

**Coppell ISD
Financial Report
January 31, 2007**

<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	16,702,441	17,373,582		
	*** Revenues ***				
183	Co-Curricular Athletics	266,101	233,092	33,009	87.6%
196	379A Sales Tax Fund	2,833,248	778,556	2,054,692	27.5%
199	General Operating	103,370,124	81,968,370	21,401,754	79.3%
	Total Revenues	106,469,473	82,980,019	23,489,454	77.9%
	*** Expenditures ***				
183	Co-Curricular Athletics	1,420,058	640,360	779,698	45.1%
196	379A Sales Tax Fund	2,833,248	1,362,468	1,470,780	48.1%
199	General Operating	101,054,475	30,065,201	70,989,274	29.8%
	Total Expenditures	105,307,781	32,068,029	73,239,752	30.5%
	Ending Fund Balance (1)	17,864,133	68,285,572		
(1) Fund Balance does not reflect actual cash balance - See page 4					
Soft Drink Fund					
	Beginning Fund Balance	359,636	359,636		
	*** Revenues ***				
197	Soft Drink Contract Fund	-	26,578	(26,578)	
	Total Revenues	-	26,578	(26,578)	
	*** Expenditures ***				
197	Soft Drink Contract Fund	-	-	-	
	Total Expenditures	-	-	-	
	Ending Fund Balance (1)	359,636	386,214		
240 Food Service Fund					
	Beginning Fund Balance	563,574	783,465		
	Revenues	3,694,316	1,734,161	1,960,155	46.9%
	Expenditures	3,867,128	1,595,314	2,271,814	41.3%
	Ending Fund Balance	390,762	922,312		

<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	168,744	-	168,744	0.0%
	222 Community Partnership Grant	41,886	-	41,886	0.0%
	224 Fed Spec Ed; Idea-B, Formula	1,182,894	-	1,182,894	0.0%
	225 Fed Spec Ed; Preschool	27,031	-	27,031	0.0%
	226 Fed Spec Ed; Discretionary	-	-	-	
	244 Basic Education Grant	40,473	6,386	34,087	15.8%
	255 ESEA, Title VI, Class Size Red.	43,455	8,359	35,096	19.2%
	262 Education Thru Technology	-	-	-	
	263 English Lang. Aquisition & Lang Enhar	89,576	826	88,750	0.9%
	269 Innovative Programs	8,286	-	8,286	0.0%
	288 Katrina Disaster Relief	-	-	-	
	289 Early Childhood LEP Summer	-	7,379	(7,379)	
	385 State Supplemental Visually Impaired	5,103	-	5,103	0.0%
	390 Early Childhood LEP Summer	-	-	-	
	397 Advanced Placement Incentives	52,228	-	52,228	0.0%
	Total Revenues	1,659,676	31,925	1,636,726	1.9%
	*** Expenditures ***				
	204 Safe and Drug Free Schools	-	-	-	
	211 Improve Basic Programs	168,744	78,783	89,961	46.7%
	222 Community Partnership Grant	41,886	21,563	20,323	51.5%
	224 Fed Spec Ed; Idea-B, Formula	1,182,394	425,686	756,708	36.0%
	225 Fed Spec Ed; Preschool	27,542	16,616	10,926	60.3%
	226 Fed Spec Ed; Discretionary	-	-	-	
	244 Basic Education Grant	40,473	21,369	19,104	52.8%
	255 ESEA, Title VI, Class Size Red.	43,455	66,595	(23,140)	153.3%
	262 Education Thru Education	-	-	-	
	263 Eng Lang Acquisition & Enhance	86,840	17,866	68,974	20.6%
	269 Innovative Programs	8,286	798	7,488	9.6%
	288 Katrina Disaster Relief	-	-	-	
	289 Early Childhood LEP Summer	-	-	-	
	385 State Visually Impaired	5,103	1,296	3,807	25.4%
	390 Early Childhood LEP Summer	-	-	-	
	397 Advanced Placement Incentives	52,228	16,525	35,703	31.6%
	Total Expenditures	1,656,951	667,096	989,855	40.3%
	Ending Fund Balance	2,725	(635,171)		

<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	-	26,108		
	*** Revenues ***				
404	Student Success Initiative	65,809	-	65,809	
411	Technology Allotment	295,230	265,324	29,906	89.9%
418	Active Employee Health Ins.	-	-	-	
429	CHS Allotment	796,400	658,955	137,445	
497	College Preparatory Testing Fund	-	26,360		
498	CISD Education Foundation	123,146	57,915	65,231	47.0%
	Total Revenues	1,280,585	1,008,554	298,391	78.8%
	*** Expenditures ***				
404	Student Success Initiative	65,809	12,655	53,154	19.2%
411	Technology Allotment	295,230	-	295,230	0.0%
418	Active Employee Health Ins.	1,854	-	1,854	0.0%
429	CHS Allotment	796,400	-	796,400	0.0%
497	College Preparatory Testing Fund	-	15,092	(15,092)	
498	CISD Education Foundation	123,146	67,427	55,719	54.8%
	Total Expenditures	1,282,439	95,174	1,187,265	7.4%
	Ending Fund Balance	(1,854)	939,487		
5XX Debt Service Funds					
	Beginning Fund Balance	3,002,350	4,034,259		
	Revenues	14,837,259	12,358,002	2,479,257	83.3%
	Expenditures	16,036,905	889	16,036,017	0.0%
	Ending Fund Balance	1,802,704	16,391,373	(13,556,760)	
6XX Bond Construction Funds					
	Beginning Fund Balance	26,167,953	24,087,121		
	Revenues	-	437,540	(437,540)	
	Expenditures	-	10,603,229	(10,603,229)	
	Ending Fund Balance		13,921,431		
752 Print Shop Internal Service					
	Beginning Cash Balance	-	7,381		
	Revenues	46,162	26,613	19,549	57.7%
	Expenditures	49,397	19,750	29,647	40.0%
	Ending Fund Balance	(3,235)	14,244		
748 Tennis Court Enterprise Fund					
	Beginning Cash Balance	-	81		
	Revenues	-	16,830	(16,830)	
	Expenditures	-	17,729	(17,729)	
	Ending Fund Balance	-	(819)		

Month end cash balances:

183 Co-curricular Athletics Fund	\$	(309,863)
196 379A Sales Tax Fund	\$	(363,705)
197 Soft Drink Fund	\$	386,214
198 Special Projects Fund	\$	-
199 General Fund	\$	65,578,315
204 Safe and Drug Free Schools		
211 Improve Basic Programs	\$	(62,994)
222 Community Partnership Grant	\$	(18,429)
224 Fed. Spec. Ed; IDEA-B Formula	\$	(342,810)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$	(11,826)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$	-
240 Food Service	\$	1,469,371
244 Federal Vocational Education Fund	\$	(20,400)
255 ESEA, Title VI, Class Size Reduction	\$	(64,580)
262 Education Thru Technology	\$	-
263 English Lang Aquisition & Lang Enhance.	\$	(15,068)
269 Innovative Programs	\$	(776)
288 Katrina Disaster Relief Fund	\$	-
289 Early Childhood LEP Summer	\$	7,379
385 State Visually Impaired	\$	(1,199)
390 Early Childhood LEP Summer Program	\$	87
393 Texas Successful School Program	\$	-
397 Advanced Placement Incentives	\$	39,358
404 Student Success Initiative	\$	(12,107)
411 Technology Fund	\$	265,324
418 Active Employee Health Insurance	\$	4,694
426 Read To Succeed	\$	-
429 CHS Allotment	\$	658,955
497 College Prepratory Testing Fund	\$	35,326
498 CISD Education Foundation	\$	48,714
521 Debt Service	\$	14,777,713
623 Construction Fund	\$	-
624 Construction Fund	\$	-
625 Construction Fund	\$	78,366
626 Construction Fund	\$	14,285,336
748 Tennis Court Enterprise Fund	\$	(816)
752 Print Shop Fund	\$	10,657
	\$	96,421,236

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 - 2005-06 vs. 2006-07		2005-06	2006-07
YTD Current Year Levy Collected	As of 12/31/06	41,601,560	39,203,501
Percent of Levy Collected		39.75%	37.78%
Current Year Levy		104,657,650	103,777,425
Rollback taxes collected		-	-

We expect that the Robin Hood payment will be about \$1,200,000 more than budgeted because our enrollment is about 300 students less than the number used in our budget calculation.