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Coppell ISD
FISCAL YEAR 2018-19

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REVENUE THRU JULY

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	139,362,001.51	-1,037,305.51	100.7%
5712	TAXES-PRIOR YEAR	0	0	0	83,967.32	-83,967.32	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	235,664.43	64,335.57	78.6%
5735	TUITION SUMMER SCHOOL	0	0	0	29,862.50	-29,862.50	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	2,143,466.93	-393,466.93	122.5%
5743	RENTAL OF FACILITIES	160,000	0	160,000	128,910.58	31,089.42	80.6%
5744	GIFTS AND BEQUESTS	0	2,875	2,875	3,065.00	-190.00	106.6%
5749	OTHER REVENUES LOCAL SOURCES	367,900	21,392	389,292	346,152.22	43,139.78	88.9%
5752	ATHLETIC REVENUE	230,500	0	230,500	286,531.96	-56,031.96	124.3%
5757	COCURRICULAR REVENUE	25,000	0	25,000	13,900.00	11,100.00	55.6%
5811	PER CAPITA APPORTIONMENT	5,392,776	0	5,392,776	4,364,150.45	1,028,625.55	80.9%
5812	FOUNDATION SCHOOL PROGRAM ENTL	3,961,399	0	3,961,399	3,433,434.41	527,964.59	86.7%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	4,346,846	0	4,346,846	4,078,521.77	268,324.23	93.8%
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	1,109,318.82	-637,319.13	236.5%
7912	SALE OF REAL&PERSONAL PROPERTY	0	352,642	352,642	565,577.51	-212,935.51	160.4%
	TOTAL GENERAL OPERATING FUND	155,328,117	376,909	155,705,026	156,214,844.37	-506,818.68	100.3%

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REVENUE THRU JULY

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	28,381.76	-13,381.76	189.2%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	11,737.13	-11,737.13	100.0%
5751	FOOD SERVICE REVENUE	4,246,487	0	4,246,487	3,783,510.69	462,976.31	89.1%
5754	INTERFUND TRANSACTIONS	10,000	0	10,000	11,406.00	-1,406.00	114.1%
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	44,971.31	20,578.69	68.6%
5922	NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	349,978.93	23,271.07	93.8%
5923	USDA COMMODITIES	135,000	0	135,000	.00	135,000.00	.0%
7912	SALE OF REAL&PERSONAL PROPERTY	0	10,966	10,966	18,348.75	-7,382.75	167.3%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,959,483	10,966	4,970,449	4,277,511.08	692,937.92	86.1%

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599 DEBT SERVICE FUNDS

REVENUE THRU JULY

	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	34,602,553.08	-314,199.08	100.9%
5712 TAXES-PRIOR YEAR	0	0	0	20,840.13	-20,840.13	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	61,946.90	-61,946.90	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	534,387.27	-125,387.27	130.7%
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	20,640,000	20,640,000	20,640,000.00	.00	100.0%
7916 PREM / DISC ON ISSU BONDS	0	4,485,016	4,485,016	4,485,016.00	.00	100.0%
TOTAL DEBT SERVICE FUNDS	35,329,721	25,125,016	60,454,737	60,792,878.13	-338,141.13	100.6%

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EXPENDITURES THRU JULY

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	730,909	66,298,562	58,356,044.97	221,669.18	7,720,847.85	88.4%
12	INSTRL RESOURCES AND MEDIA	1,708,551	8,261	1,716,812	1,529,485.49	-1,223.16	188,549.67	89.0%
13	C&I DEVELOPMENT	2,939,903	-95,367	2,844,536	2,560,263.54	10,123.66	274,148.80	90.4%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	-83,422	2,443,297	2,134,045.07	1,240.68	308,011.25	87.4%
23	SCHOOL LEADERSHIP	6,444,529	24,455	6,468,984	5,740,163.55	9,122.10	719,698.35	88.9%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	55,669	3,763,089	3,412,868.85	18,611.58	331,608.57	91.2%
32	SOCIAL WORK SERVICES	237,649	117,500	355,149	321,403.95	839.99	32,905.06	90.7%
33	HEALTH SERVICES	1,258,020	4,177	1,262,197	1,098,976.55	7,752.70	155,467.75	87.7%
34	STUDENT (PUPIL) TRANSPORATION	4,394,612	175,552	4,570,164	4,347,416.00	11,834.42	210,913.58	95.4%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	1,229	2,514,036	2,144,245.09	35,763.13	334,027.78	86.7%
41	GENERAL ADMINISTRATION	3,725,255	-110,165	3,615,090	2,823,586.27	70,871.98	720,631.75	80.1%
51	FACILITY MAINT AND OPERATIONS	9,592,304	514,305	10,106,609	9,373,258.61	218,936.58	514,413.81	94.9%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	489,219.31	2,280.62	272,733.07	64.3%
53	DATA PROCESSING SERVICES	3,614,942	171,493	3,786,435	3,316,631.20	16,361.66	453,442.14	88.0%
61	COMMUNITY SERVICES	180,605	0	180,605	93,478.47	.00	87,126.53	51.8%
91	CONTRACTED SERVICE BETWEEN SCH	45,592,744	-500,000	45,092,744	39,075,378.00	.00	6,017,366.00	86.7%
93	PAYMENTS TO FISC AGENTS OF SSA	60,000	-59,750	250	250.00	.00	.00	100.0%
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	581,277.00	.00	.00	100.0%
	TOTAL GENERAL OPERATING FUND	155,377,723	1,021,346	156,399,069	137,400,991.92	624,185.12	18,373,891.96	88.3%

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EXPENDITURES THRU JULY

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	621,800	5,593,167	4,473,814.58	342,271.90	777,080.52	86.1%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	621,800	5,593,167	4,473,814.58	342,271.90	777,080.52	86.1%

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EXPENDITURES THRU JULY

599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
00	GENERIC	0	23,682,882	23,682,882	23,682,881.63	.00	.37	100.0%
71	DEBT SERVICE	35,144,881	217,458	35,362,339	8,309,826.67	.00	27,052,512.33	23.5%
	TOTAL DEBT SERVICE FUNDS	35,144,881	23,900,340	59,045,221	31,992,708.30	.00	27,052,512.70	54.2%

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SPECIAL REVENUE

REVENUE THRU JULY

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	56,430	56,430	56,430.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	255,218	255,218	255,868.88	-650.50	100.3%
5749 OTHER REVENUES LOCAL SOURCES	0	36,609	36,609	36,609.04	.00	100.0%
5752 ATHLETIC REVENUE	0	149,189	149,189	149,188.66	.00	100.0%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	3,950	3,950	3,950.00	.00	100.0%
5755 ACTIVITY REVENUE	0	1,753,238	1,753,238	1,753,633.95	-396.04	100.0%
5829 STATE REVENUE - EDA	0	2,703,328	2,703,328	2,201,804.69	501,523.25	81.4%
5929 FEDERAL REV DISTRIBUTED BY TEA	4,501,343	240,609	4,741,952	2,098,176.58	2,643,775.18	44.2%
GRAND TOTAL	4,501,343	5,198,571	9,699,914	6,555,661.80	3,144,251.89	67.6%

SPECIAL REVENUE FUNDS

EXPENDITURES THRU JULY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	6,084,737	1,593,186	7,677,923	3,597,859.00	1,792,524.24	2,287,539.81	70.2%
12 INSTRL RESOURCES AND MEDIA	74,984	87,735	162,719	85,254.64	535.25	76,929.40	52.7%
13 C&I DEVELOPMENT	241,488	-61,034	180,454	14,328.19	167.72	165,958.12	8.0%
21 INSTRUCTIONAL LEADERSHIP	343,752	-16,482	327,270	84,515.52	.00	242,754.27	25.8%
23 SCHOOL LEADERSHIP	135,850	47,870	183,720	89,007.62	18,051.98	76,660.55	58.3%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,973	491,088	1,988,061	1,629,722.90	2,520.44	355,817.35	82.1%
33 HEALTH SERVICES	114	0	114	12.00	.00	102.44	10.5%
36 EXTRACURRICULAR ACTIVITIES	224,553	409,204	633,757	381,108.86	57,224.01	195,423.98	69.2%
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	50,291	8,357	58,648	23,933.62	1,843.08	32,871.12	44.0%
GRAND TOTAL	8,669,805	2,561,219	11,231,024	5,923,967.27	1,872,866.72	3,434,190.12	69.4%

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FUND 618 - ROOF REPLACEMENTS FOR HAIL

REVENUE THRU JULY

	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%

**INSURANCE COMPANY HAS SETTLED CLAIM. FINAL PAYMENT DUE IN AUGUST IN THE AMOUNT OF \$930,692.21

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FISCAL YEAR 2018-19

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FUND 618 - ROOF REPLACEMENTS FROM HAIL

EXPENDITURES THRU JULY

	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	1,876,917.04	.00	.00	100.0%
GRAND TOTAL	0	1,876,917	1,876,917	1,876,917.04	.00	.00	100.0%

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$172,335.12	\$23,450.73	\$23,066.27	\$218,852.12
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$142,549.63)	(\$55.41)	\$0.00	(\$142,605.04)
Return Check Items	AC003A	(\$12,157.09)	(\$2,679.54)	(\$1,577.45)	(\$16,414.08)
Transfers/Reversals	AC003A	(\$175.18)	\$0.00	\$0.00	(\$175.18)
Total Adjustments to Collections	AC003A	(\$154,881.90)	(\$2,734.95)	(\$1,577.45)	(\$159,194.30)
Maintenance & Operations	AC002A	\$13,863.98	\$16,508.32	\$21,488.82	\$51,861.12
Interest & Sinking	AC002A	\$3,589.24	\$4,207.46	\$0.00	\$7,796.70
Net Collections	AC002A	\$17,453.22	\$20,715.78	\$21,488.82	\$59,657.82
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$182.19)			(\$182.19)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$182.19)			(\$182.19)
M&O Net Payment to Entity		\$13,681.79	\$16,508.32		\$30,190.11
I&S Net Payment to Entity		\$3,589.24	\$4,207.46		\$7,796.70
Total Net Payment to Entity		\$17,271.03	\$20,715.78		\$37,986.81
Net Adjustment to Levy	AR006A	(\$144,078.48)			
Current Year Collection Percentage Based on Monthly Collections:				99.58%	

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

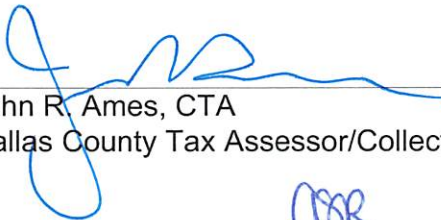
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 6 day of August, 2019.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
488728

Print Date: 08/01/2019 09:46 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	\$6,663.44	\$10,296.13	\$14,815.96	\$31,775.53
	I & S Collections	\$1,654.51	\$2,556.49	\$0.00	\$4,211.00
	Total	\$8,317.95	\$12,852.62	\$14,815.96	\$35,986.53
2017	M & O Collections	\$3,982.53	\$4,860.05	\$5,506.83	\$14,349.41
	I & S Collections	\$1,047.39	\$1,278.15	\$0.00	\$2,325.54
	Total	\$5,029.92	\$6,138.20	\$5,506.83	\$16,674.95
2016	M & O Collections	\$3,213.33	\$1,349.58	\$1,164.27	\$5,727.18
	I & S Collections	\$886.26	\$372.26	\$0.00	\$1,258.52
	Total	\$4,099.59	\$1,721.84	\$1,164.27	\$6,985.70
2015	M & O Collections	\$4.68	\$2.56	\$1.76	\$9.00
	I & S Collections	\$1.08	\$0.56	\$0.00	\$1.64
	Total	\$5.76	\$3.12	\$1.76	\$10.64
Total M & O Collections		\$13,863.98	\$16,508.32	\$21,488.82	\$51,861.12
Total I & S Collections		\$3,589.24	\$4,207.46	\$0.00	\$7,796.70
Total Collections		\$17,453.22	\$20,715.78	\$21,488.82	\$59,657.82

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 07/01/2019 TO 07/31/2019

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	173,385,812.03	126,238.91-	1,202,334.48	8,317.95	173,857,731.04	730,415.47	99.58	0.00
2017	391,303.76	17,839.57-	121,389.55-	5,029.92	12,840.34	257,073.87	4.76	1,713.57-
2016	219,284.21	.00	6,122.22	4,099.59	21,599.62	203,806.81	9.58	0.00
2015	154,544.24	.00	14,021.81	5.76	11,322.71	157,243.34	6.72	0.00
2014	101,592.04	.00	10,343.05	0.00	6,574.24	105,360.85	5.87	0.00
2013	123,263.24	.00	49,246.24-	0.00	8,181.67	65,835.33	11.05	0.00
2012	80,246.76	.00	46,728.34-	0.00	240.08	33,278.34	.72	0.00
2011	46,461.52	.00	24,008.80-	0.00	70.64	22,382.08	.31	0.00
2010	33,729.56	.00	3,278.43-	0.00	151.81	30,299.32	.50	0.00
2009	26,675.24	.00	2,042.72-	0.00	136.10	24,496.42	.55	0.00
2008	11,521.90	.00	317.20-	0.00	104.66	11,100.04	.93	0.00
2007	4,747.02	.00	3,843.46-	0.00	5.08	898.48	.56	0.00
2006	1,214.49	.00	79.16-	0.00	6.40	1,128.93	.56	0.00
2005	120.00	.00	0.00	0.00	0.00	120.00	.00	0.00
2004	113.16	.00	0.00	0.00	0.00	113.16	.00	0.00
2003	17,364.44	.00	0.00	0.00	0.00	17,364.44	.00	0.00
2002	187.92	.00	0.00	0.00	0.00	187.92	.00	0.00
2001	106.28	.00	0.00	0.00	0.00	106.28	.00	0.00
2000	99.52	.00	0.00	0.00	0.00	99.52	.00	0.00
1999	96.32	.00	0.00	0.00	0.00	96.32	.00	0.00
1998	94.72	.00	0.00	0.00	0.00	94.72	.00	0.00
1997	1,713.41	.00	20.64-	0.00	0.00	1,692.77	.00	0.00
****	174,600,291.78	144,078.48-	981,867.02	17,453.22	173,918,964.39	1,663,194.41		1,713.57-