

03/21/2017 17:27

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND EXPENDITURES

FOR Feb 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	59,771,986	189,192	59,961,178	25,836,852.95	188,266.28	33,936,058.77	43.4%
12 INSTRL RESOURCES AND MEDIA	1,387,101	344	1,387,445	619,894.82	1,933.80	765,616.38	44.8%
13 C&I DEVELOPMENT	612,591	3,944	616,535	184,784.91	48,728.00	383,022.09	37.9%
21 INSTRUCTIONAL LEADERSHIP	2,313,929	24,496	2,338,425	1,026,880.44	6,485.28	1,305,059.28	44.2%
23 SCHOOL LEADERSHIP	5,596,889	-12,389	5,584,500	2,519,136.82	10,761.55	3,054,601.63	45.3%
31 GUIDANCE-COUNSELING-EVALUATION	3,542,763	6,211	3,548,974	1,506,636.84	89,012.98	1,953,324.18	45.0%
32 SOCIAL WORK SERVICES	104,687	24,490	129,177	117,650.30	259.63	11,267.07	91.3%
33 HEALTH SERVICES	1,069,920	-274	1,069,646	452,566.57	23,420.66	593,658.77	44.5%
34 STUDENT (PUPIL) TRANSPORATION	2,290,571	0	2,290,571	1,142,184.42	.00	1,148,386.58	49.9%
36 EXTRACURRICULAR ACTIVITIES	2,308,879	15,950	2,324,829	1,142,620.65	91,182.25	1,091,026.10	53.1%
41 GENERAL ADMINISTRATION	3,451,086	2,872	3,453,958	1,569,941.26	20,231.76	1,863,784.98	46.0%
51 FACILITY MAINT AND OPERATIONS	8,831,702	6,485	8,838,187	3,991,288.75	90,996.58	4,755,901.67	46.2%
52 SECURITY AND MONITORING SRVS	366,597	0	366,597	128,146.49	.00	238,450.51	35.0%
53 DATA PROCESSING SERVICES	3,509,891	62,989	3,572,880	1,689,096.81	12,576.13	1,871,207.06	47.6%
61 COMMUNITY SERVICES	177,990	0	177,990	73,565.58	.00	104,424.42	41.3%
91 CONTRACTED SERVICE BETWEEN SCH	30,692,049	0	30,692,049	4,383,845.00	.00	26,308,204.00	14.3%
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	324,310	126,954,822	46,638,534.61	583,854.90	79,732,432.49	37.2%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND REVENUE

FOR Feb 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
5711 TAXES-CURRENT YEAR LEVY	118,140,369	0	118,140,369	117,161,140.34	.00	979,228.66	99.2%
5712 TAXES-PRIOR YEAR	0	0	0	343,175.88	.00	-343,175.88	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	52,218.30	.00	247,781.70	17.4%
5742 EARNINGS-TEMP DEPOSITS&INVEST	150,000	0	150,000	333,502.56	.00	-183,502.56	222.3%
5743 RENTAL OF FACILITIES	160,000	0	160,000	67,597.24	.00	92,402.76	42.2%
5744 GIFTS AND BEQUESTS	0	2,539	2,539	539.64	.00	1,999.36	21.3%
5749 OTHER REVENUES LOCAL SOURCES	522,062	14,808	536,870	618,489.34	.00	-81,619.34	115.2%
5752 ATHLETIC REVENUE	275,600	0	275,600	239,744.78	.00	35,855.22	87.0%
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	30,000.00	.00	-5,000.00	120.0%
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	1,882,719.20	.00	1,779,855.80	51.4%
5931 SHARS-SCHOOL HEALTH REL SERV	300,000	0	300,000	502,589.23	.00	-202,589.23	167.5%
7912 SALE OF REAL&PERSONAL PROPERTY	0	22,010	22,010	19,111.00	.00	2,899.00	86.8%
GRAND TOTAL	129,901,068	39,357	129,940,425	124,556,058.96	.00	5,384,366.04	95.9%

** END OF REPORT **

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YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND EXPENDITURES

FOR Feb 2017

	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	2,224,867.12	18,412.16	2,601,539.72	46.3%
GRAND TOTAL	4,842,755	2,064	4,844,819	2,224,867.12	18,412.16	2,601,539.72	46.3%

** END OF REPORT **

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FOOD SERVICE FUND REVENUE

FOR Feb 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
5742 EARNINGS-TEMP DEPOSITS&INVEST	2,700	0	2,700	6,403.62	.00	-3,703.62	237.2%
5749 OTHER REVENUES LOCAL SOURCES	0	2,064	2,064	6,191.75	.00	-4,127.75	300.0%
5751 FOOD SERVICE REVENUE	3,977,975	0	3,977,975	2,426,050.27	.00	1,551,924.73	61.0%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	7,661.99	.00	2,338.01	76.6%
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	50,379.83	.00	37,620.17	57.2%
5921 SCHOOL BREAKFAST PROGRAM	48,265	0	48,265	24,621.15	.00	23,643.85	51.0%
5922 NATIONAL SCHOOL LUNCH PROGRAM	312,960	0	312,960	169,318.68	.00	143,641.32	54.1%
5923 USDA COMMODITIES	181,000	0	181,000	.00	.00	181,000.00	.0%
GRAND TOTAL	4,636,900	2,064	4,638,964	2,690,627.29	.00	1,948,336.71	58.0%

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DEBT SERVICE FUND EXPENDITURES

FOR Feb 2017

	ORIGINAL APPROP	TRANFRS/ 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	5,674,065.99	.00	26,935,253.01	17.4%
GRAND TOTAL	32,609,319	0	32,609,319	5,674,065.99	.00	26,935,253.01	17.4%

** END OF REPORT **

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YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND REVENUE

FOR Feb 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
5711 TAXES-CURRENT YEAR LEVY	32,025,467	0	32,025,467	32,313,893.37	.00	-288,426.37	100.9%
5712 TAXES-PRIOR YEAR	0	0	0	75,914.92	.00	-75,914.92	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	15,034.48	.00	-15,034.48	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	17,000	0	17,000	47,020.05	.00	-30,020.05	276.6%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	72,165.00	.00	-72,165.00	100.0%
5829 STATE REVENUE - EDA	289,522	0	289,522	292,325.00	.00	-2,803.00	101.0%
5949 FEDERAL REVENUE DISTRIB DIRECT	372,568	0	372,568	186,083.62	.00	186,484.38	49.9%
GRAND TOTAL	32,704,557	0	32,704,557	33,002,436.44	.00	-297,879.44	100.9%

** END OF REPORT **

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SPECIAL REVENUE FUNDS EXPENDITURES

FOR Feb 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,449,752	2,550,698	4,000,450	919,557.31	160,339.29	2,920,553.49	27.0%
12 INSTRL RESOURCES AND MEDIA	61,279	57,130	118,409	41,197.93	3,481.49	73,729.92	37.7%
13 C&I DEVELOPMENT	285,089	47,178	332,267	129,078.90	9,813.50	193,374.62	41.8%
21 INSTRUCTIONAL LEADERSHIP	131,928	7,101	139,029	55,166.91	1,834.95	82,027.14	41.0%
23 SCHOOL LEADERSHIP	333,811	-11,468	322,343	43,254.32	12,273.20	266,815.00	17.2%
31 GUIDANCE-COUNSELING-EVALUATION	721,678	104,507	826,185	480,559.54	283.75	345,341.41	58.2%
33 HEALTH SERVICES	37	0	37	.00	.00	37.00	.0%
36 EXTRACURRICULAR ACTIVITIES	243,325	233,746	477,071	207,214.69	77,252.36	192,604.38	59.6%
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	11,839	3,465	15,304	5,818.58	152.32	9,332.88	39.0%
GRAND TOTAL	3,239,371	2,993,307	6,232,678	1,882,798.18	265,430.86	4,084,448.84	34.5%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVENUE FUND REVENUE

FOR Feb 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESIDENT	0	32,886	32,886	32,886.00	.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	104,342	104,342	104,341.66	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURCES	0	8,421	8,421	8,241.03	.00	180.00	97.9%
5752 ATHLETIC REVENUE	0	131,904	131,904	131,903.72	.00	.00	100.0%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	4,125	4,125	4,125.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	1,017,216	1,017,216	1,018,153.28	.00	-936.79	100.1%
5829 STATE REVENUE - EDA	0	1,539,591	1,539,591	80,523.48	.00	1,459,067.52	5.2%
5929 FEDERAL REV DISTRIBUTED BY TEA	1,971,743	133,459	2,105,202	487,860.88	.00	1,617,341.12	23.2%
GRAND TOTAL	1,971,743	2,971,944	4,943,687	1,868,035.05	.00	3,075,651.85	37.8%

** END OF REPORT **

COPPELL ISD
Property Tax Collections Report
February 01 - 28, 2017

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$32,630,981.86	\$86,594.69	\$2,581.68	\$32,720,158.23
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$184,583.95)	(\$1.70)	\$0.00	(\$184,585.65)
Return Check Items	AC003A	(\$127,619.73)	(\$1,014.67)	\$0.00	(\$128,634.40)
Transfers/Reversals	AC003A	\$155,914.05	(\$1,180.35)	\$0.00	\$154,733.70
Total Adjustments to Collections	AC003A	(\$156,289.63)	(\$2,196.72)	\$0.00	(\$158,486.35)
Maintenance & Operations	AC002A	\$25,453,290.04	\$66,234.56	\$2,581.68	\$25,522,106.28
Interest & Sinking	AC002A	\$7,021,402.19	\$18,163.41	\$0.00	\$7,039,565.60
Net Collections	AC002A	\$32,474,692.23	\$84,397.97	\$2,581.68	\$32,561,671.88
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$2,332.84)			(\$2,332.84)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$2,332.84)			(\$2,332.84)
M&O Net Payment to Entity		\$25,450,957.20	\$66,234.56		\$25,517,191.76
I&S Net Payment to Entity		\$7,021,402.19	\$18,163.41		\$7,039,565.60
Total Net Payment to Entity		\$32,472,359.39	\$84,397.97		\$32,556,757.36
Net Adjustment to Levy	AR006A	(\$181,164.43)			
Current Year Collection Percentage Based on Monthly Collections:				98.32%	

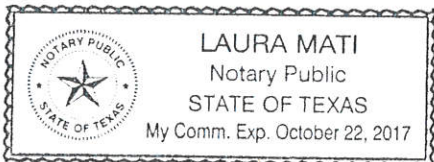
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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.



Laura Mati
 Notary Public, State of Texas

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

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

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
423580

Print Date: 03/02/2017 01:03 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2016	M & O Collections	\$25,478,431.67	\$64,027.63	\$632.33	\$25,543,091.63
	I & S Collections	\$7,027,256.67	\$17,659.51	\$0.00	\$7,044,916.18
	Total	\$32,505,688.34	\$81,687.14	\$632.33	\$32,588,007.81
2015	M & O Collections	(\$39,102.12)	\$724.03	\$901.91	(\$37,476.18)
	I & S Collections	(\$8,990.11)	\$166.48	\$0.00	(\$8,823.63)
	Total	(\$48,092.23)	\$890.51	\$901.91	(\$46,299.81)
2014	M & O Collections	\$4,041.26	\$455.10	\$425.84	\$4,922.20
	I & S Collections	\$963.68	\$108.52	\$0.00	\$1,072.20
	Total	\$5,004.94	\$563.62	\$425.84	\$5,994.40
2013	M & O Collections	\$4,344.63	\$670.65	\$506.32	\$5,521.60
	I & S Collections	\$974.38	\$150.40	\$0.00	\$1,124.78
	Total	\$5,319.01	\$821.05	\$506.32	\$6,646.38
2012	M & O Collections	\$3,201.67	\$50.92	\$32.93	\$3,285.52
	I & S Collections	\$680.84	\$10.83	\$0.00	\$691.67
	Total	\$3,882.51	\$61.75	\$32.93	\$3,977.19
2011	M & O Collections	\$2,296.65	\$230.37	\$44.84	\$2,571.86
	I & S Collections	\$498.98	\$50.05	\$0.00	\$549.03
	Total	\$2,795.63	\$280.42	\$44.84	\$3,120.89
2009	M & O Collections	\$68.56	\$66.51	\$33.34	\$168.41
	I & S Collections	\$16.05	\$15.56	\$0.00	\$31.61
	Total	\$84.61	\$82.07	\$33.34	\$200.02
2007	M & O Collections	\$7.72	\$9.35	\$4.17	\$21.24
	I & S Collections	\$1.70	\$2.06	\$0.00	\$3.76
	Total	\$9.42	\$11.41	\$4.17	\$25.00
	Total M & O Collections	\$25,453,290.04	\$66,234.56	\$2,581.68	\$25,522,106.28
	Total I & S Collections	\$7,021,402.19	\$18,163.41	\$0.00	\$7,039,565.60
	Total Collections	\$32,474,692.23	\$84,397.97	\$2,581.68	\$32,561,671.88