

12/07/2017 10:07

Coppell ISD
YEAR TO DATE EXPENDITURE REPORT

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OPERATING FUND EXPENDITURE REPORT

FOR NOV 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
11 INSTRUCTION	60,993,230	48,285.00	61,041,515.00	14,970,481.92	123,382.44	45,947,650.64	24.7%
12 INSTRL RESOURCES AND MEDIA	1,490,693	3,800.00	1,494,493.00	420,552.75	5,073.41	1,068,866.84	28.5%
13 C&I DEVELOPMENT	2,643,161	9,064.00	2,652,225.00	610,604.09	46,151.41	1,995,469.50	24.8%
21 INSTRUCTIONAL LEADERSHIP	2,383,961	-30,951.00	2,353,010.00	486,594.26	2,461.76	1,863,953.98	20.8%
23 SCHOOL LEADERSHIP	5,973,020	6,360.00	5,979,380.00	1,457,313.12	10,033.04	4,512,033.84	24.5%
31 GUIDANCE-COUNSELING-EVALUA	3,820,706	3,562.00	3,824,268.00	1,021,435.39	111,647.23	2,691,185.38	29.6%
32 SOCIAL WORK SERVICES	215,652	-471.00	215,181.00	45,274.65	.00	169,906.35	21.0%
33 HEALTH SERVICES	1,130,629	2,488.00	1,133,117.00	272,545.38	4,031.97	856,539.65	24.4%
34 STUDENT (PUPIL) TRANSPORT	2,940,571	.00	2,940,571.00	58,399.63	39.67	2,882,131.70	2.0%
36 EXTRACURRICULAR ACTIVITIES	2,487,442	.00	2,487,442.00	555,228.83	49,606.52	1,882,606.65	24.3%
41 GENERAL ADMINISTRATION	3,713,502	60,000.00	3,773,502.00	765,411.39	3,862.23	3,004,228.38	20.4%
51 FACILITY MAINT AND OPERATI	9,141,532	10,400.00	9,151,932.00	2,215,274.71	151,016.47	6,785,640.82	25.9%
52 SECURITY AND MONITORING SR	388,410	.00	388,410.00	56,518.60	.00	331,891.40	14.6%
53 DATA PROCESSING SERVICES	3,455,085	3,501.00	3,458,586.00	1,113,334.22	4,930.15	2,340,321.63	32.3%
61 COMMUNITY SERVICES	183,057	.00	183,057.00	31,749.61	.00	151,307.39	17.3%
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	912.00	.00	34,088.00	2.6%
99 OTHER INTERGOVERNMTAL CHAR	553,043	.00	553,043.00	138,261.00	.00	414,782.00	25.0%
GRAND TOTAL	138,663,083	116,038.00	138,779,121.00	24,219,891.55	512,236.30	114,046,993.15	17.8%

** END OF REPORT **

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YEAR TO DATE REVENUE REPORT

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OPERATING FUND REVENUE REPORT

FOR NOV 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
5711 TAXES-CURRENT YEAR LEVY	125,111,378	.00	125,111,378.00	8,924,256.68	.00	116,187,121.32	7.1%
5712 TAXES-PRIOR YEAR	0	.00	.00	-26,929.20	.00	26,929.20	100.0%
5719 PENALTIES-INTEREST-OTH TAX	300,000	.00	300,000.00	18,233.32	.00	281,766.68	6.1%
5742 EARNINGS-TEMP DEPOSITS&INV	600,000	.00	600,000.00	174,584.62	.00	425,415.38	29.1%
5743 RENTAL OF FACILITIES	160,000	.00	160,000.00	22,585.07	.00	137,414.93	14.1%
5744 GIFTS AND BEQUESTS	0	5,000.00	5,000.00	5,000.00	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURC	327,462	2,066.00	329,528.00	141,672.40	.00	187,855.60	43.0%
5752 ATHLETIC REVENUE	259,400	.00	259,400.00	190,380.23	.00	69,019.77	73.4%
5757 COCURRICULAR REVENUE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
5811 PER CAPITA APPORTIONMENT	2,377,134	.00	2,377,134.00	524,526.79	.00	1,852,607.21	22.1%
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	1,002,925.68	.00	3,020,867.32	24.9%
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	26,914.16	.00	373,085.84	6.7%
7912 SALE OF REAL&PERSONAL PROP	0	82,734.00	82,734.00	31,951.25	.00	50,782.75	38.6%
7956 INSURANCE RECOVERY	0	5,238.00	5,238.00	55,891.77	.00	-50,653.77	1067.0%
GRAND TOTAL	137,134,008	95,038.00	137,229,046.00	13,794,028.07	.00	123,435,017.93	10.1%

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DEBT SERVICE FUND EXPENDITURE REPORT

FOR NOV 2017

	ORIGINAL APPROP	TRANFRS/ 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	3,200.00	.00	34,148,572.00	.0%
GRAND TOTAL	34,151,772	.00	34,151,772.00	3,200.00	.00	34,148,572.00	.0%

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DEBT SERVICE FUND REVENUE REPORT

FOR NOV 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
5711 TAXES-CURRENT YEAR LEVY	32,858,616	.00	32,858,616.00	2,347,632.60	.00	30,510,983.40	7.1%
5712 TAXES-PRIOR YEAR	0	.00	.00	-8,949.52	.00	8,949.52	100.0%
5719 PENALTIES-INTEREST-OTH TAX	0	.00	.00	4,461.69	.00	-4,461.69	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	160,000	.00	160,000.00	28,681.70	.00	131,318.30	17.9%
5829 STATE REVENUE - EDA	269,205	.00	269,205.00	.00	.00	269,205.00	.0%
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	2,371,826.47	.00	31,288,161.53	7.0%

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FOOD SERVICE FUND EXPENDITURE REPORT

FOR NOV 2017

	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	1,333,204.60	26,819.83	3,968,111.57	25.5%
GRAND TOTAL	5,328,136	.00	5,328,136.00	1,333,204.60	26,819.83	3,968,111.57	25.5%

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SPECIAL REVENUE FUNDS REVENUE REPORT

FOR NOV 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESID	0	28,350.00	28,350.00	28,350.00	.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	1,776.26	1,776.26	1,776.26	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURC	0	6,471.81	6,471.81	6,471.81	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	120,833.99	120,833.99	120,869.94	.00	-35.95	100.0%
5753 EXTRA-CURRI/CO-CURRI ACTIV	0	1,425.00	1,425.00	1,425.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	624,325.36	624,325.36	624,434.69	.00	-109.33	100.0%
5829 STATE REVENUE - EDA	0	1,750.00	1,750.00	26,536.57	.00	-24,786.57	1516.4%
5929 FEDERAL REV DISTRIBUTED BY	1,263,968	.00	1,263,967.90	164,505.58	.00	1,099,462.32	13.0%
GRAND TOTAL	1,263,968	784,932.42	2,048,900.32	974,369.85	.00	1,074,530.47	47.6%

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SPECIAL REVENUE FUNDS EXPENDITURE REPORT

FOR NOV 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,075,776	3,556,813.18	5,632,589.09	675,133.31	201,807.08	4,755,648.70	15.6%
12 INSTRL RESOURCES AND MEDIA	72,240	45,167.34	117,407.75	24,180.39	1,535.31	91,692.05	21.9%
13 C&I DEVELOPMENT	389,118	-32,802.00	356,315.67	41,509.87	11,075.18	303,730.62	14.8%
21 INSTRUCTIONAL LEADERSHIP	108,766	-2,308.00	106,457.54	37,445.89	.00	69,011.65	35.2%
23 SCHOOL LEADERSHIP	216,949	9,267.97	226,217.44	30,009.56	32,225.30	163,982.58	27.5%
31 GUIDANCE-COUNSELING-EVALUA	1,284,622	44,606.52	1,329,228.69	254,089.39	173.02	1,074,966.28	19.1%
33 HEALTH SERVICES	90	.00	89.59	.00	.00	89.59	.0%
36 EXTRACURRICULAR ACTIVITIES	203,118	141,753.24	344,870.89	106,112.41	78,956.54	159,801.94	53.7%
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	17,459.45	58,273.72	22,023.26	201.37	36,049.09	38.1%
GRAND TOTAL	4,392,126	3,779,957.70	8,172,083.38	1,191,104.08	325,973.80	6,655,005.50	18.6%

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FOOD SERVICE FUND REVENUE REPORT

FOR NOV 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
5742 EARNINGS-TEMP DEPOSITS&INV	15,000	.00	15,000.00	5,798.00	.00	9,202.00	38.7%
5749 OTHER REVENUES LOCAL SOURC	0	.00	.00	2,353.00	.00	-2,353.00	100.0%
5751 FOOD SERVICE REVENUE	4,229,600	.00	4,229,600.00	1,305,025.72	.00	2,924,574.28	30.9%
5754 INTERFUND TRANSACTIONS	10,000	.00	10,000.00	89.20	.00	9,910.80	.9%
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	24,043.94	.00	66,856.06	26.5%
5921 SCHOOL BREAKFAST PROGRAM	37,050	.00	37,050.00	12,552.35	.00	24,497.65	33.9%
5922 NATIONAL SCHOOL LUNCH PROG	367,200	.00	367,200.00	89,523.37	.00	277,676.63	24.4%
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	1,439,508.60	.00	3,455,241.40	29.4%

** END OF REPORT **