Coppell ISD

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 10.30.26

FOR 2027 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
199-41-6299-00-702-99-000- MISC CONTRACTED SERVICES OTHER	1,520	4,000	5,520	3,500.00	.00	2,020.00	63.4%
199-41-6329-00-702-99-000- READING MATERIALS	0	0	0	.00	.00	.00	.0%
199-41-6399-00-702-99-000- GENERAL SUPPLIES	0	0	0	.00	.00	.00	.0%
199-41-6419-00-702-99-000- TRAVEL & REG - NON EE	12,600	-4,000	8,600	5,349.13	2,207.80	1,043.07	87.9%
199-41-6491-00-702-99-000- STAT REQ NOTICES	1,040	0	1,040	.00	.00	1,040.00	.0%
199-41-6495-00-702-99-000- MEMBERSHIP DUES	150	0	150	.00	.00	150.00	.0%
199-41-6499-00-702-99-000- MISC OPERATING COSTS	5,589	0	5,589	658.43	821.57	4,109.00	26.5%
TOTAL GENERAL OPERATING FUND	20,899	0	20,899	9,507.56	3,029.37	8,362.07	60.0%
TOTAL EXPENSES	20,899	0	20,899	9,507.56	3,029.37	8,362.07	
GRAND TOTAL	20,899	0	20,899	9,507.56	3,029.37	8,362.07	60.0%

** END OF REPORT - Generated by Patcee Becerra **

BOARD OF TRUSTEES

YTD EXPENDITURES THROUGH 10.30.26

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	0	N	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0		

Report title:
BOARD OF TRUSTEES

Includes accounts exceeding 0% of budget.
Print totals only: N
Year/Period: 2027/ 2
Print Full or Short description: F
Print MTD Version: N
Print full GL account: Y
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: N
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2026/ 1
To Yr/Per: 2026/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Org	
Object	
Project	
Rollup code	41702
Account type	
Account status	