

06/21/2017 15:52

Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

OPERATING FUND EXPENDITURES

FOR MAY 2017

|                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|-------------|
| 199 GENERAL OPERATING FUND    |                    |                      |                   |               |            |                     |             |
| 11 INSTRUCTION                | 59,771,986         | 190,205.00           | 59,962,191.00     | 40,456,970.63 | 173,060.49 | 19,332,159.88       | 67.8%       |
| 12 INSTRL RESOURCES AND MEDIA | 1,387,101          | 3,019.00             | 1,390,120.00      | 939,053.18    | 2,195.42   | 448,871.40          | 67.7%       |
| 13 C&I DEVELOPMENT            | 612,591            | 77,105.00            | 689,696.00        | 348,752.57    | 27,408.90  | 313,534.53          | 54.5%       |
| 21 INSTRUCTIONAL LEADERSHIP   | 2,313,929          | 32,161.00            | 2,346,090.00      | 1,556,748.85  | 2,853.25   | 786,487.90          | 66.5%       |
| 23 SCHOOL LEADERSHIP          | 5,596,889          | -4,797.00            | 5,592,092.00      | 3,874,064.84  | 5,977.13   | 1,712,050.03        | 69.4%       |
| 31 GUIDANCE-COUNSELING-EVALUA | 3,542,763          | 23,721.00            | 3,566,484.00      | 2,404,254.35  | 63,869.63  | 1,098,360.02        | 69.2%       |
| 32 SOCIAL WORK SERVICES       | 104,687            | 60,059.00            | 164,746.00        | 129,600.10    | 79.38      | 35,066.52           | 78.7%       |
| 33 HEALTH SERVICES            | 1,069,920          | -1,029.00            | 1,068,891.00      | 720,737.74    | 18,050.00  | 330,103.26          | 69.1%       |
| 34 STUDENT (PUPIL) TRANSPORT  | 2,290,571          | .00                  | 2,290,571.00      | 1,695,484.12  | 287,376.00 | 307,710.88          | 86.6%       |
| 36 EXTRACURRICULAR ACTIVITIES | 2,308,879          | 55,705.00            | 2,364,584.00      | 1,688,392.96  | 81,040.42  | 595,150.62          | 74.8%       |
| 41 GENERAL ADMINISTRATION     | 3,451,086          | 8,947.00             | 3,460,033.00      | 2,350,651.42  | 16,396.05  | 1,092,985.53        | 68.4%       |
| 51 FACILITY MAINT AND OPERATI | 8,831,702          | 6,645.00             | 8,838,347.00      | 5,876,731.35  | 93,518.35  | 2,868,097.30        | 67.5%       |
| 52 SECURITY AND MONITORING SR | 366,597            | -1,900.00            | 364,697.00        | 182,859.59    | .00        | 181,837.41          | 50.1%       |
| 53 DATA PROCESSING SERVICES   | 3,509,891          | 80,789.00            | 3,590,680.00      | 2,291,071.57  | 87,980.33  | 1,211,628.10        | 66.3%       |
| 61 COMMUNITY SERVICES         | 177,990            | .00                  | 177,990.00        | 121,702.33    | .00        | 56,287.67           | 68.4%       |
| 91 CONTRACTED SERVICE BETWEEN | 30,692,049         | .00                  | 30,692,049.00     | 17,540,786.00 | .00        | 13,151,263.00       | 57.2%       |
| 93 PAYMENTS TO FISC AGENTS OF | 60,000             | .00                  | 60,000.00         | 40,455.00     | .00        | 19,545.00           | 67.4%       |
| 95 PAYMENTS TO JUV JUSTICE AE | 35,000             | .00                  | 35,000.00         | 4,332.00      | .00        | 30,668.00           | 12.4%       |
| 99 OTHER INTERGOVERNMTAL CHAR | 506,881            | .00                  | 506,881.00        | 380,163.00    | .00        | 126,718.00          | 75.0%       |
| GRAND TOTAL                   | 126,630,512        | 530,630.00           | 127,161,142.00    | 82,602,811.60 | 859,805.35 | 43,698,525.05       | 65.6%       |

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Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND REVENUES

FOR MAY 2017

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD REVENUE    | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|----------------|---------|---------------------|-------------|
| 5711 TAXES-CURRENT YEAR LEVY    | 118,140,369        | .00                  | 118,140,369.00    | 118,549,006.75 | .00     | -408,637.75         | 100.3%      |
| 5712 TAXES-PRIOR YEAR           | 0                  | .00                  | .00               | 386,467.07     | .00     | -386,467.07         | 100.0%      |
| 5719 PENALTIES-INTEREST-OTH TAX | 300,000            | .00                  | 300,000.00        | 185,919.81     | .00     | 114,080.19          | 62.0%       |
| 5742 EARNINGS-TEMP DEPOSITS&INV | 150,000            | .00                  | 150,000.00        | 632,690.46     | .00     | -482,690.46         | 421.8%      |
| 5743 RENTAL OF FACILITIES       | 160,000            | .00                  | 160,000.00        | 136,201.99     | .00     | 23,798.01           | 85.1%       |
| 5744 GIFTS AND BEQUESTS         | 0                  | 2,634.00             | 2,634.00          | 729.64         | .00     | 1,904.36            | 27.7%       |
| 5749 OTHER REVENUES LOCAL SOURC | 522,062            | 21,539.00            | 543,601.00        | 831,518.77     | .00     | -287,917.77         | 153.0%      |
| 5752 ATHLETIC REVENUE           | 275,600            | .00                  | 275,600.00        | 249,934.76     | .00     | 25,665.24           | 90.7%       |
| 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         | 31,500.00      | .00     | -6,500.00           | 126.0%      |
| 5811 PER CAPITA APPORTIONMENT   | 4,451,497          | .00                  | 4,451,497.00      | 2,638,015.46   | .00     | 1,813,481.54        | 59.3%       |
| 5812 FOUNDATION SCHOOL PROGRAM  | 1,913,965          | .00                  | 1,913,965.00      | 1,876,678.99   | .00     | 37,286.01           | 98.1%       |
| 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      | 2,835,093.68   | .00     | 827,481.32          | 77.4%       |
| 5931 SHARS-SCHOOL HEALTH REL SE | 300,000            | .00                  | 300,000.00        | 546,508.62     | .00     | -246,508.62         | 182.2%      |
| 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        | 63,763.00            | 129,964,831.00    | 128,954,348.00 | .00     | 1,010,483.00        | 99.2%       |

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND EXPENDITURES

FOR MAY 2017

|                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 240 NATL SCHOOL LUNCH PROGRAM |                    |                      |                   |              |            |                     |             |
| 35 FOOD SERVICES              | 4,842,755          | 332,411.00           | 5,175,166.00      | 3,460,348.13 | 100,422.94 | 1,614,394.93        | 68.8%       |
| GRAND TOTAL                   | 4,842,755          | 332,411.00           | 5,175,166.00      | 3,460,348.13 | 100,422.94 | 1,614,394.93        | 68.8%       |

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND REVENUES

FOR MAY 2017

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD REVENUE  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 5742 EARNINGS-TEMP DEPOSITS&INV | 2,700              | .00                  | 2,700.00          | 11,304.56    | .00     | -8,604.56           | 418.7%      |
| 5749 OTHER REVENUES LOCAL SOURC | 0                  | 2,064.00             | 2,064.00          | 9,250.29     | .00     | -7,186.29           | 448.2%      |
| 5751 FOOD SERVICE REVENUE       | 3,977,975          | .00                  | 3,977,975.00      | 3,760,449.62 | .00     | 217,525.38          | 94.5%       |
| 5754 INTERFUND TRANSACTIONS     | 10,000             | .00                  | 10,000.00         | 13,379.43    | .00     | -3,379.43           | 133.8%      |
| 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         | 69,217.82    | .00     | 18,782.18           | 78.7%       |
| 5921 SCHOOL BREAKFAST PROGRAM   | 48,265             | .00                  | 48,265.00         | 43,538.66    | .00     | 4,726.34            | 90.2%       |
| 5922 NATIONAL SCHOOL LUNCH PROG | 312,960            | .00                  | 312,960.00        | 283,146.82   | .00     | 29,813.18           | 90.5%       |
| 5923 USDA COMMODITIES           | 181,000            | .00                  | 181,000.00        | .00          | .00     | 181,000.00          | .0%         |
| GRAND TOTAL                     | 4,636,900          | 2,064.00             | 4,638,964.00      | 4,200,396.23 | .00     | 438,567.77          | 90.5%       |

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND EXPENDITURES

FOR MAY 2017

|                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 599 DEBT SERVICE FUNDS |                    |                      |                   |              |         |                     |             |
| 71 DEBT SERVICE        | 32,609,319         | .00                  | 32,609,319.00     | 5,693,872.24 | .00     | 26,915,446.76       | 17.5%       |
| GRAND TOTAL            | 32,609,319         | .00                  | 32,609,319.00     | 5,693,872.24 | .00     | 26,915,446.76       | 17.5%       |

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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glytbdud

DEBT SERVICE FUND REVENUES

FOR MAY 2017

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD REVENUE   | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|
| 5711 TAXES-CURRENT YEAR LEVY    | 32,025,467         | .00                  | 32,025,467.00     | 32,696,683.53 | .00     | -671,216.53         | 102.1%      |
| 5712 TAXES-PRIOR YEAR           | 0                  | .00                  | .00               | 85,841.15     | .00     | -85,841.15          | 100.0%      |
| 5719 PENALTIES-INTEREST-OTH TAX | 0                  | .00                  | .00               | 51,773.77     | .00     | -51,773.77          | 100.0%      |
| 5742 EARNINGS-TEMP DEPOSITS&INV | 17,000             | .00                  | 17,000.00         | 124,384.69    | .00     | -107,384.69         | 731.7%      |
| 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        | 186,083.62    | .00     | 186,484.38          | 49.9%       |
| GRAND TOTAL                     | 32,704,557         | .00                  | 32,704,557.00     | 33,509,256.76 | .00     | -804,699.76         | 102.5%      |

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVENUE FUND EXPENDITURES

FOR MAY 2017

|                               | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 11 INSTRUCTION                | 1,483,932          | 2,853,748.99         | 4,337,680.99      | 1,605,371.42 | 86,720.83  | 2,645,588.74        | 39.0%       |
| 12 INSTRL RESOURCES AND MEDIA | 61,279             | 70,534.75            | 131,813.75        | 63,917.03    | 2,677.28   | 65,219.44           | 50.5%       |
| 13 C&I DEVELOPMENT            | 304,759            | 28,193.32            | 332,952.32        | 177,926.35   | 1,704.90   | 153,321.07          | 54.0%       |
| 21 INSTRUCTIONAL LEADERSHIP   | 133,698            | -18,130.00           | 115,568.00        | 57,467.19    | .00        | 58,100.81           | 49.7%       |
| 23 SCHOOL LEADERSHIP          | 335,461            | -17,447.17           | 318,013.83        | 77,101.16    | 16,830.61  | 224,082.06          | 29.5%       |
| 31 GUIDANCE-COUNSELING-EVALUA | 721,678            | 107,010.70           | 828,688.70        | 732,071.73   | 488.38     | 96,128.59           | 88.4%       |
| 33 HEALTH SERVICES            | 37                 | 300.00               | 337.00            | 23.87        | .00        | 313.13              | 7.1%        |
| 36 EXTRACURRICULAR ACTIVITIES | 243,325            | 349,971.43           | 593,296.43        | 339,279.45   | 39,736.36  | 214,280.62          | 63.9%       |
| 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         | 38,839             | 11,398.89            | 50,237.89         | 9,792.05     | 29,680.07  | 10,765.77           | 78.6%       |
| GRAND TOTAL                   | 3,323,641          | 3,386,530.91         | 6,710,171.91      | 3,063,900.25 | 177,838.43 | 3,468,433.23        | 48.3%       |

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

SPECIAL REVENUE FUND REVENUES

FOR MAY 2017

|                                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD REVENUE  | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 5739 TUITION AND FEES NON RESID | 0                  | 35,124.00            | 35,124.00         | 51,474.00    | .00     | -16,350.00          | 146.5%      |
| 5744 GIFTS AND BEQUESTS         | 0                  | 114,931.43           | 114,931.43        | 114,970.43   | .00     | -39.00              | 100.0%      |
| 5749 OTHER REVENUES LOCAL SOURC | 0                  | 21,632.47            | 21,632.47         | 21,632.47    | .00     | .00                 | 100.0%      |
| 5752 ATHLETIC REVENUE           | 0                  | 156,700.87           | 156,700.87        | 206,768.67   | .00     | -50,067.80          | 132.0%      |
| 5753 EXTRA-CURRI/CO-CURRI ACTIV | 0                  | 4,125.00             | 4,125.00          | 4,125.00     | .00     | .00                 | 100.0%      |
| 5755 ACTIVITY REVENUE           | 0                  | 1,353,155.15         | 1,353,155.15      | 1,353,155.15 | .00     | .00                 | 100.0%      |
| 5829 STATE REVENUE - EDA        | 0                  | 1,539,591.00         | 1,539,591.00      | 81,683.48    | .00     | 1,457,907.52        | 5.3%        |
| 5929 FEDERAL REV DISTRIBUTED BY | 1,971,743          | 138,079.00           | 2,109,822.00      | 1,213,943.01 | .00     | 895,878.99          | 57.5%       |
| GRAND TOTAL                     | 1,971,743          | 3,363,338.92         | 5,335,081.92      | 3,047,752.21 | .00     | 2,287,329.71        | 57.1%       |

\*\* END OF REPORT \*\*





**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: SA\_STEPHENS  
430494

Print Date: 06/01/2017 02:24 pm

|      |                                    | <b>Base Tax<br/>Levy</b> | <b>Penalty &amp;<br/>Interest</b> | <b>Collection<br/>Fees</b> | <b>Total</b>        |
|------|------------------------------------|--------------------------|-----------------------------------|----------------------------|---------------------|
| 2016 | M & O Collections                  | \$161,944.74             | \$22,182.14                       | \$30,755.86                | \$214,882.74        |
|      | I & S Collections                  | \$44,666.23              | \$6,118.08                        | \$0.00                     | \$50,784.31         |
|      | <b>Total</b>                       | <b>\$206,610.97</b>      | <b>\$28,300.22</b>                | <b>\$30,755.86</b>         | <b>\$265,667.05</b> |
| 2015 | M & O Collections                  | \$164.82                 | \$319.27                          | \$411.27                   | \$895.36            |
|      | I & S Collections                  | \$37.87                  | \$73.42                           | \$0.00                     | \$111.29            |
|      | <b>Total</b>                       | <b>\$202.69</b>          | <b>\$392.69</b>                   | <b>\$411.27</b>            | <b>\$1,006.65</b>   |
| 2013 | M & O Collections                  | \$327.88                 | \$167.22                          | \$121.23                   | \$616.33            |
|      | I & S Collections                  | \$73.53                  | \$37.50                           | \$0.00                     | \$111.03            |
|      | <b>Total</b>                       | <b>\$401.41</b>          | <b>\$204.72</b>                   | <b>\$121.23</b>            | <b>\$727.36</b>     |
| 2011 | M & O Collections                  | \$120.18                 | \$91.33                           | \$51.50                    | \$263.01            |
|      | I & S Collections                  | \$26.11                  | \$19.85                           | \$0.00                     | \$45.96             |
|      | <b>Total</b>                       | <b>\$146.29</b>          | <b>\$111.18</b>                   | <b>\$51.50</b>             | <b>\$308.97</b>     |
| 2010 | M & O Collections                  | \$3.57                   | \$3.14                            | \$1.63                     | \$8.34              |
|      | I & S Collections                  | \$0.77                   | \$0.68                            | \$0.00                     | \$1.45              |
|      | <b>Total</b>                       | <b>\$4.34</b>            | <b>\$3.82</b>                     | <b>\$1.63</b>              | <b>\$9.79</b>       |
| 2008 | M & O Collections                  | \$7.98                   | \$8.95                            | \$4.17                     | \$21.10             |
|      | I & S Collections                  | \$1.84                   | \$2.06                            | \$0.00                     | \$3.90              |
|      | <b>Total</b>                       | <b>\$9.82</b>            | <b>\$11.01</b>                    | <b>\$4.17</b>              | <b>\$25.00</b>      |
| 2006 | M & O Collections                  | \$86.93                  | \$117.35                          | \$47.69                    | \$251.97            |
|      | I & S Collections                  | \$14.53                  | \$19.61                           | \$0.00                     | \$34.14             |
|      | <b>Total</b>                       | <b>\$101.46</b>          | <b>\$136.96</b>                   | <b>\$47.69</b>             | <b>\$286.11</b>     |
|      | <b>Total M &amp; O Collections</b> | <b>\$162,656.10</b>      | <b>\$22,889.40</b>                | <b>\$31,393.35</b>         | <b>\$216,938.85</b> |
|      | <b>Total I &amp; S Collections</b> | <b>\$44,820.88</b>       | <b>\$6,271.20</b>                 | <b>\$0.00</b>              | <b>\$51,092.08</b>  |
|      | <b>Total Collections</b>           | <b>\$207,476.98</b>      | <b>\$29,160.60</b>                | <b>\$31,393.35</b>         | <b>\$268,030.93</b> |