

**Coppell ISD
Financial Report
March 31, 2006**

<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	283,134	217,972	65,162	77.0%
196	379A Sales Tax Fund	2,391,991	1,736,018	655,974	72.6%
199	General Operating	99,849,792	94,234,084	5,615,708	94.4%
	Total Revenues	102,524,917	96,188,073	6,336,844	93.8%
	*** Expenditures ***				
183	Co-Curricular Athletics	1,343,351	898,364	444,987	66.9%
196	379A Sales Tax Fund	2,358,710	1,568,387	790,323	66.5%
199	General Operating	100,547,734	49,315,359	51,232,375	49.0%
	Total Expenditures	104,249,795	51,782,109	52,467,686	49.7%
	Ending Fund Balance (1)	12,275,122	60,565,730		
(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	-	25,643	(25,643)	
198	Special Projects Fund	-	17,652	(17,652)	
	Total Revenues	-	43,295	(43,295)	
	*** Expenditures ***				
197	Soft Drink Contract Fund	-	-	-	
198	Special Projects Fund	-	-	-	
	Total Expenditures	-	-	-	
	Ending Fund Balance (1)	1,243,970	1,287,265		
240 Food Service Fund					
	Beginning Fund Balance	800,000	1,000,079		
	Revenues	3,461,071	2,577,338	883,733	74.5%
	Expenditures	3,897,576	2,413,698	1,483,878	61.9%
	Ending Fund Balance	363,495	1,163,719		

<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	29,346	134,624	17.9%
222	Community Partnership Grant	39,435	15,229	24,206	38.6%
224	Fed Spec Ed; Idea-B, Formula	1,670,981	238,907	1,432,074	14.3%
225	Fed Spec Ed; Preschool	66,682	4,111	62,571	6.2%
226	Fed Spec Ed; Discretionary	53,465	-	53,465	0.0%
244	Basic Education Grant	39,250	7,684	31,566	19.6%
255	ESEA, Title VI, Class Size Red.	145,569	-	145,569	0.0%
262	Education Thru Technology	2,736	-	2,736	0.0%
263	English Lang. Aquistion & Lang Enhar	76,000	-	76,000	0.0%
269	Innovative Programs	25,000	5,000	20,000	20.0%
288	Katrina Disaster Relief	-	11,000	(11,000)	
289	Early Childhood LEP Summer	-	7,840	(7,840)	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,109	8,880	23,229	
	Total Revenues	2,151,227	298,652	1,852,575	13.9%
*** Expenditures ***					
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Programs	163,970	102,970	61,000	62.8%
222	Community Partnership Grant	39,435	34,341	5,094	87.1%
224	Fed Spec Ed; Idea-B, Formula	1,670,981	973,430	697,551	58.3%
225	Fed Spec Ed; Preschool	66,682	22,299	44,383	33.4%
226	Fed Spec Ed; Discretionary	53,465	37,105	16,360	69.4%
244	Basic Education Grant	39,250	28,454	10,796	72.5%
255	ESEA, Title VI, Class Size Red.	145,569	99,366	46,203	68.3%
262	Education Thru Education	2,736	2,736	-	100.0%
263	Eng Lang Acquisition & Enhance	76,000	28,731	47,269	37.8%
269	Innovative Programs	25,000	8,206	16,794	32.8%
288	Katrina Disaster Relief	-	5,728	(5,728)	
289	Early Childhood LEP Summer	-	-	-	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,109	24,469	7,640	76.2%
	Total Revenues	2,151,227	1,264,866	886,361	58.8%
	Ending Fund Balance	-	(966,214)		

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	79,346	1,240	78,106	1.6%
411	Technology Allotment	290,000	238,483	51,517	82.2%
418	Active Employee Health Ins.	547,976	251,208	296,768	45.8%
498	CISD Education Foundation	90,772	55,171	35,601	60.8%
	Total Revenues	1,008,094	546,102	461,992	54.2%
	*** Expenditures ***				
404	Student Success Initiative	79,346	36,258	43,088	45.7%
411	Technology Allotment	290,000	270,000	20,000	93.1%
418	Active Employee Health Ins.	547,976	297,963	250,013	54.4%
498	CISD Education Foundation	101,562	75,846	25,716	74.7%
	Total Revenues	1,018,884	680,068	338,816	66.7%
	Ending Fund Balance	-	(123,176)		
5XX Debt Service Funds					
	Beginning Fund Balance	2,550,000	2,702,350		
	Revenues	13,974,739	11,304,689	2,670,050	80.9%
	Expenditures	13,974,739	787,502	13,187,237	5.6%
	Ending Fund Balance	2,550,000	13,219,537	(10,517,187)	
6XX Bond Construction Funds					
	Beginning Fund Balance		346,531		
	Revenues	-	5,335		
	Expenditures	100,000	181,182		
	Ending Fund Balance		170,684		
752 Print Shop Internal Service					
	Beginning Cash Balance	4,946	4,946		
	Revenues	45,000	11,645	33,355	25.9%
	Expenditures	57,957	33,939	24,018	58.6%
	Ending Fund Balance	(8,011)	(17,349)		
748 Tennis Court Enterprise Fund					
	Beginning Cash Balance	2,725	2,725		
	Revenues	-	23,829		
	Expenditures	-	26,000		
	Ending Fund Balance	2,725	554		

Month end cash balances:

183 Co-curricular Athletics Fund	\$	(439,230)
196 379A Sales Tax Fund	\$	(102,403)
197 Soft Drink Fund	\$	353,483
198 Special Projects Fund	\$	938,485
199 General Fund	\$	5,125,327
204 Safe and Drug Free Schools	\$	-
211 Improve Basic Programs	\$	(61,381)
222 Community Partnership Grant	\$	(15,414)
224 Fed. Spec. Ed; IDEA-B Formula	\$	(518,490)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$	(11,994)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$	(37,105)
240 Food Service	\$	1,657,590
244 Federal Vocational Education Fund	\$	(19,543)
255 ESEA, Title VI, Class Size Reduction	\$	(95,153)
262 Education Thru Technology	\$	(2,736)
263 English Lang Aquistion & Lang Enhance.	\$	(23,220)
269 Innovative Programs	\$	(2,796)
288 Katrina Disaster Relief Fund	\$	5,431
289 Early Childhood LEP Summer	\$	8,056
390 Early Childhood LEP Summer Program	\$	87
393 Texas Successful School Program	\$	-
397 Advanced Placement Incentives	\$	29,070
404 Student Success Initiative	\$	(30,567)
411 Technology Fund	\$	(21,164)
418 Active Employee Health Insurance	\$	(42,291)
426 Read To Succeed	\$	-
498 CISD Education Foundation	\$	13,243
521 Debt Service	\$	15,863,258
623 Construction Fund	\$	-
624 Construction Fund	\$	(10,899)
625 Construction Fund	\$	190,698
748 Tennis Court Enterprise Fund	\$	4,427
752 Print Shop Fund	\$	7,924
	\$	22,762,694

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	\$ 99,657,748	103,050,611
Percent of Levy Collected	97.46%	97.77%
Current Year Levy	\$ 102,259,038	105,398,301
Rollback taxes collected	\$ 403,334	409,038