

**Coppell ISD
Financial Report
November 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	10,810,473		
*** Revenues ***					
183	Co-Curricular Athletics	240,424	75,785	164,639	31.5%
196	379A Sales Tax Fund	2,265,959	644,683	1,621,277	28.5%
199	General Operating	95,621,523	7,806,286	87,815,237	8.2%
	Total Revenues	98,127,906	8,526,753	89,601,152	8.7%
*** Expenditures ***					
183	Co-Curricular Athletics	1,300,782	402,201	898,581	30.9%
196	379A Sales Tax Fund	2,268,549	685,285	1,583,264	30.2%
199	General Operating	94,472,259	16,070,181	78,402,078	17.0%
	Total Expenditures	98,041,590	17,157,667	80,883,923	17.5%
	Ending Fund Balance (1)	7,586,316	2,179,559		
(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	-	1,122	(1,122)	
198	Special Projects Fund	-	3,634	(3,634)	
	Total Revenues	-	4,756	(4,756)	
*** Expenditures ***					
197	Soft Drink Contract Fund	-	-	-	
198	Special Projects Fund	190,856	193,433	(2,577)	
	Total Expenditures	190,856	193,433	(2,577)	
	Ending Fund Balance (1)	979,144	1,188,892		
240 Food Service Fund					
	Beginning Fund Balance	500,000	920,154		
	Revenues	3,486,907	941,385	2,545,522	27.0%
	Expenditures	3,599,268	869,247	2,730,021	24.2%
	Ending Fund Balance	387,639	992,292		

<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	1,167,370	169	1,167,201	0.0%
225	Fed Spec Ed; Preschool	27,677	-	27,677	0.0%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	2,700	-	2,700	
255	ESEA, Title VI, Class Size Red.	132,494	-	132,494	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	1,541,269	169	1,541,100	0.0%
	*** Expenditures ***				
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Prgorams	104,027	26,898	77,129	25.9%
222	Community Partnership Grant	76,222	11,735	64,487	
224	Fed Spec Ed; Idea-B, Formula	1,167,370	421,111	746,258	36.1%
225	Fed Spec Ed; Preschool	27,677	9,642	18,035	34.8%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	2,700	3,477	(777)	
255	ESEA, Title VI, Class Size Red.	132,494	37,524	94,970	28.3%
262	Education Thru Education	-	2,450	(2,450)	
263	Eng Lang Acquisition & Enhance	77,206	28,794	48,412	
269	Innovative Programs	25,000	-	25,000	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,600	616	31,984	
	Total Revenues	1,541,269	515,350	1,025,919	33.4%
	Ending Fund Balance	0	(515,181)		

<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.	-	130,229	(130,229)	
498	CISD Education Foundation	51,450	-	51,450	0.0%
	Total Revenues	366,587	130,229	236,357	
	*** 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.	-	45,875	(45,875)	
498	CISD Education Foundation	51,449	17,725	33,724	34.5%
	Total Revenues	366,586	358,761	7,825	97.9%
	Ending Fund Balance	0	(228,532)		
5XX Debt Service Funds					
	Beginning Fund Balance	2,400,000	2,548,728		
	Revenues	13,971,864	743,255	13,228,610	5.3%
	Expenditures	13,971,864	-	13,971,864	0.0%
	Ending Fund Balance	2,400,000	3,291,983	(743,255)	
6XX Bond Construction Funds					
	Beginning Fund Balance		1,165,055		
	Revenues		6,272		
	Expenditures		135,900		
	Ending Fund Balance		1,035,427		
752 Print Shop Internal Service					
	Beginning Cash Balance	22,738	22,732		
	Revenues	46,606	9,898	36,708	21.2%
	Expenditures	60,199	24,840	35,359	41.3%
	Ending Fund Balance	9,145	7,790		
748 Tennis Court Enterprise Fund					
	Beginning Cash Balance	-	820		
	Revenues		12,857		
	Expenditures		13,067		
	Ending Fund Balance	-	611		

753 Self-insurance Health Insurance Fund

Beginning Fund Balance	1,206,434
Revenues	5,149
Expenditures	103,756
Ending Fund Balance	<u>1,107,827</u>

Month end cash balances:

183 Co-curricular Athletics Fund	\$ (68,400)
196 379A Sales Tax Fund	\$ (16,730)
197 Soft Drink Fund	\$ 321,097
198 Special Projects Fund	\$ 927,938
199 General Fund	\$ 7,641,348
204 Safe and Drug Free Schools	\$ -
211 Improve Basic Programs	\$ (15,431)
222 Community Partnership Grant	\$ (9,210)
224 Fed. Spec. Ed; IDEA-B Formula	\$ (356,377)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$ (9,978)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$ 9,975
240 Food Service	\$ 1,322,462
244 Federal Vocational Education Fund	\$ (2,224)
255 ESEA, Title VI, Class Size Reduction	\$ (34,098)
262 Education Thru Technology	\$ (2,450)
263 English Lang Aquisition & Lang Enhance.	\$ (28,641)
269 Innovative Programs	\$ -
390 Early Childhood LEP Summer Program	\$ 7,830
393 Texas Successful School Program	\$ -
397 Advanced Placement Incentives	\$ 34,779
404 Student Success Initiative	\$ (2,167)
411 Technology Fund	\$ 12,601
413 Telecommunication Infrastructure	\$ -
418 Active Employee Health Insurance	\$ (1,710)
426 Read To Succeed	\$ -
498 CISD Education Foundation	\$ 1,402
521 Debt Service	\$ 3,283,043
623 Construction Fund	\$ 77,484
624 Construction Fund	\$ 102,167
625 Construction Fund	\$ 976,683
748 Tennis Court Enterprise Fund	\$ 10,081
752 Print Shop Fund	\$ 11,145
753 Self-insurance Health Fund	\$ 1,400,334
	<u>\$ 15,592,952</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	10/31/04	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	\$	-	\$ -