

**Coppell ISD
Financial Report
November 30, 2006**

Fund	Description	Amount Budgeted	Received/Spent Year-To-Date	Balance	Percent
General Fund					
	Beginning Fund Balance	16,702,441	17,373,582		
	*** Revenues ***				
183	Co-Curricular Athletics	266,101	111,960	154,141	42.1%
196	379A Sales Tax Fund	2,878,956	113,125	2,765,831	3.9%
199	General Operating	104,055,638	16,199,774	87,855,864	15.6%
	Total Revenues	107,200,695	16,424,859	90,775,836	15.3%
	*** Expenditures ***				
183	Co-Curricular Athletics	1,420,058	429,711	990,347	30.3%
196	379A Sales Tax Fund	2,878,956	928,754	1,950,202	32.3%
199	General Operating	101,739,989	18,688,290	83,051,699	18.4%
	Total Expenditures	106,039,003	20,046,756	85,992,247	18.9%
	Ending Fund Balance (1)	17,864,133	13,751,685		
(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	-	23,897	(23,897)	
	Total Revenues	-	23,897	(23,897)	
	*** Expenditures ***				
197	Soft Drink Contract Fund	-	-	-	
	Total Expenditures	-	-	-	
	Ending Fund Balance (1)	359,636	383,533		
240 Food Service Fund					
	Beginning Fund Balance	563,574	783,465		
	Revenues	3,694,316	1,052,825	2,641,491	28.5%
	Expenditures	3,867,128	995,195	2,871,933	25.7%
	Ending Fund Balance	390,762	841,095		

<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	163,744	-	163,744	0.0%
	222 Community Partnership Grant	41,886	-	41,886	
	224 Fed Spec Ed; Idea-B, Formula	525,531	-	525,531	0.0%
	225 Fed Spec Ed; Preschool	27,031	-	27,031	0.0%
	226 Fed Spec Ed; Discretionary	-	-	-	
	244 Basic Education Grant	40,473	-	40,473	0.0%
	255 ESEA, Title VI, Class Size Red.	43,455	-	43,455	0.0%
	262 Education Thru Technology	-	-	-	
	263 English Lang. Aquistion & Lang Enhar	89,576	-	89,576	0.0%
	269 Innovative Programs	-	-	-	
	288 Katrina Disaster Relief	-	-	-	
	289 Early Childhood LEP Summer	-	7,379	(7,379)	
	385 State Supplemental Visually Impaired	5,103	-	5,103	
	390 Early Childhood LEP Summer	-	-	-	
	397 Advanced Placement Incentives	-	-	-	
	Total Revenues	936,799	31,925	929,420	3.4%
	*** Expenditures ***				
	204 Safe and Drug Free Schools	-	-	-	
	211 Improve Basic Programs	168,744	63,461	105,283	37.6%
	222 Community Partnership Grant	41,886	15,144	26,742	36.2%
	224 Fed Spec Ed; Idea-B, Formula	525,531	265,414	260,117	50.5%
	225 Fed Spec Ed; Preschool	27,542	12,061	15,481	43.8%
	226 Fed Spec Ed; Discretionary	-	-	-	
	244 Basic Education Grant	40,473	13,110	27,363	32.4%
	255 ESEA, Title VI, Class Size Red.	43,455	51,665	(8,210)	118.9%
	262 Education Thru Education	-	-	-	
	263 Eng Lang Acquisition & Enhance	86,840	15,163	71,677	17.5%
	269 Innovative Programs	-	-	-	
	288 Katrina Disaster Relief	-	-	-	
	289 Early Childhood LEP Summer	-	-	-	
	385 State Visually Impaired	5,103	1,192	3,911	23.4%
	390 Early Childhood LEP Summer	-	-	-	
	397 Advanced Placement Incentives	-	-	-	
	Total Expenditures	939,574	437,210	502,364	46.5%
	Ending Fund Balance	(2,775)	(405,285)		

<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	-	-	-	
411	Technology Allotment	295,230	-	295,230	0.0%
418	Active Employee Health Ins.	-	-	-	
429	CHS Allotment	-	658,955	(658,955)	
497	College Preparatory Testing Fund	-	14,270		
498	CISD Education Foundation	75,649	-	75,649	0.0%
	Total Revenues	370,879	673,225	(288,076)	181.5%
	*** Expenditures ***				
404	Student Success Initiative	-	6,521	(6,521)	
411	Technology Allotment	295,230	-	295,230	0.0%
418	Active Employee Health Ins.	-	-	-	
429	CHS Allotment	-	-	-	
497	College Preparatory Testing Fund	-	9,535	(9,535)	
498	CISD Education Foundation	75,649	40,819	34,830	54.0%
	Total Expenditures	370,879	56,875	314,004	15.3%
	Ending Fund Balance	-	642,458		
5XX	Debt Service Funds				
	Beginning Fund Balance	3,002,350	4,034,259		
	Revenues	15,067,967	1,126,303	13,941,664	7.5%
	Expenditures	16,036,905	889	16,036,017	0.0%
	Ending Fund Balance	2,033,412	5,159,674	(2,094,353)	
6XX	Bond Construction Funds				
	Beginning Fund Balance	26,167,953	24,087,121		
	Revenues	-	307,616	(307,616)	
	Expenditures	-	10,036,324	(10,036,324)	
	Ending Fund Balance		14,358,414		
752	Print Shop Internal Service				
	Beginning Cash Balance	-	7,381		
	Revenues	46,162	12,379	33,783	26.8%
	Expenditures	49,397	11,570	37,827	23.4%
	Ending Fund Balance	(3,235)	8,190		
748	Tennis Court Enterprise Fund				
	Beginning Cash Balance	-	81		
	Revenues	-	10,146	(10,146)	
	Expenditures	-	11,565	(11,565)	
	Ending Fund Balance	-	(1,339)		

Month end cash balances:

183 Co-curricular Athletics Fund	\$	(90,466)
196 379A Sales Tax Fund	\$	(591,138)
197 Soft Drink Fund	\$	383,532
198 Special Projects Fund	\$	-
199 General Fund	\$	19,015,132
204 Safe and Drug Free Schools	\$	-
211 Improve Basic Programs	\$	(47,190)
222 Community Partnership Grant	\$	(11,878)
224 Fed. Spec. Ed; IDEA-B Formula	\$	(192,993)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$	(7,817)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$	-
240 Food Service	\$	1,383,082
244 Federal Vocational Education Fund	\$	(11,578)
255 ESEA, Title VI, Class Size Reduction	\$	(48,811)
262 Education Thru Technology	\$	-
263 English Lang Aquisition & Lang Enhance.	\$	(7,826)
269 Innovative Programs	\$	-
288 Katrina Disaster Relief Fund	\$	-
289 Early Childhood LEP Summer	\$	7,379
385 State Visually Impaired	\$	(1,122)
390 Early Childhood LEP Summer Program	\$	87
393 Texas Successful School Program	\$	-
397 Advanced Placement Incentives	\$	55,106
404 Student Success Initiative	\$	(5,959)
411 Technology Fund	\$	-
418 Active Employee Health Insurance	\$	(33,925)
426 Read To Succeed	\$	-
429 CHS Allotment	\$	658,955
497 College Prepratory Testing Fund	\$	28,793
498 CISD Education Foundation	\$	7,126
521 Debt Service	\$	5,120,492
623 Construction Fund	\$	-
624 Construction Fund	\$	-
625 Construction Fund	\$	77,543
626 Construction Fund	\$	16,656,971
748 Tennis Court Enterprise Fund	\$	(1,405)
752 Print Shop Fund	\$	4,291
	\$	42,346,380

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: 10/31/06	2,219,986	2,558,144
Percent of Levy Collected		2.15%	2.53%
Current Year Levy		103,159,487	101,216,429
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.