

02/20/2017 10:14

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND EXPENDITURES

FOR January 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
11 INSTRUCTION	59,771,986	191,309	59,963,295	20,732,123.98	178,973.49	39,052,197.53	34.9%
12 INSTRL RESOURCES AND MEDIA	1,387,101	344	1,387,445	517,313.29	2,121.27	868,010.44	37.4%
13 C&I DEVELOPMENT	612,591	2,144	614,735	150,545.68	44,332.23	419,857.09	31.7%
21 INSTRUCTIONAL LEADERSHIP	2,313,929	19,746	2,333,675	853,637.47	7,484.19	1,472,553.34	36.9%
23 SCHOOL LEADERSHIP	5,596,889	-14,389	5,582,500	2,053,914.20	10,441.52	3,518,144.28	37.0%
31 GUIDANCE-COUNSELING-EVALUATION	3,542,763	-50	3,542,713	1,250,668.63	89,803.04	2,202,241.33	37.8%
32 SOCIAL WORK SERVICES	104,687	24,490	129,177	97,000.51	.00	32,176.49	75.1%
33 HEALTH SERVICES	1,069,920	0	1,069,920	362,602.09	21,508.91	685,809.00	35.9%
34 STUDENT (PUPIL) TRANSPORATION	2,290,571	0	2,290,571	946,821.30	.00	1,343,749.70	41.3%
36 EXTRACURRICULAR ACTIVITIES	2,308,879	15,950	2,324,829	917,042.78	113,218.74	1,294,567.48	44.3%
41 GENERAL ADMINISTRATION	3,451,086	2,122	3,453,208	1,303,534.68	18,509.07	2,131,164.25	38.3%
51 FACILITY MAINT AND OPERATIONS	8,831,702	0	8,831,702	3,665,787.92	73,553.49	5,092,360.59	42.3%
52 SECURITY AND MONITORING SRVS	366,597	0	366,597	107,338.14	.00	259,258.86	29.3%
53 DATA PROCESSING SERVICES	3,509,891	62,989	3,572,880	1,471,712.78	12,606.12	2,088,561.10	41.5%
61 COMMUNITY SERVICES	177,990	0	177,990	58,801.77	.00	119,188.23	33.0%
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	304,655	126,935,167	34,742,287.22	572,552.07	91,620,327.71	27.8%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND REVENUE

FOR January 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	78,029,097.45	.00	40,111,271.55	66.0%
5712 TAXES-PRIOR YEAR	0	0	0	367,513.35	.00	-367,513.35	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	6,384.86	.00	293,615.14	2.1%
5742 EARNINGS-TEMP DEPOSITS&INVEST	150,000	0	150,000	246,791.89	.00	-96,791.89	164.5%
5743 RENTAL OF FACILITIES	160,000	0	160,000	46,687.06	.00	113,312.94	29.2%
5744 GIFTS AND BEQUESTS	0	1,769	1,769	269.64	.00	1,499.36	15.2%
5749 OTHER REVENUES LOCAL SOURCES	522,062	5,923	527,985	187,904.12	.00	340,080.88	35.6%
5752 ATHLETIC REVENUE	275,600	0	275,600	140,822.58	.00	134,777.42	51.1%
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	4,500.00	.00	20,500.00	18.0%
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	1,563,466.53	.00	2,099,108.47	42.7%
5931 SHARS-SCHOOL HEALTH REL SERV	300,000	0	300,000	492,251.44	.00	-192,251.44	164.1%
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	29,702	129,930,770	84,410,031.37	.00	45,520,738.63	65.0%

** END OF REPORT **

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YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND EXPENDITURES

FOR January 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 FOOD SERVICES	4,842,755	2,064	4,844,819	1,750,805.94	13,252.04	3,080,761.02	36.4%
GRAND TOTAL	4,842,755	2,064	4,844,819	1,750,805.94	13,252.04	3,080,761.02	36.4%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND REVENUE

FOR January 2017

	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	5,103.19	.00	-2,403.19	189.0%
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	1,988,772.31	.00	1,989,202.69	50.0%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	7,215.74	.00	2,784.26	72.2%
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	42,703.20	.00	45,296.80	48.5%
5921 SCHOOL BREAKFAST PROGRAM	48,265	0	48,265	19,068.96	.00	29,196.04	39.5%
5922 NATIONAL SCHOOL LUNCH PROGRAM	312,960	0	312,960	131,898.58	.00	181,061.42	42.1%
5923 USDA COMMODITIES	181,000	0	181,000	.00	.00	181,000.00	.0%
GRAND TOTAL	4,636,900	2,064	4,638,964	2,200,953.73	.00	2,438,010.27	47.4%

** END OF REPORT **

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DEBT SERVICE FUND EXPENDITURES

FOR January 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	2,150.00	.00	32,607,169.00	.0%
GRAND TOTAL	32,609,319	0	32,609,319	2,150.00	.00	32,607,169.00	.0%

** END OF REPORT **

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YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND REVENUE

FOR January 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	21,520,807.15	.00	10,504,659.85	67.2%
5712 TAXES-PRIOR YEAR	0	0	0	81,584.52	.00	-81,584.52	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	1,820.39	.00	-1,820.39	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	17,000	0	17,000	26,418.53	.00	-9,418.53	155.4%
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	21,915,879.59	.00	10,788,677.41	67.0%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVNUUE FUND EXPENDITURES

FOR January 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,449,752	2,460,950	3,910,702	736,001.74	116,844.18	3,057,856.49	21.8%
12 INSTRL RESOURCES AND MEDIA	61,279	47,824	109,103	35,001.24	5,367.94	68,733.41	37.0%
13 C&I DEVELOPMENT	285,019	45,509	330,528	78,917.23	21,203.40	230,407.37	30.3%
21 INSTRUCTIONAL LEADERSHIP	131,928	5,355	137,283	53,624.04	51.92	83,607.04	39.1%
23 SCHOOL LEADERSHIP	333,811	-6,336	327,475	39,205.64	8,884.37	279,385.42	14.7%
31 GUIDANCE-COUNSELING-EVALUATION	721,678	97,911	819,589	387,838.33	578.75	431,171.62	47.4%
33 HEALTH SERVICES	37	0	37	.00	.00	37.00	.0%
36 EXTRACURRICULAR ACTIVITIES	243,325	205,564	448,889	164,253.79	60,318.68	224,316.96	50.0%
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	11,839	1,565	13,404	5,280.83	622.32	7,500.83	44.0%
GRAND TOTAL	3,239,301	2,859,293	6,098,594	1,501,072.84	213,871.56	4,383,649.14	28.1%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVENUE FUND REVENUE

FOR January 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESIDENT	0	25,240	25,240	26,290.00	.00	-1,050.00	104.2%
5744 GIFTS AND BEQUESTS	0	103,344	103,344	103,343.66	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURCES	0	6,536	6,536	6,656.03	.00	-120.00	101.8%
5752 ATHLETIC REVENUE	0	113,869	113,869	113,868.72	.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	913,085	913,085	913,084.94	.00	.00	100.0%
5829 STATE REVENUE - EDA	0	1,539,591	1,539,591	56,755.49	.00	1,482,835.51	3.7%
5929 FEDERAL REV DISTRIBUTED BY TEA	1,971,743	131,657	2,103,400	455,527.99	.00	1,647,872.01	21.7%
GRAND TOTAL	1,971,743	2,837,446	4,809,189	1,679,651.83	.00	3,129,537.52	34.9%
** END OF REPORT **							

COPPELL ISD
Property Tax Collections Report
January 01 - 31, 2017

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$56,082,967.63	\$2,512.31	\$2,677.74	\$56,088,157.68
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$106,363.14)	(\$53.97)	\$0.00	(\$106,417.11)
Return Check Items	AC003A	(\$47,543.72)	\$0.00	\$0.00	(\$47,543.72)
Transfers/Reversals	AC003A	\$18,809.81	\$0.00	\$0.00	\$18,809.81
Total Adjustments to Collections	AC003A	(\$135,097.05)	(\$53.97)	\$0.00	(\$135,151.02)
Maintenance & Operations	AC002A	\$43,859,658.63	\$2,000.70	\$2,677.74	\$43,864,337.07
Interest & Sinking	AC002A	\$12,088,211.95	\$457.64	\$0.00	\$12,088,669.59
Net Collections	AC002A	\$55,947,870.58	\$2,458.34	\$2,677.74	\$55,953,006.66
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$2,395.69)			(\$2,395.69)
Collections Fee		(\$24,117.50)			(\$24,117.50)
Total Miscellaneous Items		(\$26,513.19)			(\$26,513.19)
M&O Net Payment to Entity		\$43,833,145.44	\$2,000.70		\$43,835,146.14
I&S Net Payment to Entity		\$12,088,211.95	\$457.64		\$12,088,669.59
Total Net Payment to Entity		\$55,921,357.39	\$2,458.34		\$55,923,815.73
Net Adjustment to Levy	AR006A	(\$445,029.76)			
Current Year Collection Percentage Based on Monthly Collections:				76.87%	

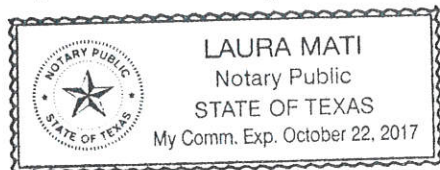
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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.



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

*SS
WHA*

[Signature]
 Notary Public, State of Texas

Sworn and subscribed before me, this 7 day of February 2017.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
420833

Print Date: 02/02/2017 07:55 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2016	M & O Collections	\$43,684,529.82	(\$64.08)	\$81.75	\$43,684,547.49
	I & S Collections	\$12,048,717.10	(\$17.67)	\$0.00	\$12,048,699.43
	Total	\$55,733,246.92	(\$81.75)	\$81.75	\$55,733,246.92
2015	M & O Collections	\$57,638.97	\$1,933.61	\$2,502.68	\$62,075.26
	I & S Collections	\$13,252.02	\$444.54	\$0.00	\$13,696.56
	Total	\$70,890.99	\$2,378.15	\$2,502.68	\$75,771.82
2014	M & O Collections	\$30,816.09	\$44.15	\$49.96	\$30,910.20
	I & S Collections	\$7,348.45	\$10.53	\$0.00	\$7,358.98
	Total	\$38,164.54	\$54.68	\$49.96	\$38,269.18
2013	M & O Collections	\$29,541.37	\$0.07	\$0.05	\$29,541.49
	I & S Collections	\$6,625.34	\$0.01	\$0.00	\$6,625.35
	Total	\$36,166.71	\$0.08	\$0.05	\$36,166.84
2012	M & O Collections	\$31,462.70	\$0.00	\$0.00	\$31,462.70
	I & S Collections	\$6,690.53	\$0.00	\$0.00	\$6,690.53
	Total	\$38,153.23	\$0.00	\$0.00	\$38,153.23
2011	M & O Collections	\$25,581.05	\$0.00	\$0.00	\$25,581.05
	I & S Collections	\$5,557.87	\$0.00	\$0.00	\$5,557.87
	Total	\$31,138.92	\$0.00	\$0.00	\$31,138.92
2009	M & O Collections	\$80.88	\$77.64	\$39.13	\$197.65
	I & S Collections	\$18.93	\$18.17	\$0.00	\$37.10
	Total	\$99.81	\$95.81	\$39.13	\$234.75
2007	M & O Collections	\$7.75	\$9.31	\$4.17	\$21.23
	I & S Collections	\$1.71	\$2.06	\$0.00	\$3.77
	Total	\$9.46	\$11.37	\$4.17	\$25.00
	Total M & O Collections	\$43,859,658.63	\$2,000.70	\$2,677.74	\$43,864,337.07
	Total I & S Collections	\$12,088,211.95	\$457.64	\$0.00	\$12,088,669.59
	Total Collections	\$55,947,870.58	\$2,458.34	\$2,677.74	\$55,953,006.66