

04/18/2017 16:09

Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND EXPENDITURES

FOR MARCH 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	59,771,986	189,484	59,961,470	30,802,162.31	174,116.29	28,985,191.40	51.7%
12 INSTRL RESOURCES AND MEDIA	1,387,101	344	1,387,445	722,992.89	8,538.00	655,914.11	52.7%
13 C&I DEVELOPMENT	612,591	6,612	619,203	223,257.13	73,056.44	322,889.43	47.9%
21 INSTRUCTIONAL LEADERSHIP	2,313,929	24,496	2,338,425	1,223,123.48	3,755.66	1,111,545.86	52.5%
23 SCHOOL LEADERSHIP	5,596,889	-15,134	5,581,755	2,979,660.57	11,446.20	2,590,648.23	53.6%
31 GUIDANCE-COUNSELING-EVALUATION	3,542,763	6,211	3,548,974	1,843,254.77	71,317.98	1,634,401.25	53.9%
32 SOCIAL WORK SERVICES	104,687	24,490	129,177	105,835.21	206.95	23,134.84	82.1%
33 HEALTH SERVICES	1,069,920	-274	1,069,646	538,154.65	23,974.87	507,516.48	52.6%
34 STUDENT (PUPIL) TRANSPORATION	2,290,571	0	2,290,571	1,317,850.55	.00	972,720.45	57.5%
36 EXTRACURRICULAR ACTIVITIES	2,308,879	15,950	2,324,829	1,318,271.09	100,633.84	905,924.07	61.0%
41 GENERAL ADMINISTRATION	3,451,086	2,872	3,453,958	1,823,772.11	30,337.48	1,599,848.41	53.7%
51 FACILITY MAINT AND OPERATIONS	8,831,702	6,645	8,838,347	5,238,278.02	84,191.38	3,515,877.60	60.2%
52 SECURITY AND MONITORING SRVS	366,597	0	366,597	148,928.82	.00	217,668.18	40.6%
53 DATA PROCESSING SERVICES	3,509,891	80,569	3,590,460	1,892,501.04	15,212.52	1,682,746.44	53.1%
61 COMMUNITY SERVICES	177,990	0	177,990	102,632.00	.00	75,358.00	57.7%
91 CONTRACTED SERVICE BETWEEN SCH	30,692,049	0	30,692,049	8,767,690.00	.00	21,924,359.00	28.6%
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	380,163.00	.00	126,718.00	75.0%
GRAND TOTAL	126,630,512	342,265	126,972,777	59,428,527.64	596,787.61	66,947,461.75	47.3%

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND REVENUE

FOR March 2017 07

	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	118,284,515.04	.00	-144,146.04	100.1%
5712 TAXES-PRIOR YEAR	0	0	0	373,369.22	.00	-373,369.22	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	137,208.62	.00	162,791.38	45.7%
5742 EARNINGS-TEMP DEPOSITS&INVEST	150,000	0	150,000	438,647.56	.00	-288,647.56	292.4%
5743 RENTAL OF FACILITIES	160,000	0	160,000	99,764.49	.00	60,235.51	62.4%
5744 GIFTS AND BEQUESTS	0	2,634	2,634	729.64	.00	1,904.36	27.7%
5749 OTHER REVENUES LOCAL SOURCES	522,062	15,088	537,150	804,993.14	.00	-267,843.14	149.9%
5752 ATHLETIC REVENUE	275,600	0	275,600	249,920.38	.00	25,679.62	90.7%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	0	0	6,145.00	.00	-6,145.00	100.0%
5757 COCURRICULAR REVENUE	25,000	0	25,000	30,000.00	.00	-5,000.00	120.0%
5811 PER CAPITA APPORTIONMENT	4,451,497	0	4,451,497	2,406,861.99	.00	2,044,635.01	54.1%
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	2,200,624.74	.00	1,461,950.26	60.1%
5931 SHARS-SCHOOL HEALTH REL SERV	300,000	0	300,000	523,230.13	.00	-223,230.13	174.4%
7912 SALE OF REAL&PERSONAL PROPERTY	0	39,590	39,590	36,691.00	.00	2,899.00	92.7%
GRAND TOTAL	129,901,068	57,312	129,958,380	126,956,487.41	.00	3,001,892.59	97.7%

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE EXPENDITURES

FOR MARCH 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES	4,842,755	2,064	4,844,819	2,648,112.83	25,008.97	2,171,697.20	55.2%
GRAND TOTAL	4,842,755	2,064	4,844,819	2,648,112.83	25,008.97	2,171,697.20	55.2%

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FOOD SERVICE FUND REVENUE

FOR March 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
5742 EARNINGS-TEMP DEPOSITS&INVEST	2,700	0	2,700	7,903.34	.00	-5,203.34	292.7%
5749 OTHER REVENUES LOCAL SOURCES	0	2,064	2,064	6,620.75	.00	-4,556.75	320.8%
5751 FOOD SERVICE REVENUE	3,977,975	0	3,977,975	2,865,677.59	.00	1,112,297.41	72.0%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	13,019.77	.00	-3,019.77	130.2%
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	58,016.06	.00	29,983.94	65.9%
5921 SCHOOL BREAKFAST PROGRAM	48,265	0	48,265	30,740.63	.00	17,524.37	63.7%
5922 NATIONAL SCHOOL LUNCH PROGRAM	312,960	0	312,960	207,594.72	.00	105,365.28	66.3%
5923 USDA COMMODITIES	181,000	0	181,000	.00	.00	181,000.00	.0%
GRAND TOTAL	4,636,900	2,064	4,638,964	3,189,572.86	.00	1,449,391.14	68.8%

\*\* END OF REPORT \*\*

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YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE EXPENDITURES

FOR MARCH 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	5,674,065.99	.00	26,935,253.01	17.4%
GRAND TOTAL	32,609,319	0	32,609,319	5,674,065.99	.00	26,935,253.01	17.4%

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DEBT SERVICE FUND REVENUE

FOR MARCH 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	32,623,733.61	.00	-598,266.61	101.9%
5712 TAXES-PRIOR YEAR	0	0	0	82,875.62	.00	-82,875.62	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	38,323.17	.00	-38,323.17	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	17,000	0	17,000	71,737.21	.00	-54,737.21	422.0%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	72,165.00	.00	-72,165.00	100.0%
5829 STATE REVENUE - EDA	289,522	0	289,522	292,325.00	.00	-2,803.00	101.0%
5949 FEDERAL REVENUE DISTRIB DIRECT	372,568	0	372,568	186,083.62	.00	186,484.38	49.9%
GRAND TOTAL	32,704,557	0	32,704,557	33,367,243.23	.00	-662,686.23	102.0%

\*\* END OF REPORT \*\*

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SPECIAL REVENUE FUNDS EXPENDITURES

FOR March 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,483,003	2,679,587	4,162,590	1,113,892.68	157,250.82	2,891,446.19	30.5%
12 INSTRL RESOURCES AND MEDIA	61,279	63,350	124,629	49,608.84	5,147.78	69,872.70	43.9%
13 C&I DEVELOPMENT	285,089	51,468	336,557	146,305.24	364.73	189,887.05	43.6%
21 INSTRUCTIONAL LEADERSHIP	132,113	6,866	138,979	57,001.86	.00	81,977.14	41.0%
23 SCHOOL LEADERSHIP	333,811	-11,468	322,343	47,430.37	15,820.85	259,091.30	19.6%
31 GUIDANCE-COUNSELING-EVALUATION	721,678	89,807	811,485	563,985.50	283.75	247,215.45	69.5%
33 HEALTH SERVICES	37	0	37	.00	14.00	23.00	37.8%
36 EXTRACURRICULAR ACTIVITIES	243,325	258,822	502,147	264,384.40	43,881.40	193,880.78	61.4%
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	38,839	5,034	43,873	5,854.26	256.10	37,762.70	13.9%
GRAND TOTAL	3,299,807	3,144,415	6,444,222	2,249,413.15	223,019.43	3,971,789.31	38.4%

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVENUE FUNDS REVENUE

FOR March 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESIDENT	0	32,886	32,886	34,686.00	.00	-1,800.00	105.5%
5744 GIFTS AND BEQUESTS	0	104,342	104,342	108,587.43	.00	-4,245.77	104.1%
5749 OTHER REVENUES LOCAL SOURCES	0	8,421	8,421	12,663.03	.00	-4,242.00	150.4%
5752 ATHLETIC REVENUE	0	131,904	131,904	154,588.87	.00	-22,685.15	117.2%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	4,125	4,125	4,125.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	1,017,216	1,017,216	1,134,173.37	.00	-116,956.88	111.5%
5829 STATE REVENUE - EDA	0	1,539,591	1,539,591	81,233.48	.00	1,458,357.52	5.3%
5929 FEDERAL REV DISTRIBUTED BY TEA	1,971,743	135,579	2,107,322	764,912.48	.00	1,342,409.52	36.3%
GRAND TOTAL	1,971,743	2,974,064	4,945,807	2,294,969.66	.00	2,650,837.24	46.4%

\*\* END OF REPORT \*\*



**COPPELL ISD**  
**Property Tax Collections Report**  
**March 01 - 31, 2017**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$1,172,380.70	\$90,954.84	\$6,994.78	\$1,270,330.32
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$159,500.06)	\$0.00	\$0.00	(\$159,500.06)
Return Check Items	AC003A	(\$12,517.75)	(\$898.64)	\$0.00	(\$13,416.39)
Transfers/Reversals	AC003A	\$13,458.30	(\$1,755.12)	\$0.00	\$11,703.18
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>(\$158,559.51)</b>	<b>(\$2,653.76)</b>	<b>\$0.00</b>	<b>(\$161,213.27)</b>
Maintenance & Operations	AC002A	\$795,763.34	\$69,439.17	\$6,994.78	\$872,197.29
Interest & Sinking	AC002A	\$218,057.85	\$18,861.91	\$0.00	\$236,919.76
<b>Net Collections</b>	<b>AC002A</b>	<b>\$1,013,821.19</b>	<b>\$88,301.08</b>	<b>\$6,994.78</b>	<b>\$1,109,117.05</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$448.57)			(\$448.57)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$448.57)</b>			<b>(\$448.57)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$795,314.77</b>	<b>\$69,439.17</b>		<b>\$864,753.94</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$218,057.85</b>	<b>\$18,861.91</b>		<b>\$236,919.76</b>
<b>Total Net Payment to Entity</b>		<b>\$1,013,372.62</b>	<b>\$88,301.08</b>		<b>\$1,101,673.70</b>
Net Adjustment to Levy	AR006A	(\$217,741.11)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.04%</b>	

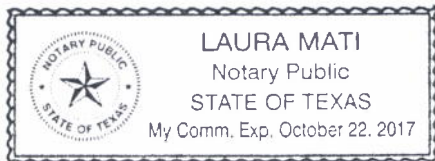
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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.



*[Signature]*  
 John R. Ames, CTA  
 Dallas County Tax Assessor/Collector

*88*  
*WSB*

*Laura Mati*  
 Notary Public, State of Texas

Sworn and subscribed before me, this 6 day of April, 2017.

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

Run By: SA\_STEPHENS  
425729

Print Date: 04/04/2017 08:47 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2016	M & O Collections	\$764,337.31	\$63,277.11	\$1,414.28	\$829,028.70
	I & S Collections	\$210,813.42	\$17,452.39	\$0.00	\$228,265.81
	Total	\$975,150.73	\$80,729.50	\$1,414.28	\$1,057,294.51
2015	M & O Collections	\$20,482.54	\$2,147.87	\$2,533.54	\$25,163.95
	I & S Collections	\$4,709.23	\$493.81	\$0.00	\$5,203.04
	Total	\$25,191.77	\$2,641.68	\$2,533.54	\$30,366.99
2014	M & O Collections	\$7,301.85	\$2,132.81	\$1,918.60	\$11,353.26
	I & S Collections	\$1,741.23	\$508.58	\$0.00	\$2,249.81
	Total	\$9,043.08	\$2,641.39	\$1,918.60	\$13,603.07
2013	M & O Collections	\$1,235.44	\$258.35	\$149.29	\$1,643.08
	I & S Collections	\$277.09	\$57.93	\$0.00	\$335.02
	Total	\$1,512.53	\$316.28	\$149.29	\$1,978.10
2012	M & O Collections	\$1,433.72	\$887.56	\$562.98	\$2,884.26
	I & S Collections	\$304.88	\$188.72	\$0.00	\$493.60
	Total	\$1,738.60	\$1,076.28	\$562.98	\$3,377.86
2011	M & O Collections	\$915.15	\$677.21	\$387.66	\$1,980.02
	I & S Collections	\$198.83	\$147.13	\$0.00	\$345.96
	Total	\$1,113.98	\$824.34	\$387.66	\$2,325.98
2010	M & O Collections	\$1.17	\$0.99	\$0.53	\$2.69
	I & S Collections	\$0.25	\$0.22	\$0.00	\$0.47
	Total	\$1.42	\$1.21	\$0.53	\$3.16
2009	M & O Collections	\$45.02	\$43.66	\$21.88	\$110.56
	I & S Collections	\$10.53	\$10.22	\$0.00	\$20.75
	Total	\$55.55	\$53.88	\$21.88	\$131.31
2008	M & O Collections	\$1.04	\$1.14	\$0.54	\$2.72
	I & S Collections	\$0.24	\$0.26	\$0.00	\$0.50
	Total	\$1.28	\$1.40	\$0.54	\$3.22
2007	M & O Collections	\$8.73	\$10.65	\$4.73	\$24.11
	I & S Collections	\$1.92	\$2.34	\$0.00	\$4.26
	Total	\$10.65	\$12.99	\$4.73	\$28.37
2006	M & O Collections	\$1.37	\$1.82	\$0.75	\$3.94
	I & S Collections	\$0.23	\$0.31	\$0.00	\$0.54
	Total	\$1.60	\$2.13	\$0.75	\$4.48
<b>Total M &amp; O Collections</b>		<b>\$795,763.34</b>	<b>\$69,439.17</b>	<b>\$6,994.78</b>	<b>\$872,197.29</b>

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

Run By: SA\_STEPHENS  
425729

Print Date: 04/04/2017 08:47 am

	<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
Total I & S Collections	\$218,057.85	\$18,861.91	\$0.00	\$236,919.76
<b>Total Collections</b>	<b>\$1,013,821.19</b>	<b>\$88,301.08</b>	<b>\$6,994.78</b>	<b>\$1,109,117.05</b>