

10/13/2017 18:01

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND EXPENDITURES

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
11 INSTRUCTION	60,993,230	.00	60,993,230.00	4,813,921.72	186,557.84	55,992,750.44	8.2%
12 INSTRL RESOURCES AND MEDIA	1,490,693	.00	1,490,693.00	159,378.49	33,777.95	1,297,536.56	13.0%
13 C&I DEVELOPMENT	2,643,161	.00	2,643,161.00	201,214.66	261.34	2,441,685.00	7.6%
21 INSTRUCTIONAL LEADERSHIP	2,383,961	-3,501.00	2,380,460.00	155,830.20	875.67	2,223,754.13	6.6%
23 SCHOOL LEADERSHIP	5,973,020	.00	5,973,020.00	477,090.25	9,952.44	5,485,977.31	8.2%
31 GUIDANCE-COUNSELING-EVALUA	3,820,706	.00	3,820,706.00	395,455.96	6,059.31	3,419,190.73	10.5%
32 SOCIAL WORK SERVICES	215,652	.00	215,652.00	13,765.26	.00	201,886.74	6.4%
33 HEALTH SERVICES	1,130,629	.00	1,130,629.00	84,961.58	5,894.51	1,039,772.91	8.0%
34 STUDENT (PUPIL) TRANSPORT	2,940,571	.00	2,940,571.00	15,491.57	16,753.01	2,908,326.42	1.1%
36 EXTRACURRICULAR ACTIVITIES	2,487,442	.00	2,487,442.00	157,877.91	60,258.67	2,269,305.42	8.8%
41 GENERAL ADMINISTRATION	3,713,502	.00	3,713,502.00	234,764.94	14,790.35	3,463,946.71	6.7%
51 FACILITY MAINT AND OPERATI	9,141,532	10,238.00	9,151,770.00	1,252,217.62	335,288.89	7,564,263.49	17.3%
52 SECURITY AND MONITORING SR	388,410	.00	388,410.00	17,203.45	.00	371,206.55	4.4%
53 DATA PROCESSING SERVICES	3,455,085	3,501.00	3,458,586.00	287,624.64	233,422.94	2,937,538.42	15.1%
61 COMMUNITY SERVICES	183,057	.00	183,057.00	19,589.87	170.20	163,296.93	10.8%
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	798.00	.00	34,202.00	2.3%
99 OTHER INTERGOVERNMTAL CHAR	553,043	.00	553,043.00	138,261.00	.00	414,782.00	25.0%
TOTAL GENERAL OPERATING FUND	138,663,083	10,238.00	138,673,321.00	8,425,447.12	904,063.12	129,343,810.76	6.7%
GRAND TOTAL	138,663,083	10,238.00	138,673,321.00	8,425,447.12	904,063.12	129,343,810.76	6.7%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND REVENUE

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
5711 TAXES-CURRENT YEAR LEVY	125,111,378	.00	125,111,378.00	50,283.48	.00	125,061,094.52	.0%
5712 TAXES-PRIOR YEAR	0	.00	.00	8,453.98	.00	-8,453.98	100.0%
5719 PENALTIES-INTEREST-OTH TAX	300,000	.00	300,000.00	8,027.00	.00	291,973.00	2.7%
5742 EARNINGS-TEMP DEPOSITS&INV	600,000	.00	600,000.00	62,553.70	.00	537,446.30	10.4%
5743 RENTAL OF FACILITIES	160,000	.00	160,000.00	6,431.00	.00	153,569.00	4.0%
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	.00	327,462.00	101,773.62	.00	225,688.38	31.1%
5752 ATHLETIC REVENUE	259,400	.00	259,400.00	105,289.24	.00	154,110.76	40.6%
5757 COCURRICULAR REVENUE	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
5811 PER CAPITA APPORTIONMENT	2,377,134	.00	2,377,134.00	.00	.00	2,377,134.00	.0%
5812 FOUNDATION SCHOOL PROGRAM	3,549,841	.00	3,549,841.00	1,399,600.41	.00	2,150,240.59	39.4%
5831 TRS/TRS CARE - ON-BEHALF P	4,023,793	.00	4,023,793.00	335,217.54	.00	3,688,575.46	8.3%
5929 FEDERAL REV DISTRIBUTED BY	0	.00	.00	2,854.80	.00	-2,854.80	100.0%
5931 SHARS-SCHOOL HEALTH REL SE	400,000	.00	400,000.00	1,983.83	.00	398,016.17	.5%
7956 INSURANCE RECOVERY	0	5,238.00	5,238.00	5,238.77	.00	-.77	100.0%
GRAND TOTAL	137,134,008	10,238.00	137,144,246.00	2,092,707.37	.00	135,051,538.63	1.5%

** END OF REPORT **

10/16/2017 16:11

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND EXPENDITURES

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<hr/>							
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES	5,328,136	.00	5,328,136.00	220,089.98	241,240.93	4,866,805.09	8.7%
TOTAL NATL SCHOOL LUNCH PROGRA	5,328,136	.00	5,328,136.00	220,089.98	241,240.93	4,866,805.09	8.7%
GRAND TOTAL	5,328,136	.00	5,328,136.00	220,089.98	241,240.93	4,866,805.09	8.7%

** END OF REPORT **

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Coppell ISD
 YEAR-TO-DATE BUDGET REPORT
 FOOD SERVICE FIND REVENUE

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FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
5742 EARNINGS-TEMP DEPOSITS&INV	15,000	.00	15,000.00	1,714.41	.00	13,285.59	11.4%
5749 OTHER REVENUES LOCAL SOURC	0	.00	.00	40.00	.00	-40.00	100.0%
5751 FOOD SERVICE REVENUE	4,229,600	.00	4,229,600.00	434,677.97	.00	3,794,922.03	10.3%
5754 INTERFUND TRANSACTIONS	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
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	7,946.30	.00	82,953.70	8.7%
5921 SCHOOL BREAKFAST PROGRAM	37,050	.00	37,050.00	1,730.49	.00	35,319.51	4.7%
5922 NATIONAL SCHOOL LUNCH PROG	367,200	.00	367,200.00	14,820.90	.00	352,379.10	4.0%
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	461,053.09	.00	4,433,696.91	9.4%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND EXPENDITURES

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
71 DEBT SERVICE	34,151,772	.00	34,151,772.00	2,200.00	.00	34,149,572.00	.0%
TOTAL DEBT SERVICE FUNDS	34,151,772	.00	34,151,772.00	2,200.00	.00	34,149,572.00	.0%
GRAND TOTAL	34,151,772	.00	34,151,772.00	2,200.00	.00	34,149,572.00	.0%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND REVENUE

FOR SEPT 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	13,868.79	.00	32,844,747.21	.0%
5712 TAXES-PRIOR YEAR	0	.00	.00	1,867.06	.00	-1,867.06	100.0%
5719 PENALTIES-INTEREST-OTH TAX	0	.00	.00	1,809.89	.00	-1,809.89	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	160,000	.00	160,000.00	8,596.45	.00	151,403.55	5.4%
5829 STATE REVENUE - EDA	269,205	.00	269,205.00	.00	.00	269,205.00	.0%
5949 FEDERAL REVENUE DISTRIB DI	372,167	.00	372,167.00	.00	.00	372,167.00	.0%
GRAND TOTAL	33,659,988	.00	33,659,988.00	26,142.19	.00	33,633,845.81	.1%

** END OF REPORT **

10/16/2017 16:16

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVENUE FUNDS EXPENDITURES

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,050,717	3,267,912.84	5,318,629.75	157,957.88	226,149.78	4,934,522.09	7.2%
12 INSTRL RESOURCES AND MEDIA	72,240	12,534.45	84,774.86	5,447.52	3,273.58	76,053.76	10.3%
13 C&I DEVELOPMENT	385,707	-4,014.00	381,692.67	6,157.99	6,002.08	369,532.60	3.2%
21 INSTRUCTIONAL LEADERSHIP	108,066	-670.00	107,395.54	365.00	.00	107,030.54	.3%
23 SCHOOL LEADERSHIP	214,076	7,884.00	221,960.47	1,696.07	16,151.11	204,113.29	8.0%
31 GUIDANCE-COUNSELING-EVALUA	1,284,622	17,400.00	1,302,022.17	84,622.48	423.02	1,216,976.67	6.5%
33 HEALTH SERVICES	90	.00	89.59	.00	.00	89.59	.0%
36 EXTRACURRICULAR ACTIVITIES	203,118	60,574.63	263,692.28	21,021.53	59,872.83	182,797.92	30.7%
51 FACILITY MAINT AND OPERATI	3	.00	3.00	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SR	630	.00	630.00	.00	.00	630.00	.0%
61 COMMUNITY SERVICES	40,814	2,563.00	43,377.27	12,308.62	527.50	30,541.15	29.6%
GRAND TOTAL	4,360,083	3,364,184.92	7,724,267.60	289,577.09	312,399.90	7,122,290.61	7.8%

** END OF REPORT **

10/17/2017 09:33

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVENUE FUNDS REVENUE

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00 GENERIC							
5739 TUITION AND FEES NON RESID	0	17,400.00	17,400.00	17,400.00	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURC	0	1,839.81	1,839.81	1,839.81	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	60,074.63	60,074.63	60,074.63	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	268,265.48	268,265.48	268,265.48	.00	.00	100.0%
5829 STATE REVENUE - EDA	0	.00	.00	5,940.00	.00	-5,940.00	100.0%
5929 FEDERAL REV DISTRIBUTED BY	1,249,722	.00	1,249,721.90	.00	.00	1,249,721.90	.0%
TOTAL GENERIC	1,249,722	347,579.92	1,597,301.82	353,519.92	.00	1,243,781.90	22.1%
GRAND TOTAL	1,249,722	347,579.92	1,597,301.82	353,519.92	.00	1,243,781.90	22.1%

** END OF REPORT **

COPPELL ISD
Property Tax Collections Report
September 01 - 30, 2017

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$29,143.41	\$10,145.20	\$7,488.28	\$46,776.89
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$5,098.33)	(\$59.70)	\$0.00	(\$5,158.03)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$324.79	(\$324.79)	\$0.00	\$0.00
Total Adjustments to Collections	AC003A	(\$4,773.54)	(\$384.49)	\$0.00	(\$5,158.03)
Maintenance & Operations	AC002A	\$19,465.67	\$7,971.90	\$7,488.28	\$34,925.85
Interest & Sinking	AC002A	\$4,904.20	\$1,788.81	\$0.00	\$6,693.01
Net Collections	AC002A	\$24,369.87	\$9,760.71	\$7,488.28	\$41,618.86
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$21.23)			(\$21.23)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$21.23)			(\$21.23)
M&O Net Payment to Entity		\$19,444.44	\$7,971.90		\$27,416.34
I&S Net Payment to Entity		\$4,904.20	\$1,788.81		\$6,693.01
Total Net Payment to Entity		\$24,348.64	\$9,760.71		\$34,109.35

Net Adjustment to Levy AR006A (\$889.86)

Current Year Collection Percentage Based on Monthly Collections: 99.77%

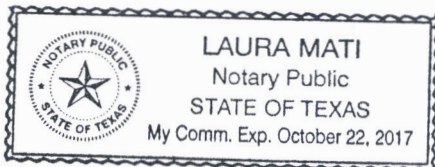
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

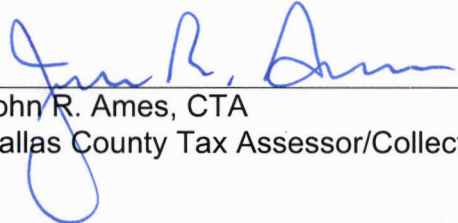
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 3 day of October, 2017.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
438155

Print Date: 09/30/2017 09:58 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2016	M & O Collections	\$11,011.69	\$2,385.26	\$4,149.51	\$17,546.46
	I & S Collections	\$3,037.14	\$657.87	\$0.00	\$3,695.01
	Total	\$14,048.83	\$3,043.13	\$4,149.51	\$21,241.47
2015	M & O Collections	\$2,851.65	\$912.53	\$925.92	\$4,690.10
	I & S Collections	\$655.63	\$209.80	\$0.00	\$865.43
	Total	\$3,507.28	\$1,122.33	\$925.92	\$5,555.53
2014	M & O Collections	\$2,895.49	\$1,274.02	\$1,032.76	\$5,202.27
	I & S Collections	\$690.46	\$303.80	\$0.00	\$994.26
	Total	\$3,585.95	\$1,577.82	\$1,032.76	\$6,196.53
2013	M & O Collections	\$209.54	\$117.34	\$80.04	\$406.92
	I & S Collections	\$47.00	\$26.32	\$0.00	\$73.32
	Total	\$256.54	\$143.66	\$80.04	\$480.24
2012	M & O Collections	\$229.21	\$155.86	\$93.39	\$478.46
	I & S Collections	\$48.74	\$33.15	\$0.00	\$81.89
	Total	\$277.95	\$189.01	\$93.39	\$560.35
2011	M & O Collections	\$264.24	\$211.39	\$115.79	\$591.42
	I & S Collections	\$57.41	\$45.93	\$0.00	\$103.34
	Total	\$321.65	\$257.32	\$115.79	\$694.76
2010	M & O Collections	\$210.60	\$193.75	\$98.44	\$502.79
	I & S Collections	\$45.76	\$42.10	\$0.00	\$87.86
	Total	\$256.36	\$235.85	\$98.44	\$590.65
2009	M & O Collections	\$193.44	\$201.19	\$97.39	\$492.02
	I & S Collections	\$45.27	\$47.08	\$0.00	\$92.35
	Total	\$238.71	\$248.27	\$97.39	\$584.37
2008	M & O Collections	\$209.60	\$243.15	\$111.36	\$564.11
	I & S Collections	\$48.17	\$55.87	\$0.00	\$104.04
	Total	\$257.77	\$299.02	\$111.36	\$668.15
2007	M & O Collections	\$226.38	\$289.57	\$125.91	\$641.86
	I & S Collections	\$49.85	\$63.75	\$0.00	\$113.60
	Total	\$276.23	\$353.32	\$125.91	\$755.46
2006	M & O Collections	\$307.09	\$429.59	\$171.96	\$908.64
	I & S Collections	\$51.34	\$71.80	\$0.00	\$123.14
	Total	\$358.43	\$501.39	\$171.96	\$1,031.78

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
438155

Print Date: 09/30/2017 09:58 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2003	M & O Collections	\$436.95	\$769.04	\$278.99	\$1,484.98
	I & S Collections	\$68.46	\$120.48	\$0.00	\$188.94
	Total	\$505.41	\$889.52	\$278.99	\$1,673.92
<hr/>					
2002	M & O Collections	\$419.79	\$789.21	\$206.82	\$1,415.82
	I & S Collections	\$58.97	\$110.86	\$0.00	\$169.83
	Total	\$478.76	\$900.07	\$206.82	\$1,585.65
<hr/>					
	Total M & O Collections	\$19,465.67	\$7,971.90	\$7,488.28	\$34,925.85
	Total I & S Collections	\$4,904.20	\$1,788.81	\$0.00	\$6,693.01
<hr/>					
	Total Collections	\$24,369.87	\$9,760.71	\$7,488.28	\$41,618.86