

01/16/2018 16:01

Coppell ISD
YEAR TO DATE REVENUE REPORT

P 1
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OPERATING FUND REVENUE REPORT

FOR DEC 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
5711 TAXES-CURRENT YEAR LEVY	125,111,378	.00	125,111,378.00	48,126,895.40	.00	76,984,482.60	38.5%
5712 TAXES-PRIOR YEAR	0	.00	.00	29,256.66	.00	-29,256.66	100.0%
5719 PENALTIES-INTEREST-OTH TAX	300,000	.00	300,000.00	18,169.58	.00	281,830.42	6.1%
5742 EARNINGS-TEMP DEPOSITS&INV	600,000	.00	600,000.00	250,290.36	.00	349,709.64	41.7%
5743 RENTAL OF FACILITIES	160,000	.00	160,000.00	26,417.32	.00	133,582.68	16.5%
5744 GIFTS AND BEQUESTS	0	5,000.00	5,000.00	5,000.00	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURC	327,462	2,446.00	329,908.00	178,303.62	.00	151,604.38	54.0%
5752 ATHLETIC REVENUE	259,400	.00	259,400.00	194,089.19	.00	65,310.81	74.8%
5757 COCURRICULAR REVENUE	25,000	.00	25,000.00	8,500.00	.00	16,500.00	34.0%
5811 PER CAPITA APPORTIONMENT	2,377,134	.00	2,377,134.00	765,905.79	.00	1,611,228.21	32.2%
5812 FOUNDATION SCHOOL PROGRAM	3,549,841	.00	3,549,841.00	2,599,852.41	.00	949,988.59	73.2%
5831 TRS/TRS CARE - ON-BEHALF P	4,023,793	.00	4,023,793.00	1,351,388.43	.00	2,672,404.57	33.6%
5929 FEDERAL REV DISTRIBUTED BY	0	.00	.00	102,182.89	.00	-102,182.89	100.0%
5931 SHARS-SCHOOL HEALTH REL SE	400,000	.00	400,000.00	312,087.73	.00	87,912.27	78.0%
7912 SALE OF REAL&PERSONAL PROP	0	82,734.00	82,734.00	31,951.25	.00	50,782.75	38.6%
7956 INSURANCE RECOVERY	0	5,238.00	5,238.00	55,891.77	.00	-50,653.77	1067.0%
TOTAL GENERAL OPERATING FUND	137,134,008	95,418.00	137,229,426.00	54,056,182.40	.00	83,173,243.60	39.4%
TOTAL REVENUES	137,134,008	95,418.00	137,229,426.00	54,056,182.40	.00	83,173,243.60	
GRAND TOTAL	137,134,008	95,418.00	137,229,426.00	54,056,182.40	.00	83,173,243.60	39.4%

** END OF REPORT **

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Coppell ISD
YEAR TO DATE EXPENDITURE REPORT

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OPERATING FUND EXPENDITURE REPORT

FOR DEC 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	60,993,230	119,764.00	61,112,994.00	19,874,202.05	74,816.02	41,163,975.93	32.6%
12 INSTRL RESOURCES AND MEDIA	1,490,693	3,800.00	1,494,493.00	532,899.19	3,978.55	957,615.26	35.9%
13 C&I DEVELOPMENT	2,643,161	-26,576.00	2,616,585.00	804,172.35	46,158.01	1,766,254.64	32.5%
21 INSTRUCTIONAL LEADERSHIP	2,383,961	-29,816.00	2,354,145.00	623,395.57	1,553.33	1,729,196.10	26.5%
23 SCHOOL LEADERSHIP	5,973,020	6,360.00	5,979,380.00	1,930,100.16	8,429.35	4,040,850.49	32.4%
31 GUIDANCE-COUNSELING-EVALUA	3,820,706	3,567.00	3,824,273.00	1,335,506.68	81,743.56	2,407,022.76	37.1%
32 SOCIAL WORK SERVICES	215,652	-471.00	215,181.00	61,770.71	.00	153,410.29	28.7%
33 HEALTH SERVICES	1,130,629	2,488.00	1,133,117.00	367,431.59	3,006.76	762,678.65	32.7%
34 STUDENT (PUPIL) TRANSPORAT	2,940,571	.00	2,940,571.00	1,397,390.71	.00	1,543,180.29	47.5%
36 EXTRACURRICULAR ACTIVITIES	2,487,442	1,000.00	2,488,442.00	775,062.92	40,560.88	1,672,818.20	32.8%
41 GENERAL ADMINISTRATION	3,713,502	60,000.00	3,773,502.00	988,597.11	2,896.92	2,782,007.97	26.3%
51 FACILITY MAINT AND OPERATI	9,141,532	10,400.00	9,151,932.00	3,479,282.74	146,204.37	5,526,444.89	39.6%
52 SECURITY AND MONITORING SR	388,410	.00	388,410.00	88,521.62	.00	299,888.38	22.8%
53 DATA PROCESSING SERVICES	3,455,085	3,501.00	3,458,586.00	1,295,008.11	4,698.04	2,158,879.85	37.6%
61 COMMUNITY SERVICES	183,057	.00	183,057.00	45,563.78	.00	137,493.22	24.9%
91 CONTRACTED SERVICE BETWEEN	37,054,389	.00	37,054,389.00	.00	.00	37,054,389.00	.0%
93 PAYMENTS TO FISC AGENTS OF	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
95 PAYMENTS TO JUV JUSTICE AE	35,000	.00	35,000.00	912.00	.00	34,088.00	2.6%
99 OTHER INTERGOVERNMTAL CHAR	553,043	.00	553,043.00	276,522.00	.00	276,521.00	50.0%
GRAND TOTAL	138,663,083	154,017.00	138,817,100.00	33,876,339.29	414,045.79	104,526,714.92	24.7%

** END OF REPORT **

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Coppell ISD
YEAR TO DATE REVENUE REPORT

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DEBT SERVICE FUND REVENUE REPORT

FOR DEC 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
5711 TAXES-CURRENT YEAR LEVY	32,858,616	.00	32,858,616.00	12,657,592.05	.00	20,201,023.95	38.5%
5712 TAXES-PRIOR YEAR	0	.00	.00	4,378.71	.00	-4,378.71	100.0%
5719 PENALTIES-INTEREST-OTH TAX	0	.00	.00	4,588.75	.00	-4,588.75	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	160,000	.00	160,000.00	47,111.73	.00	112,888.27	29.4%
5829 STATE REVENUE - EDA	269,205	.00	269,205.00	273,294.00	.00	-4,089.00	101.5%
5949 FEDERAL REVENUE DISTRIB DI	372,167	.00	372,167.00	.00	.00	372,167.00	.0%
TOTAL DEBT SERVICE FUNDS	33,659,988	.00	33,659,988.00	12,986,965.24	.00	20,673,022.76	38.6%
TOTAL REVENUES	33,659,988	.00	33,659,988.00	12,986,965.24	.00	20,673,022.76	
GRAND TOTAL	33,659,988	.00	33,659,988.00	12,986,965.24	.00	20,673,022.76	38.6%

** END OF REPORT **

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Coppell ISD
YEAR TO DATE EXPENDITURE REPORT

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DEBT SERVICE EXPENDITURE REPORT

FOR DEC 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
71 DEBT SERVICE	34,151,772	.00	34,151,772.00	3,200.00	.00	34,148,572.00	.0%
GRAND TOTAL	34,151,772	.00	34,151,772.00	3,200.00	.00	34,148,572.00	.0%
** END OF REPORT **							

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YEAR TO DATE REVENUE REPORT

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FOOD SERVICE FUND REVENUE REPORT

FOR Dec 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
5742 EARNINGS-TEMP DEPOSITS&INV	15,000	.00	15,000.00	7,790.55	.00	7,209.45	51.9%
5749 OTHER REVENUES LOCAL SOURC	0	.00	.00	2,353.00	.00	-2,353.00	100.0%
5751 FOOD SERVICE REVENUE	4,229,600	.00	4,229,600.00	1,571,274.48	.00	2,658,325.52	37.1%
5754 INTERFUND TRANSACTIONS	10,000	.00	10,000.00	89.20	.00	9,910.80	.9%
5829 STATE REVENUE - EDA	10,000	.00	10,000.00	123.02	.00	9,876.98	1.2%
5831 TRS/TRS CARE - ON-BEHALF P	90,900	.00	90,900.00	34,888.55	.00	56,011.45	38.4%
5921 SCHOOL BREAKFAST PROGRAM	37,050	.00	37,050.00	17,297.43	.00	19,752.57	46.7%
5922 NATIONAL SCHOOL LUNCH PROG	367,200	.00	367,200.00	122,565.92	.00	244,634.08	33.4%
5923 USDA COMMODITIES	135,000	.00	135,000.00	.00	.00	135,000.00	.0%
TOTAL NATL SCHOOL LUNCH PROGRA	4,894,750	.00	4,894,750.00	1,756,382.15	.00	3,138,367.85	35.9%
TOTAL REVENUES	4,894,750	.00	4,894,750.00	1,756,382.15	.00	3,138,367.85	
GRAND TOTAL	4,894,750	.00	4,894,750.00	1,756,382.15	.00	3,138,367.85	35.9%

** END OF REPORT **

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Coppell ISD
YEAR TO DATE EXPENDITURE REPORT

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FOOD SERVICE EXPENDITURE REPORT

FOR DEC 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 FOOD SERVICES	5,328,136	.00	5,328,136.00	1,813,817.06	21,201.72	3,493,117.22	34.4%
GRAND TOTAL	5,328,136	.00	5,328,136.00	1,813,817.06	21,201.72	3,493,117.22	34.4%
** END OF REPORT **							

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Coppell ISD
YEAR TO DATE REVENUE REPORT

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SPECIAL REVENUE FUNDS REVENUE REPORT

FOR DEC 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 GENERIC							
5739 TUITION AND FEES NON RESID	0	28,350.00	28,350.00	28,350.00	.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	44,033.54	44,033.54	54,033.54	.00	-10,000.00	122.7%
5749 OTHER REVENUES LOCAL SOURC	0	7,643.81	7,643.81	7,643.81	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	126,389.75	126,389.75	138,341.75	.00	-11,952.00	109.5%
5753 EXTRA-CURRI/CO-CURRI ACTIV	0	1,425.00	1,425.00	1,425.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	715,867.64	715,867.64	717,028.51	.00	-1,160.87	100.2%
5829 STATE REVENUE - EDA	0	1,750.00	1,750.00	124,853.53	.00	-123,103.53	7134.5%
5929 FEDERAL REV DISTRIBUTED BY	1,263,196	4,529.00	1,267,724.55	335,593.47	.00	932,131.08	26.5%
GRAND TOTAL	1,263,196	929,988.74	2,193,184.29	1,407,269.61	.00	785,914.68	64.2%

** END OF REPORT - **

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

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	2	N	N
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE REVENUE REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y
Print Full or Short description: F
Print full GL account: N

Format type: 2
Double space: N

Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: N
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N

From Yr/Per: 2001/ 1
To Yr/Per: 2001/ 1

Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Include additional JE comments: N
Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/ 4
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

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Coppell ISD
YEAR TO DATE EXPENDITURE REPORT

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SPECIAL REVENUE FUNDS EXPENDITURE REPORT

FOR DEC 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,075,377	3,703,683.52	5,779,060.44	898,096.38	133,170.31	4,747,793.75	17.8%
12 INSTRL RESOURCES AND MEDIA	72,240	47,209.50	119,449.91	34,399.97	2,184.05	82,865.89	30.6%
13 C&I DEVELOPMENT	389,118	-33,337.00	355,780.67	45,139.35	13,175.00	297,466.32	16.4%
21 INSTRUCTIONAL LEADERSHIP	108,766	-2,843.00	105,922.54	37,445.89	.00	68,476.65	35.4%
23 SCHOOL LEADERSHIP	216,949	9,712.97	226,662.44	42,992.40	34,420.51	149,249.53	34.2%
31 GUIDANCE-COUNSELING-EVALUA	1,285,922	44,606.52	1,330,528.69	390,717.95	69.29	939,741.45	29.4%
33 HEALTH SERVICES	90	1,055.00	1,144.59	72.46	971.69	100.44	91.2%
36 EXTRACURRICULAR ACTIVITIES	203,118	160,068.05	363,185.70	147,255.50	64,018.46	151,911.74	58.2%
51 FACILITY MAINT AND OPERATI	3	.00	3.00	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SR	630	.00	630.00	600.00	.00	30.00	95.2%
61 COMMUNITY SERVICES	40,814	17,826.05	58,640.32	22,241.69	41.37	36,357.26	38.0%
GRAND TOTAL	4,393,027	3,947,981.61	8,341,008.30	1,618,961.59	248,050.68	6,473,996.03	22.4%

** END OF REPORT **

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$56,867,703.79	(\$600.68)	\$8,652.49	\$56,875,755.60
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$436.51)	\$0.00	\$0.00	(\$436.51)
Return Check Items	AC003A	(\$53,634.41)	\$0.00	\$0.00	(\$53,634.41)
Transfers/Reversals	AC003A	\$96,200.13	(\$200.81)	(\$541.67)	\$95,457.65
Total Adjustments to Collections	AC003A	\$42,129.21	(\$200.81)	(\$541.67)	\$41,386.73
Maintenance & Operations	AC002A	\$45,060,589.16	(\$646.69)	\$8,110.82	\$45,068,053.29
Interest & Sinking	AC002A	\$11,849,243.84	(\$154.80)	\$0.00	\$11,849,089.04
Net Collections	AC002A	\$56,909,833.00	(\$801.49)	\$8,110.82	\$56,917,142.33
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$943.40)			(\$943.40)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$943.40)			(\$943.40)
M&O Net Payment to Entity		\$45,059,645.76	(\$646.69)		\$45,058,999.07
I&S Net Payment to Entity		\$11,849,243.84	(\$154.80)		\$11,849,089.04
Total Net Payment to Entity		\$56,908,889.60	(\$801.49)		\$56,908,088.11
Net Adjustment to Levy	AR006A	(\$3,795.39)			
Current Year Collection Percentage Based on Monthly Collections:				43.31%	

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 *480 WJA*

Sworn and subscribed before me, this 4 day of January, 2018.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
444996

Print Date: 01/03/2018 07:38 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2017	M & O Collections	\$45,004,223.23	(\$3,541.62)	\$4,473.04	\$45,005,154.65
	I & S Collections	\$11,835,726.77	(\$931.42)	\$0.00	\$11,834,795.35
	Total	\$56,839,950.00	(\$4,473.04)	\$4,473.04	\$56,839,950.00
2016	M & O Collections	\$11,827.60	\$2,317.83	\$3,182.87	\$17,328.30
	I & S Collections	\$3,262.20	\$639.29	\$0.00	\$3,901.49
	Total	\$15,089.80	\$2,957.12	\$3,182.87	\$21,229.79
2015	M & O Collections	\$42,793.91	\$24.52	\$23.57	\$42,842.00
	I & S Collections	\$9,838.95	\$5.64	\$0.00	\$9,844.59
	Total	\$52,632.86	\$30.16	\$23.57	\$52,686.59
2014	M & O Collections	\$1,736.69	\$543.37	\$427.17	\$2,707.23
	I & S Collections	\$414.14	\$129.58	\$0.00	\$543.72
	Total	\$2,150.83	\$672.95	\$427.17	\$3,250.95
2008	M & O Collections	\$7.73	\$9.21	\$4.17	\$21.11
	I & S Collections	\$1.78	\$2.11	\$0.00	\$3.89
	Total	\$9.51	\$11.32	\$4.17	\$25.00
	Total M & O Collections	\$45,060,589.16	(\$646.69)	\$8,110.82	\$45,068,053.29
	Total I & S Collections	\$11,849,243.84	(\$154.80)	\$0.00	\$11,849,089.04
	Total Collections	\$56,909,833.00	(\$801.49)	\$8,110.82	\$56,917,142.33