

**Coppell ISD
Financial Report
November 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	16,159,766		
	*** Revenues ***				
183	Co-Curricular Athletics	273,365	173,240	100,125	63.4%
196	379A Sales Tax Fund	2,391,991	1,133,630	1,258,361	47.4%
199	General Operating	99,624,641	8,091,598	91,533,043	8.1%
	Total Revenues	102,289,997	9,398,468	92,891,529	9.2%
	*** Expenditures ***				
183	Co-Curricular Athletics	1,343,332	407,732	935,600	30.4%
196	379A Sales Tax Fund	2,391,991	749,803	1,642,188	31.3%
199	General Operating	99,415,541	18,196,414	81,219,127	18.3%
	Total Expenditures	103,150,864	19,353,949	83,796,915	18.8%
	Ending Fund Balance (1)	13,139,133	6,204,285		
(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	-	22,627	(22,627)	
198	Special Projects Fund	-	8,229	(8,229)	
	Total Revenues	-	30,856	(30,856)	
	*** Expenditures ***				
197	Soft Drink Contract Fund	-	-	-	
198	Special Projects Fund	-	-	-	
	Total Expenditures	-	-	-	
	Ending Fund Balance (1)	1,243,970	1,274,826		
240 Food Service Fund					
	Beginning Fund Balance	800,000	1,000,079		
	Revenues	3,461,071	1,091,496	2,369,575	31.5%
	Expenditures	3,671,026	1,028,040	2,642,986	28.0%
	Ending Fund Balance	590,045	1,063,535		

<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	163,970	53,189	110,781	32.4%
222	Community Partnership Grant	39,435	-	39,435	0.0%
224	Fed Spec Ed; Idea-B, Formula	695,258	262,986	432,272	37.8%
225	Fed Spec Ed; Preschool	22,724	6,654	16,070	29.3%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	39,250	11,000	28,250	28.0%
255	ESEA, Title VI, Class Size Red.	130,639	-	130,639	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	5,000	20,000	20.0%
288	Katrina Disaster Relief	-	-	-	
289	Early Childhood LEP Summer	-	7,840	(7,840)	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,109	-	32,109	
	Total Revenues	1,064,390	294,566	769,824	27.7%
	*** Expenditures ***				
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Programs	163,970	66,060	97,910	40.3%
222	Community Partnership Grant	39,435	12,373	27,062	31.4%
224	Fed Spec Ed; Idea-B, Formula	695,258	445,336	249,922	64.1%
225	Fed Spec Ed; Preschool	22,724	10,064	12,660	44.3%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	39,250	8,704	30,546	22.2%
255	ESEA, Title VI, Class Size Red.	130,639	55,022	75,617	42.1%
262	Education Thru Education	3,975	1,290	2,685	32.5%
263	Eng Lang Acquisition & Enhance	76,000	12,975	63,025	17.1%
269	Innovative Programs	25,000	5,298	19,702	21.2%
288	Katrina Disaster Relief	-	3,415	(3,415)	
289	Early Childhood LEP Summer	-	-	-	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,109	13,730	18,379	42.8%
	Total Revenues	1,064,390	568,208	496,182	53.4%
	Ending Fund Balance	-	(273,642)		

Fund	Description	Amount Budgeted	Received/Spent Year-To-Date	Balance	Percent
Designated Purpose Funds					
	Beginning Fund Balance	10,790	10,790		
	*** Revenues ***				
404	Student Success Initiative	-	1,240	(1,240)	
411	Technology Allotment	290,000	-	290,000	0.0%
418	Active Employee Health Ins.	522,439	122,188	400,252	23.4%
498	CISD Education Foundation	44,665	9,764	34,901	21.9%
	Total Revenues	857,104	133,192	723,913	
	*** Expenditures ***				
404	Student Success Initiative	-	3,778	(3,778)	
411	Technology Allotment	290,000	-	290,000	0.0%
418	Active Employee Health Ins.	547,976	123,586	424,390	22.6%
498	CISD Education Foundation	55,455	25,701	29,754	46.3%
	Total Revenues	893,431	153,065	740,366	17.1%
	Ending Fund Balance	(25,537)	(9,083)		
5XX Debt Service Funds					
	Beginning Fund Balance	2,550,000	2,702,350		
	Revenues	13,974,739	936,086	13,038,653	6.7%
	Expenditures	13,974,739	526	13,974,213	0.0%
	Ending Fund Balance	2,550,000	3,637,910	(935,560)	
6XX Bond Construction Funds					
	Beginning Fund Balance		346,531		
	Revenues	-	2,982		
	Expenditures	-	29,330		
	Ending Fund Balance		320,183		
752 Print Shop Internal Service					
	Beginning Cash Balance	4,946	4,946		
	Revenues	46,651	6,553	40,098	14.0%
	Expenditures	57,957	17,352	40,605	29.9%
	Ending Fund Balance	(6,360)	(5,853)		
748 Tennis Court Enterprise Fund					
	Beginning Cash Balance	2,725	2,725		
	Revenues	-	10,694		
	Expenditures	-	13,393		
	Ending Fund Balance	2,725	26		

Month end cash balances:

183 Co-curricular Athletics Fund	\$	(48,999)
196 379A Sales Tax Fund	\$	61,774
197 Soft Drink Fund	\$	349,356
198 Special Projects Fund	\$	925,470
199 General Fund	\$	12,283,738
204 Safe and Drug Free Schools	\$	-
211 Improve Basic Programs	\$	(13,268)
222 Community Partnership Grant	\$	7,142
224 Fed. Spec. Ed; IDEA-B Formula	\$	(109,273)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$	(2,464)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$	-
240 Food Service	\$	1,517,335
244 Federal Vocational Education Fund	\$	(705)
255 ESEA, Title VI, Class Size Reduction	\$	(51,447)
262 Education Thru Technology	\$	(1,290)
263 English Lang Aquistion & Lang Enhance.	\$	(11,303)
269 Innovative Programs	\$	(292)
288 Katrina Disaster Relief Fund	\$	(2,362)
289 Early Childhood LEP Summer	\$	8,056
390 Early Childhood LEP Summer Program	\$	87
393 Texas Successful School Program	\$	-
397 Advanced Placement Incentives	\$	26,027
404 Student Success Initiative	\$	(86)
411 Technology Fund	\$	10,353
418 Active Employee Health Insurance	\$	(1,398)
426 Read To Succeed	\$	-
498 CISD Education Foundation	\$	2,590
521 Debt Service	\$	3,637,910
623 Construction Fund	\$	-
624 Construction Fund	\$	(10,904)
625 Construction Fund	\$	333,601
748 Tennis Court Enterprise Fund	\$	819
752 Print Shop Fund	\$	(7,105)
	\$	18,903,364

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	\$	5,454,728	7,141,175
Percent of Levy Collected		5.49%	6.88%
Current Year Levy	\$	99,399,720	103,736,688
Rollback taxes collected	\$	-	-