

**Coppell ISD  
Financial Report  
October 31, 2005**

<u>Fund</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Received/Spent Year-To-Date</u>	<u>Balance</u>	<u>Percent</u>
<b>General Fund</b>					
	Beginning Fund Balance	14,000,000	14,000,000		
	*** Revenues ***				
183	Co-Curricular Athletics	273,365	160,593	112,772	58.7%
196	379A Sales Tax Fund	2,391,991	531,243	1,860,749	22.2%
199	General Operating	99,624,641	3,331,253	96,293,388	3.3%
	Total Revenues	102,289,997	4,023,088	98,266,909	3.9%
	*** Expenditures ***				
183	Co-Curricular Athletics	1,343,332	293,083	1,050,249	21.8%
196	379A Sales Tax Fund	2,391,991	522,775	1,869,216	21.9%
199	General Operating	99,258,511	12,219,993	87,038,518	12.3%
	Total Expenditures	102,993,834	13,035,851	89,957,983	12.7%
	Ending Fund Balance (1)	13,296,163	4,987,237		
(1) Fund Balance does not reflect actual cash balance - See page 4					
<b>Soft Drink &amp; Special Projects Fund</b>					
	Beginning Fund Balance	1,243,970	1,243,970		
	*** Revenues ***				
197	Soft Drink Contract Fund	-	21,709	(21,709)	
198	Special Projects Fund	-	5,365	(5,365)	
	Total Revenues	-	27,075	(27,075)	
	*** Expenditures ***				
197	Soft Drink Contract Fund	-	-	-	
198	Special Projects Fund	-	-	-	
	Total Expenditures	-	-	-	
	Ending Fund Balance (1)	1,243,970	1,271,045		
<b>240 Food Service Fund</b>					
	Beginning Fund Balance	800,000	800,000		
	Revenues	3,461,071	719,515	2,741,556	20.8%
	Expenditures	3,671,026	579,667	3,091,359	15.8%
	Ending Fund Balance	590,045	939,848		

<u>Fund</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Received/Spent Year-To-Date</u>	<u>Balance</u>	<u>Percent</u>
<b>Special Revenue Funds</b>					
	Beginning Fund Balance	0	0		
	*** Revenues ***				
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Programs	163,970	50,562	113,408	30.8%
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.	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	-	25,000	0.0%
289	Early Childhood LEP Summer	-	-	-	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,109	-	32,109	
	Total Revenues	1,064,390	31,023	1,033,367	2.9%
*** Expenditures ***					
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Programs	163,970	41,336	122,634	25.2%
222	Community Partnership Grant	39,435	8,925	30,510	22.6%
224	Fed Spec Ed; Idea-B, Formula	695,258	318,968	376,290	45.9%
225	Fed Spec Ed; Preschool	22,724	7,198	15,526	31.7%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	39,250	8,554	30,696	21.8%
255	ESEA, Title VI, Class Size Red.	130,639	44,777	85,862	34.3%
262	Education Thru Education	3,975	-	3,975	0.0%
263	Eng Lang Acquisition & Enhance	76,000	9,517	66,483	12.5%
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	32,109	13,730	18,379	
	Total Revenues	1,064,390	416,670	647,720	39.1%
	Ending Fund Balance	-	(385,647)		

<u>Fund</u>	<u>Description</u>	<u>Amount Budgeted</u>	<u>Received/Spent Year-To-Date</u>	<u>Balance</u>	<u>Percent</u>
<b>Designated Purpose Funds</b>					
	Beginning Fund Balance	10,790	0		
	*** Revenues ***				
404	Student Success Initiative	-	-	-	
411	Technology Allotment	290,000	-	290,000	0.0%
418	Active Employee Health Ins.	522,439	44,375	478,064	8.5%
498	CISD Education Foundation	44,665	9,064	35,601	20.3%
	Total Revenues	857,104	53,439	803,665	
	*** Expenditures ***				
404	Student Success Initiative	-	1,240	(1,240)	
411	Technology Allotment	290,000	-	290,000	0.0%
418	Active Employee Health Ins.	547,976	80,050	467,926	14.6%
498	CISD Education Foundation	55,455	21,466	33,989	38.7%
	Total Revenues	893,431	102,756	790,675	11.5%
	Ending Fund Balance	(25,537)	(49,317)		
<b>5XX Debt Service Funds</b>					
	Beginning Fund Balance	2,550,000	2,550,000		
	Revenues	13,974,739	267,269	13,707,470	1.9%
	Expenditures	13,974,739	526	13,974,213	0.0%
	Ending Fund Balance	2,550,000	2,816,743	(266,743)	
<b>6XX Bond Construction Funds</b>					
	Beginning Fund Balance	378,159	378,159		
	Revenues	-	1,946		
	Expenditures	-	-		
	Ending Fund Balance		380,105		
<b>752 Print Shop Internal Service</b>					
	Beginning Cash Balance	-	-		
	Revenues	46,651	3,590	43,062	7.7%
	Expenditures	57,957	13,537	44,420	23.4%
	Ending Fund Balance	(11,306)	(9,948)		
<b>748 Tennis Court Enterprise Fund</b>					
	Beginning Cash Balance	3,471	3,471		
	Revenues		8,375		
	Expenditures	-	8,583		
	Ending Fund Balance	3,471	3,263		

**Month end cash balances:**

183 Co-curricular Athletics Fund	\$	47,480
196 379A Sales Tax Fund	\$	(345,010)
197 Soft Drink Fund	\$	348,439
198 Special Projects Fund	\$	922,606
199 General Fund	\$	12,129,398
204 Safe and Drug Free Schools	\$	-
211 Improve Basic Programs	\$	(1,965)
222 Community Partnership Grant	\$	(6,132)
224 Fed. Spec. Ed; IDEA-B Formula	\$	(228,309)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$	(4,111)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$	-
240 Food Service	\$	1,584,468
244 Federal Vocational Education Fund	\$	(7,293)
255 ESEA, Title VI, Class Size Reduction	\$	(41,549)
262 Education Thru Technology	\$	-
263 English Lang Aquisition & Lang Enhance.	\$	(3,030)
269 Innovative Programs	\$	(5,000)
289 Early Childhood LEP Summer	\$	216
390 Early Childhood LEP Summer Program	\$	87
393 Texas Successful School Program	\$	-
397 Advanced Placement Incentives	\$	26,027
404 Student Success Initiative	\$	(1,240)
411 Technology Fund	\$	10,353
418 Active Employee Health Insurance	\$	(35,696)
426 Read To Succeed	\$	-
498 CISD Education Foundation	\$	7,228
521 Debt Service	\$	2,894,235
623 Construction Fund	\$	-
624 Construction Fund	\$	(10,904)
625 Construction Fund	\$	359,381
748 Tennis Court Enterprise Fund	\$	3,283
752 Print Shop Fund	\$	(6,505)
	\$	<hr/> 17,636,458

**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**

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