

03/21/2018 15:14

Coppell ISD
YEAR TO DATE EXPENDITURE REPORT

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OPERATING FUND EXPENDITURES

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	60,993,230	154,412.00	61,147,642.00	29,709,494.05	158,695.49	31,279,452.46	48.8%
12 INSTRL RESOURCES AND MEDIA	1,490,693	19,918.00	1,510,611.00	764,406.47	18,589.87	727,614.66	51.8%
13 C&I DEVELOPMENT	2,643,161	-78,932.00	2,564,229.00	1,208,220.31	45,522.29	1,310,486.40	48.9%
21 INSTRUCTIONAL LEADERSHIP	2,383,961	-30,997.00	2,352,964.00	896,846.50	1,579.31	1,454,538.19	38.2%
23 SCHOOL LEADERSHIP	5,973,020	13,860.00	5,986,880.00	2,907,527.20	13,857.22	3,065,495.58	48.8%
31 GUIDANCE-COUNSELING-EVALUA	3,820,706	5,942.00	3,826,648.00	1,926,893.59	72,125.62	1,827,628.79	52.2%
32 SOCIAL WORK SERVICES	215,652	-471.00	215,181.00	92,643.28	.00	122,537.72	43.1%
33 HEALTH SERVICES	1,130,629	3,223.00	1,133,852.00	542,300.27	4,538.68	587,013.05	48.2%
34 STUDENT (PUPIL) TRANSPORAT	2,940,571	.00	2,940,571.00	2,121,437.53	.00	819,133.47	72.1%
36 EXTRACURRICULAR ACTIVITIES	2,487,442	8,571.00	2,496,013.00	1,216,441.36	45,361.32	1,234,210.32	50.6%
41 GENERAL ADMINISTRATION	3,713,502	61,450.00	3,774,952.00	1,600,627.89	9,505.81	2,164,818.30	42.7%
51 FACILITY MAINT AND OPERATI	9,141,532	25,396.00	9,166,928.00	4,373,113.69	125,416.85	4,668,397.46	49.1%
52 SECURITY AND MONITORING SR	388,410	-400.00	388,010.00	121,975.22	.00	266,034.78	31.4%
53 DATA PROCESSING SERVICES	3,455,085	3,501.00	3,458,586.00	1,826,878.99	16,344.78	1,615,362.23	53.3%
61 COMMUNITY SERVICES	183,057	.00	183,057.00	69,603.25	.00	113,453.75	38.0%
91 CONTRACTED SERVICE BETWEEN	37,054,389	.00	37,054,389.00	5,382,528.00	.00	31,671,861.00	14.5%
93 PAYMENTS TO FISC AGENTS OF	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
95 PAYMENTS TO JUV JUSTICE AE	35,000	.00	35,000.00	3,648.00	.00	31,352.00	10.4%
99 OTHER INTERGOVERNMTAL CHAR	553,043	.00	553,043.00	276,522.00	.00	276,521.00	50.0%
GRAND TOTAL	138,663,083	185,473.00	138,848,556.00	55,041,107.60	511,537.24	83,295,911.16	40.0%

** END OF REPORT **

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Coppell ISD
YEAR TO DATE REVENUE REPORT

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OPERATING FUND REVENUE REPORT

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5711 TAXES-CURRENT YEAR LEVY	125,111,378	.00	125,111,378.00	124,932,935.55	.00	178,442.45	99.9%
5712 TAXES-PRIOR YEAR	0	.00	.00	104,954.43	.00	-104,954.43	100.0%
5719 PENALTIES-INTEREST-OTH TAX	300,000	.00	300,000.00	52,564.88	.00	247,435.12	17.5%
5742 EARNINGS-TEMP DEPOSITS&INV	600,000	.00	600,000.00	592,579.23	.00	7,420.77	98.8%
5743 RENTAL OF FACILITIES	160,000	.00	160,000.00	52,704.17	.00	107,295.83	32.9%
5744 GIFTS AND BEQUESTS	0	5,000.00	5,000.00	5,190.00	.00	-190.00	103.8%
5745 INSURANCE RECOVERY	0	.00	.00	12,006.23	.00	-12,006.23	100.0%
5749 OTHER REVENUES LOCAL SOURC	327,462	17,651.00	345,113.00	417,360.69	.00	-72,247.69	120.9%
5752 ATHLETIC REVENUE	259,400	.00	259,400.00	200,632.49	.00	58,767.51	77.3%
5757 COCURRICULAR REVENUE	25,000	.00	25,000.00	18,750.00	.00	6,250.00	75.0%
5811 PER CAPITA APPORTIONMENT	2,377,134	.00	2,377,134.00	765,905.79	.00	1,611,228.21	32.2%
5812 FOUNDATION SCHOOL PROGRAM	3,549,841	.00	3,549,841.00	2,599,852.41	.00	949,988.59	73.2%
5831 TRS/TRS CARE - ON-BEHALF P	4,023,793	.00	4,023,793.00	2,037,951.33	.00	1,985,841.67	50.6%
5929 FEDERAL REV DISTRIBUTED BY	0	.00	.00	102,182.89	.00	-102,182.89	100.0%
5931 SHARS-SCHOOL HEALTH REL SE	400,000	.00	400,000.00	352,787.18	.00	47,212.82	88.2%
7912 SALE OF REAL&PERSONAL PROP	0	86,979.00	86,979.00	36,196.25	.00	50,782.75	41.6%
7956 INSURANCE RECOVERY	0	17,244.00	17,244.00	55,891.77	.00	-38,647.77	324.1%
GRAND TOTAL	137,134,008	126,874.00	137,260,882.00	132,340,445.29	.00	4,920,436.71	96.4%

** END OF REPORT **

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Coppell ISD
YEAR TO DATE EXPENDITURE REPORT

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DEBT SERVICE FUND EXPENDITURES

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
71 DEBT SERVICE	34,151,772	.00	34,151,772.00	5,346,486.26	.00	28,805,285.74	15.7%
GRAND TOTAL	34,151,772	.00	34,151,772.00	5,346,486.26	.00	28,805,285.74	15.7%
** END OF REPORT **							

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Coppell ISD
YEAR TO DATE REVENUE REPORT

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DEBT SERVICE FUND REVENUE REPORT

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5711 TAXES-CURRENT YEAR LEVY	32,858,616	.00	32,858,616.00	32,856,926.26	.00	1,689.74	100.0%
5712 TAXES-PRIOR YEAR	0	.00	.00	20,476.89	.00	-20,476.89	100.0%
5719 PENALTIES-INTEREST-OTH TAX	0	.00	.00	14,947.61	.00	-14,947.61	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	160,000	.00	160,000.00	125,840.65	.00	34,159.35	78.7%
5749 OTHER REVENUES LOCAL SOURC	0	.00	.00	22,614.00	.00	-22,614.00	100.0%
5829 STATE REVENUE - EDA	269,205	.00	269,205.00	273,294.00	.00	-4,089.00	101.5%
5949 FEDERAL REVENUE DISTRIB DI	372,167	.00	372,167.00	186,683.25	.00	185,483.75	50.2%
GRAND TOTAL	33,659,988	.00	33,659,988.00	33,500,782.66	.00	159,205.34	99.5%

** END OF REPORT **

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YEAR TO DATE EXPENDITURE REPORT

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FOOD SERVICE FUND EXPENDITURES

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 FOOD SERVICES	5,328,136	.00	5,328,136.00	2,521,942.30	27,213.01	2,778,980.69	47.8%
GRAND TOTAL	5,328,136	.00	5,328,136.00	2,521,942.30	27,213.01	2,778,980.69	47.8%
** END OF REPORT **							

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YEAR TO DATE REVENUE REPORT

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FOOD SERVICE FUND REVENUE REPORT

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5742 EARNINGS-TEMP DEPOSITS&INV	15,000	.00	15,000.00	12,250.59	.00	2,749.41	81.7%
5749 OTHER REVENUES LOCAL SOURC	0	.00	.00	3,045.60	.00	-3,045.60	100.0%
5751 FOOD SERVICE REVENUE	4,229,600	.00	4,229,600.00	2,399,324.11	.00	1,830,275.89	56.7%
5754 INTERFUND TRANSACTIONS	10,000	.00	10,000.00	5,131.63	.00	4,868.37	51.3%
5829 STATE REVENUE - EDA	10,000	.00	10,000.00	123.02	.00	9,876.98	1.2%
5831 TRS/TRS CARE - ON-BEHALF P	90,900	.00	90,900.00	48,276.16	.00	42,623.84	53.1%
5921 SCHOOL BREAKFAST PROGRAM	37,050	.00	37,050.00	25,110.97	.00	11,939.03	67.8%
5922 NATIONAL SCHOOL LUNCH PROG	367,200	.00	367,200.00	182,769.54	.00	184,430.46	49.8%
5923 USDA COMMODITIES	135,000	.00	135,000.00	.00	.00	135,000.00	.0%
GRAND TOTAL	4,894,750	.00	4,894,750.00	2,676,031.62	.00	2,218,718.38	54.7%

** END OF REPORT **

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YEAR TO DATE EXPENDITURE REPORT

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SPECIAL REVENUE FUND EXPENDITURE REPORT

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,075,377	4,011,622.35	6,086,999.27	1,362,556.58	105,977.77	4,618,464.92	24.1%
12 INSTRL RESOURCES AND MEDIA	72,240	42,956.71	115,197.12	41,735.18	1,031.70	72,430.24	37.1%
13 C&I DEVELOPMENT	389,118	-10,811.85	378,305.82	56,277.69	25,737.18	296,290.95	21.7%
21 INSTRUCTIONAL LEADERSHIP	108,766	53,114.00	161,879.54	43,580.16	1,275.00	117,024.38	27.7%
23 SCHOOL LEADERSHIP	216,949	65,954.76	282,904.23	91,843.16	14,156.18	176,904.89	37.5%
31 GUIDANCE-COUNSELING-EVALUA	1,285,922	58,646.52	1,344,568.69	583,319.58	24,877.13	736,371.98	45.2%
32 SOCIAL WORK SERVICES	0	609.00	609.00	609.00	.00	.00	100.0%
33 HEALTH SERVICES	90	1,055.00	1,144.59	1,044.15	.00	100.44	91.2%
36 EXTRACURRICULAR ACTIVITIES	203,118	239,106.82	442,224.47	215,496.69	80,402.13	146,325.65	66.9%
51 FACILITY MAINT AND OPERATI	3	.00	3.00	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SR	630	.00	630.00	600.00	.00	30.00	95.2%
61 COMMUNITY SERVICES	40,814	19,073.10	59,887.37	33,532.69	.00	26,354.68	56.0%
GRAND TOTAL	4,393,027	4,481,326.41	8,874,353.10	2,430,594.88	253,457.09	6,190,301.13	30.2%

** END OF REPORT **

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YEAR TO DATE REVENUE REPORT

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SPECIAL REVENUE FUND REVENUE REPORT

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESID	0	31,200.00	31,200.00	31,200.00	.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	75,944.86	75,944.86	75,944.86	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURC	0	12,618.56	12,618.56	12,618.56	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	173,400.18	173,400.18	173,400.18	.00	.00	100.0%
5753 EXTRA-CURRI/CO-CURRI ACTIV	0	2,425.00	2,425.00	2,425.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	959,856.63	959,856.63	963,542.81	.00	-3,686.18	100.4%
5829 STATE REVENUE - EDA	0	1,750.00	1,750.00	132,126.43	.00	-130,376.43	7550.1%
5929 FEDERAL REV DISTRIBUTED BY	1,263,196	202,492.00	1,465,687.55	866,543.74	.00	599,143.81	59.1%
GRAND TOTAL	1,263,196	1,459,687.23	2,722,882.78	2,257,801.58	.00	465,081.20	82.9%

** END OF REPORT **