

11/30/2016 14:04
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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
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OPERATING FUND EXPENDITURES

FOR 2016 Nov

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
11 INSTRUCTION	59,771,986	35,045	59,807,031	10,845,085.10	179,312.78	48,782,633.12	18.4%
12 INSTRL RESOURCES AND MEDIA	1,387,101	344	1,387,445	298,144.73	2,227.03	1,087,073.24	21.6%
13 C&I DEVELOPMENT	612,591	-1,048	611,543	89,407.02	48,076.92	474,059.06	22.5%
21 INSTRUCTIONAL LEADERSHIP	2,313,929	17,370	2,331,299	480,087.73	5,917.74	1,845,293.53	20.8%
23 SCHOOL LEADERSHIP	5,596,889	-14,996	5,581,893	1,111,521.08	18,224.17	4,452,147.75	20.2%
31 GUIDANCE-COUNSELING-EVALUATION	3,542,763	0	3,542,763	711,247.83	103,745.23	2,727,769.94	23.0%
32 SOCIAL WORK SERVICES	104,687	24,490	129,177	42,695.60	150.00	86,331.40	33.2%
33 HEALTH SERVICES	1,069,920	0	1,069,920	187,333.54	25,442.73	857,143.73	19.9%
34 STUDENT (PUPIL) TRANSPORATION	2,290,571	0	2,290,571	361,538.34	.00	1,929,032.66	15.8%
36 EXTRACURRICULAR ACTIVITIES	2,308,879	14,000	2,322,879	516,143.43	161,399.70	1,645,335.87	29.2%
41 GENERAL ADMINISTRATION	3,451,086	269	3,451,355	716,779.50	20,460.18	2,714,115.32	21.4%
51 FACILITY MAINT AND OPERATIONS	8,831,702	0	8,831,702	2,050,709.50	75,391.00	6,705,601.50	24.1%
52 SECURITY AND MONITORING SRVS	366,597	0	366,597	68,401.15	.00	298,195.85	18.7%
53 DATA PROCESSING SERVICES	3,509,891	62,899	3,572,790	945,443.51	35,020.70	2,592,325.79	27.4%
61 COMMUNITY SERVICES	177,990	0	177,990	32,495.17	.00	145,494.83	18.3%
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	126,721.00	.00	380,160.00	25.0%
GRAND TOTAL	126,630,512	138,373	126,768,885	18,583,754.23	675,368.18	107,509,762.59	15.2%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND REVENUE

FOR 2016 Nov

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
5711 TAXES-CURRENT YEAR LEVY	118,140,369	0	118,140,369	8,392,040.91	.00	109,748,328.09	7.1%
5712 TAXES-PRIOR YEAR	0	0	0	214,622.08	.00	-214,622.08	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	8,414.34	.00	291,585.66	2.8%
5742 EARNINGS-TEMP DEPOSITS&INVEST	150,000	0	150,000	126,114.03	.00	23,885.97	84.1%
5743 RENTAL OF FACILITIES	160,000	0	160,000	20,502.78	.00	139,497.22	12.8%
5744 GIFTS AND BEQUESTS	0	269	269	269.64	.00	-.64	100.2%
5749 OTHER REVENUES LOCAL SOURCES	522,062	1,694	523,756	126,828.82	.00	396,927.18	24.2%
5752 ATHLETIC REVENUE	275,600	0	275,600	97,092.23	.00	178,507.77	35.2%
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	1,563,699.99	.00	2,887,797.01	35.1%
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	612,119.83	.00	3,050,455.17	16.7%
5931 SHARS-SCHOOL HEALTH REL SERV	300,000	0	300,000	450,880.48	.00	-150,880.48	150.3%
GRAND TOTAL	129,901,068	1,963	129,903,031	12,975,621.59	.00	116,927,409.41	10.0%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND EXPENDITURES

FOR Nov 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	1,043,129.35	17,573.21	3,784,116.44	21.9%
GRAND TOTAL	4,842,755	2,064	4,844,819	1,043,129.35	17,573.21	3,784,116.44	21.9%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND REVENUE

FOR 2016 Nov

	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	2,752.87	.00	-52.87	102.0%
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	1,264,642.78	.00	2,713,332.22	31.8%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	125.74	.00	9,874.26	1.3%
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	17,429.82	.00	70,570.18	19.8%
5921 SCHOOL BREAKFAST PROGRAM	48,265	0	48,265	10,480.45	.00	37,784.55	21.7%
5922 NATIONAL SCHOOL LUNCH PROGRAM	312,960	0	312,960	75,946.92	.00	237,013.08	24.3%
5923 USDA COMMODITIES	181,000	0	181,000	.00	.00	181,000.00	.0%
GRAND TOTAL	4,636,900	2,064	4,638,964	1,374,720.39	.00	3,264,243.61	29.6%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND EXPENDITURES

FOR 2016 Nov

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
6511 BOND PRINCIPAL	13,523,082	0	13,523,082	.00	.00	13,523,082.00	.0%
6521 INTEREST ON BONDS	19,074,237	0	19,074,237	.00	.00	19,074,237.00	.0%
6599 OTHER DEBT SERVICE FEES	12,000	0	12,000	400.00	.00	11,600.00	3.3%
GRAND TOTAL	32,609,319	0	32,609,319	400.00	.00	32,608,919.00	.0%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND REVENUE

FOR 2016 Nov

	ORIGINAL APPROP	TRNFRS/ 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	2,314,071.45	.00	29,711,395.55	7.2%
5712 TAXES-PRIOR YEAR	0	0	0	47,218.88	.00	-47,218.88	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	1,930.58	.00	-1,930.58	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	17,000	0	17,000	6,263.56	.00	10,736.44	36.8%
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	2,654,733.47	.00	30,049,823.53	8.1%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVENUE FUNDS EXPENDITURES

FOR Nov 2016

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,410,252	2,198,973	3,609,225	489,314.20	77,640.90	3,042,269.64	15.7%
12 INSTRL RESOURCES AND MEDIA	61,279	44,569	105,848	17,500.19	11,870.47	76,477.15	27.7%
13 C&I DEVELOPMENT	258,019	-32,454	225,565	37,485.47	33,290.64	154,788.89	31.4%
21 INSTRUCTIONAL LEADERSHIP	111,103	3,975	115,078	41,190.27	3,580.00	70,307.73	38.9%
23 SCHOOL LEADERSHIP	333,221	-6,133	327,088	14,890.58	16,125.67	296,072.18	9.5%
31 GUIDANCE-COUNSELING-EVALUATION	721,678	82,366	804,044	219,752.64	433.75	583,857.61	27.4%
33 HEALTH SERVICES	37	0	37	.00	.00	37.00	.0%
36 EXTRACURRICULAR ACTIVITIES	243,325	148,493	391,818	95,204.19	79,783.41	216,829.96	44.7%
41 GENERAL ADMINISTRATION	0	0	0	350.00	.00	-350.00	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	151	11,290	3,722.52	1,822.55	5,744.64	49.1%
GRAND TOTAL	3,150,686	2,440,539	5,591,225	920,010.06	224,547.39	4,446,667.80	20.5%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT
SPECIAL REVENUE FUNDS REVENUE

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FOR 2016 Nov

	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	36,995.99	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURCES	0	3,280	3,280	3,280.42	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	80,039	80,039	80,039.09	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	728,971	728,971	728,971.48	.00	.00	100.0%
5829 STATE REVENUE - EDA	0	1,537,981	1,537,981	55,805.49	.00	1,482,175.51	3.6%
5929 FEDERAL REV DISTRIBUTED BY TEA	1,888,918	0	1,888,918	144,116.12	.00	1,744,801.88	7.6%
GRAND TOTAL	1,888,918	2,408,418	4,297,336	1,070,358.59	.00	3,226,977.39	24.9%

** END OF REPORT **

COPPELL ISD
Property Tax Collections Report
November 01 - 30, 2016

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$7,983,790.38	\$4,802.79	\$12,201.41	\$8,000,794.58
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$87,256.70)	(\$33.87)	(\$43.96)	(\$87,334.53)
Return Check Items	AC003A	(\$3,470.60)	(\$763.53)	(\$846.82)	(\$5,080.95)
Transfers/Reversals	AC003A	\$0.00	(\$0.32)	(\$0.56)	(\$0.88)
Total Adjustments to Collections	AC003A	(\$90,727.30)	(\$797.72)	(\$891.34)	(\$92,416.36)
Maintenance & Operations	AC002A	\$6,185,908.56	\$3,386.69	\$11,310.07	\$6,200,605.32
Interest & Sinking	AC002A	\$1,707,154.52	\$618.38	\$0.00	\$1,707,772.90
Net Collections	AC002A	\$7,893,063.08	\$4,005.07	\$11,310.07	\$7,908,378.22
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$455.72)			(\$455.72)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$455.72)			(\$455.72)
M&O Net Payment to Entity		\$6,185,452.84	\$3,386.69		\$6,188,839.53
I&S Net Payment to Entity		\$1,707,154.52	\$618.38		\$1,707,772.90
Total Net Payment to Entity		\$7,892,607.36	\$4,005.07		\$7,896,612.43
Net Adjustment to Levy	AR006A	\$1,141,005.64			
Current Year Collection Percentage Based on Monthly Collections:				7.29%	

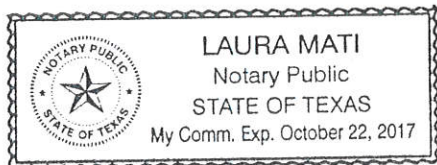
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

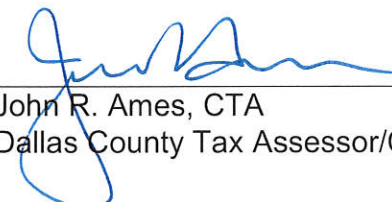
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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, CTA
 Dallas County Tax Assessor/Collector


 Notary Public, State of Texas

Sworn and subscribed before me, this 6 day of December, 2016.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
416150

Print Date: 12/02/2016 03:33 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2016	M & O Collections	\$6,208,151.37	(\$3,226.14)	\$4,115.95	\$6,209,041.18
	I & S Collections	\$1,712,282.46	(\$889.81)	\$0.00	\$1,711,392.65
	Total	\$7,920,433.83	(\$4,115.95)	\$4,115.95	\$7,920,433.83
2015	M & O Collections	(\$24,101.16)	\$5,370.16	\$6,405.37	(\$12,325.63)
	I & S Collections	(\$5,541.23)	\$1,234.68	\$0.00	(\$4,306.55)
	Total	(\$29,642.39)	\$6,604.84	\$6,405.37	(\$16,632.18)
2014	M & O Collections	\$360.03	\$116.86	\$156.98	\$633.87
	I & S Collections	\$85.85	\$27.86	\$0.00	\$113.71
	Total	\$445.88	\$144.72	\$156.98	\$747.58
2013	M & O Collections	\$238.81	\$109.85	\$85.37	\$434.03
	I & S Collections	\$53.56	\$24.64	\$0.00	\$78.20
	Total	\$292.37	\$134.49	\$85.37	\$512.23
2012	M & O Collections	\$13.57	\$7.73	\$5.17	\$26.47
	I & S Collections	\$2.89	\$1.65	\$0.00	\$4.54
	Total	\$16.46	\$9.38	\$5.17	\$31.01
2011	M & O Collections	\$20.60	\$14.41	\$8.52	\$43.53
	I & S Collections	\$4.47	\$3.14	\$0.00	\$7.61
	Total	\$25.07	\$17.55	\$8.52	\$51.14
2010	M & O Collections	\$1,200.92	\$968.99	\$520.60	\$2,690.51
	I & S Collections	\$260.92	\$210.53	\$0.00	\$471.45
	Total	\$1,461.84	\$1,179.52	\$520.60	\$3,161.96
2009	M & O Collections	\$16.59	\$15.59	\$7.94	\$40.12
	I & S Collections	\$3.88	\$3.65	\$0.00	\$7.53
	Total	\$20.47	\$19.24	\$7.94	\$47.65
2007	M & O Collections	\$7.83	\$9.24	\$4.17	\$21.24
	I & S Collections	\$1.72	\$2.04	\$0.00	\$3.76
	Total	\$9.55	\$11.28	\$4.17	\$25.00
	Total M & O Collections	\$6,185,908.56	\$3,386.69	\$11,310.07	\$6,200,605.32
	Total I & S Collections	\$1,707,154.52	\$618.38	\$0.00	\$1,707,772.90
	Total Collections	\$7,893,063.08	\$4,005.07	\$11,310.07	\$7,908,378.22