

02/20/2017 10:14

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

OPERATING FUND EXPENDITURES

FOR January 2017

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|------------|---------------------|-------------|
| 199 GENERAL OPERATING FUND | | | | | | | |
| 11 INSTRUCTION | 59,771,986 | 191,309 | 59,963,295 | 20,732,123.98 | 178,973.49 | 39,052,197.53 | 34.9% |
| 12 INSTRL RESOURCES AND MEDIA | 1,387,101 | 344 | 1,387,445 | 517,313.29 | 2,121.27 | 868,010.44 | 37.4% |
| 13 C&I DEVELOPMENT | 612,591 | 2,144 | 614,735 | 150,545.68 | 44,332.23 | 419,857.09 | 31.7% |
| 21 INSTRUCTIONAL LEADERSHIP | 2,313,929 | 19,746 | 2,333,675 | 853,637.47 | 7,484.19 | 1,472,553.34 | 36.9% |
| 23 SCHOOL LEADERSHIP | 5,596,889 | -14,389 | 5,582,500 | 2,053,914.20 | 10,441.52 | 3,518,144.28 | 37.0% |
| 31 GUIDANCE-COUNSELING-EVALUATION | 3,542,763 | -50 | 3,542,713 | 1,250,668.63 | 89,803.04 | 2,202,241.33 | 37.8% |
| 32 SOCIAL WORK SERVICES | 104,687 | 24,490 | 129,177 | 97,000.51 | .00 | 32,176.49 | 75.1% |
| 33 HEALTH SERVICES | 1,069,920 | 0 | 1,069,920 | 362,602.09 | 21,508.91 | 685,809.00 | 35.9% |
| 34 STUDENT (PUPIL) TRANSPORATION | 2,290,571 | 0 | 2,290,571 | 946,821.30 | .00 | 1,343,749.70 | 41.3% |
| 36 EXTRACURRICULAR ACTIVITIES | 2,308,879 | 15,950 | 2,324,829 | 917,042.78 | 113,218.74 | 1,294,567.48 | 44.3% |
| 41 GENERAL ADMINISTRATION | 3,451,086 | 2,122 | 3,453,208 | 1,303,534.68 | 18,509.07 | 2,131,164.25 | 38.3% |
| 51 FACILITY MAINT AND OPERATIONS | 8,831,702 | 0 | 8,831,702 | 3,665,787.92 | 73,553.49 | 5,092,360.59 | 42.3% |
| 52 SECURITY AND MONITORING SRVS | 366,597 | 0 | 366,597 | 107,338.14 | .00 | 259,258.86 | 29.3% |
| 53 DATA PROCESSING SERVICES | 3,509,891 | 62,989 | 3,572,880 | 1,471,712.78 | 12,606.12 | 2,088,561.10 | 41.5% |
| 61 COMMUNITY SERVICES | 177,990 | 0 | 177,990 | 58,801.77 | .00 | 119,188.23 | 33.0% |
| 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 | 253,442.00 | .00 | 253,439.00 | 50.0% |
| GRAND TOTAL | 126,630,512 | 304,655 | 126,935,167 | 34,742,287.22 | 572,552.07 | 91,620,327.71 | 27.8% |

** END OF REPORT **

02/20/2017 10:43

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
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OPERATING FUND REVENUE

FOR January 2017

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD REVENUE | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|
| 199 GENERAL OPERATING FUND | | | | | | | |
| 5711 TAXES-CURRENT YEAR LEVY | 118,140,369 | 0 | 118,140,369 | 78,029,097.45 | .00 | 40,111,271.55 | 66.0% |
| 5712 TAXES-PRIOR YEAR | 0 | 0 | 0 | 367,513.35 | .00 | -367,513.35 | 100.0% |
| 5719 PENALTIES-INTEREST-OTH TAX REV | 300,000 | 0 | 300,000 | 6,384.86 | .00 | 293,615.14 | 2.1% |
| 5742 EARNINGS-TEMP DEPOSITS&INVEST | 150,000 | 0 | 150,000 | 246,791.89 | .00 | -96,791.89 | 164.5% |
| 5743 RENTAL OF FACILITIES | 160,000 | 0 | 160,000 | 46,687.06 | .00 | 113,312.94 | 29.2% |
| 5744 GIFTS AND BEQUESTS | 0 | 1,769 | 1,769 | 269.64 | .00 | 1,499.36 | 15.2% |
| 5749 OTHER REVENUES LOCAL SOURCES | 522,062 | 5,923 | 527,985 | 187,904.12 | .00 | 340,080.88 | 35.6% |
| 5752 ATHLETIC REVENUE | 275,600 | 0 | 275,600 | 140,822.58 | .00 | 134,777.42 | 51.1% |
| 5753 EXTRA-CURRI/CO-CURRI ACTIVITES | 0 | 0 | 0 | 2,675.00 | .00 | -2,675.00 | 100.0% |
| 5757 COCURRICULAR REVENUE | 25,000 | 0 | 25,000 | 4,500.00 | .00 | 20,500.00 | 18.0% |
| 5811 PER CAPITA APPORTIONMENT | 4,451,497 | 0 | 4,451,497 | 1,938,769.99 | .00 | 2,512,727.01 | 43.6% |
| 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 | 1,563,466.53 | .00 | 2,099,108.47 | 42.7% |
| 5931 SHARS-SCHOOL HEALTH REL SERV | 300,000 | 0 | 300,000 | 492,251.44 | .00 | -192,251.44 | 164.1% |
| 7912 SALE OF REAL&PERSONAL PROPERTY | 0 | 22,010 | 22,010 | 19,111.00 | .00 | 2,899.00 | 86.8% |
| GRAND TOTAL | 129,901,068 | 29,702 | 129,930,770 | 84,410,031.37 | .00 | 45,520,738.63 | 65.0% |

** END OF REPORT **

02/20/2017 10:32

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
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FOOD SERVICE FUND EXPENDITURES

FOR January 2017

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 35 FOOD SERVICES | 4,842,755 | 2,064 | 4,844,819 | 1,750,805.94 | 13,252.04 | 3,080,761.02 | 36.4% |
| GRAND TOTAL | 4,842,755 | 2,064 | 4,844,819 | 1,750,805.94 | 13,252.04 | 3,080,761.02 | 36.4% |

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
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FOOD SERVICE FUND REVENUE

FOR January 2017

| | 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 | 5,103.19 | .00 | -2,403.19 | 189.0% |
| 5749 OTHER REVENUES LOCAL SOURCES | 0 | 2,064 | 2,064 | 6,191.75 | .00 | -4,127.75 | 300.0% |
| 5751 FOOD SERVICE REVENUE | 3,977,975 | 0 | 3,977,975 | 1,988,772.31 | .00 | 1,989,202.69 | 50.0% |
| 5754 INTERFUND TRANSACTIONS | 10,000 | 0 | 10,000 | 7,215.74 | .00 | 2,784.26 | 72.2% |
| 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 | 42,703.20 | .00 | 45,296.80 | 48.5% |
| 5921 SCHOOL BREAKFAST PROGRAM | 48,265 | 0 | 48,265 | 19,068.96 | .00 | 29,196.04 | 39.5% |
| 5922 NATIONAL SCHOOL LUNCH PROGRAM | 312,960 | 0 | 312,960 | 131,898.58 | .00 | 181,061.42 | 42.1% |
| 5923 USDA COMMODITIES | 181,000 | 0 | 181,000 | .00 | .00 | 181,000.00 | .0% |
| GRAND TOTAL | 4,636,900 | 2,064 | 4,638,964 | 2,200,953.73 | .00 | 2,438,010.27 | 47.4% |

** END OF REPORT **

02/20/2017 10:21

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
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DEBT SERVICE FUND EXPENDITURES

FOR January 2017

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 599 DEBT SERVICE FUNDS | | | | | | | |
| 71 DEBT SERVICE | 32,609,319 | 0 | 32,609,319 | 2,150.00 | .00 | 32,607,169.00 | .0% |
| GRAND TOTAL | 32,609,319 | 0 | 32,609,319 | 2,150.00 | .00 | 32,607,169.00 | .0% |

** END OF REPORT **

02/20/2017 10:50

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
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DEBT SERVICE FUND REVENUE

FOR January 2017

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD REVENUE | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------|---------------------|-------------|
| 599 DEBT SERVICE FUNDS | | | | | | | |
| 5711 TAXES-CURRENT YEAR LEVY | 32,025,467 | 0 | 32,025,467 | 21,520,807.15 | .00 | 10,504,659.85 | 67.2% |
| 5712 TAXES-PRIOR YEAR | 0 | 0 | 0 | 81,584.52 | .00 | -81,584.52 | 100.0% |
| 5719 PENALTIES-INTEREST-OTH TAX REV | 0 | 0 | 0 | 1,820.39 | .00 | -1,820.39 | 100.0% |
| 5742 EARNINGS-TEMP DEPOSITS&INVEST | 17,000 | 0 | 17,000 | 26,418.53 | .00 | -9,418.53 | 155.4% |
| 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 | 21,915,879.59 | .00 | 10,788,677.41 | 67.0% |

** END OF REPORT **

02/20/2017 10:26
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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
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SPECIAL REVNUUE FUND EXPENDITURES

FOR January 2017

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 11 INSTRUCTION | 1,449,752 | 2,460,950 | 3,910,702 | 736,001.74 | 116,844.18 | 3,057,856.49 | 21.8% |
| 12 INSTRL RESOURCES AND MEDIA | 61,279 | 47,824 | 109,103 | 35,001.24 | 5,367.94 | 68,733.41 | 37.0% |
| 13 C&I DEVELOPMENT | 285,019 | 45,509 | 330,528 | 78,917.23 | 21,203.40 | 230,407.37 | 30.3% |
| 21 INSTRUCTIONAL LEADERSHIP | 131,928 | 5,355 | 137,283 | 53,624.04 | 51.92 | 83,607.04 | 39.1% |
| 23 SCHOOL LEADERSHIP | 333,811 | -6,336 | 327,475 | 39,205.64 | 8,884.37 | 279,385.42 | 14.7% |
| 31 GUIDANCE-COUNSELING-EVALUATION | 721,678 | 97,911 | 819,589 | 387,838.33 | 578.75 | 431,171.62 | 47.4% |
| 33 HEALTH SERVICES | 37 | 0 | 37 | .00 | .00 | 37.00 | .0% |
| 36 EXTRACURRICULAR ACTIVITIES | 243,325 | 205,564 | 448,889 | 164,253.79 | 60,318.68 | 224,316.96 | 50.0% |
| 41 GENERAL ADMINISTRATION | 0 | 350 | 350 | 350.00 | .00 | .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 | 11,839 | 1,565 | 13,404 | 5,280.83 | 622.32 | 7,500.83 | 44.0% |
| GRAND TOTAL | 3,239,301 | 2,859,293 | 6,098,594 | 1,501,072.84 | 213,871.56 | 4,383,649.14 | 28.1% |

** END OF REPORT **

02/20/2017 13:19

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

SPECIAL REVENUE FUND REVENUE

FOR January 2017

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD REVENUE | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 5739 TUITION AND FEES NON RESIDENT | 0 | 25,240 | 25,240 | 26,290.00 | .00 | -1,050.00 | 104.2% |
| 5744 GIFTS AND BEQUESTS | 0 | 103,344 | 103,344 | 103,343.66 | .00 | .00 | 100.0% |
| 5749 OTHER REVENUES LOCAL SOURCES | 0 | 6,536 | 6,536 | 6,656.03 | .00 | -120.00 | 101.8% |
| 5752 ATHLETIC REVENUE | 0 | 113,869 | 113,869 | 113,868.72 | .00 | .00 | 100.0% |
| 5753 EXTRA-CURRI/CO-CURRI ACTIVITES | 0 | 4,125 | 4,125 | 4,125.00 | .00 | .00 | 100.0% |
| 5755 ACTIVITY REVENUE | 0 | 913,085 | 913,085 | 913,084.94 | .00 | .00 | 100.0% |
| 5829 STATE REVENUE - EDA | 0 | 1,539,591 | 1,539,591 | 56,755.49 | .00 | 1,482,835.51 | 3.7% |
| 5929 FEDERAL REV DISTRIBUTED BY TEA | 1,971,743 | 131,657 | 2,103,400 | 455,527.99 | .00 | 1,647,872.01 | 21.7% |
| GRAND TOTAL | 1,971,743 | 2,837,446 | 4,809,189 | 1,679,651.83 | .00 | 3,129,537.52 | 34.9% |
| ** END OF REPORT ** | | | | | | | |

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

| | Report Name | Base Tax Levy | Penalty & Interest | Collection Fees | Total |
|---|---------------|------------------------|--------------------|-------------------|------------------------|
| Collections: | | | | | |
| Payments Received | AC003P | \$56,082,967.63 | \$2,512.31 | \$2,677.74 | \$56,088,157.68 |
| Adjustments to Collections: | | | | | |
| Refunds/Levy Corrections | AC003A | (\$106,363.14) | (\$53.97) | \$0.00 | (\$106,417.11) |
| Return Check Items | AC003A | (\$47,543.72) | \$0.00 | \$0.00 | (\$47,543.72) |
| Transfers/Reversals | AC003A | \$18,809.81 | \$0.00 | \$0.00 | \$18,809.81 |
| Total Adjustments to Collections | AC003A | (\$135,097.05) | (\$53.97) | \$0.00 | (\$135,151.02) |
| Maintenance & Operations | AC002A | \$43,859,658.63 | \$2,000.70 | \$2,677.74 | \$43,864,337.07 |
| Interest & Sinking | AC002A | \$12,088,211.95 | \$457.64 | \$0.00 | \$12,088,669.59 |
| Net Collections | AC002A | \$55,947,870.58 | \$2,458.34 | \$2,677.74 | \$55,953,006.66 |
| Transferred Refund from Escrow | AC002A | \$0.00 | | | \$0.00 |
| Rendition Penalty | AC006A | (\$2,395.69) | | | (\$2,395.69) |
| Collections Fee | | (\$24,117.50) | | | (\$24,117.50) |
| Total Miscellaneous Items | | (\$26,513.19) | | | (\$26,513.19) |
| M&O Net Payment to Entity | | \$43,833,145.44 | \$2,000.70 | | \$43,835,146.14 |
| I&S Net Payment to Entity | | \$12,088,211.95 | \$457.64 | | \$12,088,669.59 |
| Total Net Payment to Entity | | \$55,921,357.39 | \$2,458.34 | | \$55,923,815.73 |
| Net Adjustment to Levy | AR006A | (\$445,029.76) | | | |
| Current Year Collection Percentage Based on Monthly Collections: | | | | 76.87% | |

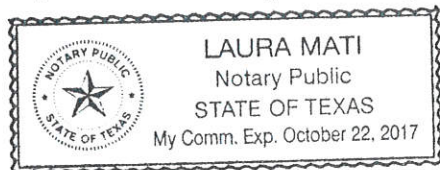
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

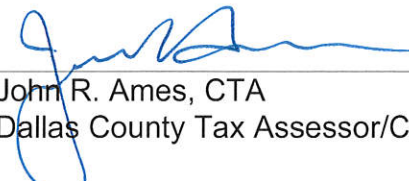
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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

SS
WHA


 Notary Public, State of Texas

Sworn and subscribed before me, this 7 day of February 2017.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
420833

Print Date: 02/02/2017 07:55 am

| | | Base Tax Levy | Penalty & Interest | Collection Fees | Total |
|------|--------------------------|--------------------------|-----------------------------------|----------------------------|------------------------|
| 2016 | M & O Collections | \$43,684,529.82 | (\$64.08) | \$81.75 | \$43,684,547.49 |
| | I & S Collections | \$12,048,717.10 | (\$17.67) | \$0.00 | \$12,048,699.43 |
| | Total | \$55,733,246.92 | (\$81.75) | \$81.75 | \$55,733,246.92 |
| 2015 | M & O Collections | \$57,638.97 | \$1,933.61 | \$2,502.68 | \$62,075.26 |
| | I & S Collections | \$13,252.02 | \$444.54 | \$0.00 | \$13,696.56 |
| | Total | \$70,890.99 | \$2,378.15 | \$2,502.68 | \$75,771.82 |
| 2014 | M & O Collections | \$30,816.09 | \$44.15 | \$49.96 | \$30,910.20 |
| | I & S Collections | \$7,348.45 | \$10.53 | \$0.00 | \$7,358.98 |
| | Total | \$38,164.54 | \$54.68 | \$49.96 | \$38,269.18 |
| 2013 | M & O Collections | \$29,541.37 | \$0.07 | \$0.05 | \$29,541.49 |
| | I & S Collections | \$6,625.34 | \$0.01 | \$0.00 | \$6,625.35 |
| | Total | \$36,166.71 | \$0.08 | \$0.05 | \$36,166.84 |
| 2012 | M & O Collections | \$31,462.70 | \$0.00 | \$0.00 | \$31,462.70 |
| | I & S Collections | \$6,690.53 | \$0.00 | \$0.00 | \$6,690.53 |
| | Total | \$38,153.23 | \$0.00 | \$0.00 | \$38,153.23 |
| 2011 | M & O Collections | \$25,581.05 | \$0.00 | \$0.00 | \$25,581.05 |
| | I & S Collections | \$5,557.87 | \$0.00 | \$0.00 | \$5,557.87 |
| | Total | \$31,138.92 | \$0.00 | \$0.00 | \$31,138.92 |
| 2009 | M & O Collections | \$80.88 | \$77.64 | \$39.13 | \$197.65 |
| | I & S Collections | \$18.93 | \$18.17 | \$0.00 | \$37.10 |
| | Total | \$99.81 | \$95.81 | \$39.13 | \$234.75 |
| 2007 | M & O Collections | \$7.75 | \$9.31 | \$4.17 | \$21.23 |
| | I & S Collections | \$1.71 | \$2.06 | \$0.00 | \$3.77 |
| | Total | \$9.46 | \$11.37 | \$4.17 | \$25.00 |
| | Total M & O Collections | \$43,859,658.63 | \$2,000.70 | \$2,677.74 | \$43,864,337.07 |
| | Total I & S Collections | \$12,088,211.95 | \$457.64 | \$0.00 | \$12,088,669.59 |
| | Total Collections | \$55,947,870.58 | \$2,458.34 | \$2,677.74 | \$55,953,006.66 |