## Coppell ISD Financial Report June 30, 2007

		Julie 30, 2007			
		Amount	Received/Spent		
<u>Fund</u>	<u>Description</u>	<u>Budgeted</u>	Year-To-Date	<b>Balance</b>	<b>Percent</b>
	General Fund				
	Beginning Fund Balance  *** Revenues ***	16,702,441	17,373,582		
183	3 Co-Curricular Athletics	274,360	267,683	6,677	97.6%
196	379A Sales Tax Fund	3,009,770	2,191,044	818,726	72.8%
199	9 General Operating	104,284,303	99,146,506	5,137,797	95.1%
	Total Revenues	107,568,433	101,605,233	5,963,200	94.5%
	*** Expenditures ***				
183	3 Co-Curricular Athletics	1,428,317	1,187,588	240,729	83.1%
196	379A Sales Tax Fund	3,009,770	2,457,502	552,268	81.7%
199	9 General Operating	103,193,654	80,787,226	22,406,428	78.3%
	Total Expenditures	107,631,741	84,432,316	23,199,425	78.4%
	Ending Fund Balance (1)	16,639,133	34,546,499		
	(1) Fund Balance does not reflect  Soft Drink Fund	t actual cash balance	- See page 4		
		250.020	250.020		
	Beginning Fund Balance *** Revenues ***	359,636	359,636		
197	7 Soft Drink Contract Fund	-	33,156	(33,156)	
	Total Revenues	-	33,156	(33,156)	
	*** Expenditures ***				
197	7 Soft Drink Contract Fund	-	-	-	
	Total Expenditures	-	-	-	
	Ending Fund Balance (1)	359,636	392,792		
240	Food Service Fund				
	Beginning Fund Balance	563,574	783,465		
	Revenues	3,694,316	3,252,491	441,825	88.0%
	Expenditures	3,937,128	3,275,901	661,227	83.2%
	Ending Fund Balance	320,762	760,055	(219,402)	

<u>Fund</u>	<u>Description</u>	Amount <u>Budgeted</u>	Received/Spent <u>Year-To-Date</u>	<u>Balance</u>	Percent
	Special Revenue Funds				
	Beginning Fund Balance	0	0		
	*** Revenues ***				
204	Safe and Drug Free Schools	-	-	-	
211	Improve Basic Programs	166,785	123,290	43,495	73.9%
222	Community Partnership Grant	50,000	15,144	34,856	30.3%
224	Fed Spec Ed; Idea-B, Formula	1,907,560	524,458	1,383,102	27.5%
225	Fed Spec Ed; Preschool	53,227	20,728	32,499	38.9%
226	Fed Spec Ed; Discretionary	-	-	-	
244	Basic Education Grant	40,473	25,357	15,116	62.7%
255	ESEA, Title VI, Class Size Red.	121,065	7,245	113,820	6.0%
262	Education Thru Technology	1,486	1,486	-	100.0%
263	English Lang. Aquistion & Lang Enhar	89,576	18,203	71,373	20.3%
269	Innovative Programs	8,286	826	7,460	10.0%
288	Katrina Disaster Relief	-	-	-	
289	Early Childhood LEP Summer	7,378	7,379	(1)	
385	State Supplemental Visually Impaired	5,103	5,103	-	100.0%
390	Early Childhood LEP Summer	-	-	-	
397	Advanced Placement Incentives	52,228	13,848	38,380	26.5%
	Total Revenues	2,503,167	31,925	1,740,100	1.3%
	***				
004	*** Expenditures ***				
	Safe and Drug Free Schools	400 705	-	45.464	00.70/
	Improve Basic Programs	166,785	151,321	15,464	90.7%
	Community Partnership Grant	50,000	50,242	(242)	100.5%
	Fed Spec Ed; Idea-B, Formula	1,907,560	1,431,431	476,129	75.0%
	Fed Spec Ed; Preschool	53,738	26,973	26,765	50.2%
	Fed Spec Ed; Discretionary	40.470	-	- (0.747)	400.00/
	Basic Education Grant	40,473	44,190	(3,717)	109.2%
	ESEA, Title VI, Class Size Red.	121,065	117,215	3,850	96.8%
	Education Thru Education	1,486	1,486	-	00.40/
	Eng Lang Acquisition & Enhance	86,840	53,921	32,919	62.1%
	Innovative Programs	8,286	8,201	85	99.0%
	Katrina Disaster Relief	-	-	-	
	Early Childhood LEP Summer	7,378	1,293	6,085	
	State Visually Impaired	5,103	5,322	(219)	104.3%
	Early Childhood LEP Summer	<u>-</u>	-	<u>-</u>	
397	Advanced Placement Incentives	52,228	32,872	19,356	62.9%
	Total Expenditures	2,500,942	1,924,467	576,475	76.9%
	Ending Fund Balance	2,225	(1,892,542)		

Designated Purpose Funds   Beginning Fund Balance   - 26,108   -	<u>Fund</u>	<u>Description</u>	Amount <u>Budgeted</u>	Received/Spent Year-To-Date	<u>Balance</u>	Percent
Beginning Fund Balance	<u>runu</u>		Buugeteu	<u>rear-ro-Date</u>	<u> Balalice</u>	reiceill
**** Revenues ***  404 Student Success Initiative 68,122 51,894 16,228 76,2%  411 Technology Allotment 295,230 265,324 29,906 89,9%  418 Active Employee Health Ins			_	26 108		
404 Student Success Initiative		-		20,100		
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         82,7%           497 College Prepratory Testing Fund         55,450         50,500         4,950         91,1%           498 CISD Education Foundation         189,998         136,822         53,176         72,0%           Total Revenues         1,405,200         1,163,495         241,705         82,8%           ""Expenditures ""         88,122         61,429         6,693         90,2%           411 Technology Allotment         295,230         240,000         55,230         81,3%           418 Active Employee Health Ins.         1,854         -         1,854         0,0%           429 CHS Allotment         796,400         -         796,400         0,0%           492 CIS	404		68.122	51.894	16.228	76.2%
## Active Employee Health Ins.  ## Critis Allotment   796,400   658,955   137,445   82.7%   ## College Prepratory Testing Fund   55,450   50,500   4,950   91.1%   ## Critis Expenditures ***  ## Expenditures ***  ## Stypenditures ***  ## Stype						
429 CHS Allotment         796,400         658,955         137,445         82.7%           497 College Prepratory Testing Fund         55,450         50,500         4,950         91.1%           498 CISD Education Foundation         189,998         136,822         53,176         72.0%           Total Revenues         1,405,200         1,163,495         241,705         82.8%           **** Expenditures ****         404         Student Success Initiative         68,122         61,429         6,693         90.2%           411 Technology Allotment         295,230         240,000         55,230         81,3%           418 Active Employee Health Ins.         1,854         -         1,854         0.0%           429 CHS Allotment         796,400         -         796,400         0.0%           497 College Prepratory Testing Fund         55,450         40,467         14,983         73.0%           498 CISD Education Foundation         188,950         128,140         60,810         67.8%           5XX Debt Service Funds         82,663,679         719,567         55           5XX Debt Service Funds         82,663,679         67,792,309         14,871,370         82.0%           Expenditures         82,663,679         67,792,309 <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<>			-	-	-	
497 College Prepratory Testing Fund         55,450         50,500         4,950         91.1%           498 CISD Education Foundation         189,998         136,822         53,176         72.0%           Total Revenues         1,405,200         1,163,495         241,705         82.8%           "**Expenditures****           404 Student Success Initiative         68,122         61,429         6,693         90.2%           411 Technology Allotment         295,230         240,000         55,230         81.3%           418 Active Employee Health Ins.         1,854         -         1,854         0.0%           429 CHS Allotment         796,400         -         796,400         0.0%           497 College Prepratory Testing Fund         55,450         40,467         14,983         73.0%           498 CISD Education Foundation         188,950         128,140         60,810         67.8%           Total Expenditures         1,406,006         470,036         935,970         33.4%           Ending Fund Balance         3,002,350         4,034,259         4,034,259         4,034,259         4,034,259         4,034,259         4,034,259         4,034,259         4,034,259         4,034,259         4,034,259         4,034,259		···	796,400	658,955	137,445	82.7%
Total Revenues	497	College Prepratory Testing Fund	55,450			91.1%
*** Expenditures ***  404 Student Success Initiative 68,122 61,429 6,693 90.2% 411 Technology Allotment 295,230 240,000 55,230 81.3% 418 Active Employee Health Ins. 1,854 - 1,854 0.0% 429 CHS Allotment 796,400 - 796,400 0.0% 497 College Prepratory Testing Fund 55,450 40,467 14,983 73.0% 498 CISD Education Foundation 188,950 128,140 60,810 67.8% Total Expenditures 1,406,006 470,036 935,970 33.4%  Ending Fund Balance (806) 719,567   5XX Debt Service Funds Beginning Fund Balance 8,100,009 81,923,780 (220,771) 100.3% Expenditures 82,663,679 67,792,309 14,871,370 82.0% Ending Fund Balance 20,41,680 18,165,730 (15,092,141)  6XX Bond Construction Funds Beginning Fund Balance 26,167,953 24,087,121 Revenues 5,000 734,542 (729,542) Expenditures 23,881,222 4,719,363 19,161,859 Ending Fund Balance 2,291,731 20,102,300 (19,891,401)  752 Print Shop Internal Service Beginning Cash Balance 4,6162 61,334 (15,172) 132.9% Expenditures 49,397 42,513 6,884 86.1% Ending Fund Balance (3,235) 26,202 (22,056)  748 Tennis Court Enterprise Fund Beginning Cash Balance - 81 Revenues - 33,400 (33,400) Expenditures - 33,400 (33,400) Expenditures - 33,400 (33,400) Expenditures - 37,304 (37,304)	498	CISD Education Foundation	189,998	136,822	53,176	72.0%
404 Student Success Initiative         68,122         61,429         6,693         90.2%           411 Technology Allotment         295,230         240,000         55,230         81.3%           418 Active Employee Health Ins.         1,854         -         1,854         0.0%           429 CHS Allotment         796,400         -         796,400         0.0%           497 College Prepratory Testing Fund         55,450         40,467         14,983         73.0%           498 CISD Education Foundation         188,950         128,140         60,810         67.8%           Total Expenditures         1,406,006         470,036         935,970         33.4%           Ending Fund Balance         (806)         719,567           5XX Debt Service Funds         82,663,679         67,792,309         14,871,370         82.0%           Expenditures         82,663,679         67,792,309         14,871,370         82.0%           Ending Fund Balance         2,041,680         18,165,730         (15,092,141)         100.3%           6XX Bond Construction Funds         82,663,679         67,792,309         14,871,370         82.0%           Expenditures         5,000         734,542         (729,542)         25,202         10,234         10,1		Total Revenues	1,405,200	1,163,495	241,705	82.8%
411 Technology Allotment       295,230       240,000       55,230       81.3%         418 Active Employee Health Ins.       1,854       -       1,854       0.0%         429 CHS Allotment       796,400       -       796,400       0.0%         497 College Prepratory Testing Fund       55,450       40,467       14,983       73.0%         498 CISD Education Foundation       188,950       128,140       60,810       67.8%         Total Expenditures       1,406,006       470,036       935,970       33.4%         Ending Fund Balance       (806)       719,567         5XX Debt Service Funds       82,663,679       4,034,259       4,034,259       4,034,259       82.0%       82.0%         Expenditures       82,663,679       67,792,309       14,871,370       82.0%         Expenditures       2,041,680       18,165,730       (15,092,141)       100.3%         6XX Bond Construction Funds       82,663,679       67,792,309       14,871,370       82.0%         Expenditures       5,000       734,542       (729,542)       72,9542         Expenditures       23,881,222       4,719,363       19,161,859         Ending Fund Balance       -       7,381         Revenues		*** Expenditures ***				
418 Active Employee Health Ins.       1,854       -       1,854       0.0%         429 CHS Allotment       796,400       -       796,400       0.0%         497 College Prepratory Testing Fund       55,450       40,467       14,983       73.0%         498 CISD Education Foundation       188,950       128,140       60,810       67.8%         Total Expenditures       1,406,006       470,036       935,970       33.4%         Ending Fund Balance       (806)       719,567       719,567         5XX Debt Service Funds       82,663,679       4,034,259       719,567       719,567         Expenditures       81,703,009       81,923,780       (220,771)       100.3%       719,567       719,	404	Student Success Initiative	68,122	61,429	6,693	90.2%
429 CHS Allotment         796,400         -         796,400         0.0%           497 College Prepratory Testing Fund         55,450         40,467         14,983         73.0%           498 CISD Education Foundation         188,950         128,140         60,810         67.8%           Total Expenditures         1,406,006         470,036         935,970         33.4%           Ending Fund Balance         (806)         719,567         719,567           5XX Debt Service Funds         86,000         719,567         719,567           5XX Debt Service Funds         81,703,009         81,923,780         (220,771)         100,3%           Expenditures         82,663,679         67,792,309         14,871,370         82.0%           Ending Fund Balance         2,041,680         18,165,730         (15,092,141)         82.0%           6XX Bond Construction Funds         88         88,1022         4,719,363         19,161,859         82.0%           Expenditures         5,000         734,542         (729,542)         82.63,81,222         4,719,363         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859	411	Technology Allotment	295,230	240,000	55,230	81.3%
497 College Prepratory Testing Fund         55,450         40,467         14,983         73.0%           498 CISD Education Foundation Total Expenditures         1,88,950         128,140         60,810         67.8%           Total Expenditures         1,406,006         470,036         935,970         33.4%           Ending Fund Balance         (806)         719,567         719,567           5XX Debt Service Funds         86,000         719,567         719,567           5XX Debt Service Funds         81,703,009         81,923,780         (220,771)         100.3%           Revenues         81,703,009         81,923,780         (220,771)         100.3%           Expenditures         82,663,679         67,792,309         14,871,370         82.0%           Ending Fund Balance         26,167,953         24,087,121         82.0%         82.0%           Revenues         5,000         734,542         (729,542)         73.20         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859         19,161,859	418	Active Employee Health Ins.	1,854	-	1,854	0.0%
498 CISD Education Foundation Total Expenditures         188,950         128,140         60,810         67.8%           Total Expenditures         1,406,006         470,036         935,970         33.4%           Ending Fund Balance         (806)         719,567         33.4%           5XX Debt Service Funds         Beginning Fund Balance         3,002,350         4,034,259         20,771         100.3%           Revenues         81,703,009         81,923,780         (220,771)         100.3%         20,000         20,771         100.3%         20,000         20,771         100.3%         20,000         20,771         100.3%         20,000         2	429	CHS Allotment	796,400	-	796,400	0.0%
Total Expenditures         1,406,006         470,036         935,970         33.4%           Ending Fund Balance         (806)         719,567         33.4%           5XX Debt Service Funds         Beginning Fund Balance         3,002,350         4,034,259         4,034,259         100.3%           Revenues         81,703,009         81,923,780         (220,771)         100.3%	497	College Prepratory Testing Fund	55,450	40,467	14,983	73.0%
Ending Fund Balance (806) 719,567  5XX Debt Service Funds  Beginning Fund Balance 3,002,350 4,034,259 Revenues 81,703,009 81,923,780 (220,771) 100.3% Expenditures 82,663,679 67,792,309 14,871,370 82.0% Ending Fund Balance 2,041,680 18,165,730 (15,092,141)  6XX Bond Construction Funds Beginning Fund Balance 26,167,953 24,087,121 Revenues 5,000 734,542 (729,542) Expenditures 23,881,222 4,719,363 19,161,859 Ending Fund Balance 2,291,731 20,102,300 (19,891,401)  752 Print Shop Internal Service Beginning Cash Balance - 7,381 Revenues 46,162 61,334 (15,172) 132.9% Expenditures 49,397 42,513 6,884 86.1% Ending Fund Balance (3,235) 26,202 (22,056)  748 Tennis Court Enterprise Fund Beginning Cash Balance - 81 Revenues - 33,400 (33,400) Expenditures - 37,304 (37,304)	498	CISD Education Foundation	188,950	128,140	60,810	67.8%
5XX Debt Service Funds         3,002,350         4,034,259         4,034,259         100.3%           Revenues         81,703,009         81,923,780         (220,771)         100.3% <t< td=""><td></td><td>Total Expenditures</td><td>1,406,006</td><td>470,036</td><td>935,970</td><td>33.4%</td></t<>		Total Expenditures	1,406,006	470,036	935,970	33.4%
Beginning Fund Balance       3,002,350       4,034,259       100.3%         Revenues       81,703,009       81,923,780       (220,771)       100.3%         Expenditures       82,663,679       67,792,309       14,871,370       82.0%         Ending Fund Balance       2,041,680       18,165,730       (15,092,141)         6XX Bond Construction Funds       Beginning Fund Balance       26,167,953       24,087,121       Revenues       Find Balance       23,881,222       4,719,363       19,161,859         Ending Fund Balance       2,291,731       20,102,300       (19,891,401)         752 Print Shop Internal Service       Beginning Cash Balance       -       7,381         Revenues       46,162       61,334       (15,172)       132.9%         Expenditures       49,397       42,513       6,884       86.1%         Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund       81       82.0%       86.1%         Revenues       -       81       81       81         Revenues       -       33,400       (33,400)       81,400       81,400       81,400       81,400       81,400       81,400 <td></td> <td>Ending Fund Balance</td> <td>(806)</td> <td>719,567</td> <td></td> <td></td>		Ending Fund Balance	(806)	719,567		
Revenues       81,703,009       81,923,780       (220,771)       100.3%         Expenditures       82,663,679       67,792,309       14,871,370       82.0%         Ending Fund Balance       2,041,680       18,165,730       (15,092,141)         6XXX Bond Construction Funds       Beginning Fund Balance       26,167,953       24,087,121         Revenues       5,000       734,542       (729,542)         Expenditures       23,881,222       4,719,363       19,161,859         Ending Fund Balance       2,291,731       20,102,300       (19,891,401)         752 Print Shop Internal Service       Beginning Cash Balance       -       7,381         Revenues       46,162       61,334       (15,172)       132.9%         Expenditures       49,397       42,513       6,884       86.1%         Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund       Beginning Cash Balance       -       81         Revenues       -       33,400       (33,400)         Expenditures       -       33,400       (37,304)	5XX	Debt Service Funds				
Expenditures         82,663,679         67,792,309         14,871,370         82.0%           Ending Fund Balance         2,041,680         18,165,730         (15,092,141)         82.0%           6XX Bond Construction Funds         Beginning Fund Balance         26,167,953         24,087,121         729,542		Beginning Fund Balance	3,002,350	4,034,259		
Ending Fund Balance 2,041,680 18,165,730 (15,092,141)  6XX Bond Construction Funds Beginning Fund Balance 26,167,953 24,087,121 Revenues 5,000 734,542 (729,542) Expenditures 23,881,222 4,719,363 19,161,859 Ending Fund Balance 2,291,731 20,102,300 (19,891,401)  752 Print Shop Internal Service Beginning Cash Balance - 7,381 Revenues 46,162 61,334 (15,172) 132.9% Expenditures 49,397 42,513 6,884 86.1% Ending Fund Balance (3,235) 26,202 (22,056)  748 Tennis Court Enterprise Fund Beginning Cash Balance - 81 Revenues - 33,400 (33,400) Expenditures - 37,304 (37,304)		Revenues	81,703,009	81,923,780	(220,771)	100.3%
6XX Bond Construction Funds       Beginning Fund Balance       26,167,953       24,087,121         Revenues       5,000       734,542       (729,542)         Expenditures       23,881,222       4,719,363       19,161,859         Ending Fund Balance       2,291,731       20,102,300       (19,891,401)         752 Print Shop Internal Service         Beginning Cash Balance       -       7,381         Revenues       46,162       61,334       (15,172)       132.9%         Expenditures       49,397       42,513       6,884       86.1%         Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund       Beginning Cash Balance       -       81         Revenues       -       33,400       (33,400)         Expenditures       -       37,304       (37,304)		Expenditures	82,663,679	67,792,309	14,871,370	82.0%
Beginning Fund Balance       26,167,953       24,087,121         Revenues       5,000       734,542       (729,542)         Expenditures       23,881,222       4,719,363       19,161,859         Ending Fund Balance       2,291,731       20,102,300       (19,891,401)         752 Print Shop Internal Service         Beginning Cash Balance       -       7,381         Revenues       46,162       61,334       (15,172)       132.9%         Expenditures       49,397       42,513       6,884       86.1%         Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund       81       81       82         Revenues       -       33,400       (33,400)       (33,400)         Expenditures       -       37,304       (37,304)		Ending Fund Balance	2,041,680	18,165,730	(15,092,141)	
Revenues         5,000         734,542         (729,542)           Expenditures         23,881,222         4,719,363         19,161,859           Ending Fund Balance         2,291,731         20,102,300         (19,891,401)           752 Print Shop Internal Service         Beginning Cash Balance         -         7,381           Revenues         46,162         61,334         (15,172)         132.9%           Expenditures         49,397         42,513         6,884         86.1%           Ending Fund Balance         (3,235)         26,202         (22,056)           748 Tennis Court Enterprise Fund         Beginning Cash Balance         -         81           Revenues         -         33,400         (33,400)           Expenditures         -         37,304         (37,304)	6XX	Bond Construction Funds				
Revenues         5,000         734,542         (729,542)           Expenditures         23,881,222         4,719,363         19,161,859           Ending Fund Balance         2,291,731         20,102,300         (19,891,401)           752 Print Shop Internal Service         Beginning Cash Balance         -         7,381           Revenues         46,162         61,334         (15,172)         132.9%           Expenditures         49,397         42,513         6,884         86.1%           Ending Fund Balance         (3,235)         26,202         (22,056)           748 Tennis Court Enterprise Fund         Beginning Cash Balance         -         81           Revenues         -         33,400         (33,400)           Expenditures         -         37,304         (37,304)		Beginning Fund Balance	26,167,953	24,087,121		
Ending Fund Balance       2,291,731       20,102,300       (19,891,401)         752 Print Shop Internal Service Beginning Cash Balance       -       7,381         Revenues       46,162       61,334       (15,172)       132.9%         Expenditures       49,397       42,513       6,884       86.1%         Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund Beginning Cash Balance       -       81         Revenues       -       33,400       (33,400)         Expenditures       -       37,304       (37,304)					(729,542)	
Ending Fund Balance       2,291,731       20,102,300       (19,891,401)         752 Print Shop Internal Service Beginning Cash Balance       -       7,381         Revenues       46,162       61,334       (15,172)       132.9%         Expenditures       49,397       42,513       6,884       86.1%         Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund Beginning Cash Balance       -       81         Revenues       -       33,400       (33,400)         Expenditures       -       37,304       (37,304)		Expenditures	23,881,222	4,719,363	19,161,859	
Beginning Cash Balance       -       7,381         Revenues       46,162       61,334       (15,172)       132.9%         Expenditures       49,397       42,513       6,884       86.1%         Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund       -       81         Revenues       -       33,400       (33,400)         Expenditures       -       37,304       (37,304)		Ending Fund Balance	2,291,731	20,102,300	(19,891,401)	
Beginning Cash Balance       -       7,381         Revenues       46,162       61,334       (15,172)       132.9%         Expenditures       49,397       42,513       6,884       86.1%         Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund       -       81         Revenues       -       33,400       (33,400)         Expenditures       -       37,304       (37,304)	752	Print Shop Internal Service				
Revenues       46,162       61,334       (15,172)       132.9%         Expenditures       49,397       42,513       6,884       86.1%         Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund       81       81       81       81         Revenues       -       33,400       (33,400)       33,400       33,400       81         Expenditures       -       37,304 <t< td=""><td></td><td></td><td>-</td><td>7,381</td><td></td><td></td></t<>			-	7,381		
Expenditures       49,397       42,513       6,884       86.1%         Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund Beginning Cash Balance       -       81         Revenues       -       33,400       (33,400)         Expenditures       -       37,304       (37,304)		• •	46,162		(15,172)	132.9%
Ending Fund Balance       (3,235)       26,202       (22,056)         748 Tennis Court Enterprise Fund       -       81         Reginning Cash Balance       -       33,400       (33,400)         Revenues       -       37,304       (37,304)		Expenditures			, ,	
Beginning Cash Balance       -       81         Revenues       -       33,400       (33,400)         Expenditures       -       37,304       (37,304)		•	(3,235)			
Beginning Cash Balance       -       81         Revenues       -       33,400       (33,400)         Expenditures       -       37,304       (37,304)	748	Tennis Court Enterprise Fund				
Revenues       -       33,400 (33,400)         Expenditures       -       37,304 (37,304)	7-10		<u>-</u>	81		
Expenditures - 37,304 (37,304)			_		(33.400)	
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## Month end cash balances:

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183 Co-curricular Athletics Fund	\$ (811,004)
196 379A Sales Tax Fund	\$ (59,780)
197 Soft Drink Fund	\$ 392,792
198 Special Projects Fund	\$ -
199 General Fund	\$ 42,020,750
204 Safe and Drug Free Schools	\$ -
211 Improve Basic Programs	\$ (19,031)
222 Community Partnership Grant	\$ (33,422)
224 Fed. Spec. Ed; IDEA-B Formula	\$ (236,085)
225 Fed. Spec. Ed; IDEA-B Pre-School	\$ (2,032)
226 Fed. Spec. Ed; IDEA-B Discretionary	\$ -
240 Food Service	\$ 1,247,837
244 Federal Vocational Education Fund	\$ (18,745)
255 ESEA, Title VI, Class Size Reduction	\$ (52,024)
262 Education Thru Technology	\$ -
263 English Lang Aquisition & Lang Enhance.	\$ (35,575)
269 Innovative Programs	\$ (7,349)
288 Katrina Disaster Relief Fund	\$ -
289 Early Childhood LEP Summer	\$ 6,086
385 State Visually Impaired	\$ (219)
390 Early Childhood LEP Summer Program	\$ 87
393 Texas Successful School Program	\$ -
397 Advanced Placement Incentives	\$ 36,318
404 Student Success Initiative	\$ (9,099)
411 Technology Fund	\$ 41,547
418 Active Employee Health Insurance	\$ 4,694
426 Read To Succeed	\$ -
429 CHS Allotment	\$ 658,955
497 College Prepratory Testing Fund	\$ 34,091
498 CISD Education Foundation	\$ 73,871
521 Debt Service	\$ 18,167,345
623 Construction Fund	\$ -
624 Construction Fund	\$ -
625 Construction Fund	\$ 95
626 Construction Fund	\$ 12,094,114
748 Tennis Court Enterprise Fund	\$ (3,665)
752 Print Shop Fund	\$ 21,031

\$ 73,511,582

## 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 June 30	103,890,878	101,487,896
Percent of Levy Collected		99.12%	98.68%
Current Year Levy		104,808,809	102,846,277
Rollback taxes collected		343,365	782,006

We expect that the Robin Hood payment will be about \$1,775,000 more than budgeted because our enrollment is about 300 students less than the number used in our budget calculation.