

01/16/2017 14:29

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

Dec 2016

OPERATING FUND REVENUE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
5711 TAXES-CURRENT YEAR LEVY	118,140,369	0	118,140,369	45,250,109.14	.00	72,890,259.86	38.3%
5712 TAXES-PRIOR YEAR	0	0	0	190,981.77	.00	-190,981.77	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	6,479.17	.00	293,520.83	2.2%
5742 EARNINGS-TEMP DEPOSITS&INVEST	150,000	0	150,000	174,559.82	.00	-24,559.82	116.4%
5743 RENTAL OF FACILITIES	160,000	0	160,000	29,993.58	.00	130,006.42	18.7%
5744 GIFTS AND BEQUESTS	0	1,769	1,769	269.64	.00	1,499.36	15.2%
5749 OTHER REVENUES LOCAL SOURCES	522,062	3,458	525,520	135,018.53	.00	390,501.47	25.7%
5752 ATHLETIC REVENUE	275,600	0	275,600	122,017.64	.00	153,582.36	44.3%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	0	0	2,675.00	.00	-2,675.00	100.0%
5757 COCURRICULAR REVENUE	25,000	0	25,000	-750.00	.00	25,750.00	-3.0%
5811 PER CAPITA APPORTIONMENT	4,451,497	0	4,451,497	1,938,769.99	.00	2,512,727.01	43.6%
5812 FOUNDATION SCHOOL PROGRAM ENTL	1,913,965	0	1,913,965	1,352,540.46	.00	561,424.54	70.7%
5826 REVENUES OTHER STATE PROGRAMS	0	0	0	11,246.00	.00	-11,246.00	100.0%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	3,662,575	0	3,662,575	1,245,647.35	.00	2,416,927.65	34.0%
5931 SHARS-SCHOOL HEALTH REL SERV	300,000	0	300,000	469,420.02	.00	-169,420.02	156.5%
GRAND TOTAL	129,901,068	5,227	129,906,295	50,928,978.11	.00	78,977,316.89	39.2%

** END OF REPORT **

01/16/2017 13:49

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

OPERATING FUND EXPENDITURES

FOR Dec 2016

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
11 INSTRUCTION	59,771,986	36,545	59,808,531	15,959,342.43	120,562.08	43,728,626.49	26.9%
12 INSTRL RESOURCES AND MEDIA	1,387,101	344	1,387,445	417,153.54	1,599.96	968,691.50	30.2%
13 C&I DEVELOPMENT	612,591	-1,048	611,543	110,980.91	49,410.04	451,152.05	26.2%
21 INSTRUCTIONAL LEADERSHIP	2,313,929	17,370	2,331,299	663,140.06	21,090.65	1,647,068.29	29.3%
23 SCHOOL LEADERSHIP	5,596,889	-14,996	5,581,893	1,599,367.94	11,043.68	3,971,481.38	28.9%
31 GUIDANCE-COUNSELING-EVALUATION	3,542,763	0	3,542,763	975,648.31	103,091.09	2,464,023.60	30.4%
32 SOCIAL WORK SERVICES	104,687	24,490	129,177	75,654.42	213.37	53,309.21	58.7%
33 HEALTH SERVICES	1,069,920	0	1,069,920	276,570.10	23,557.79	769,792.11	28.1%
34 STUDENT (PUPIL) TRANSPORATION	2,290,571	0	2,290,571	742,938.18	.00	1,547,632.82	32.4%
36 EXTRACURRICULAR ACTIVITIES	2,308,879	14,000	2,322,879	713,807.19	129,952.30	1,479,119.51	36.3%
41 GENERAL ADMINISTRATION	3,451,086	2,033	3,453,119	974,434.49	19,740.70	2,458,943.81	28.8%
51 FACILITY MAINT AND OPERATIONS	8,831,702	0	8,831,702	3,276,756.07	78,227.53	5,476,718.40	38.0%
52 SECURITY AND MONITORING SRVS	366,597	0	366,597	97,730.86	.00	268,866.14	26.7%
53 DATA PROCESSING SERVICES	3,509,891	62,989	3,572,880	1,163,867.78	16,062.76	2,392,949.46	33.0%
61 COMMUNITY SERVICES	177,990	0	177,990	48,732.23	.00	129,257.77	27.4%
91 CONTRACTED SERVICE BETWEEN SCH	30,692,049	0	30,692,049	.00	.00	30,692,049.00	.0%
93 PAYMENTS TO FISC AGENTS OF SSA	60,000	0	60,000	.00	.00	60,000.00	.0%
95 PAYMENTS TO JUV JUSTICE AEP	35,000	0	35,000	.00	.00	35,000.00	.0%
99 OTHER INTERGOVERNMTAL CHARGES	506,881	0	506,881	253,442.00	.00	253,439.00	50.0%
GRAND TOTAL	126,630,512	141,727	126,772,239	27,349,566.51	574,551.95	98,848,120.54	22.0%

** END OF REPORT **

01/16/2017 14:35

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
glytddbud

FOOD SERVICE FUND REVENUE

Dec 2016

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
5742 EARNINGS-TEMP DEPOSITS&INVEST	2,700	0	2,700	3,866.97	.00	-1,166.97	143.2%
5749 OTHER REVENUES LOCAL SOURCES	0	2,064	2,064	3,341.81	.00	-1,277.81	161.9%
5751 FOOD SERVICE REVENUE	3,977,975	0	3,977,975	1,567,583.49	.00	2,410,391.51	39.4%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	626.74	.00	9,373.26	6.3%
5829 STATE REVENUE - EDA	16,000	0	16,000	.00	.00	16,000.00	.0%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	88,000	0	88,000	37,890.83	.00	50,109.17	43.1%
5921 SCHOOL BREAKFAST PROGRAM	48,265	0	48,265	15,564.86	.00	32,700.14	32.2%
5922 NATIONAL SCHOOL LUNCH PROGRAM	312,960	0	312,960	109,030.74	.00	203,929.26	34.8%
5923 USDA COMMODITIES	181,000	0	181,000	.00	.00	181,000.00	.0%
GRAND TOTAL	4,636,900	2,064	4,638,964	1,737,905.44	.00	2,901,058.56	37.5%

** END OF REPORT **

01/16/2017 13:54

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOOD SERVICE FUND EXPENDITURES

Dec 2016

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES	4,842,755	2,064	4,844,819	1,497,433.91	16,138.98	3,331,246.11	31.2%
GRAND TOTAL	4,842,755	2,064	4,844,819	1,497,433.91	16,138.98	3,331,246.11	31.2%

** END OF REPORT **

01/16/2017 14:26
1039kpenny

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
glytddbud

DEBT SERVICE FUND REVENUE

DEC 2016

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
5711 TAXES-CURRENT YEAR LEVY	32,025,467	0	32,025,467	12,479,968.98	.00	19,545,498.02	39.0%
5712 TAXES-PRIOR YEAR	0	0	0	41,767.22	.00	-41,767.22	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	1,292.84	.00	-1,292.84	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	17,000	0	17,000	12,223.02	.00	4,776.98	71.9%
5829 STATE REVENUE - EDA	289,522	0	289,522	285,249.00	.00	4,273.00	98.5%
5949 FEDERAL REVENUE DISTRIB DIRECT	372,568	0	372,568	.00	.00	372,568.00	.0%
GRAND TOTAL	32,704,557	0	32,704,557	12,820,501.06	.00	19,884,055.94	39.2%

** END OF REPORT **

01/16/2017 13:57

Coppell ISD
 YEAR-TO-DATE BUDGET REPORT
 DEBT SERVICE FUND EXPENDITURES

P 1
 glytdbud

Dec 2016

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
71 DEBT SERVICE	32,609,319	0	32,609,319	400.00	.00	32,608,919.00	.0%
GRAND TOTAL	32,609,319	0	32,609,319	400.00	.00	32,608,919.00	.0%

** END OF REPORT **

01/16/2017 14:32

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
glytbdud

SPECIAL REVENUE FUND REVENUE

Dec 2016

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESIDENT	0	21,150	21,150	21,150.00	.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	36,996	36,996	96,965.66	.00	-59,969.67	262.1%
5749 OTHER REVENUES LOCAL SOURCES	0	3,280	3,280	5,772.42	.00	-2,492.00	176.0%
5752 ATHLETIC REVENUE	0	80,039	80,039	93,731.37	.00	-13,692.28	117.1%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	0	0	2,700.00	.00	-2,700.00	100.0%
5755 ACTIVITY REVENUE	0	728,971	728,971	832,624.74	.00	-103,653.26	114.2%
5829 STATE REVENUE - EDA	0	1,537,981	1,537,981	56,755.49	.00	1,481,225.51	3.7%
5929 FEDERAL REV DISTRIBUTED BY TEA	1,888,918	0	1,888,918	144,551.12	.00	1,744,366.88	7.7%
GRAND TOTAL	1,888,918	2,408,418	4,297,336	1,254,250.80	.00	3,043,085.18	29.2%

** END OF REPORT **

01/17/2017 11:42

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

SPECIAL REVENUE FUND EXPENDITURES

Dec 2016

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,414,752	2,293,333	3,708,085	604,984.45	63,819.01	3,039,281.94	18.0%
12 INSTRL RESOURCES AND MEDIA	61,279	47,080	108,359	29,739.87	8,800.55	69,818.63	35.6%
13 C&I DEVELOPMENT	258,019	-37,297	220,722	56,455.83	33,675.64	130,590.53	40.8%
21 INSTRUCTIONAL LEADERSHIP	111,103	3,975	115,078	41,190.27	3,580.00	70,307.73	38.9%
23 SCHOOL LEADERSHIP	333,811	-6,290	327,521	27,469.27	12,380.30	287,671.86	12.2%
31 GUIDANCE-COUNSELING-EVALUATION	721,678	92,771	814,449	303,707.95	728.75	510,012.00	37.4%
33 HEALTH SERVICES	37	0	37	.00	.00	37.00	.0%
36 EXTRACURRICULAR ACTIVITIES	243,325	177,817	421,142	125,526.33	80,945.00	214,670.75	49.0%
41 GENERAL ADMINISTRATION	0	350	350	350.00	.00	.00	100.0%
51 FACILITY MAINT AND OPERATIONS	3	0	3	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SRVS	630	600	1,230	600.00	.00	630.00	48.8%
61 COMMUNITY SERVICES	11,139	1,007	12,146	4,061.52	1,412.55	6,671.94	45.1%
GRAND TOTAL	3,155,776	2,573,347	5,729,123	1,194,085.49	205,341.80	4,329,695.38	24.4%

** END OF REPORT **

COPPELL ISD
Property Tax Collections Report
December 01 - 31, 2016

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$50,624,770.12	(\$4,845.87)	\$8,095.54	\$50,628,019.79
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$72.96)	\$0.00	\$0.00	(\$72.96)
Return Check Items	AC003A	(\$31,409.40)	\$0.00	\$0.00	(\$31,409.40)
Transfers/Reversals	AC003A	(\$11,543.06)	(\$5.63)	(\$2.71)	(\$11,551.40)
Total Adjustments to Collections	AC003A	(\$43,025.42)	(\$5.63)	(\$2.71)	(\$43,033.76)
Maintenance & Operations	AC002A	\$39,646,892.19	(\$3,750.20)	\$8,092.83	\$39,651,234.82
Interest & Sinking	AC002A	\$10,934,852.51	(\$1,101.30)	\$0.00	\$10,933,751.21
Net Collections	AC002A	\$50,581,744.70	(\$4,851.50)	\$8,092.83	\$50,584,986.03
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$409.81)			(\$409.81)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$409.81)			(\$409.81)
M&O Net Payment to Entity		\$39,646,482.38	(\$3,750.20)		\$39,642,732.18
I&S Net Payment to Entity		\$10,934,852.51	(\$1,101.30)		\$10,933,751.21
Total Net Payment to Entity		\$50,581,334.89	(\$4,851.50)		\$50,576,483.39
Net Adjustment to Levy	AR006A	\$16,347.50			
Current Year Collection Percentage Based on Monthly Collections:				40.27%	

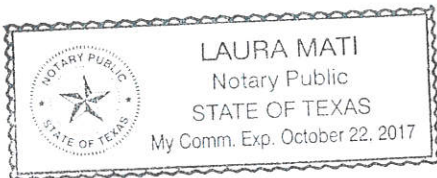
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

I, John R. Ames, CTA, Dallas County Tax Assessor/Collector, do hereby certify the attached collection totals, to the best of my knowledge.



John R. Ames

 John R. Ames, CTA
 Dallas County Tax Assessor/Collector

WSS

Laura Mati

 Notary Public, State of Texas

Sworn and subscribed before me, this 6 day of January 2017.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
418466

Print Date: 01/05/2017 12:11 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2016	M & O Collections	\$39,641,888.72	(\$5,116.77)	\$6,528.03	\$39,643,299.98
	I & S Collections	\$10,933,708.57	(\$1,411.26)	\$0.00	\$10,932,297.31
	Total	\$50,575,597.29	(\$6,528.03)	\$6,528.03	\$50,575,597.29
2015	M & O Collections	\$4,341.34	\$987.21	\$1,310.70	\$6,639.25
	I & S Collections	\$998.13	\$226.93	\$0.00	\$1,225.06
	Total	\$5,339.47	\$1,214.14	\$1,310.70	\$7,864.31
2014	M & O Collections	\$59.89	\$20.99	\$20.05	\$100.93
	I & S Collections	\$14.27	\$4.99	\$0.00	\$19.26
	Total	\$74.16	\$25.98	\$20.05	\$120.19
2013	M & O Collections	\$193.07	\$82.00	\$67.35	\$342.42
	I & S Collections	\$43.29	\$18.37	\$0.00	\$61.66
	Total	\$236.36	\$100.37	\$67.35	\$404.08
2012	M & O Collections	\$148.79	\$87.79	\$57.38	\$293.96
	I & S Collections	\$31.64	\$18.66	\$0.00	\$50.30
	Total	\$180.43	\$106.45	\$57.38	\$344.26
2011	M & O Collections	\$252.59	\$179.31	\$105.15	\$537.05
	I & S Collections	\$54.89	\$38.96	\$0.00	\$93.85
	Total	\$307.48	\$218.27	\$105.15	\$630.90
2007	M & O Collections	\$7.79	\$9.27	\$4.17	\$21.23
	I & S Collections	\$1.72	\$2.05	\$0.00	\$3.77
	Total	\$9.51	\$11.32	\$4.17	\$25.00
	Total M & O Collections	\$39,646,892.19	(\$3,750.20)	\$8,092.83	\$39,651,234.82
	Total I & S Collections	\$10,934,852.51	(\$1,101.30)	\$0.00	\$10,933,751.21
	Total Collections	\$50,581,744.70	(\$4,851.50)	\$8,092.83	\$50,584,986.03