

**Coppell ISD
Financial Report
September 30, 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	14,000,000	14,000,000		
	*** Revenues ***				
183	Co-Curricular Athletics	235,300	45,454	189,846	19.3%
196	379A Sales Tax Fund	2,391,991	531,243	1,860,749	22.2%
199	General Operating	99,592,361	666,091	98,926,270	0.7%
	Total Revenues	102,219,652	1,242,787	100,976,865	1.2%
	*** Expenditures ***				
183	Co-Curricular Athletics	1,343,332	158,638	1,184,694	11.8%
196	379A Sales Tax Fund	2,391,991	258,226	2,133,765	10.8%
199	General Operating	99,036,958	6,694,257	92,342,701	6.8%
	Total Expenditures	102,772,281	7,111,120	95,661,161	6.9%
	Ending Fund Balance (1)	13,447,371	8,131,667		
(1) Fund Balance does not reflect actual cash balance - See page 4					
Soft Drink & Special Projects Fund					
	Beginning Fund Balance	1,243,970	1,243,970		
	*** Revenues ***				
197	Soft Drink Contract Fund	-	20,818	(20,818)	
198	Special Projects Fund	-	2,577	(2,577)	
	Total Revenues	-	23,395	(23,395)	
	*** Expenditures ***				
197	Soft Drink Contract Fund	-	-	-	
198	Special Projects Fund	-	-	-	
	Total Expenditures	-	-	-	
	Ending Fund Balance (1)	1,243,970	1,267,365		
240 Food Service Fund					
	Beginning Fund Balance	800,000	800,000		
	Revenues	3,461,071	331,752	3,129,319	9.6%
	Expenditures	3,671,026	202,083	3,468,943	5.5%
	Ending Fund Balance	590,045	929,669		

<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	23,843	126,320	15.9%
222	Community Partnership Grant	39,435	-	39,435	0.0%
224	Fed Spec Ed; Idea-B, Formula	695,258	24,079	671,179	3.5%
225	Fed Spec Ed; Preschool	22,724	2,543	20,181	11.2%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	39,250	3,316	35,934	8.4%
255	ESEA, Title VI, Class Size Red.	81,511	-	81,511	0.0%
262	Education Thru Technology	3,975	-	3,975	0.0%
263	English Lang. Aquistion & Lang Enhar	76,000	1,085	74,915	1.4%
269	Innovative Programs	25,000	-	25,000	0.0%
289	Early Childhood LEP Summer	-	-	-	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	-	-	-	
	Total Revenues	983,153	31,023	952,130	3.2%
	*** Expenditures ***				
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Programs	150,163	36,981	113,182	24.6%
222	Community Partnership Grant	39,435	4,078	35,357	10.3%
224	Fed Spec Ed; Idea-B, Formula	695,258	187,042	508,216	26.9%
225	Fed Spec Ed; Preschool	22,724	4,927	17,797	21.7%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	39,250	6,681	32,569	17.0%
255	ESEA, Title VI, Class Size Red.	81,511	15,103	66,408	18.5%
262	Education Thru Education	3,975	-	3,975	0.0%
263	Eng Lang Acquisition & Enhance	76,000	8,234	67,766	10.8%
269	Innovative Programs	25,000	5,000	20,000	20.0%
289	Early Childhood LEP Summer	-	-	-	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	-	12,284	(12,284)	
	Total Revenues	983,153	243,350	739,803	24.8%
	Ending Fund Balance	-	(212,327)		

<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.	547,976	44,375	503,601	8.1%
498	CISD Education Foundation	35,601	8,631	26,970	24.2%
	Total Revenues	873,577	53,006	820,571	
	*** Expenditures ***				
404	Student Success Initiative	-	-	-	
411	Technology Allotment	290,000	-	290,000	0.0%
418	Active Employee Health Ins.	547,976	39,999	507,977	7.3%
498	CISD Education Foundation	35,601	12,833	22,768	36.0%
	Total Revenues	873,577	52,833	820,744	6.0%
	Ending Fund Balance	-	173		
5XX Debt Service Funds					
	Beginning Fund Balance	2,550,000	2,550,000		
	Revenues	13,974,739	7,791	13,966,948	0.1%
	Expenditures	13,974,739	526	13,974,213	0.0%
	Ending Fund Balance	2,550,000	2,557,266	(7,266)	
6XX Bond Construction Funds					
	Beginning Fund Balance	378,159	378,159		
	Revenues	-	929		
	Expenditures	-	-		
	Ending Fund Balance		379,088		
752 Print Shop Internal Service					
	Beginning Cash Balance	-	-		
	Revenues	46,651	679	45,972	1.5%
	Expenditures	57,957	3,942	54,015	6.8%
	Ending Fund Balance	(11,306)	(3,263)		
748 Tennis Court Enterprise Fund					
	Beginning Cash Balance	3,471	3,471		
	Revenues		4,103		
	Expenditures	-	3,378		
	Ending Fund Balance	3,471	4,196		

Month end cash balances:

183 Co-curricular Athletics Fund	\$	125,236
196 379A Sales Tax Fund	\$	(163,120)
197 Soft Drink Fund	\$	347,547
198 Special Projects Fund	\$	919,818
199 General Fund	\$	15,471,837
204 Safe and Drug Free Schools	\$	-
211 Improve Basic Programs	\$	(26,732)
222 Community Partnership Grant	\$	(1,658)
224 Fed. Spec. Ed; IDEA-B Formula	\$	(104,408)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$	(2,357)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$	-
240 Food Service	\$	1,570,368
244 Federal Vocational Education Fund	\$	(6,289)
255 ESEA, Title VI, Class Size Reduction	\$	(12,513)
262 Education Thru Technology	\$	-
263 English Lang Aquisition & Lang Enhance.	\$	(1,289)
269 Innovative Programs	\$	(1,996)
289 Early Childhood LEP Summer	\$	216
390 Early Childhood LEP Summer Program	\$	87
393 Texas Successful School Program	\$	-
397 Advanced Placement Incentives	\$	27,893
404 Student Success Initiative	\$	-
411 Technology Fund	\$	10,353
418 Active Employee Health Insurance	\$	4,721
426 Read To Succeed	\$	-
498 CISD Education Foundation	\$	17,631
521 Debt Service	\$	2,709,616
623 Construction Fund	\$	-
624 Construction Fund	\$	(10,905)
625 Construction Fund	\$	358,365
748 Tennis Court Enterprise Fund	\$	4,162
752 Print Shop Fund	\$	(4,470)
	\$	<hr/> 21,232,115

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. 2005-06

		2004-05	2005-06
YTD Current Year Levy Collected	\$	-	\$ -
Percent of Levy Collected		#DIV/0!	#DIV/0!
Current Year Levy	\$	-	\$ -
Rollback taxes collected	\$	-	\$ -