

05/15/2018 14:14

Coppell ISD  
YEAR-TO-DATE BUDGET REPORT

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APRIL 2018

OPERATING FUND REVENUE

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5711 TAXES-CURRENT YEAR LEVY	-125,111,378	0	-125,111,378	-126,608,238.65	1,496,860.65	101.2%
5712 TAXES-PRIOR YEAR	0	0	0	-121,457.86	121,457.86	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	-300,000	0	-300,000	-178,373.16	-121,626.84	59.5%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-600,000	0	-600,000	-1,006,569.77	406,569.77	167.8%
5743 RENTAL OF FACILITIES	-160,000	0	-160,000	-81,874.84	-78,125.16	51.2%
5744 GIFTS AND BEQUESTS	0	-7,665	-7,665	-11,045.00	3,380.00	144.1%
5745 INSURANCE RECOVERY	0	0	0	-12,006.23	12,006.23	100.0%
5749 OTHER REVENUES LOCAL SOURCES	-327,462	-195,105	-522,567	-456,363.15	-66,203.85	87.3%
5752 ATHLETIC REVENUE	-259,400	0	-259,400	-210,763.23	-48,636.77	81.3%
5757 COCURRICULAR REVENUE	-25,000	0	-25,000	-22,500.00	-2,500.00	90.0%
5811 PER CAPITA APPORTIONMENT	-2,377,134	0	-2,377,134	-1,193,757.79	-1,183,376.21	50.2%
5812 FOUNDATION SCHOOL PROGRAM ENTL	-3,549,841	0	-3,549,841	-2,610,140.41	-939,700.59	73.5%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	-4,023,793	0	-4,023,793	-2,720,663.42	-1,303,129.58	67.6%
5929 FEDERAL REV DISTRIBUTED BY TEA	0	0	0	-102,182.89	102,182.89	100.0%
5931 SHARS-SCHOOL HEALTH REL SERV	-400,000	0	-400,000	-377,260.68	-22,739.32	94.3%
7912 SALE OF REAL&PERSONAL PROPERTY	0	-105,628	-105,628	-72,401.54	-33,226.46	68.5%
7956 INSURANCE RECOVERY	0	-17,244	-17,244	-55,891.77	38,647.77	324.1%
GRAND TOTAL	-137,134,008	-325,642	-137,459,650	-135,841,490.39	-1,618,159.61	98.8%

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APRIL 2018

OPERATING FUND EXPENDITURES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	60,993,230	168,219	61,161,449	39,531,016.18	273,683.06	21,356,749.76	65.1%
12 INSTRL RESOURCES AND MEDIA	1,490,693	16,438	1,507,131	1,005,091.05	5,790.07	496,249.88	67.1%
13 C&I DEVELOPMENT	2,643,161	-74,520	2,568,641	1,592,257.00	44,256.98	932,127.02	63.7%
21 INSTRUCTIONAL LEADERSHIP	2,383,961	-35,922	2,348,039	1,171,978.32	1,283.97	1,174,776.71	50.0%
23 SCHOOL LEADERSHIP	5,973,020	29,989	6,003,009	3,883,865.54	17,930.75	2,101,212.71	65.0%
31 GUIDANCE-COUNSELING-EVALUATION	3,820,706	5,923	3,826,629	2,515,627.68	79,496.12	1,231,505.20	67.8%
32 SOCIAL WORK SERVICES	215,652	-471	215,181	120,964.00	119.93	94,097.07	56.3%
33 HEALTH SERVICES	1,130,629	2,903	1,133,532	719,788.50	4,211.64	409,531.86	63.9%
34 STUDENT (PUPIL) TRANSPORATION	2,940,571	0	2,940,571	2,857,821.58	.00	82,749.42	97.2%
36 EXTRACURRICULAR ACTIVITIES	2,487,442	7,211	2,494,653	1,600,750.50	96,098.87	797,803.63	68.0%
41 GENERAL ADMINISTRATION	3,713,502	62,805	3,776,307	2,078,158.28	13,045.07	1,685,103.65	55.4%
51 FACILITY MAINT AND OPERATIONS	9,141,532	201,045	9,342,577	6,041,523.61	96,119.48	3,204,933.91	65.7%
52 SECURITY AND MONITORING SRVS	388,410	-400	388,010	173,193.31	.00	214,816.69	44.6%
53 DATA PROCESSING SERVICES	3,455,085	3,501	3,458,586	2,293,503.50	12,732.90	1,152,349.60	66.7%
61 COMMUNITY SERVICES	183,057	0	183,057	95,216.53	.00	87,840.47	52.0%
91 CONTRACTED SERVICE BETWEEN SCH	37,054,389	0	37,054,389	16,147,584.00	.00	20,906,805.00	43.6%
93 PAYMENTS TO FISC AGENTS OF SSA	60,000	0	60,000	.00	.00	60,000.00	.0%
95 PAYMENTS TO JUV JUSTICE AEP	35,000	0	35,000	5,700.00	.00	29,300.00	16.3%
99 OTHER INTERGOVERNMTAL CHARGES	553,043	0	553,043	414,783.00	.00	138,260.00	75.0%
GRAND TOTAL	138,663,083	386,721	139,049,804	82,248,822.58	644,768.84	56,156,212.58	59.6%

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APRIL 2018

DEBT SERVICE FUND REVENUE

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5711 TAXES-CURRENT YEAR LEVY	-32,858,616	0	-32,858,616	-33,297,012.41	438,396.41	101.3%
5712 TAXES-PRIOR YEAR	0	0	0	-24,801.63	24,801.63	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	-48,079.99	48,079.99	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-160,000	0	-160,000	-228,103.87	68,103.87	142.6%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	-39,247.06	39,247.06	100.0%
5829 STATE REVENUE - EDA	-269,205	0	-269,205	-272,257.00	3,052.00	101.1%
5949 FEDERAL REVENUE DISTRIB DIRECT	-372,167	0	-372,167	-186,683.25	-185,483.75	50.2%
7911 ISSUANCE OF BONDS	0	-22,465,000	-22,465,000	-22,465,000.00	.00	100.0%
7916 PREM / DISC ON ISSU BONDS	0	-1,928,271	-1,928,271	-1,928,270.76	-.24	100.0%
GRAND TOTAL	-33,659,988	-24,393,271	-58,053,259	-58,489,455.97	436,196.97	100.8%

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DEBT SERVICE FUND EXPENDITURES

APRIL 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 GENERIC	0	29,492,515	29,492,515	29,492,514.77	.00	.23	100.0%
71 DEBT SERVICE	34,151,772	-5,260,334	28,891,438	5,505,996.17	.00	23,385,441.83	19.1%
GRAND TOTAL	34,151,772	24,232,181	58,383,953	34,998,510.94	.00	23,385,442.06	59.9%

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APRIL 2018

FOOD SERVICE FUND REVENUE

	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	-17,938.14	2,938.14	119.6%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	-4,317.74	4,317.74	100.0%
5751 FOOD SERVICE REVENUE	-4,229,600	0	-4,229,600	-3,234,235.74	-995,364.26	76.5%
5754 INTERFUND TRANSACTIONS	-10,000	0	-10,000	-5,602.63	-4,397.37	56.0%
5829 STATE REVENUE - EDA	-10,000	0	-10,000	-10,837.09	837.09	108.4%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	-90,900	0	-90,900	-63,269.12	-27,630.88	69.6%
5921 SCHOOL BREAKFAST PROGRAM	-37,050	0	-37,050	-34,963.54	-2,086.46	94.4%
5922 NATIONAL SCHOOL LUNCH PROGRAM	-367,200	0	-367,200	-254,927.51	-112,272.49	69.4%
5923 USDA COMMODITIES	-135,000	0	-135,000	.00	-135,000.00	.0%
GRAND TOTAL	-4,894,750	0	-4,894,750	-3,626,091.51	-1,268,658.49	74.1%

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FOOD SERVICE FUND EXPENDITURES

APRIL 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35 FOOD SERVICES	5,328,136	455,385	5,783,521	3,335,766.43	460,170.16	1,987,584.41	65.6%
GRAND TOTAL	5,328,136	455,385	5,783,521	3,335,766.43	460,170.16	1,987,584.41	65.6%

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SPECIAL REVENUE FUND REVENUE

APRIL 2018

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	-97,498	-97,498	-39,910.00	-57,588.00	40.9%
5744 GIFTS AND BEQUESTS	0	-1,310,444	-1,310,444	-76,224.86	-1,234,219.43	5.8%
5749 OTHER REVENUES LOCAL SOURCES	0	-20,852	-20,852	-20,851.76	.00	100.0%
5752 ATHLETIC REVENUE	0	-346,806	-346,806	-195,260.58	-151,545.81	56.3%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	-2,850	-2,850	-2,850.00	.00	100.0%
5755 ACTIVITY REVENUE	0	-1,191,271	-1,191,271	-1,194,762.20	3,491.18	100.3%
5829 STATE REVENUE - EDA	0	-3,029,125	-3,029,125	-132,126.43	-2,896,998.57	4.4%
5929 FEDERAL REV DISTRIBUTED BY TEA	-2,762,746	-2,454,846	-5,217,592	-3,219,089.40	-1,998,502.60	61.7%
GRAND TOTAL	-2,762,746	-8,453,692	-11,216,438	-4,881,075.23	-6,335,363.23	43.5%

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SPECIAL REVENUE FUND EXPENDITURES

APRIL 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,814,369	4,369,078	7,183,447	2,588,238.72	201,700.03	4,393,508.21	38.8%
12 INSTRL RESOURCES AND MEDIA	72,240	57,207	129,447	47,468.36	4,566.77	77,411.85	40.2%
13 C&I DEVELOPMENT	623,895	-74,748	549,146	305,954.27	26,300.00	216,891.90	60.5%
21 INSTRUCTIONAL LEADERSHIP	191,054	-1,387	189,667	104,004.62	505.00	85,157.38	55.1%
23 SCHOOL LEADERSHIP	222,564	63,282	285,846	106,469.43	16,979.07	162,397.44	43.2%
31 GUIDANCE-COUNSELING-EVALUATION	1,866,328	400,693	2,267,020	1,722,121.48	3,907.60	540,991.41	76.1%
32 SOCIAL WORK SERVICES	0	609	609	609.00	.00	.00	100.0%
33 HEALTH SERVICES	90	1,055	1,145	1,044.15	.00	100.44	91.2%
36 EXTRACURRICULAR ACTIVITIES	203,118	314,631	517,749	289,141.31	40,398.18	188,209.38	63.6%
51 FACILITY MAINT AND OPERATIONS	3	0	3	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SRVS	630	0	630	600.00	.00	30.00	95.2%
61 COMMUNITY SERVICES	58,318	39,334	97,652	70,227.92	112.95	27,311.37	72.0%
GRAND TOTAL	6,052,608	5,169,753	11,222,361	5,235,879.26	294,469.60	5,692,012.38	49.3%

\*\* END OF REPORT \*\*



**COPPELL ISD**  
**Property Tax Collections Report**  
**April 01 - 30, 2018**

	<b>Report Name</b>	<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
<b>Collections:</b>					
Payments Received	AC003P	\$325,441.25	\$30,568.80	\$12,857.23	\$368,867.28
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$104,397.00)	(\$85.25)	\$0.00	(\$104,482.25)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	(\$9,266.43)	(\$2,249.88)	\$0.00	(\$11,516.31)
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>(\$113,663.43)</b>	<b>(\$2,335.13)</b>	<b>\$0.00</b>	<b>(\$115,998.56)</b>
Maintenance & Operations	AC002A	\$167,199.71	\$22,356.67	\$12,857.23	\$202,413.61
Interest & Sinking	AC002A	\$44,578.11	\$5,877.00	\$0.00	\$50,455.11
<b>Net Collections</b>	<b>AC002A</b>	<b>\$211,777.82</b>	<b>\$28,233.67</b>	<b>\$12,857.23</b>	<b>\$252,868.72</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$108.53)			(\$108.53)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$108.53)</b>			<b>(\$108.53)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$167,091.18</b>	<b>\$22,356.67</b>		<b>\$189,447.85</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$44,578.11</b>	<b>\$5,877.00</b>		<b>\$50,455.11</b>
<b>Total Net Payment to Entity</b>		<b>\$211,669.29</b>	<b>\$28,233.67</b>		<b>\$239,902.96</b>
Net Adjustment to Levy	AR006A	(\$91,210.99)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.24%</b>	

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.



*[Signature]*  
 John R. Ames, CTA  
 Dallas County Tax Assessor/Collector

*[Signature]*  
 Notary Public, State of Texas

*ASR  
 WJA*

Sworn and subscribed before me, this 4 day of May, 2018.

**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: ASHLEY\_RICHA  
454766

Print Date: 05/02/2018 09:24 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2017	M & O Collections	\$182,337.80	\$21,688.01	\$12,402.01	\$216,427.82
	I & S Collections	\$47,953.31	\$5,703.78	\$0.00	\$53,657.09
	<b>Total</b>	<b>\$230,291.11</b>	<b>\$27,391.79</b>	<b>\$12,402.01</b>	<b>\$270,084.91</b>
2016	M & O Collections	\$2,244.12	\$429.60	\$405.57	\$3,079.29
	I & S Collections	\$618.94	\$118.47	\$0.00	\$737.41
	<b>Total</b>	<b>\$2,863.06</b>	<b>\$548.07</b>	<b>\$405.57</b>	<b>\$3,816.70</b>
2015	M & O Collections	(\$18,628.06)	\$89.74	\$2.00	(\$18,536.32)
	I & S Collections	(\$4,282.86)	\$20.64	\$0.00	(\$4,262.22)
	<b>Total</b>	<b>(\$22,910.92)</b>	<b>\$110.38</b>	<b>\$2.00</b>	<b>(\$22,798.54)</b>
2014	M & O Collections	\$679.19	\$33.31	\$0.02	\$712.52
	I & S Collections	\$161.95	\$7.95	\$0.00	\$169.90
	<b>Total</b>	<b>\$841.14</b>	<b>\$41.26</b>	<b>\$0.02</b>	<b>\$882.42</b>
2013	M & O Collections	\$451.10	\$21.30	\$0.00	\$472.40
	I & S Collections	\$101.17	\$4.77	\$0.00	\$105.94
	<b>Total</b>	<b>\$552.27</b>	<b>\$26.07</b>	<b>\$0.00</b>	<b>\$578.34</b>
2012	M & O Collections	\$56.46	\$22.00	\$15.20	\$93.66
	I & S Collections	\$12.01	\$4.68	\$0.00	\$16.69
	<b>Total</b>	<b>\$68.47</b>	<b>\$26.68</b>	<b>\$15.20</b>	<b>\$110.35</b>
2008	M & O Collections	\$59.10	\$72.71	\$32.43	\$164.24
	I & S Collections	\$13.59	\$16.71	\$0.00	\$30.30
	<b>Total</b>	<b>\$72.69</b>	<b>\$89.42</b>	<b>\$32.43</b>	<b>\$194.54</b>
	<b>Total M &amp; O Collections</b>	<b>\$167,199.71</b>	<b>\$22,356.67</b>	<b>\$12,857.23</b>	<b>\$202,413.61</b>
	<b>Total I &amp; S Collections</b>	<b>\$44,578.11</b>	<b>\$5,877.00</b>	<b>\$0.00</b>	<b>\$50,455.11</b>
	<b>Total Collections</b>	<b>\$211,777.82</b>	<b>\$28,233.67</b>	<b>\$12,857.23</b>	<b>\$252,868.72</b>