

04/18/2018 12:05

Coppell ISD  
YEAR-TO-DATE EXPENDITURE REPORT

P 1  
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OPERATING FUND EXPENDITURE REPORT

MARCH 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	60,993,230	155,122	61,148,352	34,564,321.86	194,086.25	26,389,943.89	56.8%
12 INSTRL RESOURCES AND MEDIA	1,490,693	17,413	1,508,106	891,004.99	13,316.07	603,784.94	60.0%
13 C&I DEVELOPMENT	2,643,161	-81,432	2,561,729	1,401,205.36	46,032.49	1,114,491.15	56.5%
21 INSTRUCTIONAL LEADERSHIP	2,383,961	-31,347	2,352,614	1,033,121.86	555.58	1,318,936.56	43.9%
23 SCHOOL LEADERSHIP	5,973,020	17,684	5,990,704	3,387,299.73	18,080.16	2,585,324.11	56.8%
31 GUIDANCE-COUNSELING-EVALUATION	3,820,706	5,923	3,826,629	2,221,012.08	72,624.34	1,532,992.58	59.9%
32 SOCIAL WORK SERVICES	215,652	-471	215,181	106,570.62	73.22	108,537.16	49.6%
33 HEALTH SERVICES	1,130,629	2,343	1,132,972	629,621.55	3,473.15	499,877.30	55.9%
34 STUDENT (PUPIL) TRANSPORATION	2,940,571	0	2,940,571	2,516,908.54	.00	423,662.46	85.6%
36 EXTRACURRICULAR ACTIVITIES	2,487,442	12,211	2,499,653	1,378,797.84	32,918.14	1,087,937.02	56.5%
41 GENERAL ADMINISTRATION	3,713,502	62,805	3,776,307	1,835,507.21	11,496.31	1,929,303.48	48.9%
51 FACILITY MAINT AND OPERATIONS	9,141,532	201,045	9,342,577	5,676,104.34	120,777.81	3,545,694.85	62.0%
52 SECURITY AND MONITORING SRVS	388,410	-400	388,010	143,831.06	.00	244,178.94	37.1%
53 DATA PROCESSING SERVICES	3,455,085	3,501	3,458,586	2,087,595.53	15,359.40	1,355,631.07	60.8%
61 COMMUNITY SERVICES	183,057	0	183,057	89,299.62	.00	93,757.38	48.8%
91 CONTRACTED SERVICE BETWEEN SCH	37,054,389	0	37,054,389	10,765,056.00	.00	26,289,333.00	29.1%
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	5,472.00	.00	29,528.00	15.6%
99 OTHER INTERGOVERNMTAL CHARGES	553,043	0	553,043	414,783.00	.00	138,260.00	75.0%
GRAND TOTAL	138,663,083	364,397	139,027,480	69,147,513.19	528,792.92	69,351,173.89	50.1%

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET REVENUE REPORT

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OPERATING FUND REVENUE

MARCH 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 TAXES-CURRENT YEAR LEVY	-125,111,378	0	-125,111,378	-126,647,569.87	.00	1,536,191.87	101.2%
5712 TAXES-PRIOR YEAR	0	0	0	-121,457.86	.00	121,457.86	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	-300,000	0	-300,000	-178,461.37	.00	-121,538.63	59.5%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-600,000	0	-600,000	-807,517.34	.00	207,517.34	134.6%
5743 RENTAL OF FACILITIES	-160,000	0	-160,000	-80,368.17	.00	-79,631.83	50.2%
5744 GIFTS AND BEQUESTS	0	-5,000	-5,000	-5,190.00	.00	190.00	103.8%
5745 INSURANCE RECOVERY	0	0	0	-12,006.23	.00	12,006.23	100.0%
5749 OTHER REVENUES LOCAL SOURCES	-327,462	-194,655	-522,117	-448,371.33	.00	-73,745.67	85.9%
5752 ATHLETIC REVENUE	-259,400	0	-259,400	-208,496.92	.00	-50,903.08	80.4%
5757 COCURRICULAR REVENUE	-25,000	0	-25,000	-20,250.00	.00	-4,750.00	81.0%
5811 PER CAPITA APPORTIONMENT	-2,377,134	0	-2,377,134	-1,004,908.79	.00	-1,372,225.21	42.3%
5812 FOUNDATION SCHOOL PROGRAM ENTL	-3,549,841	0	-3,549,841	-2,599,852.41	.00	-949,988.59	73.2%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	-4,023,793	0	-4,023,793	-2,380,392.81	.00	-1,643,400.19	59.2%
5929 FEDERAL REV DISTRIBUTED BY TEA	0	0	0	-102,182.89	.00	102,182.89	100.0%
5931 SHARS-SCHOOL HEALTH REL SERV	-400,000	0	-400,000	-367,744.30	.00	-32,255.70	91.9%
7912 SALE OF REAL&PERSONAL PROPERTY	0	-86,979	-86,979	-54,990.72	.00	-31,988.28	63.2%
7956 INSURANCE RECOVERY	0	-17,244	-17,244	-55,891.77	.00	38,647.77	324.1%
GRAND TOTAL	-137,134,008	-303,878	-137,437,886	-135,095,652.78	.00	-2,342,233.22	98.3%

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET EXPENDITURE REPORT

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FOOD SERVICE FUND EXPENDITURES

MARCH 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES	5,328,136	455,385	5,783,521	2,967,693.29	36,626.39	2,779,201.32	51.9%
GRAND TOTAL	5,328,136	455,385	5,783,521	2,967,693.29	36,626.39	2,779,201.32	51.9%

\*\* END OF REPORT \*\*

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YEAR-TO-DATE BUDGET REVENUE REPORT

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FOOD SERVICE FUND REVENUE

MARCH 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5742 EARNINGS-TEMP DEPOSITS&INVEST	-15,000	0	-15,000	-15,006.55	.00	6.55	100.0%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	-4,317.74	.00	4,317.74	100.0%
5751 FOOD SERVICE REVENUE	-4,229,600	0	-4,229,600	-2,790,057.82	.00	-1,439,542.18	66.0%
5754 INTERFUND TRANSACTIONS	-10,000	0	-10,000	-5,602.63	.00	-4,397.37	56.0%
5829 STATE REVENUE - EDA	-10,000	0	-10,000	-123.02	.00	-9,876.98	1.2%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	-90,900	0	-90,900	-56,692.90	.00	-34,207.10	62.4%
5921 SCHOOL BREAKFAST PROGRAM	-37,050	0	-37,050	-30,462.64	.00	-6,587.36	82.2%
5922 NATIONAL SCHOOL LUNCH PROGRAM	-367,200	0	-367,200	-221,155.23	.00	-146,044.77	60.2%
5923 USDA COMMODITIES	-135,000	0	-135,000	.00	.00	-135,000.00	.0%
GRAND TOTAL	-4,894,750	0	-4,894,750	-3,123,418.53	.00	-1,771,331.47	63.8%

\*\* END OF REPORT \*\*

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YEAR-TO-DATE BUDGET EXPENDITURE REPORT

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DEBT SERVICE FUND EXPENDITURES

MARCH 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 USES BOND REFUNDING	0	29,492,515	29,492,515	29,492,514.77	.00	.23	100.0%
71 DEBT SERVICE	34,151,772	-5,260,334	28,891,438	5,505,996.17	.00	23,385,441.83	19.1%
GRAND TOTAL	34,151,772	24,232,181	58,383,953	34,998,510.94	.00	23,385,442.06	59.9%

\*\* END OF REPORT \*\*

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YEAR-TO-DATE BUDGET REVENUE REPORT

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DEBT SERVICE FUND REVENUE

MARCH 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5711 TAXES-CURRENT YEAR LEVY	-32,858,616	0	-32,858,616	-33,307,860.45	.00	449,244.45	101.4%
5712 TAXES-PRIOR YEAR	0	0	0	-24,801.63	.00	24,801.63	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	-48,104.35	.00	48,104.35	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-160,000	0	-160,000	-177,182.65	.00	17,182.65	110.7%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	-22,614.00	.00	22,614.00	100.0%
5829 STATE REVENUE - EDA	-269,205	0	-269,205	-273,294.00	.00	4,089.00	101.5%
5949 FEDERAL REVENUE DISTRIB DIRECT	-372,167	0	-372,167	-186,683.25	.00	-185,483.75	50.2%
7911 ISSUANCE OF BONDS (REFUNDING)	0	-22,465,000	-22,465,000	-22,465,000.00	.00	.00	100.0%
7916 PREM / DISC ON ISSU BONDS	0	-1,928,271	-1,928,271	-1,928,270.76	.00	-.24	100.0%
GRAND TOTAL	-33,659,988	-24,393,271	-58,053,259	-58,433,811.09	.00	380,552.09	100.7%

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YEAR-TO-DATE BUDGET EXPENDITURE REPORT

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SPECIAL REVENUE FUNDS EXPENDITURES

MARCH 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,075,377	4,157,976	6,233,353	1,566,411.37	120,833.61	4,546,108.30	27.1%
12 INSTRL RESOURCES AND MEDIA	72,240	51,230	123,471	43,145.98	2,776.64	77,548.05	37.2%
13 C&I DEVELOPMENT	389,118	-47,050	342,068	68,288.93	15,987.18	257,791.71	24.6%
21 INSTRUCTIONAL LEADERSHIP	108,766	45,048	153,814	44,855.16	.00	108,958.38	29.2%
23 SCHOOL LEADERSHIP	216,949	62,624	279,573	95,173.80	13,746.12	170,653.31	39.0%
31 GUIDANCE-COUNSELING-EVALUATION	1,285,922	62,152	1,348,074	692,004.74	100.00	655,968.95	51.3%
32 SOCIAL WORK SERVICES	0	609	609	609.00	.00	.00	100.0%
33 HEALTH SERVICES	90	1,055	1,145	1,044.15	.00	100.44	91.2%
36 EXTRACURRICULAR ACTIVITIES	203,118	307,536	510,653	246,226.50	74,118.33	190,308.39	62.7%
51 FACILITY MAINT AND OPERATIONS	3	0	3	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SRVS	630	0	630	600.00	.00	30.00	95.2%
61 COMMUNITY SERVICES	40,814	23,500	64,314	36,206.63	697.89	27,409.35	57.4%
GRAND TOTAL	4,393,027	4,664,679	9,057,706	2,794,566.26	228,259.77	6,034,879.88	33.4%

\*\* END OF REPORT \*\*

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YEAR-TO-DATE BUDGET REVENUE REPORT

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SPECIAL REVENUE FUNDS REVENUE

MARCH 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESIDENT	0	-93,588	-93,588	-36,000.00	.00	-57,588.00	38.5%
5744 GIFTS AND BEQUESTS	0	-1,310,184	-1,310,184	-76,194.86	.00	-1,233,989.43	5.8%
5749 OTHER REVENUES LOCAL SOURCES	0	-14,383	-14,383	-14,382.56	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	-340,865	-340,865	-189,318.93	.00	-151,545.81	55.5%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	-2,850	-2,850	-2,850.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	-1,091,472	-1,091,472	-1,094,962.87	.00	3,491.18	100.3%
5829 STATE REVENUE - EDA	0	-3,029,125	-3,029,125	-132,126.43	.00	-2,896,998.57	4.4%
5929 FEDERAL REV DISTRIBUTED BY TEA	-1,263,196	-1,904,495	-3,167,691	-869,973.42	.00	-2,297,717.13	27.5%
GRAND TOTAL	-1,263,196	-7,786,961	-9,050,157	-2,415,809.07	.00	-6,634,347.76	26.7%

\*\* End of Report \*\*



**COPPELL ISD**  
**Property Tax Collections Report**  
**March 01 - 31, 2018**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$1,633,750.47	\$121,601.61	\$6,302.27	\$1,761,654.35
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$487,485.49)	(\$948.97)	\$0.00	(\$488,434.46)
Return Check Items	AC003A	(\$18,829.22)	(\$1,358.04)	\$0.00	(\$20,187.26)
Transfers/Reversals	AC003A	\$5,281.86	(\$10,191.68)	\$0.01	(\$4,909.81)
Total Adjustments to Collections	AC003A	(\$501,032.85)	(\$12,498.69)	\$0.01	(\$513,531.53)
Maintenance & Operations	AC002A	\$899,155.92	\$86,407.36	\$6,302.28	\$991,865.56
Interest & Sinking	AC002A	\$233,561.70	\$22,695.56	\$0.00	\$256,257.26
<b>Net Collections</b>	<b>AC002A</b>	<b>\$1,132,717.62</b>	<b>\$109,102.92</b>	<b>\$6,302.28</b>	<b>\$1,248,122.82</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$297.05)			(\$297.05)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$297.05)</b>			<b>(\$297.05)</b>
M&O Net Payment to Entity		\$898,858.87	\$86,407.36		\$985,266.23
I&S Net Payment to Entity		\$233,561.70	\$22,695.56		\$256,257.26
<b>Total Net Payment to Entity</b>		<b>\$1,132,420.57</b>	<b>\$109,102.92</b>		<b>\$1,241,523.49</b>
Net Adjustment to Levy	AR006A	(\$427,785.51)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.06%</b>	

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

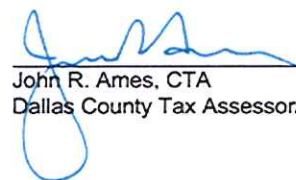
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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.

  
 Notary Public, State of Texas  
 Sworn and subscribed before me, this 3<sup>rd</sup> day of April, 2018.

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



Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA\_STEPHENS  
452368

Print Date: 04/02/2018 02:49 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2017	M & O Collections	\$1,068,202.51	\$82,867.59	\$2,421.42	\$1,153,491.52
	I & S Collections	\$280,928.18	\$21,793.43	\$0.00	\$302,721.61
	Total	\$1,349,130.69	\$104,661.02	\$2,421.42	\$1,456,213.13
2016	M & O Collections	(\$185,209.61)	\$1,940.06	\$2,408.11	(\$180,861.44)
	I & S Collections	(\$51,083.02)	\$535.11	\$0.00	(\$50,547.91)
	Total	(\$236,292.63)	\$2,475.17	\$2,408.11	(\$231,409.35)
2015	M & O Collections	\$15,527.64	\$1,346.94	\$1,254.34	\$18,128.92
	I & S Collections	\$3,570.05	\$309.67	\$0.00	\$3,879.72
	Total	\$19,097.69	\$1,656.61	\$1,254.34	\$22,008.64
2014	M & O Collections	\$276.81	\$35.29	\$77.31	\$389.41
	I & S Collections	\$66.02	\$8.41	\$0.00	\$74.43
	Total	\$342.83	\$43.70	\$77.31	\$463.84
2013	M & O Collections	\$188.84	\$27.57	\$52.99	\$269.40
	I & S Collections	\$42.35	\$6.18	\$0.00	\$48.53
	Total	\$231.19	\$33.75	\$52.99	\$317.93
2012	M & O Collections	\$14.62	\$10.82	\$6.17	\$31.61
	I & S Collections	\$3.11	\$2.30	\$0.00	\$5.41
	Total	\$17.73	\$13.12	\$6.17	\$37.02
2011	M & O Collections	\$16.38	\$14.09	\$7.42	\$37.89
	I & S Collections	\$3.56	\$3.06	\$0.00	\$6.62
	Total	\$19.94	\$17.15	\$7.42	\$44.51
2010	M & O Collections	\$18.72	\$18.34	\$9.02	\$46.08
	I & S Collections	\$4.07	\$3.99	\$0.00	\$8.06
	Total	\$22.79	\$22.33	\$9.02	\$54.14
2009	M & O Collections	\$18.41	\$20.25	\$9.54	\$48.20
	I & S Collections	\$4.31	\$4.74	\$0.00	\$9.05
	Total	\$22.72	\$24.99	\$9.54	\$57.25
2008	M & O Collections	\$72.73	\$87.72	\$39.47	\$199.92
	I & S Collections	\$16.71	\$20.15	\$0.00	\$36.86
	Total	\$89.44	\$107.87	\$39.47	\$236.78
2007	M & O Collections	\$28.87	\$38.69	\$16.49	\$84.05
	I & S Collections	\$6.36	\$8.52	\$0.00	\$14.88
	Total	\$35.23	\$47.21	\$16.49	\$98.93
Total M & O Collections		\$899,155.92	\$86,407.36	\$6,302.28	\$991,865.56

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA\_STEPHENS  
452368

Print Date: 04/02/2018 02:49 pm

	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Total I & S Collections	\$233,561.70	\$22,695.56	\$0.00	\$256,257.26
<u>Total Collections</u>	<u>\$1,132,717.62</u>	<u>\$109,102.92</u>	<u>\$6,302.28</u>	<u>\$1,248,122.82</u>