



To: Coppel ISD Board of Trustees
From: Kelly Penny
Date: October 24, 2016
cc: Dr. Mike Waldrip, Sid Grant

RE: Munis Monthly Financials

With the conversion to Munis, the financial statements you receive monthly will be different from those that were manually generated in the past. The attached financials are produced by Munis and combined into a single file for your convenience. The data in the Munis reports are similar to what you received in the past, just on separate pages. The first two pages of the September report are; Operating Fund Revenue and Expenditures, followed by Food Service, Debt Service and Special Revenue Funds revenue and expenditure reports.

If you have any questions about the September financials, please feel free to contact me and I will be happy to assist you.

10/19/2016 12:16
1039kpenny

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
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OPERATING FUND REVENUE

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5711 TAXES-CURRENT YEAR LEVY	118,140,369	0	118,140,369	7,913.07	.00	118,132,455.93	.0%
5712 TAXES-PRIOR YEAR	0	0	0	177,675.90	.00	-177,675.90	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	3,438.70	.00	296,561.30	1.1%
5742 EARNINGS-TEMP DEPOSITS&INVEST	150,000	0	150,000	47,045.10	.00	102,954.90	31.4%
5743 RENTAL OF FACILITIES	160,000	0	160,000	5,948.00	.00	154,052.00	3.7%
5744 GIFTS AND BEQUESTS	0	0	0	269.64	.00	-269.64	100.0%
5749 OTHER REVENUES LOCAL SOURCES	522,062	0	522,062	19,938.74	.00	502,123.26	3.8%
5752 ATHLETIC REVENUE	275,600	0	275,600	29,622.81	.00	245,977.19	10.7%
5757 COCURRICULAR REVENUE	25,000	0	25,000	3,750.00	.00	21,250.00	15.0%
5811 PER CAPITA APPORTIONMENT	4,451,497	0	4,451,497	613,291.99	.00	3,838,205.01	13.8%
5812 FOUNDATION SCHOOL PROGRAM ENTL	1,913,965	0	1,913,965	94,189.46	.00	1,819,775.54	4.9%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	3,662,575	0	3,662,575	306,606.32	.00	3,355,968.68	8.4%
5931 SHARS-SCHOOL HEALTH REL SERV	300,000	0	300,000	10,769.42	.00	289,230.58	3.6%
GRAND TOTAL	129,901,068	0	129,901,068	1,320,459.15	.00	128,580,608.85	1.0%

** END OF REPORT **

10/19/2016 10:55
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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
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OPERATING FUND EXPENDITURES

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	59,771,986	0	59,771,986	1,446,061.18	63,935.82	58,261,989.00	2.5%
12 INSTRL RESOURCES AND MEDIA	1,387,101	0	1,387,101	96,623.02	2,776.77	1,287,701.21	7.2%
13 C&I DEVELOPMENT	612,591	0	612,591	25,809.26	15,368.70	571,413.04	6.7%
21 INSTRUCTIONAL LEADERSHIP	2,313,929	16,000	2,329,929	120,786.42	3,142.81	2,205,999.77	5.3%
23 SCHOOL LEADERSHIP	5,596,889	0	5,596,889	219,350.24	12,569.83	5,364,968.93	4.1%
31 GUIDANCE-COUNSELING-EVALUATION	3,542,763	0	3,542,763	153,092.63	8,914.58	3,380,755.79	4.6%
32 SOCIAL WORK SERVICES	104,687	24,490	129,177	13,805.66	.00	115,371.34	10.7%
33 HEALTH SERVICES	1,069,920	0	1,069,920	26,042.67	3,088.51	1,040,788.82	2.7%
34 STUDENT (PUPIL) TRANSPORATION	2,290,571	0	2,290,571	.00	.00	2,290,571.00	.0%
36 EXTRACURRICULAR ACTIVITIES	2,308,879	14,000	2,322,879	78,902.71	136,598.17	2,107,378.12	9.3%
41 GENERAL ADMINISTRATION	3,451,086	0	3,451,086	233,875.45	4,383.08	3,212,827.47	6.9%
51 FACILITY MAINT AND OPERATIONS	8,831,702	0	8,831,702	1,271,002.52	36,324.81	7,524,374.67	14.8%
52 SECURITY AND MONITORING SRVS	366,597	0	366,597	16,333.76	.00	350,263.24	4.5%
53 DATA PROCESSING SERVICES	3,509,891	60,000	3,569,891	413,760.07	56,042.37	3,100,088.56	13.2%
61 COMMUNITY SERVICES	177,990	0	177,990	19,221.68	.00	158,768.32	10.8%
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	126,721.00	.00	380,160.00	25.0%
GRAND TOTAL	126,630,512	114,490	126,745,002	4,261,388.27	343,145.45	122,140,468.28	3.6%

** END OF REPORT **

10/19/2016 13:37
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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE REVENUE

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5742 EARNINGS-TEMP DEPOSITS&INVEST	2,700	0	2,700	723.53	.00	1,976.47	26.8%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	1,277.91	.00	-1,277.91	100.0%
5751 FOOD SERVICE REVENUE	3,977,975	0	3,977,975	411,200.85	.00	3,566,774.15	10.3%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	125.74	.00	9,874.26	1.3%
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	8,627.92	.00	79,372.08	9.8%
5921 SCHOOL BREAKFAST PROGRAM	48,265	0	48,265	.00	.00	48,265.00	.0%
5922 NATIONAL SCHOOL LUNCH PROGRAM	312,960	0	312,960	.00	.00	312,960.00	.0%
5923 USDA COMMODITIES	181,000	0	181,000	.00	.00	181,000.00	.0%
GRAND TOTAL	4,636,900	0	4,636,900	421,955.95	.00	4,214,944.05	9.1%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE EXPENDITURES

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 FOOD SERVICES	4,842,755	0	4,842,755	191,089.23	13,096.35	4,638,569.42	4.2%
GRAND TOTAL	4,842,755	0	4,842,755	191,089.23	13,096.35	4,638,569.42	4.2%
** END OF REPORT **							

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE REVENUE

FOR SEPT 2017

	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	YTD REVENUE	ENC/REQ	BUDGET	USED	
5711 TAXES-CURRENT YEAR LEVY	32,025,467	0	32,025,467	1,819.38	.00	32,023,647.62	.0%	
5712 TAXES-PRIOR YEAR	0	0	0	38,721.45	.00	-38,721.45	100.0%	
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	790.24	.00	-790.24	100.0%	
5742 EARNINGS-TEMP DEPOSITS&INVEST	17,000	0	17,000	1,702.32	.00	15,297.68	10.0%	
5829 STATE REVENUE - EDA	289,522	0	289,522	.00	.00	289,522.00	.0%	
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	43,033.39	.00	32,661,523.61	.1%	

** END OF REPORT - **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE EXPENDITURES

FOR Sept. 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6511 BOND PRINCIPAL	13,523,082	0	13,523,082	.00	.00	13,523,082.00	.0%
6521 INTEREST ON BONDS	19,074,237	0	19,074,237	.00	.00	19,074,237.00	.0%
6599 OTHER DEBT SERVICE FEES	12,000	0	12,000	400.00	.00	11,600.00	3.3%
GRAND TOTAL	32,609,319	0	32,609,319	400.00	.00	32,608,919.00	.0%

** END OF REPORT -

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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 REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESIDENT	0	16,500	16,500	16,500.00	.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	16,157	16,157	16,156.71	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURCES	0	952	952	952.00	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	63,016	63,016	63,016.49	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	262,372	262,372	267,747.87	.00	-5,375.45	102.0%
5829 STATE REVENUE - EDA	0	1,537,981	1,537,981	55,455.49	.00	1,482,525.51	3.6%
5929 FEDERAL REV DISTRIBUTED BY TEA	1,881,928	0	1,881,928	.00	.00	1,881,928.00	.0%
GRAND TOTAL	1,881,928	1,896,979	3,778,907	419,828.56	.00	3,359,078.06	11.1%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVENUE EXPENDITURES

FOR SEPT 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,390,272	1,789,910	3,180,182	147,878.44	31,328.87	3,000,974.73	5.6%
12 INSTRL RESOURCES AND MEDIA	61,279	21,548	82,827	4,728.39	3,348.53	74,749.92	9.8%
13 C&I DEVELOPMENT	255,339	-30,216	225,123	23,277.35	9,385.65	192,460.00	14.5%
21 INSTRUCTIONAL LEADERSHIP	111,103	1,948	113,051	10,074.07	30,671.20	72,305.73	36.0%
23 SCHOOL LEADERSHIP	333,221	-754	332,467	2,387.98	1,632.94	328,446.08	1.2%
31 GUIDANCE-COUNSELING-EVALUATION	721,418	74,716	796,134	-3,660.46 *	453.73	799,340.73	- .4%
33 HEALTH SERVICES	37	0	37	.00	.00	37.00	.0%
36 EXTRACURRICULAR ACTIVITIES	243,325	81,544	324,869	27,892.26	35,323.73	261,652.71	19.5%
51 FACILITY MAINT AND OPERATIONS	3	0	3	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SRVS	630	0	630	.00	.00	630.00	.0%
61 COMMUNITY SERVICES	11,139	0	11,139	265.52	1,360.00	9,513.48	14.6%
GRAND TOTAL	3,127,766	1,938,696	5,066,462	212,843.55	113,504.65	4,740,113.38	6.4%

** END OF REPORT **

*Credit balance is due to payroll accrual reversals for software conversion in Federal Fund 224

COPPELL ISD
Property Tax Collections Report
September 01 - 30, 2016

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$250,547.32	\$5,637.35	\$6,697.70	\$262,882.37
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$17,454.37)	\$0.00	\$0.00	(\$17,454.37)
Return Check Items	AC003A	(\$1,863.57)	(\$372.71)	(\$447.26)	(\$2,683.54)
Transfers/Reversals	AC003A	\$5.05	(\$8.61)	(\$4.19)	(\$7.75)
Total Adjustments to Collections	AC003A	(\$19,312.89)	(\$381.32)	(\$451.45)	(\$20,145.66)
Maintenance & Operations	AC002A	\$189,739.36	\$4,275.18	\$6,246.25	\$200,260.79
Interest & Sinking	AC002A	\$41,495.07	\$980.85	\$0.00	\$42,475.92
Net Collections	AC002A	\$231,234.43	\$5,256.03	\$6,246.25	\$242,736.71
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$7.34)			(\$7.34)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$7.34)			(\$7.34)
M&O Net Payment to Entity		\$189,732.02	\$4,275.18		\$194,007.20
I&S Net Payment to Entity		\$41,495.07	\$980.85		\$42,475.92
Total Net Payment to Entity		\$231,227.09	\$5,256.03		\$236,483.12

Net Adjustment to Levy AR006A (\$58,181.72)

Current Year Collection Percentage Based on Monthly Collections: 99.74%

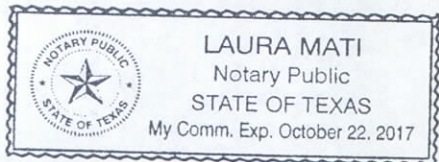
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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

Laura Mati
 Notary Public, State of Texas

Sworn and subscribed before me, this 5 day of October, 2016.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
410662

Print Date: 10/03/2016 12:59 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2015	M & O Collections	\$12,063.46	\$4,203.99	\$6,199.76	\$22,467.21
	I & S Collections	\$2,773.62	\$966.49	\$0.00	\$3,740.11
	Total	\$14,837.08	\$5,170.48	\$6,199.76	\$26,207.32
2014	M & O Collections	\$78.84	\$25.24	\$25.80	\$129.88
	I & S Collections	\$18.81	\$5.95	\$0.00	\$24.76
	Total	\$97.65	\$31.19	\$25.80	\$154.64
2013	M & O Collections	\$55,823.46	\$6.15	\$5.00	\$55,834.61
	I & S Collections	\$12,519.70	\$1.36	\$0.00	\$12,521.06
	Total	\$68,343.16	\$7.51	\$5.00	\$68,355.67
2012	M & O Collections	\$59,179.54	\$0.00	\$0.00	\$59,179.54
	I & S Collections	\$12,584.51	\$0.00	\$0.00	\$12,584.51
	Total	\$71,764.05	\$0.00	\$0.00	\$71,764.05
2011	M & O Collections	\$62,567.26	\$0.00	\$0.00	\$62,567.26
	I & S Collections	\$13,593.67	\$0.00	\$0.00	\$13,593.67
	Total	\$76,160.93	\$0.00	\$0.00	\$76,160.93
2010	M & O Collections	(\$10.30)	(\$7.11)	(\$4.24)	(\$21.65)
	I & S Collections	(\$2.24)	(\$1.55)	\$0.00	(\$3.79)
	Total	(\$12.54)	(\$8.66)	(\$4.24)	(\$25.44)
2009	M & O Collections	\$4.12	\$3.80	\$1.96	\$9.88
	I & S Collections	\$0.97	\$0.89	\$0.00	\$1.86
	Total	\$5.09	\$4.69	\$1.96	\$11.74
2008	M & O Collections	\$5.32	\$5.54	\$2.67	\$13.53
	I & S Collections	\$1.22	\$1.27	\$0.00	\$2.49
	Total	\$6.54	\$6.81	\$2.67	\$16.02
2007	M & O Collections	\$7.90	\$9.17	\$4.17	\$21.24
	I & S Collections	\$1.74	\$2.02	\$0.00	\$3.76
	Total	\$9.64	\$11.19	\$4.17	\$25.00
2005	M & O Collections	\$5.56	\$7.80	\$3.08	\$16.44
	I & S Collections	\$0.85	\$1.19	\$0.00	\$2.04
	Total	\$6.41	\$8.99	\$3.08	\$18.48
2004	M & O Collections	\$5.06	\$7.34	\$2.87	\$15.27
	I & S Collections	\$0.79	\$1.15	\$0.00	\$1.94
	Total	\$5.85	\$8.49	\$2.87	\$17.21

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
410662

Print Date: 10/03/2016 12:59 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2003	M & O Collections	\$9.14	\$13.26	\$5.18	\$27.58
	I & S Collections	\$1.43	\$2.08	\$0.00	\$3.51
	Total	\$10.57	\$15.34	\$5.18	\$31.09
<hr/>					
	Total M & O Collections	\$189,739.36	\$4,275.18	\$6,246.25	\$200,260.79
	Total I & S Collections	\$41,495.07	\$980.85	\$0.00	\$42,475.92
	Total Collections	\$231,234.43	\$5,256.03	\$6,246.25	\$242,736.71