

05/16/2017 15:37

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

OPERATING FUND EXPENDITURES

FOR April 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
11 INSTRUCTION	59,771,986	194,879.00	59,966,865.00	35,225,450.50	246,291.49	24,495,123.01	59.2%
12 INSTRL RESOURCES AND MEDIA	1,387,101	344.00	1,387,445.00	825,742.91	7,226.33	554,475.76	60.0%
13 C&I DEVELOPMENT	612,591	83,887.00	696,478.00	303,765.18	40,826.43	351,886.39	49.5%
21 INSTRUCTIONAL LEADERSHIP	2,313,929	32,161.00	2,346,090.00	1,381,002.19	2,976.78	962,111.03	59.0%
23 SCHOOL LEADERSHIP	5,596,889	-16,593.00	5,580,296.00	3,402,781.58	8,765.60	2,168,748.82	61.1%
31 GUIDANCE-COUNSELING-EVALUA	3,542,763	23,721.00	3,566,484.00	2,096,221.31	69,173.15	1,401,089.54	60.7%
32 SOCIAL WORK SERVICES	104,687	23,415.00	128,102.00	116,396.74	323.18	11,382.08	91.1%
33 HEALTH SERVICES	1,069,920	-690.00	1,069,230.00	622,940.22	20,629.86	425,659.92	60.2%
34 STUDENT (PUPIL) TRANSPORT	2,290,571	.00	2,290,571.00	1,518,337.97	.00	772,233.03	66.3%
36 EXTRACURRICULAR ACTIVITIES	2,308,879	15,950.00	2,324,829.00	1,483,944.67	104,369.26	736,515.07	68.3%
41 GENERAL ADMINISTRATION	3,451,086	3,947.00	3,455,033.00	2,067,914.33	28,302.90	1,358,815.77	60.7%
51 FACILITY MAINT AND OPERATI	8,831,702	6,645.00	8,838,347.00	5,538,795.22	70,187.68	3,229,364.10	63.5%
52 SECURITY AND MONITORING SR	366,597	.00	366,597.00	164,648.36	.00	201,948.64	44.9%
53 DATA PROCESSING SERVICES	3,509,891	80,569.00	3,590,460.00	2,063,055.45	16,386.44	1,511,018.11	57.9%
61 COMMUNITY SERVICES	177,990	.00	177,990.00	108,932.80	237.96	68,819.24	61.3%
91 CONTRACTED SERVICE BETWEEN	30,692,049	.00	30,692,049.00	13,151,535.00	.00	17,540,514.00	42.8%
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	1,596.00	.00	33,404.00	4.6%
99 OTHER INTERGOVERNMTAL CHAR	506,881	.00	506,881.00	380,163.00	.00	126,718.00	75.0%
GRAND TOTAL	126,630,512	448,235.00	127,078,747.00	70,453,223.43	615,697.06	56,009,826.51	55.9%

** END OF REPORT **

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OPERATING FUND REVENUE

FOR APRIL 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
5711 TAXES-CURRENT YEAR LEVY	118,140,369	.00	118,140,369.00	118,423,539.60	.00	-283,170.60	100.2%
5712 TAXES-PRIOR YEAR	0	.00	.00	375,524.05	.00	-375,524.05	100.0%
5719 PENALTIES-INTEREST-OTH TAX	300,000	.00	300,000.00	146,939.27	.00	153,060.73	49.0%
5742 EARNINGS-TEMP DEPOSITS&INV	150,000	.00	150,000.00	538,135.71	.00	-388,135.71	358.8%
5743 RENTAL OF FACILITIES	160,000	.00	160,000.00	114,330.74	.00	45,669.26	71.5%
5744 GIFTS AND BEQUESTS	0	2,634.00	2,634.00	729.64	.00	1,904.36	27.7%
5749 OTHER REVENUES LOCAL SOURC	522,062	15,088.00	537,150.00	817,264.26	.00	-280,114.26	152.1%
5752 ATHLETIC REVENUE	275,600	.00	275,600.00	250,564.95	.00	25,035.05	90.9%
5753 EXTRA-CURRI/CO-CURRI ACTIV	0	.00	.00	6,145.00	.00	-6,145.00	100.0%
5757 COCURRICULAR REVENUE	25,000	.00	25,000.00	31,500.00	.00	-6,500.00	126.0%
5811 PER CAPITA APPORTIONMENT	4,451,497	.00	4,451,497.00	2,772,641.99	.00	1,678,855.01	62.3%
5812 FOUNDATION SCHOOL PROGRAM	1,913,965	.00	1,913,965.00	1,357,576.46	.00	556,388.54	70.9%
5826 REVENUES OTHER STATE PROGR	0	.00	.00	11,246.00	.00	-11,246.00	100.0%
5831 TRS/TRS CARE - ON-BEHALF P	3,662,575	.00	3,662,575.00	2,200,624.74	.00	1,461,950.26	60.1%
5931 SHARS-SCHOOL HEALTH REL SE	300,000	.00	300,000.00	532,865.43	.00	-232,865.43	177.6%
7912 SALE OF REAL&PERSONAL PROP	0	39,590.00	39,590.00	36,691.00	.00	2,899.00	92.7%
GRAND TOTAL	129,901,068	57,312.00	129,958,380.00	127,616,318.84	.00	2,342,061.16	98.2%

** END OF REPORT **

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YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND EXPENDITURES

FOR APRIL 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	332,411.00	5,175,166.00	3,011,131.47	24,597.97	2,139,436.56	58.7%
GRAND TOTAL	4,842,755	332,411.00	5,175,166.00	3,011,131.47	24,597.97	2,139,436.56	58.7%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND REVENUE

FOR APRIL 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	2,700	.00	2,700.00	9,556.05	.00	-6,856.05	353.9%
5749 OTHER REVENUES LOCAL SOURC	0	2,064.00	2,064.00	8,055.46	.00	-5,991.46	390.3%
5751 FOOD SERVICE REVENUE	3,977,975	.00	3,977,975.00	3,325,254.26	.00	652,720.74	83.6%
5754 INTERFUND TRANSACTIONS	10,000	.00	10,000.00	13,161.94	.00	-3,161.94	131.6%
5829 STATE REVENUE - EDA	16,000	.00	16,000.00	10,109.03	.00	5,890.97	63.2%
5831 TRS/TRS CARE - ON-BEHALF P	88,000	.00	88,000.00	58,016.06	.00	29,983.94	65.9%
5921 SCHOOL BREAKFAST PROGRAM	48,265	.00	48,265.00	36,985.35	.00	11,279.65	76.6%
5922 NATIONAL SCHOOL LUNCH PROG	312,960	.00	312,960.00	244,232.26	.00	68,727.74	78.0%
5923 USDA COMMODITIES	181,000	.00	181,000.00	.00	.00	181,000.00	.0%
GRAND TOTAL	4,636,900	2,064.00	4,638,964.00	3,705,370.41	.00	933,593.59	79.9%

** END OF REPORT **

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DEBT SERVICE FUND EXPENDITURES

FOR April 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	.00	32,609,319.00	5,693,065.99	.00	26,916,253.01	17.5%
GRAND TOTAL	32,609,319	.00	32,609,319.00	5,693,065.99	.00	26,916,253.01	17.5%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND REVENUE

FOR APRIL 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
5711 TAXES-CURRENT YEAR LEVY	32,025,467	.00	32,025,467.00	32,662,078.26	.00	-636,611.26	102.0%
5712 TAXES-PRIOR YEAR	0	.00	.00	83,369.18	.00	-83,369.18	100.0%
5719 PENALTIES-INTEREST-OTH TAX	0	.00	.00	40,992.13	.00	-40,992.13	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	17,000	.00	17,000.00	97,376.21	.00	-80,376.21	572.8%
5749 OTHER REVENUES LOCAL SOURC	0	.00	.00	72,165.00	.00	-72,165.00	100.0%
5829 STATE REVENUE - EDA	289,522	.00	289,522.00	292,325.00	.00	-2,803.00	101.0%
5949 FEDERAL REVENUE DISTRIB DI	372,568	.00	372,568.00	186,083.62	.00	186,484.38	49.9%
GRAND TOTAL	32,704,557	.00	32,704,557.00	33,434,389.40	.00	-729,832.40	102.2%

** END OF REPORT **

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SPECIAL REVENUE FUND EXPENDITURES

FOR April 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,483,266	2,714,056.78	4,197,322.78	1,319,133.51	153,577.31	2,724,611.96	35.1%
12 INSTRL RESOURCES AND MEDIA	61,279	66,338.00	127,617.00	52,797.70	5,136.76	69,682.54	45.4%
13 C&I DEVELOPMENT	285,089	26,718.20	311,807.20	148,653.95	60.65	163,092.60	47.7%
21 INSTRUCTIONAL LEADERSHIP	132,113	-13,635.00	118,478.00	57,144.42	.00	61,333.58	48.2%
23 SCHOOL LEADERSHIP	335,461	-11,010.66	324,450.34	59,194.70	17,414.70	247,840.94	23.6%
31 GUIDANCE-COUNSELING-EVALUA	721,678	93,510.70	815,188.70	653,908.00	488.38	160,792.32	80.3%
33 HEALTH SERVICES	37	.00	37.00	.00	14.00	23.00	37.8%
36 EXTRACURRICULAR ACTIVITIES	243,325	288,711.08	532,036.08	278,842.07	37,533.78	215,660.23	59.5%
41 GENERAL ADMINISTRATION	0	350.00	350.00	350.00	.00	.00	100.0%
51 FACILITY MAINT AND OPERATI	3	.00	3.00	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SR	630	600.00	1,230.00	600.00	.00	630.00	48.8%
61 COMMUNITY SERVICES	38,839	9,079.77	47,918.77	6,806.30	29,832.39	11,280.08	76.5%
GRAND TOTAL	3,301,720	3,174,718.87	6,476,438.87	2,577,430.65	244,057.97	3,654,950.25	43.6%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVENUE FUND REVENUE

FOR APRIL 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESID	0	35,124.00	35,124.00	37,974.00	.00	-2,850.00	108.1%
5744 GIFTS AND BEQUESTS	0	108,887.43	108,887.43	108,887.43	.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURC	0	14,161.03	14,161.03	14,421.03	.00	-260.00	101.8%
5752 ATHLETIC REVENUE	0	156,700.87	156,700.87	159,760.37	.00	-3,059.50	102.0%
5753 EXTRA-CURRI/CO-CURRI ACTIV	0	4,125.00	4,125.00	4,125.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	1,205,292.53	1,205,292.53	1,207,495.85	.00	-2,203.32	100.2%
5829 STATE REVENUE - EDA	0	1,539,591.00	1,539,591.00	81,233.48	.00	1,458,357.52	5.3%
5929 FEDERAL REV DISTRIBUTED BY	1,971,743	138,079.00	2,109,822.00	944,623.09	.00	1,165,198.91	44.8%
GRAND TOTAL	1,971,743	3,201,960.86	5,173,703.86	2,558,520.25	.00	2,615,183.61	49.5%

** END OF REPORT **

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$341,763.73	\$33,272.34	\$15,969.17	\$391,005.24
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$207,356.64)	\$0.00	\$0.00	(\$207,356.64)
Return Check Items	AC003A	(\$1,970.36)	(\$177.33)	\$0.00	(\$2,147.69)
Transfers/Reversals	AC003A	\$747.98	(\$87.09)	(\$1.78)	\$659.11
Total Adjustments to Collections	AC003A	(\$208,579.02)	(\$264.42)	(\$1.78)	(\$208,845.22)
Maintenance & Operations	AC002A	\$104,910.21	\$25,937.44	\$15,967.39	\$146,815.04
Interest & Sinking	AC002A	\$28,274.50	\$7,070.48	\$0.00	\$35,344.98
Net Collections	AC002A	\$133,184.71	\$33,007.92	\$15,967.39	\$182,160.02
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$263.33)			(\$263.33)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$263.33)			(\$263.33)
M&O Net Payment to Entity		\$104,646.88	\$25,937.44		\$130,584.32
I&S Net Payment to Entity		\$28,274.50	\$7,070.48		\$35,344.98
Total Net Payment to Entity		\$132,921.38	\$33,007.92		\$165,929.30
Net Adjustment to Levy	AR006A	(\$185,514.01)			
Current Year Collection Percentage Based on Monthly Collections:				99.23%	

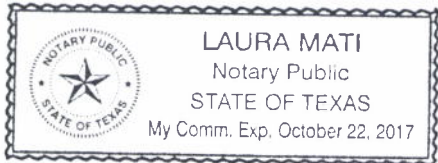
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

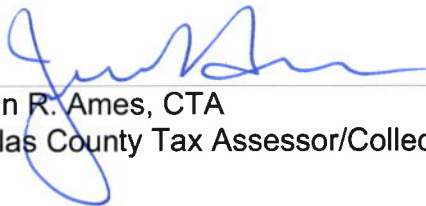
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 *JSB*


 Notary Public, State of Texas

Sworn and subscribed before me, this 5 day of May, 2017.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
427737

Print Date: 05/02/2017 10:44 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2016	M & O Collections	\$91,320.69	\$24,132.70	\$13,983.62	\$129,437.01
	I & S Collections	\$25,187.35	\$6,656.04	\$0.00	\$31,843.39
	Total	\$116,508.04	\$30,788.74	\$13,983.62	\$161,280.40
2015	M & O Collections	\$5,745.32	\$1,543.04	\$1,807.22	\$9,095.58
	I & S Collections	\$1,320.92	\$354.78	\$0.00	\$1,675.70
	Total	\$7,066.24	\$1,897.82	\$1,807.22	\$10,771.28
2014	M & O Collections	\$2,515.89	\$19.42	\$17.15	\$2,552.46
	I & S Collections	\$599.93	\$4.63	\$0.00	\$604.56
	Total	\$3,115.82	\$24.05	\$17.15	\$3,157.02
2013	M & O Collections	\$2,730.41	\$166.06	\$121.89	\$3,018.36
	I & S Collections	\$612.35	\$37.25	\$0.00	\$649.60
	Total	\$3,342.76	\$203.31	\$121.89	\$3,667.96
2012	M & O Collections	\$2,535.32	\$0.00	\$0.00	\$2,535.32
	I & S Collections	\$539.13	\$0.00	\$0.00	\$539.13
	Total	\$3,074.45	\$0.00	\$0.00	\$3,074.45
2010	M & O Collections	(\$13.24)	\$0.00	\$0.00	(\$13.24)
	I & S Collections	(\$2.88)	\$0.00	\$0.00	(\$2.88)
	Total	(\$16.12)	\$0.00	\$0.00	(\$16.12)
2009	M & O Collections	\$67.87	\$67.20	\$33.34	\$168.41
	I & S Collections	\$15.89	\$15.73	\$0.00	\$31.62
	Total	\$83.76	\$82.93	\$33.34	\$200.03
2008	M & O Collections	\$6.35	\$7.05	\$3.30	\$16.70
	I & S Collections	\$1.46	\$1.62	\$0.00	\$3.08
	Total	\$7.81	\$8.67	\$3.30	\$19.78
2007	M & O Collections	\$1.60	\$1.97	\$0.87	\$4.44
	I & S Collections	\$0.35	\$0.43	\$0.00	\$0.78
	Total	\$1.95	\$2.40	\$0.87	\$5.22
	Total M & O Collections	\$104,910.21	\$25,937.44	\$15,967.39	\$146,815.04
	Total I & S Collections	\$28,274.50	\$7,070.48	\$0.00	\$35,344.98
	Total Collections	\$133,184.71	\$33,007.92	\$15,967.39	\$182,160.02