

**Coppell ISD
Financial Report
January 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	273,365	200,150	73,215	73.2%
196	379A Sales Tax Fund	2,391,991	1,133,630	1,258,361	47.4%
199	General Operating	99,766,538	78,908,992	20,857,546	79.1%
	Total Revenues	102,431,894	80,242,772	22,189,122	78.3%
	*** Expenditures ***				
183	Co-Curricular Athletics	1,343,582	637,708	705,874	47.5%
196	379A Sales Tax Fund	2,391,991	1,140,315	1,251,676	47.7%
199	General Operating	100,193,948	28,539,446	71,654,502	28.5%
	Total Expenditures	103,929,521	30,317,468	73,612,053	29.2%
	Ending Fund Balance (1)	12,502,373	66,085,070		
(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	-	24,662	(24,662)	
198	Special Projects Fund	-	14,661	(14,661)	
	Total Revenues	-	39,324	(39,324)	
	*** Expenditures ***				
197	Soft Drink Contract Fund	-	-	-	
198	Special Projects Fund	-	-	-	
	Total Expenditures	-	-	-	
	Ending Fund Balance (1)	1,243,970	1,283,294		
240 Food Service Fund					
	Beginning Fund Balance	800,000	1,000,079		
	Revenues	3,461,071	1,746,448	1,714,623	50.5%
	Expenditures	3,697,576	1,571,017	2,126,559	42.5%
	Ending Fund Balance	563,495	1,175,510		

<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	55,213	108,757	33.7%
222	Community Partnership Grant	39,435	-	39,435	0.0%
224	Fed Spec Ed; Idea-B, Formula	695,258	331,430	363,828	47.7%
225	Fed Spec Ed; Preschool	22,724	6,654	16,070	29.3%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	39,250	10,837	28,413	27.6%
255	ESEA, Title VI, Class Size Red.	130,639	11,076	119,563	8.5%
262	Education Thru Technology	2,736	-	2,736	0.0%
263	English Lang. Aquistion & Lang Enhar	76,000	1,058	74,942	1.4%
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	1,063,151	393,774	669,377	37.0%
*** Expenditures ***					
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Programs	163,970	79,063	84,907	48.2%
222	Community Partnership Grant	39,435	23,875	15,560	60.5%
224	Fed Spec Ed; Idea-B, Formula	695,258	664,340	30,918	95.6%
225	Fed Spec Ed; Preschool	22,724	14,037	8,687	61.8%
226	Fed Spec Ed; Discretionary	-	12,781	(12,781)	
244	Basic Education Grant	39,250	26,485	12,765	67.5%
255	ESEA, Title VI, Class Size Red.	130,639	76,911	53,728	58.9%
262	Education Thru Education	2,736	2,467	269	90.2%
263	Eng Lang Acquisition & Enhance	76,000	18,364	57,636	24.2%
269	Innovative Programs	25,000	6,670	18,330	26.7%
288	Katrina Disaster Relief	-	4,875	(4,875)	
289	Early Childhood LEP Summer	-	-	-	
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	32,109	15,096	17,013	47.0%
	Total Revenues	1,063,151	865,900	197,251	81.4%
	Ending Fund Balance	-	(472,126)		

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.	522,439	208,167	314,272	39.8%
498	CISD Education Foundation	90,339	55,171	35,168	61.1%
	Total Revenues	982,124	503,060	479,064	51.2%
	*** Expenditures ***				
404	Student Success Initiative	79,346	29,344	50,002	37.0%
411	Technology Allotment	290,000	270,000	20,000	93.1%
418	Active Employee Health Ins.	547,976	210,798	337,178	38.5%
498	CISD Education Foundation	101,129	46,845	54,284	46.3%
	Total Revenues	1,018,451	556,986	461,465	54.7%
	Ending Fund Balance	(25,537)	(43,136)		
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	526	13,974,213	0.0%
	Ending Fund Balance	2,550,000	14,006,513	(11,304,163)	
6XX Bond Construction Funds					
	Beginning Fund Balance		346,531		
	Revenues	-	4,712		
	Expenditures	-	172,630		
	Ending Fund Balance		178,613		
752 Print Shop Internal Service					
	Beginning Cash Balance	4,946	4,946		
	Revenues	46,651	10,459	36,192	22.4%
	Expenditures	57,957	24,625	33,332	42.5%
	Ending Fund Balance	(6,360)	(9,221)		
748 Tennis Court Enterprise Fund					
	Beginning Cash Balance	2,725	2,725		
	Revenues	-	20,509		
	Expenditures	-	19,957		
	Ending Fund Balance	2,725	3,277		

Month end cash balances:

183 Co-curricular Athletics Fund	\$	(166,029)
196 379A Sales Tax Fund	\$	(168,612)
197 Soft Drink Fund	\$	351,392
198 Special Projects Fund	\$	931,903
199 General Fund	\$	63,294,926
204 Safe and Drug Free Schools	\$	-
211 Improve Basic Programs	\$	(39,912)
222 Community Partnership Grant	\$	613
224 Fed. Spec. Ed; IDEA-B Formula	\$	(267,972)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$	(4,255)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$	(12,781)
240 Food Service	\$	1,607,354
244 Federal Vocational Education Fund	\$	(18,800)
255 ESEA, Title VI, Class Size Reduction	\$	(67,907)
262 Education Thru Technology	\$	(2,467)
263 English Lang Aquistion & Lang Enhance.	\$	(14,025)
269 Innovative Programs	\$	(1,673)
288 Katrina Disaster Relief Fund	\$	7,186
289 Early Childhood LEP Summer	\$	8,056
390 Early Childhood LEP Summer Program	\$	87
393 Texas Successful School Program	\$	-
397 Advanced Placement Incentives	\$	30,258
404 Student Success Initiative	\$	(24,987)
411 Technology Fund	\$	(21,164)
418 Active Employee Health Insurance	\$	36,517
426 Read To Succeed	\$	-
498 CISD Education Foundation	\$	41,824
521 Debt Service	\$	12,046,270
623 Construction Fund	\$	-
624 Construction Fund	\$	(10,901)
625 Construction Fund	\$	275,625
748 Tennis Court Enterprise Fund	\$	4,999
752 Print Shop Fund	\$	(2,622)
	\$	77,812,902

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	\$	81,898,325	87,197,897
Percent of Levy Collected		81.95%	82.63%
Current Year Levy	\$	99,931,816	105,534,285
Rollback taxes collected	\$	-	-