

02/16/2018 16:57

Coppell ISD
 YEAR TO DATE EXPENDITURE REPORT
 OPERATING FUND EXPENDITURE REPORT

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FOR JAN 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	60,993,230	110,831.00	61,104,061.00	24,740,950.32	155,217.37	36,207,893.31	40.7%
12 INSTRL RESOURCES AND MEDIA	1,490,693	19,918.00	1,510,611.00	649,038.24	3,685.88	857,886.88	43.2%
13 C&I DEVELOPMENT	2,643,161	-27,961.00	2,615,200.00	1,001,656.16	49,029.51	1,564,514.33	40.2%
21 INSTRUCTIONAL LEADERSHIP	2,383,961	-32,466.00	2,351,495.00	766,692.10	3,549.92	1,581,252.98	32.8%
23 SCHOOL LEADERSHIP	5,973,020	8,160.00	5,981,180.00	2,418,719.67	9,684.32	3,552,776.01	40.6%
31 GUIDANCE-COUNSELING-EVALUA	3,820,706	5,942.00	3,826,648.00	1,638,953.13	70,819.33	2,116,875.54	44.7%
32 SOCIAL WORK SERVICES	215,652	-471.00	215,181.00	76,294.34	63.12	138,823.54	35.5%
33 HEALTH SERVICES	1,130,629	2,638.00	1,133,267.00	453,880.05	4,186.90	675,200.05	40.4%
34 STUDENT (PUPIL) TRANSPORT	2,940,571	.00	2,940,571.00	1,633,682.29	.00	1,306,888.71	55.6%
36 EXTRACURRICULAR ACTIVITIES	2,487,442	4,735.00	2,492,177.00	1,001,173.10	40,598.86	1,450,405.04	41.8%
41 GENERAL ADMINISTRATION	3,713,502	60,850.00	3,774,352.00	1,335,103.48	13,184.76	2,426,063.76	35.7%
51 FACILITY MAINT AND OPERATI	9,141,532	11,745.00	9,153,277.00	3,997,985.42	114,640.28	5,040,651.30	44.9%
52 SECURITY AND MONITORING SR	388,410	.00	388,410.00	101,923.41	.00	286,486.59	26.2%
53 DATA PROCESSING SERVICES	3,455,085	3,501.00	3,458,586.00	1,617,398.99	17,465.89	1,823,721.12	47.3%
61 COMMUNITY SERVICES	183,057	.00	183,057.00	55,563.37	96.06	127,397.57	30.4%
91 CONTRACTED SERVICE BETWEEN	37,054,389	.00	37,054,389.00	.00	.00	37,054,389.00	.0%
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	167,422.00	138,830,505.00	41,769,184.07	482,222.20	96,579,098.73	30.4%

** END OF REPORT **

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Coppell ISD
YEAR TO DATE REVENUE REPORT

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OPERATING FUND REVENUE REPORT

JAN 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	98,892,150.71	.00	26,219,227.29	79.0%
5712 TAXES-PRIOR YEAR	0	.00	.00	104,643.89	.00	-104,643.89	100.0%
5719 PENALTIES-INTEREST-OTH TAX	300,000	.00	300,000.00	17,127.22	.00	282,872.78	5.7%
5742 EARNINGS-TEMP DEPOSITS&INV	600,000	.00	600,000.00	405,741.22	.00	194,258.78	67.6%
5743 RENTAL OF FACILITIES	160,000	.00	160,000.00	40,801.32	.00	119,198.68	25.5%
5744 GIFTS AND BEQUESTS	0	5,000.00	5,000.00	5,000.00	.00	.00	100.0%
5745 INSURANCE RECOVERY	0	.00	.00	12,006.23	.00	-12,006.23	100.0%
5749 OTHER REVENUES LOCAL SOURC	327,462	11,606.00	339,068.00	226,207.46	.00	112,860.54	66.7%
5752 ATHLETIC REVENUE	259,400	.00	259,400.00	204,951.31	.00	54,448.69	79.0%
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	1,694,453.80	.00	2,329,339.20	42.1%
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	340,603.69	.00	59,396.31	85.2%
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	5,238.00	5,238.00	55,891.77	.00	-50,653.77	1067.0%
GRAND TOTAL	137,134,008	108,823.00	137,242,831.00	105,522,465.96	.00	31,720,365.04	76.9%

** END OF REPORT **

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YEAR TO DATE EXPENDITURE REPORT

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DEBT SERVICE FUND EXPENDITURE REPORT

JAN 2018

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
71 DEBT SERVICE	34,151,772	.00	34,151,772.00	3,950.00	.00	34,147,822.00	.0%
GRAND TOTAL	34,151,772	.00	34,151,772.00	3,950.00	.00	34,147,822.00	.0%

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YEAR TO DATE REVENUE REPORT

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DEBT SERVICE FUND REVENUE REPORT

JAN 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	26,008,421.71	.00	6,850,194.29	79.2%
5712 TAXES-PRIOR YEAR	0	.00	.00	20,558.45	.00	-20,558.45	100.0%
5719 PENALTIES-INTEREST-OTH TAX	0	.00	.00	5,083.20	.00	-5,083.20	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	160,000	.00	160,000.00	80,113.44	.00	79,886.56	50.1%
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	.00	.00	372,167.00	.0%
GRAND TOTAL	33,659,988	.00	33,659,988.00	26,410,084.80	.00	7,249,903.20	78.5%

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FOOD SERVICE FUND EXPENDITURE REPORT

JAN 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES	5,328,136	.00	5,328,136.00	2,046,769.07	27,457.78	3,253,909.15	38.9%
GRAND TOTAL	5,328,136	.00	5,328,136.00	2,046,769.07	27,457.78	3,253,909.15	38.9%

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YEAR TO DATE REVENUE REPORT

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FOOD SERVICE FUND REVENUE REPORT

JAN 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	9,993.89	.00	5,006.11	66.6%
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	2,007,597.07	.00	2,222,002.93	47.5%
5754 INTERFUND TRANSACTIONS	10,000	.00	10,000.00	4,440.88	.00	5,559.12	44.4%
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	39,971.52	.00	50,928.48	44.0%
5921 SCHOOL BREAKFAST PROGRAM	37,050	.00	37,050.00	20,141.87	.00	16,908.13	54.4%
5922 NATIONAL SCHOOL LUNCH PROG	367,200	.00	367,200.00	143,470.83	.00	223,729.17	39.1%
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	2,228,784.68	.00	2,665,965.32	45.5%

** END OF REPORT **

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YEAR TO DATE EXPENDITURE REPORT

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SPECIAL REVENUE FUNDS EXPENDITURE REPORT

JAN 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,075,377	3,801,908.27	5,877,285.19	1,109,866.03	128,813.86	4,638,605.30	21.1%
12 INSTRL RESOURCES AND MEDIA	72,240	37,639.14	109,879.55	35,487.42	2,201.86	72,190.27	34.3%
13 C&I DEVELOPMENT	389,118	-9,551.85	379,565.82	50,623.52	18,465.52	310,476.78	18.2%
21 INSTRUCTIONAL LEADERSHIP	108,766	-5,367.00	103,398.54	37,445.89	.00	65,952.65	36.2%
23 SCHOOL LEADERSHIP	216,949	32,570.76	249,520.23	69,319.77	17,251.75	162,948.71	34.7%
31 GUIDANCE-COUNSELING-EVALUA	1,285,922	58,046.52	1,343,968.69	499,693.09	.00	844,275.60	37.2%
33 HEALTH SERVICES	90	1,055.00	1,144.59	1,044.15	.00	100.44	91.2%
36 EXTRACURRICULAR ACTIVITIES	203,118	210,475.82	413,593.47	161,304.64	65,345.47	186,943.36	54.8%
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	18,090.99	58,905.26	32,391.69	861.37	25,652.20	56.5%
GRAND TOTAL	4,393,027	4,144,867.65	8,537,894.34	1,997,776.20	232,939.83	6,307,178.31	26.1%

** END OF REPORT **

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YEAR TO DATE REVENUE REPORT

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SPECIAL REVENUE FUNDS REVENUE REPORT

JAN 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESID	0	28,350.00	28,350.00	30,600.00	.00	-2,250.00	107.9%
5744 GIFTS AND BEQUESTS	0	44,033.54	44,033.54	75,522.06	.00	-31,488.52	171.5%
5749 OTHER REVENUES LOCAL SOURC	0	7,643.81	7,643.81	9,246.81	.00	-1,603.00	121.0%
5752 ATHLETIC REVENUE	0	126,389.75	126,389.75	150,951.18	.00	-24,561.43	119.4%
5753 EXTRA-CURRI/CO-CURRI ACTIV	0	1,425.00	1,425.00	1,425.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	715,867.64	715,867.64	844,807.60	.00	-128,939.96	118.0%
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	36,586.00	1,299,781.55	605,059.29	.00	694,722.26	46.6%
GRAND TOTAL	1,263,196	962,045.74	2,225,241.29	1,849,738.37	.00	375,502.92	83.1%

** END OF REPORT **