

**Coppell ISD
Financial Report
March 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	272,806	256,049	16,757	93.9%
196	379A Sales Tax Fund	2,833,248	1,525,613	1,307,636	53.8%
199	General Operating	103,477,885	95,579,951	7,897,934	92.4%
	Total Revenues	106,583,939	97,361,612	9,222,327	91.3%
	*** Expenditures ***				
183	Co-Curricular Athletics	1,426,763	890,117	536,646	62.4%
196	379A Sales Tax Fund	2,833,248	1,875,215	958,033	66.2%
199	General Operating	101,161,418	51,611,435	49,549,983	51.0%
	Total Expenditures	105,421,429	54,376,767	51,044,662	51.6%
	Ending Fund Balance (1)	17,864,951	60,358,427		
(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	-	29,148	(29,148)	
	Total Revenues	-	29,148	(29,148)	
	*** Expenditures ***				
197	Soft Drink Contract Fund	-	-	-	
	Total Expenditures	-	-	-	
	Ending Fund Balance (1)	359,636	388,784		
240 Food Service Fund					
	Beginning Fund Balance	563,574	783,465		
	Revenues	3,694,316	2,466,773	1,227,543	66.8%
	Expenditures	3,937,128	2,378,886	1,558,242	60.4%
	Ending Fund Balance	320,762	871,352	(330,699)	

<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	75,243	88,501	46.0%
	222 Community Partnership Grant	50,000	15,144	34,856	30.3%
	224 Fed Spec Ed; Idea-B, Formula	1,622,894	434,779	1,188,115	26.8%
	225 Fed Spec Ed; Preschool	48,058	18,230	29,828	37.9%
	226 Fed Spec Ed; Discretionary	-	-	-	
	244 Basic Education Grant	40,473	28,336	12,137	70.0%
	255 ESEA, Title VI, Class Size Red.	121,065	8,359	112,706	6.9%
	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	2,201,427	31,925	1,613,130	1.5%
	*** Expenditures ***				
	204 Safe and Drug Free Schools	-	-	-	
	211 Improve Basic Programs	163,744	98,644	65,100	60.2%
	222 Community Partnership Grant	50,000	35,241	14,759	70.5%
	224 Fed Spec Ed; Idea-B, Formula	1,622,894	659,461	963,433	40.6%
	225 Fed Spec Ed; Preschool	48,569	21,655	26,914	44.6%
	226 Fed Spec Ed; Discretionary	-	-	-	
	244 Basic Education Grant	40,473	22,790	17,683	56.3%
	255 ESEA, Title VI, Class Size Red.	121,065	89,321	31,744	73.8%
	262 Education Thru Education	-	1,486	(1,486)	
	263 Eng Lang Acquisition & Enhance	86,840	31,817	55,023	36.6%
	269 Innovative Programs	8,286	995	7,291	12.0%
	288 Katrina Disaster Relief	-	-	-	
	289 Early Childhood LEP Summer	-	-	-	
	385 State Visually Impaired	5,103	3,240	1,863	63.5%
	390 Early Childhood LEP Summer	-	-	-	
	397 Advanced Placement Incentives	52,228	19,117	33,111	36.6%
	Total Expenditures	2,199,202	983,767	1,215,435	44.7%
	Ending Fund Balance	2,225	(951,843)		

<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	19,406	46,403	
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	-	41,910		
498	CISD Education Foundation	123,146	57,915	65,231	47.0%
	Total Revenues	1,280,585	1,043,510	278,985	81.5%
	*** Expenditures ***				
404	Student Success Initiative	65,809	37,633	28,176	57.2%
411	Technology Allotment	295,230	223,777	71,453	75.8%
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	-	31,042	(31,042)	
498	CISD Education Foundation	123,146	90,407	32,739	73.4%
	Total Expenditures	1,282,439	382,859	899,580	29.9%
	Ending Fund Balance	(1,854)	686,759		
5XX Debt Service Funds					
	Beginning Fund Balance	3,002,350	4,034,259		
	Revenues	14,837,259	14,572,578	264,681	98.2%
	Expenditures	16,036,905	1,164,737	14,872,168	7.3%
	Ending Fund Balance	1,802,704	17,442,100	(14,607,487)	
6XX Bond Construction Funds					
	Beginning Fund Balance	26,167,953	24,087,121		
	Revenues	-	562,900	(562,900)	
	Expenditures	23,876,222	11,135,127	12,741,095	
	Ending Fund Balance	2,291,731	13,514,894	(13,303,995)	
752 Print Shop Internal Service					
	Beginning Cash Balance	-	7,381		
	Revenues	46,162	38,555	7,607	83.5%
	Expenditures	49,397	31,214	18,183	63.2%
	Ending Fund Balance	(3,235)	14,722	(10,576)	
748 Tennis Court Enterprise Fund					
	Beginning Cash Balance	-	81		
	Revenues	-	21,230	(21,230)	
	Expenditures	-	24,786	(24,786)	
	Ending Fund Balance	-	(3,475)	3,556	

Month end cash balances:

183 Co-curricular Athletics Fund	\$	(515,052)
196 379A Sales Tax Fund	\$	(36,488)
197 Soft Drink Fund	\$	388,784
198 Special Projects Fund	\$	-
199 General Fund	\$	69,545,427
204 Safe and Drug Free Schools	\$	-
211 Improve Basic Programs	\$	(9,736)
222 Community Partnership Grant	\$	(17,082)
224 Fed. Spec. Ed; IDEA-B Formula	\$	(96,620)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$	(2,152)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$	-
240 Food Service	\$	1,465,348
244 Federal Vocational Education Fund	\$	5,453
255 ESEA, Title VI, Class Size Reduction	\$	(80,969)
262 Education Thru Technology	\$	(1,486)
263 English Lang Aquisition & Lang Enhance.	\$	(22,037)
269 Innovative Programs	\$	(984)
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	\$	37,059
404 Student Success Initiative	\$	(18,050)
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	\$	34,926
498 CISD Education Foundation	\$	31,556
521 Debt Service	\$	17,680,856
623 Construction Fund	\$	-
624 Construction Fund	\$	-
625 Construction Fund	\$	41
626 Construction Fund	\$	13,777,203
748 Tennis Court Enterprise Fund	\$	(2,840)
752 Print Shop Fund	\$	10,747

\$ 103,109,143

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 Feb 28	102,269,871	100,070,775
Percent of Levy Collected		97.06%	96.51%
Current Year Levy		105,364,846	103,693,418
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.