

03/21/2018 15:14

Coppell ISD  
YEAR TO DATE EXPENDITURE REPORT

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## OPERATING FUND EXPENDITURES

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	60,993,230	154,412.00	61,147,642.00	29,709,494.05	158,695.49	31,279,452.46	48.8%
12 INSTRL RESOURCES AND MEDIA	1,490,693	19,918.00	1,510,611.00	764,406.47	18,589.87	727,614.66	51.8%
13 C&I DEVELOPMENT	2,643,161	-78,932.00	2,564,229.00	1,208,220.31	45,522.29	1,310,486.40	48.9%
21 INSTRUCTIONAL LEADERSHIP	2,383,961	-30,997.00	2,352,964.00	896,846.50	1,579.31	1,454,538.19	38.2%
23 SCHOOL LEADERSHIP	5,973,020	13,860.00	5,986,880.00	2,907,527.20	13,857.22	3,065,495.58	48.8%
31 GUIDANCE-COUNSELING-EVALUA	3,820,706	5,942.00	3,826,648.00	1,926,893.59	72,125.62	1,827,628.79	52.2%
32 SOCIAL WORK SERVICES	215,652	-471.00	215,181.00	92,643.28	.00	122,537.72	43.1%
33 HEALTH SERVICES	1,130,629	3,223.00	1,133,852.00	542,300.27	4,538.68	587,013.05	48.2%
34 STUDENT (PUPIL) TRANSPORTAT	2,940,571	.00	2,940,571.00	2,121,437.53	.00	819,133.47	72.1%
36 EXTRACURRICULAR ACTIVITIES	2,487,442	8,571.00	2,496,013.00	1,216,441.36	45,361.32	1,234,210.32	50.6%
41 GENERAL ADMINISTRATION	3,713,502	61,450.00	3,774,952.00	1,600,627.89	9,505.81	2,164,818.30	42.7%
51 FACILITY MAINT AND OPERATI	9,141,532	25,396.00	9,166,928.00	4,373,113.69	125,416.85	4,668,397.46	49.1%
52 SECURITY AND MONITORING SR	388,410	-400.00	388,010.00	121,975.22	.00	266,034.78	31.4%
53 DATA PROCESSING SERVICES	3,455,085	3,501.00	3,458,586.00	1,826,878.99	16,344.78	1,615,362.23	53.3%
61 COMMUNITY SERVICES	183,057	.00	183,057.00	69,603.25	.00	113,453.75	38.0%
91 CONTRACTED SERVICE BETWEEN	37,054,389	.00	37,054,389.00	5,382,528.00	.00	31,671,861.00	14.5%
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	3,648.00	.00	31,352.00	10.4%
99 OTHER INTERGOVERNMTAL CHAR	553,043	.00	553,043.00	276,522.00	.00	276,521.00	50.0%
GRAND TOTAL	138,663,083	185,473.00	138,848,556.00	55,041,107.60	511,537.24	83,295,911.16	40.0%

\*\* END OF REPORT \*\*

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YEAR TO DATE REVENUE REPORT

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OPERATING FUND REVENUE REPORT

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5711 TAXES-CURRENT YEAR LEVY	125,111,378	.00	125,111,378.00	124,932,935.55	.00	178,442.45	99.9%
5712 TAXES-PRIOR YEAR	0	.00	.00	104,954.43	.00	-104,954.43	100.0%
5719 PENALTIES-INTEREST-OTH TAX	300,000	.00	300,000.00	52,564.88	.00	247,435.12	17.5%
5742 EARNINGS-TEMP DEPOSITS&INV	600,000	.00	600,000.00	592,579.23	.00	7,420.77	98.8%
5743 RENTAL OF FACILITIES	160,000	.00	160,000.00	52,704.17	.00	107,295.83	32.9%
5744 GIFTS AND BEQUESTS	0	5,000.00	5,000.00	5,190.00	.00	-190.00	103.8%
5745 INSURANCE RECOVERY	0	.00	.00	12,006.23	.00	-12,006.23	100.0%
5749 OTHER REVENUES LOCAL SOURC	327,462	17,651.00	345,113.00	417,360.69	.00	-72,247.69	120.9%
5752 ATHLETIC REVENUE	259,400	.00	259,400.00	200,632.49	.00	58,767.51	77.3%
5757 COCURRICULAR REVENUE	25,000	.00	25,000.00	18,750.00	.00	6,250.00	75.0%
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	2,037,951.33	.00	1,985,841.67	50.6%
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	352,787.18	.00	47,212.82	88.2%
7912 SALE OF REAL&PERSONAL PROP	0	86,979.00	86,979.00	36,196.25	.00	50,782.75	41.6%
7956 INSURANCE RECOVERY	0	17,244.00	17,244.00	55,891.77	.00	-38,647.77	324.1%
GRAND TOTAL	137,134,008	126,874.00	137,260,882.00	132,340,445.29	.00	4,920,436.71	96.4%

\*\* END OF REPORT \*\*

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## DEBT SERVICE FUND EXPENDITURES

FEB 2018

	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	5,346,486.26	.00	28,805,285.74	15.7%
GRAND TOTAL	34,151,772	.00	34,151,772.00	5,346,486.26	.00	28,805,285.74	15.7%
** END OF REPORT **							

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DEBT SERVICE FUND REVENUE REPORT

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5711 TAXES-CURRENT YEAR LEVY	32,858,616	.00	32,858,616.00	32,856,926.26	.00	1,689.74	100.0%
5712 TAXES-PRIOR YEAR	0	.00	.00	20,476.89	.00	-20,476.89	100.0%
5719 PENALTIES-INTEREST-OTH TAX	0	.00	.00	14,947.61	.00	-14,947.61	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	160,000	.00	160,000.00	125,840.65	.00	34,159.35	78.7%
5749 OTHER REVENUES LOCAL SOURC	0	.00	.00	22,614.00	.00	-22,614.00	100.0%
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	186,683.25	.00	185,483.75	50.2%
GRAND TOTAL	33,659,988	.00	33,659,988.00	33,500,782.66	.00	159,205.34	99.5%

\*\* END OF REPORT \*\*

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## FOOD SERVICE FUND EXPENDITURES

FEB 2018

	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	2,521,942.30	27,213.01	2,778,980.69	47.8%
GRAND TOTAL	5,328,136	.00	5,328,136.00	2,521,942.30	27,213.01	2,778,980.69	47.8%
** END OF REPORT **							

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YEAR TO DATE REVENUE REPORT

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FOOD SERVICE FUND REVENUE REPORT

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5742 EARNINGS-TEMP DEPOSITS&INV	15,000	.00	15,000.00	12,250.59	.00	2,749.41	81.7%
5749 OTHER REVENUES LOCAL SOURC	0	.00	.00	3,045.60	.00	-3,045.60	100.0%
5751 FOOD SERVICE REVENUE	4,229,600	.00	4,229,600.00	2,399,324.11	.00	1,830,275.89	56.7%
5754 INTERFUND TRANSACTIONS	10,000	.00	10,000.00	5,131.63	.00	4,868.37	51.3%
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	48,276.16	.00	42,623.84	53.1%
5921 SCHOOL BREAKFAST PROGRAM	37,050	.00	37,050.00	25,110.97	.00	11,939.03	67.8%
5922 NATIONAL SCHOOL LUNCH PROG	367,200	.00	367,200.00	182,769.54	.00	184,430.46	49.8%
5923 USDA COMMODITIES	135,000	.00	135,000.00	.00	.00	135,000.00	.0%
GRAND TOTAL	4,894,750	.00	4,894,750.00	2,676,031.62	.00	2,218,718.38	54.7%
** END OF REPORT **							

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YEAR TO DATE EXPENDITURE REPORT

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SPECIAL REVENUE FUND EXPENDITURE REPORT

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,075,377	4,011,622.35	6,086,999.27	1,362,556.58	105,977.77	4,618,464.92	24.1%
12 INSTRL RESOURCES AND MEDIA	72,240	42,956.71	115,197.12	41,735.18	1,031.70	72,430.24	37.1%
13 C&I DEVELOPMENT	389,118	-10,811.85	378,305.82	56,277.69	25,737.18	296,290.95	21.7%
21 INSTRUCTIONAL LEADERSHIP	108,766	53,114.00	161,879.54	43,580.16	1,275.00	117,024.38	27.7%
23 SCHOOL LEADERSHIP	216,949	65,954.76	282,904.23	91,843.16	14,156.18	176,904.89	37.5%
31 GUIDANCE-COUNSELING-EVALUA	1,285,922	58,646.52	1,344,568.69	583,319.58	24,877.13	736,371.98	45.2%
32 SOCIAL WORK SERVICES	0	609.00	609.00	609.00	.00	.00	100.0%
33 HEALTH SERVICES	90	1,055.00	1,144.59	1,044.15	.00	100.44	91.2%
36 EXTRACURRICULAR ACTIVITIES	203,118	239,106.82	442,224.47	215,496.69	80,402.13	146,325.65	66.9%
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	19,073.10	59,887.37	33,532.69	.00	26,354.68	56.0%
GRAND TOTAL	4,393,027	4,481,326.41	8,874,353.10	2,430,594.88	253,457.09	6,190,301.13	30.2%

\*\* END OF REPORT \*\*

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## SPECIAL REVENUE FUND REVENUE REPORT

FEB 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESID	0	31,200.00	31,200.00	31,200.00	.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	75,944.86	75,944.86	75,944.86	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURC	0	12,618.56	12,618.56	12,618.56	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	173,400.18	173,400.18	173,400.18	.00	.00	100.0%
5753 EXTRA-CURRI/CO-CURRI ACTIV	0	2,425.00	2,425.00	2,425.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	959,856.63	959,856.63	963,542.81	.00	-3,686.18	100.4%
5829 STATE REVENUE - EDA	0	1,750.00	1,750.00	132,126.43	.00	-130,376.43	7550.1%
5929 FEDERAL REV DISTRIBUTED BY	1,263,196	202,492.00	1,465,687.55	866,543.74	.00	599,143.81	59.1%
GRAND TOTAL	1,263,196	1,459,687.23	2,722,882.78	2,257,801.58	.00	465,081.20	82.9%

\*\* END OF REPORT \*\*



**COPPELL ISD**  
**Property Tax Collections Report**  
**February 01 - 28, 2018**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$19,910,147.78	\$99,681.16	\$3,152.76	\$20,012,981.70
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$102,218.22)	\$0.00	\$0.00	(\$102,218.22)
Return Check Items	AC003A	(\$28,130.18)	\$0.00	\$0.00	(\$28,130.18)
Transfers/Reversals	AC003A	(\$27,596.33)	(\$3,423.06)	\$0.00	(\$31,019.39)
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$157,944.73)</b>	<b>(\$3,423.06)</b>	<b>\$0.00</b>	<b>(\$161,367.79)</b>
Maintenance & Operations	AC002A	\$15,639,330.13	\$76,210.97	\$3,152.76	\$15,718,693.86
Interest & Sinking	AC002A	\$4,112,872.92	\$20,047.13	\$0.00	\$4,132,920.05
<b>Net Collections</b>	<b>AC002A</b>	<b>\$19,752,203.05</b>	<b>\$96,258.10</b>	<b>\$3,152.76</b>	<b>\$19,851,613.91</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$1,427.12)			(\$1,427.12)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$1,427.12)</b>			<b>(\$1,427.12)</b>
M&O Net Payment to Entity		\$15,637,903.01	\$76,210.97		\$15,714,113.98
I&S Net Payment to Entity		\$4,112,872.92	\$20,047.13		\$4,132,920.05
<b>Total Net Payment to Entity</b>		<b>\$19,750,775.93</b>	<b>\$96,258.10</b>		<b>\$19,847,034.03</b>
Net Adjustment to Levy	AR006A	(\$215,894.76)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>98.13%</b>	

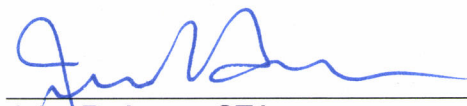
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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.

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

  
 Notary Public, State of Texas



Sworn and subscribed before me, this 6 day of March, 2018.

**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: SA\_STEPHENS  
450284

Print Date: 03/05/2018 08:22 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2017	M & O Collections	\$15,638,127.35	\$74,923.82	\$1,618.06	\$15,714,669.23
	I & S Collections	\$4,112,694.48	\$19,704.43	\$0.00	\$4,132,398.91
	Total	\$19,750,821.83	\$94,628.25	\$1,618.06	\$19,847,068.14
2016	M & O Collections	(\$1,982.59)	\$1,013.98	\$1,294.52	\$325.91
	I & S Collections	(\$546.82)	\$279.66	\$0.00	(\$267.16)
	Total	(\$2,529.41)	\$1,293.64	\$1,294.52	\$58.75
2015	M & O Collections	\$1,513.95	\$232.90	\$212.38	\$1,959.23
	I & S Collections	\$348.08	\$53.54	\$0.00	\$401.62
	Total	\$1,862.03	\$286.44	\$212.38	\$2,360.85
2014	M & O Collections	\$597.07	\$30.86	\$23.57	\$651.50
	I & S Collections	\$142.38	\$7.35	\$0.00	\$149.73
	Total	\$739.45	\$38.21	\$23.57	\$801.23
2013	M & O Collections	\$533.17	\$0.00	\$0.00	\$533.17
	I & S Collections	\$119.58	\$0.00	\$0.00	\$119.58
	Total	\$652.75	\$0.00	\$0.00	\$652.75
2012	M & O Collections	\$533.39	\$0.00	\$0.00	\$533.39
	I & S Collections	\$113.43	\$0.00	\$0.00	\$113.43
	Total	\$646.82	\$0.00	\$0.00	\$646.82
2010	M & O Collections	\$0.13	\$0.13	\$0.06	\$0.32
	I & S Collections	\$0.03	\$0.02	\$0.00	\$0.05
	Total	\$0.16	\$0.15	\$0.06	\$0.37
2008	M & O Collections	\$7.66	\$9.28	\$4.17	\$21.11
	I & S Collections	\$1.76	\$2.13	\$0.00	\$3.89
	Total	\$9.42	\$11.41	\$4.17	\$25.00
Total M & O Collections		\$15,639,330.13	\$76,210.97	\$3,152.76	\$15,718,693.86
Total I & S Collections		\$4,112,872.92	\$20,047.13	\$0.00	\$4,132,920.05
Total Collections		\$19,752,203.05	\$96,258.10	\$3,152.76	\$19,851,613.91