

01/09/2019 11:13

Coppell ISD
FISCAL YEAR 2018-19

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REVENUE THROUGH DECEMBER

199	GENERAL OPERATING FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5711	TAXES-CURRENT YEAR LEVY	138,324,696	0	138,324,696	49,918,165.95	88,406,530.05	36.1%
5712	TAXES-PRIOR YEAR	0	0	0	45,581.11	-45,581.11	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	9,681.17	290,318.83	3.2%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	502,246.96	1,247,753.04	28.7%
5743	RENTAL OF FACILITIES	160,000	0	160,000	29,437.00	130,563.00	18.4%
5744	GIFTS AND BEQUESTS	0	375	375	2,065.00	-1,690.00	550.7%
5749	OTHER REVENUES LOCAL SOURCES	367,900	10,090	377,990	178,457.48	199,532.52	47.2%
5752	ATHLETIC REVENUE	230,500	0	230,500	214,298.81	16,201.19	93.0%
5757	COCURRICULAR REVENUE	25,000	0	25,000	2,250.00	22,750.00	9.0%
5811	PER CAPITA APPORTIONMENT	5,392,776	0	5,392,776	2,674,932.86	2,717,843.14	49.6%
5812	FOUNDATION SCHOOL PROGRAM ENTL	3,961,399	0	3,961,399	2,053,087.00	1,908,312.00	51.8%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	4,346,846	0	4,346,846	1,464,101.96	2,882,744.04	33.7%
5929	FEDERAL REV DISTRIBUTED BY TEA	0	0	0	30,318.96	-30,318.96	100.0%
5931	SHARS-SCHOOL HEALTH REL SERV	469,000	0	469,000	47,701.05	421,298.95	10.2%
7912	SALE OF REAL&PERSONAL PROPERTY	0	200,168	200,168	205,296.93	-5,128.93	102.6%
	TOTAL GENERAL OPERATING FUND	155,328,117	210,633	155,538,750	57,377,622.24	98,161,127.76	36.9%

**December financial data does not include all month-end entries due to timing of board meeting.

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REVENUE THROUGH DECEMBER

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5742	EARNINGS-TEMP DEPOSITS&INVEST	15,000	0	15,000	10,871.48	4,128.52	72.5%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	3,927.46	-3,927.46	100.0%
5751	FOOD SERVICE REVENUE	4,246,487	0	4,246,487	1,667,508.19	2,578,978.81	39.3%
5754	INTERFUND TRANSACTIONS	10,000	0	10,000	2,800.00	7,200.00	28.0%
5829	STATE REVENUE - EDA	10,000	0	10,000	.00	10,000.00	.0%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	104,196	0	104,196	8,394.20	95,801.80	8.1%
5921	SCHOOL BREAKFAST PROGRAM	65,550	0	65,550	16,197.07	49,352.93	24.7%
5922	NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	118,664.76	254,585.24	31.8%
5923	USDA COMMODITIES	135,000	0	135,000	.00	135,000.00	.0%
7912	SALE OF REAL&PERSONAL PROPERTY	0	10,966	10,966	10,966.05	-.05	100.0%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,959,483	10,966	4,970,449	1,839,329.21	3,131,119.79	37.0%

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599 DEBT SERVICE FUNDS

REVENUE THROUGH DECEMBER

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5711 TAXES-CURRENT YEAR LEVY	34,288,354	0	34,288,354	12,394,486.63	21,893,867.37	36.1%
5712 TAXES-PRIOR YEAR	0	0	0	10,749.54	-10,749.54	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	3,179.60	-3,179.60	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	88,100.71	320,899.29	21.5%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	28,027.00	-28,027.00	100.0%
5829 STATE REVENUE - EDA	259,799	0	259,799	232,625.00	27,174.00	89.5%
5949 FEDERAL REVENUE DISTRIB DIRECT	372,568	0	372,568	.00	372,568.00	.0%
TOTAL DEBT SERVICE FUNDS	35,329,721	0	35,329,721	12,757,168.48	22,572,552.52	36.1%

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all month-end entries due to timing of
board meeting.

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Coppell ISD
FISCAL YEAR 2018-19

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EXPENDITURES THROUGH DECEMBER

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	595,030	66,162,683	21,099,664.17	197,929.77	44,865,089.06	32.2%
12	INSTRL RESOURCES AND MEDIA	1,708,551	1,400	1,709,951	607,460.58	9,954.50	1,092,535.92	36.1%
13	C&I DEVELOPMENT	2,939,903	-13,564	2,926,339	866,196.82	43,541.46	2,016,600.72	31.1%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	4,166	2,530,885	791,601.40	1,830.32	1,737,453.28	31.3%
23	SCHOOL LEADERSHIP	6,444,529	-3,073	6,441,456	2,074,800.31	19,742.20	4,346,913.49	32.5%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	-18	3,707,402	1,308,436.06	25,762.40	2,373,203.54	36.0%
32	SOCIAL WORK SERVICES	237,649	118,500	356,149	105,235.41	3,117.53	247,796.06	30.4%
33	HEALTH SERVICES	1,258,020	0	1,258,020	399,238.96	4,766.03	854,015.01	32.1%
34	STUDENT (PUPIL) TRANSPORATION	4,394,612	175,000	4,569,612	1,493,713.85	1,234.92	3,074,663.23	32.7%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	2,700	2,515,507	888,211.65	45,098.17	1,582,197.18	37.1%
41	GENERAL ADMINISTRATION	3,725,255	-113,745	3,611,510	1,129,366.19	17,447.13	2,464,696.68	31.8%
51	FACILITY MAINT AND OPERATIONS	9,592,304	513,155	10,105,459	3,957,903.54	466,922.27	5,680,633.19	43.8%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	118,600.82	44,750.00	600,882.18	21.4%
53	DATA PROCESSING SERVICES	3,614,942	19,019	3,633,961	1,529,829.40	56,000.18	2,048,131.42	43.6%
61	COMMUNITY SERVICES	180,605	0	180,605	27,755.25	739.97	152,109.78	15.8%
91	CONTRACTED SERVICE BETWEEN SCH	45,592,744	-500,000	45,092,744	.00	.00	45,092,744.00	.0%
93	PAYMENTS TO FISC AGENTS OF SSA	60,000	-10,000	50,000	.00	.00	50,000.00	.0%
95	PAYMENTS TO JUV JUSTICE AEP	35,000	0	35,000	3,000.00	.00	32,000.00	8.6%
99	OTHER INTERGOVERNMTAL CHARGES	581,277	0	581,277	290,640.00	.00	290,637.00	50.0%
	TOTAL GENERAL OPERATING FUND	155,377,723	855,070	156,232,793	36,691,654.41	938,836.85	118,602,301.74	24.1%

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EXPENDITURES THROUGH DECEMBER

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35	FOOD SERVICES	4,971,367	50,000	5,021,367	1,924,678.73	431,666.62	2,665,021.65	46.9%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	50,000	5,021,367	1,924,678.73	431,666.62	2,665,021.65	46.9%

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EXPENDITURES THROUGH DECEMBER

599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
71	DEBT SERVICE	35,144,881	0	35,144,881	3,340.00	.00	35,141,541.00	.0%
	TOTAL DEBT SERVICE FUNDS	35,144,881	0	35,144,881	3,340.00	.00	35,141,541.00	.0%

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SPECIAL REVENUE FUNDS

REVENUE THROUGH DECEMBER

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	30,160	30,160	30,160.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	94,941	94,941	133,818.47	-38,877.00	140.9%
5749 OTHER REVENUES LOCAL SOURCES	0	10,866	10,866	10,866.37	.00	100.0%
5752 ATHLETIC REVENUE	0	59,272	59,272	59,271.81	.00	100.0%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	2,250	2,250	2,250.00	.00	100.0%
5755 ACTIVITY REVENUE	0	698,350	698,350	698,350.03	.00	100.0%
5829 STATE REVENUE - EDA	0	0	0	187,629.06	-187,629.06	100.0%
5929 FEDERAL REV DISTRIBUTED BY TEA	3,687,251	26,188	3,713,439	707,901.79	3,005,536.97	19.1%
GRAND TOTAL	3,687,251	922,028	4,609,278	1,830,247.53	2,779,030.91	39.7%

**December financial data does not include
all month-end entries due to timing of
board meeting.

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SPECIAL REVENUE FUNDS

EXPENDITURES THROUGH DECEMBER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	5,493,181	733,225	6,226,406	1,358,595.46	327,999.70	4,539,811.22	27.1%
12 INSTRL RESOURCES AND MEDIA	74,984	62,871	137,856	31,704.74	4,327.79	101,823.20	26.1%
13 C&I DEVELOPMENT	225,888	-10,203	215,685	9,586.15	.00	206,098.90	4.4%
21 INSTRUCTIONAL LEADERSHIP	177,519	-18,527	158,992	42,747.16	.00	116,244.63	26.9%
23 SCHOOL LEADERSHIP	135,507	-1,846	133,661	24,481.18	24,257.34	84,922.30	36.5%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	46,321	1,542,599	505,859.62	9,348.93	1,027,390.21	33.4%
33 HEALTH SERVICES	114	0	114	.00	.00	114.44	.0%
36 EXTRACURRICULAR ACTIVITIES	211,208	147,307	358,515	110,107.31	82,623.82	165,784.24	53.8%
41 GENERAL ADMINISTRATION	0	295	295	295.00	.00	.00	100.0%
51 FACILITY MAINT AND OPERATIONS	34,225	0	34,225	16,929.92	.00	17,294.58	49.5%
52 SECURITY AND MONITORING SRVS	130	1,000	1,130	.00	.00	1,130.00	.0%
61 COMMUNITY SERVICES	45,191	-7,755	37,436	2,077.31	2,708.19	32,650.34	12.8%
GRAND TOTAL	7,894,225	952,689	8,846,914	2,102,383.85	451,265.77	6,293,264.06	28.9%

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FUND 618 - ROOF REPLACEMENTS FROM HAIL

	REVENUE THROUGH DECEMBER					
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5745 INSURANCE RECOVERY	0	1,876,917	1,876,917	946,224.83	930,692.21	50.4%
GRAND TOTAL	0	1,876,917	1,876,917	946,224.83	930,692.21	50.4%

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Coppell ISD
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FUND 618 - ROOF REPLACEMENTS FROM HAIL

EXPENDITURES THROUGH DECEMBER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51 FACILITY MAINT AND OPERATIONS	0	1,876,917	1,876,917	366,506.32	1,510,410.72	.00	100.0%
GRAND TOTAL	0	1,876,917	1,876,917	366,506.32	1,510,410.72	.00	100.0%

COPPELL ISD
Property Tax Collections Report
December 01 - 31, 2018

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$58,665,035.31	\$4,254.75	\$5,698.71	\$58,674,988.77
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$48,868.93)	\$0.00	\$0.00	(\$48,868.93)
Return Check Items	AC003A	(\$52,554.70)	(\$1,345.11)	(\$1,491.85)	(\$55,391.66)
Transfers/Reversals	AC003A	\$44,849.95	\$0.00	\$0.00	\$44,849.95
Total Adjustments to Collections	AC003A	(\$56,573.68)	(\$1,345.11)	(\$1,491.85)	(\$59,410.64)
Maintenance & Operations	AC002A	\$46,950,064.58	\$2,294.27	\$4,206.86	\$46,956,565.71
Interest & Sinking	AC002A	\$11,658,397.05	\$615.37	\$0.00	\$11,659,012.42
Net Collections	AC002A	\$58,608,461.63	\$2,909.64	\$4,206.86	\$58,615,578.13
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$1,666.76)			(\$1,666.76)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$1,666.76)			(\$1,666.76)
M&O Net Payment to Entity		\$46,948,397.82	\$2,294.27		\$46,950,692.09
I&S Net Payment to Entity		\$11,658,397.05	\$615.37		\$11,659,012.42
Total Net Payment to Entity		\$58,606,794.87	\$2,909.64		\$58,609,704.51
Net Adjustment to Levy	AR006A	\$427,586.99			
Current Year Collection Percentage Based on Monthly Collections:				39.82%	

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 3 day of January, 2019.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
471741

Print Date: 01/02/2019 10:13 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	\$46,873,926.82	(\$484.19)	\$604.41	\$46,874,047.04
	I & S Collections	\$11,638,356.82	(\$120.22)	\$0.00	\$11,638,236.60
	Total	\$58,512,283.64	(\$604.41)	\$604.41	\$58,512,283.64
2017	M & O Collections	\$65,025.11	\$2,394.99	\$3,225.08	\$70,645.18
	I & S Collections	\$17,101.04	\$629.84	\$0.00	\$17,730.88
	Total	\$82,126.15	\$3,024.83	\$3,225.08	\$88,376.06
2016	M & O Collections	\$8,319.92	\$383.47	\$377.37	\$9,080.76
	I & S Collections	\$2,294.70	\$105.75	\$0.00	\$2,400.45
	Total	\$10,614.62	\$489.22	\$377.37	\$11,481.21
2015	M & O Collections	\$877.46	\$0.00	\$0.00	\$877.46
	I & S Collections	\$201.74	\$0.00	\$0.00	\$201.74
	Total	\$1,079.20	\$0.00	\$0.00	\$1,079.20
2014	M & O Collections	\$930.91	\$0.00	\$0.00	\$930.91
	I & S Collections	\$221.99	\$0.00	\$0.00	\$221.99
	Total	\$1,152.90	\$0.00	\$0.00	\$1,152.90
2013	M & O Collections	\$984.36	\$0.00	\$0.00	\$984.36
	I & S Collections	\$220.76	\$0.00	\$0.00	\$220.76
	Total	\$1,205.12	\$0.00	\$0.00	\$1,205.12
	Total M & O Collections	\$46,950,064.58	\$2,294.27	\$4,206.86	\$46,956,565.71
	Total I & S Collections	\$11,658,397.05	\$615.37	\$0.00	\$11,659,012.42
	Total Collections	\$58,608,461.63	\$2,909.64	\$4,206.86	\$58,615,578.13