

06/17/2019 08:58

Coppell ISD
FISCAL YEAR 2018-19

P 1
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REVENUE THROUGH MAY 2019

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	139,287,376.92	-962,680.92	100.7%
5712	TAXES-PRIOR YEAR	0	0	0	78,303.51	-78,303.51	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	190,646.59	109,353.41	63.5%
5735	TUITION SUMMER SCHOOL	0	0	0	10,575.00	-10,575.00	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	1,981,539.29	-231,539.29	113.2%
5743	RENTAL OF FACILITIES	160,000	0	160,000	97,927.08	62,072.92	61.2%
5744	GIFTS AND BEQUESTS	0	2,875	2,875	3,065.00	-190.00	106.6%
5749	OTHER REVENUES LOCAL SOURCES	367,900	19,372	387,272	286,739.91	100,532.09	74.0%
5752	ATHLETIC REVENUE	230,500	0	230,500	287,144.98	-56,644.98	124.6%
5757	COCURRICULAR REVENUE	25,000	0	25,000	11,250.00	13,750.00	45.0%
5811	PER CAPITA APPORTIONMENT	5,392,776	0	5,392,776	4,242,303.86	1,150,472.14	78.7%
5812	FOUNDATION SCHOOL PROGRAM ENTL	3,961,399	0	3,961,399	2,063,487.00	1,897,912.00	52.1%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	4,346,846	0	4,346,846	3,328,735.88	1,018,110.12	76.6%
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	482,401.69	-10,205.73	102.9%
7912	SALE OF REAL&PERSONAL PROPERTY	0	352,642	352,642	394,577.43	-41,935.43	111.9%
	TOTAL GENERAL OPERATING FUND	155,328,117	374,889	155,703,006	152,776,393.10	2,929,808.86	98.1%

06/17/2019 08:58

Coppell ISD
FISCAL YEAR 2018-19

P 2
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REVENUE THROUGH MAY 2019

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	26,626.82	-11,626.82	177.5%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	10,443.88	-10,443.88	100.0%
5751	FOOD SERVICE REVENUE	4,246,487	0	4,246,487	3,777,826.12	468,660.88	89.0%
5754	INTERFUND TRANSACTIONS	10,000	0	10,000	8,366.00	1,634.00	83.7%
5829	STATE REVENUE - EDA	10,000	0	10,000	9,787.18	212.82	97.9%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	104,196	0	104,196	8,394.20	95,801.80	8.1%
5836	STATE REV FROM STATE OF TEXAS	0	0	0	10,995.13	-10,995.13	100.0%
5921	SCHOOL BREAKFAST PROGRAM	65,550	0	65,550	40,583.23	24,966.77	61.9%
5922	NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	312,306.28	60,943.72	83.7%
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	4,216,294.89	754,154.11	84.8%

06/17/2019 08:58

Coppell ISD
FISCAL YEAR 2018-19

P 3
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599 DEBT SERVICE FUNDS

REVENUE THROUGH MAY 2019

	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	34,584,024.42	-295,670.42	100.9%
5712 TAXES-PRIOR YEAR	0	0	0	19,283.59	-19,283.59	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	50,594.94	-50,594.94	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	458,368.37	-49,368.37	112.1%
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	187,482.75	185,085.25	50.3%
7911 ISSUANCE OF BONDS	0	0	0	20,640,000.00	-20,640,000.00	100.0%
7916 PREM / DISC ON ISSU BONDS	0	0	0	4,485,016.00	-4,485,016.00	100.0%
TOTAL DEBT SERVICE FUNDS	35,329,721	0	35,329,721	60,685,422.07	-25,355,701.07	171.8%

06/13/2019 19:16

Coppell ISD
FISCAL YEAR 2018-19

P 1
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EXPENDITURES THROUGH MAY 2019

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	663,289	66,230,942	47,863,059.90	166,985.75	18,200,896.35	72.5%
12	INSTRL RESOURCES AND MEDIA	1,708,551	8,261	1,716,812	1,270,561.17	3,955.79	442,295.04	74.2%
13	C&I DEVELOPMENT	2,939,903	-78,597	2,861,306	1,987,871.81	1,412.68	872,021.51	69.5%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	-39,167	2,487,552	1,747,777.42	1,697.33	738,077.25	70.3%
23	SCHOOL LEADERSHIP	6,444,529	9,166	6,453,695	4,718,435.84	9,268.71	1,725,990.45	73.3%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	24,663	3,732,083	2,832,991.76	24,468.35	874,622.89	76.6%
32	SOCIAL WORK SERVICES	237,649	117,500	355,149	243,454.57	21,931.42	89,763.01	74.7%
33	HEALTH SERVICES	1,258,020	5,297	1,263,317	897,926.05	7,264.75	358,126.20	71.7%
34	STUDENT (PUPIL) TRANSPORATION	4,394,612	175,552	4,570,164	3,686,007.00	131,272.55	752,884.45	83.5%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	1,229	2,514,036	1,856,778.31	29,619.91	627,637.78	75.0%
41	GENERAL ADMINISTRATION	3,725,255	-110,165	3,615,090	2,354,750.18	75,648.52	1,184,691.30	67.2%
51	FACILITY MAINT AND OPERATIONS	9,592,304	514,305	10,106,609	7,504,963.81	230,024.00	2,371,621.19	76.5%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	420,022.81	3,059.06	341,151.13	55.4%
53	DATA PROCESSING SERVICES	3,614,942	171,493	3,786,435	2,691,883.51	42,067.09	1,052,484.40	72.2%
61	COMMUNITY SERVICES	180,605	0	180,605	74,051.22	.00	106,553.78	41.0%
91	CONTRACTED SERVICE BETWEEN SCH	45,592,744	-500,000	45,092,744	26,050,252.00	.00	19,042,492.00	57.8%
93	PAYMENTS TO FISC AGENTS OF SSA	60,000	-10,000	50,000	250.00	.00	49,750.00	.5%
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	581,277.00	.00	.00	100.0%
	TOTAL GENERAL OPERATING FUND	155,377,723	1,019,326	156,397,049	106,785,314.36	748,675.91	48,863,058.73	68.8%

06/13/2019 19:16

Coppell ISD
FISCAL YEAR 2018-19

P 2
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EXPENDITURES THROUGH MAY 2019

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	421,800	5,393,167	4,171,132.90	381,778.46	840,255.64	84.4%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	421,800	5,393,167	4,171,132.90	381,778.46	840,255.64	84.4%

06/13/2019 19:16

Coppell ISD
FISCAL YEAR 2018-19

P 3
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EXPENDITURES THROUGH MAY 2019

599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00	GENERIC	0	0	0	23,682,881.63	.00	-23,682,881.63	100.0%
71	DEBT SERVICE	35,144,881	0	35,144,881	8,309,826.67	.00	26,835,054.33	23.6%
	TOTAL DEBT SERVICE FUNDS	35,144,881	0	35,144,881	31,992,708.30	.00	3,152,172.70	91.0%

06/17/2019 08:46

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FISCAL YEAR 2018-19

P 1
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SPECIAL REVENUE FUNDS

REVENUE THROUGH MAY 2019

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	51,123	51,123	51,123.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	229,900	229,900	230,128.98	-229.00	100.1%
5749 OTHER REVENUES LOCAL SOURCES	0	25,789	25,789	26,986.04	-1,197.00	104.6%
5752 ATHLETIC REVENUE	0	111,555	111,555	111,704.70	-150.00	100.1%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	3,950	3,950	3,950.00	.00	100.0%
5755 ACTIVITY REVENUE	0	1,370,870	1,370,870	1,371,286.90	-417.00	100.0%
5829 STATE REVENUE - EDA	0	2,703,328	2,703,328	204,261.52	2,499,066.42	7.6%
5929 FEDERAL REV DISTRIBUTED BY TEA	3,687,251	275,174	3,962,425	1,934,565.45	2,027,859.31	48.8%
GRAND TOTAL	3,687,251	4,771,689	8,458,939	3,934,006.59	4,524,932.73	46.5%

06/13/2019 19:10

Coppell ISD
FISCAL YEAR 2018-19

P 1
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SPECIAL REVENUE FUNDS

EXPENDITURES THROUGH MAY 2019

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	5,493,181	1,603,064	7,096,245	3,041,775.64	112,556.20	3,941,913.44	44.5%
12 INSTRL RESOURCES AND MEDIA	74,984	87,045	162,030	80,593.85	4,830.73	76,604.99	52.7%
13 C&I DEVELOPMENT	225,888	-61,262	164,626	11,434.11	713.44	152,478.92	7.4%
21 INSTRUCTIONAL LEADERSHIP	177,519	-18,196	159,323	71,394.24	.00	87,928.55	44.8%
23 SCHOOL LEADERSHIP	135,507	28,808	164,315	74,502.63	16,173.22	73,638.67	55.2%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	113,919	1,610,196	1,047,347.62	120.00	562,728.78	65.1%
33 HEALTH SERVICES	114	0	114	12.00	.00	102.44	10.5%
36 EXTRACURRICULAR ACTIVITIES	224,553	339,253	563,806	351,000.32	11,280.00	201,525.81	64.3%
41 GENERAL ADMINISTRATION	0	295	295	295.00	.00	.00	100.0%
51 FACILITY MAINT AND OPERATIONS	16,933	0	16,933	16,929.92	.00	3.08	100.0%
52 SECURITY AND MONITORING SRVS	130	1,000	1,130	1,000.00	.00	130.00	88.5%
61 COMMUNITY SERVICES	45,191	6,882	52,073	18,818.25	1,166.56	32,087.79	38.4%
GRAND TOTAL	7,890,278	2,100,808	9,991,086	4,715,103.58	146,840.15	5,129,142.47	48.7%

06/17/2019 08:49

Coppell ISD
FISCAL YEAR 2018-19

P 1
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FUND 618 - ROOF REPLACEMENTS FROM HAIL

REVENUE THROUGH MAY 2019

	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%

06/13/2019 19:22

Coppell ISD
FISCAL YEAR 2018-19

P 1
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618 ROOF REPLACEMENT FOR HAIL

EXPENDITURES THROUGH MAY 2019

618	CAPITAL PROJ - SPECIAL	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	1,715,189.89	161,727.15	.00	100.0%
	TOTAL CAPITAL PROJ - SPECIAL	0	1,876,917	1,876,917	1,715,189.89	161,727.15	.00	100.0%

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Coppell ISD
FISCAL YEAR 2018-19
EXPENDITURES THROUGH MAY 2019

P 2
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FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	1,876,917	1,876,917	1,715,189.89	161,727.15	.00	100.0%

** END OF REPORT - Generated by Diana Sircar **

COPPELL ISD
Property Tax Collections Report
May 01 - 31, 2019

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$489,566.05	\$33,891.25	\$36,203.86	\$559,661.16
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$266,684.73)	(\$616.05)	\$0.00	(\$267,300.78)
Return Check Items	AC003A	(\$14,091.30)	(\$2,567.00)	(\$1,990.12)	(\$18,648.42)
Transfers/Reversals	AC003A	\$884.35	(\$7,175.93)	(\$443.70)	(\$6,735.28)
Total Adjustments to Collections	AC003A	(\$279,891.68)	(\$10,358.98)	(\$2,433.82)	(\$292,684.48)
Maintenance & Operations	AC002A	\$167,862.76	\$18,813.12	\$33,770.04	\$220,445.92
Interest & Sinking	AC002A	\$41,811.61	\$4,719.15	\$0.00	\$46,530.76
Net Collections	AC002A	\$209,674.37	\$23,532.27	\$33,770.04	\$266,976.68
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$124.36)			(\$124.36)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$124.36)			(\$124.36)
M&O Net Payment to Entity		\$167,738.40	\$18,813.12		\$186,551.52
I&S Net Payment to Entity		\$41,811.61	\$4,719.15		\$46,530.76
Total Net Payment to Entity		\$209,550.01	\$23,532.27		\$233,082.28
Net Adjustment to Levy	AR006A	(\$237,793.72)			
Current Year Collection Percentage Based on Monthly Collections:				99.35%	

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.



Laura Mati
 Notary Public, State of Texas

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

Sworn and subscribed before me, this 7 day of June, 2019.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
483781

Print Date: 06/03/2019 09:57 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	\$159,886.09	\$15,854.79	\$30,282.31	\$206,023.19
	I & S Collections	\$39,698.25	\$3,936.68	\$0.00	\$43,634.93
	Total	\$199,584.34	\$19,791.47	\$30,282.31	\$249,658.12
2017	M & O Collections	\$7,354.59	\$2,393.68	\$2,790.45	\$12,538.72
	I & S Collections	\$1,934.23	\$629.54	\$0.00	\$2,563.77
	Total	\$9,288.82	\$3,023.22	\$2,790.45	\$15,102.49
2016	M & O Collections	\$814.76	\$519.49	\$676.32	\$2,010.57
	I & S Collections	\$224.72	\$143.29	\$0.00	\$368.01
	Total	\$1,039.48	\$662.78	\$676.32	\$2,378.58
2015	M & O Collections	(\$141.61)	\$2.40	\$1.72	(\$137.49)
	I & S Collections	(\$32.55)	\$0.56	\$0.00	(\$31.99)
	Total	(\$174.16)	\$2.96	\$1.72	(\$169.48)
2014	M & O Collections	(\$83.07)	\$3.00	\$1.92	(\$78.15)
	I & S Collections	(\$19.80)	\$0.72	\$0.00	(\$19.08)
	Total	(\$102.87)	\$3.72	\$1.92	(\$97.23)
2012	M & O Collections	\$4.68	\$4.12	\$2.12	\$10.92
	I & S Collections	\$1.00	\$0.88	\$0.00	\$1.88
	Total	\$5.68	\$5.00	\$2.12	\$12.80
2011	M & O Collections	\$4.68	\$4.68	\$2.28	\$11.64
	I & S Collections	\$1.00	\$1.00	\$0.00	\$2.00
	Total	\$5.68	\$5.68	\$2.28	\$13.64
2010	M & O Collections	\$4.68	\$5.24	\$2.40	\$12.32
	I & S Collections	\$1.00	\$1.12	\$0.00	\$2.12
	Total	\$5.68	\$6.36	\$2.40	\$14.44
2009	M & O Collections	\$4.16	\$5.16	\$2.28	\$11.60
	I & S Collections	\$0.96	\$1.20	\$0.00	\$2.16
	Total	\$5.12	\$6.36	\$2.28	\$13.76
2008	M & O Collections	\$4.16	\$5.64	\$2.40	\$12.20
	I & S Collections	\$0.96	\$1.32	\$0.00	\$2.28
	Total	\$5.12	\$6.96	\$2.40	\$14.48
2007	M & O Collections	\$4.16	\$6.16	\$2.52	\$12.84
	I & S Collections	\$0.92	\$1.36	\$0.00	\$2.28
	Total	\$5.08	\$7.52	\$2.52	\$15.12

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
483781

Print Date: 06/03/2019 09:57 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2006	M & O Collections	\$5.48	\$8.76	\$3.32	\$17.56
	I & S Collections	\$0.92	\$1.48	\$0.00	\$2.40
	Total	\$6.40	\$10.24	\$3.32	\$19.96
<hr/>					
	Total M & O Collections	\$167,862.76	\$18,813.12	\$33,770.04	\$220,445.92
	Total I & S Collections	\$41,811.61	\$4,719.15	\$0.00	\$46,530.76
	Total Collections	\$209,674.37	\$23,532.27	\$33,770.04	\$266,976.68