

09/20/2017 16:59

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

P 1
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OPERATING FUND EXPENDITURES

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
00 GENERIC	0	3,000,000.00	3,000,000.00	3,000,000.00	.00	.00	100.0%
11 INSTRUCTION	59,771,986	169,060.00	59,941,046.00	59,082,801.89	6,653.15	851,590.96	98.6%
12 INSTRL RESOURCES AND MEDIA	1,387,101	3,376.00	1,390,477.00	1,351,613.64	.00	38,863.36	97.2%
13 C&I DEVELOPMENT	612,591	273,909.00	886,500.00	776,072.88	44.48	110,382.64	87.5%
21 INSTRUCTIONAL LEADERSHIP	2,313,929	30,147.00	2,344,076.00	2,070,846.64	1,345.31	271,884.05	88.4%
23 SCHOOL LEADERSHIP	5,596,889	13,440.00	5,610,329.00	5,482,477.27	1,406.06	126,445.67	97.7%
31 GUIDANCE-COUNSELING-EVALUA	3,542,763	22,156.00	3,564,919.00	3,503,772.85	1,801.80	59,344.35	98.3%
32 SOCIAL WORK SERVICES	104,687	90,192.00	194,879.00	174,954.01	.00	19,924.99	89.8%
33 HEALTH SERVICES	1,069,920	14,310.00	1,084,230.00	1,054,269.12	428.02	29,532.86	97.3%
34 STUDENT (PUPIL) TRANSPORAT	2,290,571	320,000.00	2,610,571.00	2,330,549.10	.00	280,021.90	89.3%
36 EXTRACURRICULAR ACTIVITIES	2,308,879	71,236.00	2,380,115.00	2,239,403.52	.00	140,711.48	94.1%
41 GENERAL ADMINISTRATION	3,451,086	8,947.00	3,460,033.00	3,158,809.05	5,145.51	296,078.44	91.4%
51 FACILITY MAINT AND OPERATI	8,831,702	6,645.00	8,838,347.00	8,049,873.91	207,305.68	581,167.41	93.4%
52 SECURITY AND MONITORING SR	366,597	-1,900.00	364,697.00	214,442.82	.00	150,254.18	58.8%
53 DATA PROCESSING SERVICES	3,509,891	130,789.00	3,640,680.00	3,316,491.38	1,000.00	323,188.62	91.1%
61 COMMUNITY SERVICES	177,990	10,000.00	187,990.00	172,344.29	.00	15,645.71	91.7%
91 CONTRACTED SERVICE BETWEEN	30,692,049	.00	30,692,049.00	30,415,474.23	.00	276,574.77	99.1%
93 PAYMENTS TO FISC AGENTS OF	60,000	-19,545.00	40,455.00	40,455.00	.00	.00	100.0%
95 PAYMENTS TO JUV JUSTICE AE	35,000	.00	35,000.00	12,234.00	.00	22,766.00	35.0%
99 OTHER INTERGOVERNMTAL CHAR	506,881	.00	506,881.00	506,881.00	.00	.00	100.0%
TOTAL GENERAL OPERATING FUND	126,630,512	4,142,762.00	130,773,274.00	126,953,766.60	225,130.01	3,594,377.39	97.3%
GRAND TOTAL	126,630,512	4,142,762.00	130,773,274.00	126,953,766.60	225,130.01	3,594,377.39	97.3%

** END OF REPORT **

August financial data does not reflect year-end adjusting entries or audit adjusting entries.

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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OPERATING FUND REVENUE

AUGUST 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	-580,000.00	-118,720,369.00	-118,833,010.75	.00	112,641.75	100.1%
5712 TAXES-PRIOR YEAR	0	-800,000.00	-800,000.00	-794,721.14	.00	-5,278.86	99.3%
5719 PENALTIES-INTEREST-OTH TAX	-300,000	.00	-300,000.00	-249,318.22	.00	-50,681.78	83.1%
5735 TUITION SUMMER SCHOOL	0	.00	.00	-17,950.00	.00	17,950.00	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	-150,000	-650,000.00	-800,000.00	-870,841.20	.00	70,841.20	108.9%
5743 RENTAL OF FACILITIES	-160,000	.00	-160,000.00	-258,049.18	.00	98,049.18	161.3%
5744 GIFTS AND BEQUESTS	0	-2,134.00	-2,134.00	-2,094.64	.00	-39.36	98.2%
5749 OTHER REVENUES LOCAL SOURC	-522,062	-279,171.00	-801,233.00	-1,018,010.72	.00	216,777.72	127.1%
5752 ATHLETIC REVENUE	-275,600	.00	-275,600.00	-240,691.38	.00	-34,908.62	87.3%
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	-33,000.00	.00	8,000.00	132.0%
5811 PER CAPITA APPORTIONMENT	-4,451,497	.00	-4,451,497.00	-4,389,261.46	.00	-62,235.54	98.6%
5812 FOUNDATION SCHOOL PROGRAM	-1,913,965	.00	-1,913,965.00	-2,752,036.79	.00	838,071.79	143.8%
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	-4,110,980.02	.00	448,405.02	112.2%
5931 SHARS-SCHOOL HEALTH REL SE	-300,000	.00	-300,000.00	-564,395.09	.00	264,395.09	188.1%
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	-2,350,895.00	-132,251,963.00	-134,188,442.59	.00	1,936,479.59	101.5%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND EXPENDITURES

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35 FOOD SERVICES	4,842,755	332,411.00	5,175,166.00	4,502,399.56	1,563.75	671,202.69	87.0%
GRAND TOTAL	4,842,755	332,411.00	5,175,166.00	4,502,399.56	1,563.75	671,202.69	87.0%
** END OF REPORT **							

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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FOOD SERVICE FUND REVENUE

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5742 EARNINGS-TEMP DEPOSITS&INV	-2,700	.00	-2,700.00	-16,684.54	.00	13,984.54	617.9%
5749 OTHER REVENUES LOCAL SOURC	0	-2,064.00	-2,064.00	-14,699.86	.00	12,635.86	712.2%
5751 FOOD SERVICE REVENUE	-3,977,975	.00	-3,977,975.00	-4,110,074.70	.00	132,099.70	103.3%
5754 INTERFUND TRANSACTIONS	-10,000	.00	-10,000.00	-19,445.11	.00	9,445.11	194.5%
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	-81,901.68	.00	-6,098.32	93.1%
5921 SCHOOL BREAKFAST PROGRAM	-48,265	.00	-48,265.00	-51,080.46	.00	2,815.46	105.8%
5922 NATIONAL SCHOOL LUNCH PROG	-312,960	.00	-312,960.00	-326,864.84	.00	13,904.84	104.4%
5923 USDA COMMODITIES	-181,000	.00	-181,000.00	-187,635.40	.00	6,635.40	103.7%
GRAND TOTAL	-4,636,900	-2,064.00	-4,638,964.00	-4,818,495.62	.00	179,531.62	103.9%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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SPECIAL REVENUE FUND EXPENDITURES

June 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	1,908,193	3,249,609.04	5,157,802.04	2,728,620.02	111,506.02	2,317,676.00	55.1%
12 INSTRL RESOURCES AND MEDIA	61,279	81,789.59	143,068.59	70,828.18	93.33	72,147.08	49.6%
13 C&I DEVELOPMENT	620,818	4,709.13	625,527.13	260,291.57	3,966.00	361,269.56	42.2%
21 INSTRUCTIONAL LEADERSHIP	189,944	-23,079.00	166,865.00	59,209.03	.00	107,655.97	35.5%
23 SCHOOL LEADERSHIP	347,711	-20,153.17	327,557.83	115,919.36	8,517.09	203,121.38	38.0%
31 GUIDANCE-COUNSELING-EVALUA	742,384	661,684.51	1,404,068.51	1,263,772.51	173.02	140,122.98	90.0%
33 HEALTH SERVICES	37	300.00	337.00	247.41	.00	89.59	73.4%
36 EXTRACURRICULAR ACTIVITIES	243,325	395,271.45	638,596.45	435,478.80	35,972.12	167,145.53	73.8%
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	57,539	24,650.97	82,189.97	41,375.70	12,308.62	28,505.65	65.3%
GRAND TOTAL	4,171,863	4,375,732.52	8,547,595.52	4,976,692.58	172,536.20	3,398,366.74	60.2%

** END OF REPORT **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT
SPECIAL REVENUE FUND REVENUE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESID	0	-55,374.00	-55,374.00	-56,274.00	.00	900.00	101.6%
5744 GIFTS AND BEQUESTS	0	-115,947.50	-115,947.50	-116,047.50	.00	100.00	100.1%
5749 OTHER REVENUES LOCAL SOURC	0	-39,428.11	-39,428.11	-56,119.11	.00	16,691.00	142.3%
5752 ATHLETIC REVENUE	0	-221,794.96	-221,794.96	-248,472.82	.00	26,677.86	112.0%
5753 EXTRA-CURRI/CO-CURRI ACTIV	0	-4,125.00	-4,125.00	-4,125.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	-1,712,700.81	-1,712,700.81	-1,875,822.90	.00	163,122.09	109.5%
5829 STATE REVENUE - EDA	0	-1,539,591.00	-1,539,591.00	-885,547.52	.00	-654,043.48	57.5%
5929 FEDERAL REV DISTRIBUTED BY	-2,748,500	-550,351.00	-3,298,851.00	-2,049,129.10	.00	-1,249,721.90	62.1%
GRAND TOTAL	-2,748,500	-4,239,312.38	-6,987,812.38	-5,291,537.95	.00	-1,696,274.43	75.7%

** END OF REPORT - Generated by Kelly Penny **

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND EXPENDITURES

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
71 DEBT SERVICE	32,609,319	.00	32,609,319.00	32,563,973.87	.00	45,345.13	99.9%
GRAND TOTAL	32,609,319	.00	32,609,319.00	32,563,973.87	.00	45,345.13	99.9%
** END OF REPORT **							

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Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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DEBT SERVICE FUND REVENUE

AUGUST 2017

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5711 TAXES-CURRENT YEAR LEVY	-32,025,467	.00	-32,025,467.00	-32,775,015.17	.00	749,548.17	102.3%
5712 TAXES-PRIOR YEAR	0	.00	.00	-177,817.94	.00	177,817.94	100.0%
5719 PENALTIES-INTEREST-OTH TAX	0	.00	.00	-68,350.90	.00	68,350.90	100.0%
5742 EARNINGS-TEMP DEPOSITS&INV	-17,000	.00	-17,000.00	-200,827.18	.00	183,827.18	1181.3%
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	-372,167.24	.00	-400.76	99.9%
7915 OPERATING TRANSFERS IN	0	-3,000,000.00	-3,000,000.00	-3,000,000.00	.00	.00	100.0%
GRAND TOTAL	-32,704,557	-3,000,000.00	-35,704,557.00	-36,958,668.43	.00	1,254,111.43	103.5%

** END OF REPORT **

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$134,570.55	\$16,164.74	\$16,050.83	\$166,786.12
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$212,264.30)	\$0.00	\$0.00	(\$212,264.30)
Return Check Items	AC003A	(\$150.17)	(\$45.05)	(\$39.04)	(\$234.26)
Transfers/Reversals	AC003A	\$113.82	\$50.55	\$17.25	\$181.62
Total Adjustments to Collections	AC003A	(\$212,300.65)	\$5.50	(\$21.79)	(\$212,316.94)
Maintenance & Operations	AC002A	(\$62,832.06)	\$12,862.31	\$16,029.04	(\$33,940.71)
Interest & Sinking	AC002A	(\$14,898.04)	\$3,307.93	\$0.00	(\$11,590.11)
Net Collections	AC002A	(\$77,730.10)	\$16,170.24	\$16,029.04	(\$45,530.82)
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$111.74)			(\$111.74)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$111.74)			(\$111.74)
M&O Net Payment to Entity		(\$62,943.80)	\$12,862.31		(\$50,081.49)
I&S Net Payment to Entity		(\$14,898.04)	\$3,307.93		(\$11,590.11)
Total Net Payment to Entity		(\$77,841.84)	\$16,170.24		(\$61,671.60)
Net Adjustment to Levy	AR006A	(\$209,566.71)			
Current Year Collection Percentage Based on Monthly Collections:				99.76%	

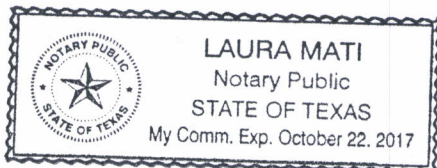
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

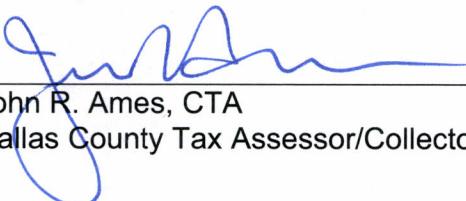
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

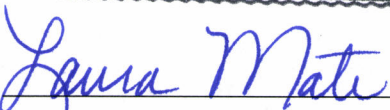
Detail reports will not be attached if no activity occurred for the month.

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 5 day of September 2017.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
436351

Print Date: 09/01/2017 10:54 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2016	M & O Collections	(\$8,949.79)	\$8,332.42	\$13,273.57	\$12,656.20
	I & S Collections	(\$2,468.42)	\$2,298.18	\$0.00	(\$170.24)
	Total	(\$11,418.21)	\$10,630.60	\$13,273.57	\$12,485.96
2015	M & O Collections	(\$62,028.85)	\$487.93	\$17.27	(\$61,523.65)
	I & S Collections	(\$14,261.34)	\$112.17	\$0.00	(\$14,149.17)
	Total	(\$76,290.19)	\$600.10	\$17.27	(\$75,672.82)
2014	M & O Collections	\$2,743.18	\$1,016.29	\$849.61	\$4,609.08
	I & S Collections	\$654.16	\$242.35	\$0.00	\$896.51
	Total	\$3,397.34	\$1,258.64	\$849.61	\$5,505.59
2013	M & O Collections	\$2,626.19	\$1,276.21	\$873.68	\$4,776.08
	I & S Collections	\$588.99	\$286.21	\$0.00	\$875.20
	Total	\$3,215.18	\$1,562.42	\$873.68	\$5,651.28
2012	M & O Collections	\$2,651.85	\$1,603.96	\$950.21	\$5,206.02
	I & S Collections	\$563.91	\$341.09	\$0.00	\$905.00
	Total	\$3,215.76	\$1,945.05	\$950.21	\$6,111.02
2011	M & O Collections	\$22.76	\$17.98	\$9.92	\$50.66
	I & S Collections	\$4.95	\$3.91	\$0.00	\$8.86
	Total	\$27.71	\$21.89	\$9.92	\$59.52
2010	M & O Collections	\$12.40	\$11.29	\$5.77	\$29.46
	I & S Collections	\$2.70	\$2.45	\$0.00	\$5.15
	Total	\$15.10	\$13.74	\$5.77	\$34.61
2009	M & O Collections	\$11.02	\$11.35	\$5.52	\$27.89
	I & S Collections	\$2.58	\$2.66	\$0.00	\$5.24
	Total	\$13.60	\$14.01	\$5.52	\$33.13
2008	M & O Collections	\$19.11	\$21.97	\$10.11	\$51.19
	I & S Collections	\$4.39	\$5.05	\$0.00	\$9.44
	Total	\$23.50	\$27.02	\$10.11	\$60.63
2006	M & O Collections	\$60.07	\$82.91	\$33.38	\$176.36
	I & S Collections	\$10.04	\$13.86	\$0.00	\$23.90
	Total	\$70.11	\$96.77	\$33.38	\$200.26
	Total M & O Collections	(\$62,832.06)	\$12,862.31	\$16,029.04	(\$33,940.71)
	Total I & S Collections	(\$14,898.04)	\$3,307.93	\$0.00	(\$11,590.11)
	Total Collections	(\$77,730.10)	\$16,170.24	\$16,029.04	(\$45,530.82)