

08/16/2018 13:42

Coppell ISD
YEAR-TO-DATE

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FOR JULY 2018

OPERATING FUND REVENUE

ACCOUNTS FOR: 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	125,111,378	0	125,111,378	126,929,889.35	-1,818,511.35	101.5%
5712 TAXES-PRIOR YEAR	0	0	0	-39,998.85	39,998.85	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	276,965.24	23,034.76	92.3%
5735 TUITION SUMMER SCHOOL	0	0	0	37,285.50	-37,285.50	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	600,000	0	600,000	1,532,523.13	-932,523.13	255.4%
5743 RENTAL OF FACILITIES	160,000	0	160,000	142,813.19	17,186.81	89.3%
5744 GIFTS AND BEQUESTS	0	13,855	13,855	12,045.00	1,810.00	86.9%
5745 INSURANCE RECOVERY	0	0	0	12,006.23	-12,006.23	100.0%
5749 OTHER REVENUES LOCAL SOURCES	327,462	212,465	539,927	535,315.65	4,611.35	99.1%
5752 ATHLETIC REVENUE	259,400	0	259,400	215,605.10	43,794.90	83.1%
5757 COCURRICULAR REVENUE	25,000	0	25,000	26,250.00	-1,250.00	105.0%
5811 PER CAPITA APPORTIONMENT	2,377,134	0	2,377,134	1,982,429.79	394,704.21	83.4%
5812 FOUNDATION SCHOOL PROGRAM ENTL	3,549,841	0	3,549,841	2,844,311.41	705,529.59	80.1%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	4,023,793	0	4,023,793	3,765,177.70	258,615.30	93.6%
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	417,392.46	-17,392.46	104.3%
7912 SALE OF REAL&PERSONAL PROPERTY	0	124,334	124,334	72,476.54	51,857.46	58.3%
7956 INSURANCE RECOVERY	0	17,244	17,244	55,891.77	-38,647.77	324.1%
TOTAL GENERAL OPERATING FUND	137,134,008	367,898	137,501,906	138,920,562.10	-1,418,656.10	101.0%

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FOR JULY 2018

FOOD SERVICES REVENUE

ACCOUNTS FOR: 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	27,922.02	-12,922.02	186.1%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	6,005.18	-6,005.18	100.0%
5751	FOOD SERVICE REVENUE	4,229,600	0	4,229,600	3,670,917.00	558,683.00	86.8%
5754	INTERFUND TRANSACTIONS	10,000	0	10,000	14,581.38	-4,581.38	145.8%
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	82,983.06	7,916.94	91.3%
5921	SCHOOL BREAKFAST PROGRAM	37,050	0	37,050	44,473.04	-7,423.04	120.0%
5922	NATIONAL SCHOOL LUNCH PROGRAM	367,200	0	367,200	326,255.39	40,944.61	88.8%
5923	USDA COMMODITIES	135,000	0	135,000	137,057.42	-2,057.42	101.5%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,894,750	0	4,894,750	4,321,031.58	573,718.42	88.3%

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FOR JULY 2018

DEBT SERVICE REVENUE

ACCOUNTS FOR:
599

DEBT SERVICE FUNDS

	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	33,381,603.92	-522,987.92	101.6%
5712 TAXES-PRIOR YEAR	0	0	0	-20,640.95	20,640.95	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	73,655.74	-73,655.74	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	160,000	0	160,000	401,351.84	-241,351.84	250.8%
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%
TOTAL DEBT SERVICE FUNDS	33,659,988	24,393,271	58,053,259	58,727,428.62	-674,169.62	101.2%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	175,688,746	24,761,169	200,449,915	201,969,022.30	-1,519,107.30	100.8%

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FOR JULY 2018

SPECIAL REVENUE FUND REVENUE

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	104,548	104,548	52,510.00	52,038.00	50.2%
5744 GIFTS AND BEQUESTS	0	1,310,466	1,310,466	106,196.86	1,204,269.43	8.1%
5749 OTHER REVENUES LOCAL SOURCES	0	27,146	27,146	28,940.97	-1,795.00	106.6%
5752 ATHLETIC REVENUE	0	434,575	434,575	273,922.79	160,652.31	63.0%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	2,850	2,850	2,850.00	.00	100.0%
5755 ACTIVITY REVENUE	0	1,732,971	1,732,971	1,735,555.02	-2,584.29	100.1%
5829 STATE REVENUE - EDA	0	3,119,315	3,119,315	525,551.98	2,593,762.77	16.8%
5929 FEDERAL REV DISTRIBUTED BY TEA	1,393,819	1,908,871	3,302,690	1,947,711.11	1,354,978.44	59.0%
GRAND TOTAL	1,393,819	8,640,742	10,034,560	4,673,238.73	5,361,321.66	46.6%

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FOR JULY 2018

OPERATING FUND EXPENDITURES

ACCOUNTS FOR:

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	60,993,230	250,415	61,243,645	54,324,827.06	236,042.71	6,682,775.23	89.1%
12	INSTRL RESOURCES AND MEDIA	1,490,693	20,444	1,511,137	1,328,111.01	285.33	182,740.66	87.9%
13	C&I DEVELOPMENT	2,643,161	-144,035	2,499,126	2,247,265.56	48,748.73	203,111.71	91.9%
21	INSTRUCTIONAL LEADERSHIP	2,383,961	-44,517	2,339,444	1,873,673.36	3,277.86	462,492.78	80.2%
23	SCHOOL LEADERSHIP	5,973,020	72,474	6,045,494	5,419,868.66	19,314.26	606,311.08	90.0%
31	GUIDANCE-COUNSELING-EVALUATION	3,820,706	3,493	3,824,199	3,280,124.26	16,331.21	527,743.53	86.2%
32	SOCIAL WORK SERVICES	215,652	-471	215,181	167,361.88	.00	47,819.12	77.8%
33	HEALTH SERVICES	1,130,629	3,173	1,133,802	997,401.34	1,494.24	134,906.42	88.1%
34	STUDENT (PUPIL) TRANSPORATION	2,940,571	994,874	3,935,445	3,802,912.77	.00	132,532.23	96.6%
36	EXTRACURRICULAR ACTIVITIES	2,487,442	3,838	2,491,280	2,113,431.75	106,447.94	271,400.31	89.1%
41	GENERAL ADMINISTRATION	3,713,502	62,805	3,776,307	2,905,086.06	15,064.89	856,156.05	77.3%
51	FACILITY MAINT AND OPERATIONS	9,141,532	201,045	9,342,577	7,332,526.86	179,763.98	1,830,286.16	80.4%
52	SECURITY AND MONITORING SRVS	388,410	-400	388,010	221,061.38	.00	166,948.62	57.0%
53	DATA PROCESSING SERVICES	3,455,085	16,701	3,471,786	3,024,609.83	43,445.29	403,730.88	88.4%
61	COMMUNITY SERVICES	183,057	0	183,057	125,051.96	39.56	57,965.48	68.3%
91	CONTRACTED SERVICE BETWEEN SCH	37,054,389	0	37,054,389	32,295,168.00	.00	4,759,221.00	87.2%
93	PAYMENTS TO FISC AGENTS OF SSA	60,000	-15,988	44,012	37,455.00	.00	6,557.00	85.1%
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	553,043.00	.00	.00	100.0%
	TOTAL GENERAL OPERATING FUND	138,663,083	1,423,851	140,086,934	122,054,679.74	670,256.00	17,361,998.26	87.6%

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FOR JULY 2018

FOOD SERVICES EXPENDITURES

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
240	NATL SCHOOL LUNCH PROGRAM	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
35	FOOD SERVICES	5,328,136	455,385	5,783,521	4,397,170.75	552,618.88	833,731.37	85.6%
	TOTAL NATL SCHOOL LUNCH PROGRAM	5,328,136	455,385	5,783,521	4,397,170.75	552,618.88	833,731.37	85.6%

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FOR JULY 2018

DEBT SERVICE EXPENDITURES

ACCOUNTS FOR:

599	DEBT SERVICE FUNDS	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	-5,103,159	29,048,613	5,506,802.42	.00	23,541,810.58	19.0%
	TOTAL DEBT SERVICE FUNDS	34,151,772	24,389,356	58,541,128	34,999,317.19	.00	23,541,810.81	59.8%

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FOR JULY 2018

SPECIAL REVENUE FUND EXPENDITURES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,205,270	4,541,564	6,746,834	2,478,518.92	441,173.12	3,827,142.12	43.3%
12 INSTRL RESOURCES AND MEDIA	72,240	66,636	138,876	61,033.44	1,475.74	76,366.94	45.0%
13 C&I DEVELOPMENT	389,848	-106,943	282,905	126,818.01	490.00	155,596.81	45.0%
21 INSTRUCTIONAL LEADERSHIP	108,766	27,975	136,741	51,239.39	.00	85,501.15	37.5%
23 SCHOOL LEADERSHIP	216,949	89,600	306,549	148,173.91	22,138.99	136,236.30	55.6%
31 GUIDANCE-COUNSELING-EVALUATION	1,285,922	448,535	1,734,457	1,397,503.08	200.00	336,754.31	80.6%
32 SOCIAL WORK SERVICES	0	709	709	709.00	.00	.00	100.0%
33 HEALTH SERVICES	90	1,055	1,145	1,045.15	66.19	33.25	97.1%
36 EXTRACURRICULAR ACTIVITIES	203,118	447,810	650,928	397,512.36	57,549.60	195,865.97	69.9%
51 FACILITY MAINT AND OPERATIONS	3	0	3	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SRVS	630	1,000	1,630	1,500.00	.00	130.00	92.0%
61 COMMUNITY SERVICES	40,814	25,174	65,988	40,329.09	59.41	25,599.53	61.2%
GRAND TOTAL	4,523,650	5,543,115	10,066,765	4,704,382.35	523,153.05	4,839,229.38	51.9%

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$207,146.78	\$45,023.82	\$37,809.77	\$289,980.37
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$77,040.70)	(\$158.15)	\$0.00	(\$77,198.85)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$130.55	\$20.40	\$29.57	\$180.52
Total Adjustments to Collections	AC003A	(\$76,910.15)	(\$137.75)	\$29.57	(\$77,018.33)
Maintenance & Operations	AC002A	\$103,743.81	\$35,920.85	\$37,839.34	\$177,504.00
Interest & Sinking	AC002A	\$26,492.82	\$8,965.22	\$0.00	\$35,458.04
Net Collections	AC002A	\$130,236.63	\$44,886.07	\$37,839.34	\$212,962.04
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$70.93)			(\$70.93)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$70.93)			(\$70.93)
M&O Net Payment to Entity		\$103,672.88	\$35,920.85		\$139,593.73
I&S Net Payment to Entity		\$26,492.82	\$8,965.22		\$35,458.04
Total Net Payment to Entity		\$130,165.70	\$44,886.07		\$175,051.77

Net Adjustment to Levy AR006A (\$18,313.03)

Current Year Collection Percentage Based on Monthly Collections: 99.62%

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)

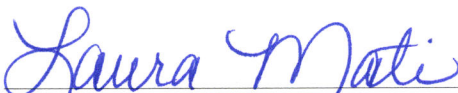
Detail reports will not be attached if no activity occurred for the month.

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 August, 2018.

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Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
460958

Print Date: 08/02/2018 07:57 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2017	M & O Collections	\$62,366.73	\$16,198.01	\$22,295.70	\$100,860.44
	I & S Collections	\$16,401.92	\$4,259.93	\$0.00	\$20,661.85
	Total	\$78,768.65	\$20,457.94	\$22,295.70	\$121,522.29
2016	M & O Collections	\$12,836.37	\$4,124.37	\$4,786.72	\$21,747.46
	I & S Collections	\$3,540.45	\$1,137.53	\$0.00	\$4,677.98
	Total	\$16,376.82	\$5,261.90	\$4,786.72	\$26,425.44
2015	M & O Collections	\$9,214.31	\$3,755.70	\$3,168.54	\$16,138.55
	I & S Collections	\$2,118.52	\$863.49	\$0.00	\$2,982.01
	Total	\$11,332.83	\$4,619.19	\$3,168.54	\$19,120.56
2014	M & O Collections	\$8,046.95	\$4,216.27	\$3,014.14	\$15,277.36
	I & S Collections	\$1,918.89	\$1,005.42	\$0.00	\$2,924.31
	Total	\$9,965.84	\$5,221.69	\$3,014.14	\$18,201.67
2013	M & O Collections	\$9,247.93	\$5,959.17	\$3,699.11	\$18,906.21
	I & S Collections	\$2,074.06	\$1,336.50	\$0.00	\$3,410.56
	Total	\$11,321.99	\$7,295.67	\$3,699.11	\$22,316.77
2012	M & O Collections	\$1,427.22	\$1,033.17	\$571.82	\$3,032.21
	I & S Collections	\$303.50	\$219.70	\$0.00	\$523.20
	Total	\$1,730.72	\$1,252.87	\$571.82	\$3,555.41
2011	M & O Collections	\$168.68	\$151.73	\$78.00	\$398.41
	I & S Collections	\$36.64	\$32.97	\$0.00	\$69.61
	Total	\$205.32	\$184.70	\$78.00	\$468.02
2010	M & O Collections	\$171.64	\$175.08	\$84.41	\$431.13
	I & S Collections	\$37.29	\$38.03	\$0.00	\$75.32
	Total	\$208.93	\$213.11	\$84.41	\$506.45
2009	M & O Collections	\$210.51	\$239.97	\$111.17	\$561.65
	I & S Collections	\$49.26	\$56.16	\$0.00	\$105.42
	Total	\$259.77	\$296.13	\$111.17	\$667.07
2008	M & O Collections	\$53.47	\$67.38	\$29.73	\$150.58
	I & S Collections	\$12.29	\$15.49	\$0.00	\$27.78
	Total	\$65.76	\$82.87	\$29.73	\$178.36
Total M & O Collections		\$103,743.81	\$35,920.85	\$37,839.34	\$177,504.00
Total I & S Collections		\$26,492.82	\$8,965.22	\$0.00	\$35,458.04
Total Collections		\$130,236.63	\$44,886.07	\$37,839.34	\$212,962.04