Fund	\$	76,227
624 Construction Fund	\$	101,969
625 Construction Fund	\$	976,683
748 Tennis Court Enterprise Fund	\$	10,616
752 Print Shop Fund	\$	13,378
753 Self-insurance Health Fund	\$	1,374,354
	\$	<u>50,026,797</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	2004-05	2003-04
YTD Current Year Levy Collected	\$	1,134,711	\$ 1,993,686
Percent of Levy Collected		1.15%	2.11%
Current Year Levy	\$	99,012,261	\$ 94,526,730
Rollback taxes collected	\$	-	\$ -