

09/20/2017 16:59

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND EXPENDITURES

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
00 GENERIC	0	3,000,000.00	3,000,000.00	3,000,000.00	.00	.00	100.0%
11 INSTRUCTION	59,771,986	169,060.00	59,941,046.00	59,082,801.89	6,653.15	851,590.96	98.6%
12 INSTRL RESOURCES AND MEDIA	1,387,101	3,376.00	1,390,477.00	1,351,613.64	.00	38,863.36	97.2%
13 C&I DEVELOPMENT	612,591	273,909.00	886,500.00	776,072.88	44.48	110,382.64	87.5%
21 INSTRUCTIONAL LEADERSHIP	2,313,929	30,147.00	2,344,076.00	2,070,846.64	1,345.31	271,884.05	88.4%
23 SCHOOL LEADERSHIP	5,596,889	13,440.00	5,610,329.00	5,482,477.27	1,406.06	126,445.67	97.7%
31 GUIDANCE-COUNSELING-EVALUA	3,542,763	22,156.00	3,564,919.00	3,503,772.85	1,801.80	59,344.35	98.3%
32 SOCIAL WORK SERVICES	104,687	90,192.00	194,879.00	174,954.01	.00	19,924.99	89.8%
33 HEALTH SERVICES	1,069,920	14,310.00	1,084,230.00	1,054,269.12	428.02	29,532.86	97.3%
34 STUDENT (PUPIL) TRANSPORAT	2,290,571	320,000.00	2,610,571.00	2,330,549.10	.00	280,021.90	89.3%
36 EXTRACURRICULAR ACTIVITIES	2,308,879	71,236.00	2,380,115.00	2,239,403.52	.00	140,711.48	94.1%
41 GENERAL ADMINISTRATION	3,451,086	8,947.00	3,460,033.00	3,158,809.05	5,145.51	296,078.44	91.4%
51 FACILITY MAINT AND OPERATI	8,831,702	6,645.00	8,838,347.00	8,049,873.91	207,305.68	581,167.41	93.4%
52 SECURITY AND MONITORING SR	366,597	-1,900.00	364,697.00	214,442.82	.00	150,254.18	58.8%
53 DATA PROCESSING SERVICES	3,509,891	130,789.00	3,640,680.00	3,316,491.38	1,000.00	323,188.62	91.1%
61 COMMUNITY SERVICES	177,990	10,000.00	187,990.00	172,344.29	.00	15,645.71	91.7%
91 CONTRACTED SERVICE BETWEEN	30,692,049	.00	30,692,049.00	30,415,474.23	.00	276,574.77	99.1%
93 PAYMENTS TO FISC AGENTS OF	60,000	-19,545.00	40,455.00	40,455.00	.00	.00	100.0%
95 PAYMENTS TO JUV JUSTICE AE	35,000	.00	35,000.00	12,234.00	.00	22,766.00	35.0%
99 OTHER INTERGOVERNMTAL CHAR	506,881	.00	506,881.00	506,881.00	.00	.00	100.0%
TOTAL GENERAL OPERATING FUND	126,630,512	4,142,762.00	130,773,274.00	126,953,766.60	225,130.01	3,594,377.39	97.3%
GRAND TOTAL	126,630,512	4,142,762.00	130,773,274.00	126,953,766.60	225,130.01	3,594,377.39	97.3%

** END OF REPORT **

August financial data does not reflect year-end adjusting entries or audit adjusting entries.

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Coppell ISD
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OPERATING FUND REVENUE

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
5711 TAXES-CURRENT YEAR LEVY	-118,140,369	-580,000.00	-118,720,369.00	-118,833,010.75	.00	112,641.75	100.1%
5712 TAXES-PRIOR YEAR	0	-800,000.00	-800,000.00	-794,721.14	.00	-5,278.86	99.3%
5719 PENALTIES-INTEREST-OTH TAX	-300,000	.00	-300,000.00	-249,318.22	.00	-50,681.78	83.1%
5735 TUITION SUMMER SCHOOL	0	.00	.00	-17,950.00	.00	17,950.00	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	-150,000	-650,000.00	-800,000.00	-870,841.20	.00	70,841.20	108.9%
5743 RENTAL OF FACILITIES	-160,000	.00	-160,000.00	-258,049.18	.00	98,049.18	161.3%
5744 GIFTS AND BEQUESTS	0	-2,134.00	-2,134.00	-2,094.64	.00	-39.36	98.2%
5749 OTHER REVENUES LOCAL SOURC	-522,062	-279,171.00	-801,233.00	-1,018,010.72	.00	216,777.72	127.1%
5752 ATHLETIC REVENUE	-275,600	.00	-275,600.00	-240,691.38	.00	-34,908.62	87.3%
5753 EXTRA-CURRI/CO-CURRI ACTIV	0	.00	.00	-6,145.00	.00	6,145.00	100.0%
5757 COCURRICULAR REVENUE	-25,000	.00	-25,000.00	-33,000.00	.00	8,000.00	132.0%
5811 PER CAPITA APPORTIONMENT	-4,451,497	.00	-4,451,497.00	-4,389,261.46	.00	-62,235.54	98.6%
5812 FOUNDATION SCHOOL PROGRAM	-1,913,965	.00	-1,913,965.00	-2,752,036.79	.00	838,071.79	143.8%
5826 REVENUES OTHER STATE PROGR	0	.00	.00	-11,246.00	.00	11,246.00	100.0%
5831 TRS/TRS CARE - ON-BEHALF P	-3,662,575	.00	-3,662,575.00	-4,110,980.02	.00	448,405.02	112.2%
5931 SHARS-SCHOOL HEALTH REL SE	-300,000	.00	-300,000.00	-564,395.09	.00	264,395.09	188.1%
7912 SALE OF REAL&PERSONAL PROP	0	-39,590.00	-39,590.00	-36,691.00	.00	-2,899.00	92.7%
GRAND TOTAL	-129,901,068	-2,350,895.00	-132,251,963.00	-134,188,442.59	.00	1,936,479.59	101.5%

** END OF REPORT **

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FOOD SERVICE FUND EXPENDITURES

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 FOOD SERVICES	4,842,755	332,411.00	5,175,166.00	4,502,399.56	1,563.75	671,202.69	87.0%
GRAND TOTAL	4,842,755	332,411.00	5,175,166.00	4,502,399.56	1,563.75	671,202.69	87.0%
** END OF REPORT **							

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FOOD SERVICE FUND REVENUE

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5742 EARNINGS-TEMP DEPOSITS&INV	-2,700	.00	-2,700.00	-16,684.54	.00	13,984.54	617.9%
5749 OTHER REVENUES LOCAL SOURC	0	-2,064.00	-2,064.00	-14,699.86	.00	12,635.86	712.2%
5751 FOOD SERVICE REVENUE	-3,977,975	.00	-3,977,975.00	-4,110,074.70	.00	132,099.70	103.3%
5754 INTERFUND TRANSACTIONS	-10,000	.00	-10,000.00	-19,445.11	.00	9,445.11	194.5%
5829 STATE REVENUE - EDA	-16,000	.00	-16,000.00	-10,109.03	.00	-5,890.97	63.2%
5831 TRS/TRS CARE - ON-BEHALF P	-88,000	.00	-88,000.00	-81,901.68	.00	-6,098.32	93.1%
5921 SCHOOL BREAKFAST PROGRAM	-48,265	.00	-48,265.00	-51,080.46	.00	2,815.46	105.8%
5922 NATIONAL SCHOOL LUNCH PROG	-312,960	.00	-312,960.00	-326,864.84	.00	13,904.84	104.4%
5923 USDA COMMODITIES	-181,000	.00	-181,000.00	-187,635.40	.00	6,635.40	103.7%
GRAND TOTAL	-4,636,900	-2,064.00	-4,638,964.00	-4,818,495.62	.00	179,531.62	103.9%

** END OF REPORT **

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SPECIAL REVENUE FUND EXPENDITURES

June 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,908,193	3,249,609.04	5,157,802.04	2,728,620.02	111,506.02	2,317,676.00	55.1%
12 INSTRL RESOURCES AND MEDIA	61,279	81,789.59	143,068.59	70,828.18	93.33	72,147.08	49.6%
13 C&I DEVELOPMENT	620,818	4,709.13	625,527.13	260,291.57	3,966.00	361,269.56	42.2%
21 INSTRUCTIONAL LEADERSHIP	189,944	-23,079.00	166,865.00	59,209.03	.00	107,655.97	35.5%
23 SCHOOL LEADERSHIP	347,711	-20,153.17	327,557.83	115,919.36	8,517.09	203,121.38	38.0%
31 GUIDANCE-COUNSELING-EVALUA	742,384	661,684.51	1,404,068.51	1,263,772.51	173.02	140,122.98	90.0%
33 HEALTH SERVICES	37	300.00	337.00	247.41	.00	89.59	73.4%
36 EXTRACURRICULAR ACTIVITIES	243,325	395,271.45	638,596.45	435,478.80	35,972.12	167,145.53	73.8%
41 GENERAL ADMINISTRATION	0	350.00	350.00	350.00	.00	.00	100.0%
51 FACILITY MAINT AND OPERATI	3	.00	3.00	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SR	630	600.00	1,230.00	600.00	.00	630.00	48.8%
61 COMMUNITY SERVICES	57,539	24,650.97	82,189.97	41,375.70	12,308.62	28,505.65	65.3%
GRAND TOTAL	4,171,863	4,375,732.52	8,547,595.52	4,976,692.58	172,536.20	3,398,366.74	60.2%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT
SPECIAL REVENUE FUND REVENUE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESID	0	-55,374.00	-55,374.00	-56,274.00	.00	900.00	101.6%
5744 GIFTS AND BEQUESTS	0	-115,947.50	-115,947.50	-116,047.50	.00	100.00	100.1%
5749 OTHER REVENUES LOCAL SOURC	0	-39,428.11	-39,428.11	-56,119.11	.00	16,691.00	142.3%
5752 ATHLETIC REVENUE	0	-221,794.96	-221,794.96	-248,472.82	.00	26,677.86	112.0%
5753 EXTRA-CURRI/CO-CURRI ACTIV	0	-4,125.00	-4,125.00	-4,125.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	-1,712,700.81	-1,712,700.81	-1,875,822.90	.00	163,122.09	109.5%
5829 STATE REVENUE - EDA	0	-1,539,591.00	-1,539,591.00	-885,547.52	.00	-654,043.48	57.5%
5929 FEDERAL REV DISTRIBUTED BY	-2,748,500	-550,351.00	-3,298,851.00	-2,049,129.10	.00	-1,249,721.90	62.1%
GRAND TOTAL	-2,748,500	-4,239,312.38	-6,987,812.38	-5,291,537.95	.00	-1,696,274.43	75.7%

** END OF REPORT - Generated by Kelly Penny **

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YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND EXPENDITURES

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
71 DEBT SERVICE	32,609,319	.00	32,609,319.00	32,563,973.87	.00	45,345.13	99.9%
GRAND TOTAL	32,609,319	.00	32,609,319.00	32,563,973.87	.00	45,345.13	99.9%
** END OF REPORT **							

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND REVENUE

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5711 TAXES-CURRENT YEAR LEVY	-32,025,467	.00	-32,025,467.00	-32,775,015.17	.00	749,548.17	102.3%
5712 TAXES-PRIOR YEAR	0	.00	.00	-177,817.94	.00	177,817.94	100.0%
5719 PENALTIES-INTEREST-OTH TAX	0	.00	.00	-68,350.90	.00	68,350.90	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	-17,000	.00	-17,000.00	-200,827.18	.00	183,827.18	1181.3%
5749 OTHER REVENUES LOCAL SOURC	0	.00	.00	-72,165.00	.00	72,165.00	100.0%
5829 STATE REVENUE - EDA	-289,522	.00	-289,522.00	-292,325.00	.00	2,803.00	101.0%
5949 FEDERAL REVENUE DISTRIB DI	-372,568	.00	-372,568.00	-372,167.24	.00	-400.76	99.9%
7915 OPERATING TRANSFERS IN	0	-3,000,000.00	-3,000,000.00	-3,000,000.00	.00	.00	100.0%
GRAND TOTAL	-32,704,557	-3,000,000.00	-35,704,557.00	-36,958,668.43	.00	1,254,111.43	103.5%

** END OF REPORT **