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Coppell ISD
FISCAL YEAR 2018-19

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REVENUE THROUGH OCTOBER 2018

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	138,324,696	0	138,324,696	3,880,927.05	134,443,768.95	2.8%
5712	TAXES-PRIOR YEAR	0	0	0	14,124.77	-14,124.77	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	3,743.78	296,256.22	1.2%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	240,591.10	1,509,408.90	13.7%
5743	RENTAL OF FACILITIES	160,000	0	160,000	17,655.00	142,345.00	11.0%
5744	GIFTS AND BEQUESTS	0	375	375	565.00	-190.00	150.7%
5749	OTHER REVENUES LOCAL SOURCES	367,900	2,150	370,050	126,096.91	243,953.09	34.1%
5752	ATHLETIC REVENUE	230,500	0	230,500	173,591.00	56,909.00	75.3%
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	1,644,357.86	3,748,418.14	30.5%
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	717,301.33	3,629,544.67	16.5%
5929	FEDERAL REV DISTRIBUTED BY TEA	0	0	0	23,675.00	-23,675.00	100.0%
5931	SHARS-SCHOOL HEALTH REL SERV	469,000	0	469,000	21,909.34	447,090.66	4.7%
7912	SALE OF REAL&PERSONAL PROPERTY	0	193,044	193,044	193,949.28	-905.28	100.5%
TOTAL GENERAL OPERATING FUND		155,328,117	195,569	155,523,686	9,113,824.42	146,409,861.58	5.9%

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FISCAL YEAR 2018-19

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REVENUE THROUGH OCTOBER 2018

ACCOUNTS FOR: 240	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
NATL SCHOOL LUNCH PROGRAM						
5742 EARNINGS-TEMP DEPOSITS&INVEST	15,000	0	15,000	5,277.62	9,722.38	35.2%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	801.00	-801.00	100.0%
5751 FOOD SERVICE REVENUE	4,246,487	0	4,246,487	905,399.98	3,341,087.02	21.3%
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	5,361.77	60,188.23	8.2%
5922 NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	38,429.71	334,820.29	10.3%
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	977,430.33	3,993,018.67	19.7%

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REVENUE THROUGH OCTOBER 2018

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	34,288,354	0	34,288,354	963,871.56	33,324,482.44	2.8%
5712 TAXES-PRIOR YEAR	0	0	0	2,642.43	-2,642.43	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	1,098.29	-1,098.29	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	34,780.81	374,219.19	8.5%
5829 STATE REVENUE - EDA	259,799	0	259,799	.00	259,799.00	.0%
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	1,002,393.09	34,327,327.91	2.8%

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FISCAL YEAR 2018-19

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ACCOUNTS FOR:

EXPENDITURES THROUGH OCTOBER 2018

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	88,692	65,656,345	10,695,951.72	116,355.75	54,844,037.53	16.5%
12	INSTRL RESOURCES AND MEDIA	1,708,551	0	1,708,551	337,229.16	18,420.08	1,352,901.76	20.8%
13	C&I DEVELOPMENT	2,939,903	-12,804	2,927,099	435,850.95	36,016.46	2,455,231.59	16.1%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	6,166	2,532,885	409,196.36	1,276.13	2,122,412.51	16.2%
23	SCHOOL LEADERSHIP	6,444,529	475	6,445,004	1,046,992.65	11,701.18	5,386,310.17	16.4%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	482	3,707,902	622,490.70	134,625.98	2,950,785.32	20.4%
32	SOCIAL WORK SERVICES	237,649	118,500	356,149	56,442.84	799.89	298,906.27	16.1%
33	HEALTH SERVICES	1,258,020	0	1,258,020	200,725.39	4,634.13	1,052,660.48	16.3%
34	STUDENT (PUPIL) TRANSPORATION	4,394,612	0	4,394,612	538,714.82	1,785.15	3,854,112.03	12.3%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	0	2,512,807	504,619.36	44,861.48	1,963,326.16	21.9%
41	GENERAL ADMINISTRATION	3,725,255	-116,665	3,608,590	610,518.60	9,818.82	2,988,252.58	17.2%
51	FACILITY MAINT AND OPERATIONS	9,592,304	510,585	10,102,889	2,033,822.05	1,030,939.07	7,038,127.88	30.3%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	64,807.25	44,000.00	655,425.75	14.2%
53	DATA PROCESSING SERVICES	3,614,942	13,075	3,628,017	1,027,375.36	63,345.95	2,537,295.69	30.1%
61	COMMUNITY SERVICES	180,605	0	180,605	12,113.16	224.76	168,267.08	6.8%
91	CONTRACTED SERVICE BETWEEN SCH	45,592,744	0	45,592,744	.00	.00	45,592,744.00	.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	145,320.00	.00	435,957.00	25.0%
	TOTAL GENERAL OPERATING FUND	155,377,723	665,006	156,042,729	18,745,170.37	1,518,804.83	135,778,753.80	13.0%

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 FISCAL YEAR 2018-19

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ACCOUNTS FOR:

EXPENDITURES THROUGH OCTOBER 2018

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35	FOOD SERVICES	4,971,367	50,000	5,021,367	950,142.39	195,906.50	3,875,318.11	22.8%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	50,000	5,021,367	950,142.39	195,906.50	3,875,318.11	22.8%

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 FISCAL YEAR 2018-19

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ACCOUNTS FOR:

EXPENDITURES THROUGH OCTOBER 2018

599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	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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 Coppel ISD
 FISCAL YEAR 2018-19

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SPECIAL REVENUE FUNDS
EXPENDITURES THROUGH OCTOBER 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	4,542,229	502,789	5,045,018	861,996.71	298,825.82	3,884,195.44	23.0%
12 INSTRL RESOURCES AND MEDIA	74,984	51,818	126,803	23,226.06	5,593.67	97,982.85	22.7%
13 C&I DEVELOPMENT	225,888	-10,009	215,879	7,958.68	1,577.47	206,342.90	4.4%
21 INSTRUCTIONAL LEADERSHIP	177,519	-19,131	158,388	31,093.40	.00	127,294.39	19.6%
23 SCHOOL LEADERSHIP	135,507	-5,007	130,500	14,978.37	10,347.44	105,174.01	19.4%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	19,695	1,515,973	202,554.29	39,109.78	1,274,308.69	15.9%
33 HEALTH SERVICES	114	0	114	.00	.00	114.44	.0%
36 EXTRACURRICULAR ACTIVITIES	209,148	80,216	289,364	65,083.20	59,874.88	164,405.77	43.2%
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	-11,657	33,534	824.00	551.95	32,157.73	4.1%
GRAND TOTAL	6,941,212	610,009	7,551,221	1,224,939.63	415,881.01	5,910,400.80	21.7%

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 Coppell ISD
 FISCAL YEAR 2018-19

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SPECIAL REVENUE FUNDS
EXPENDITURES THROUGH OCTOBER 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	4,542,229	503,084	5,045,313	861,996.71	298,825.82	3,884,490.44	23.0%
12 INSTRL RESOURCES AND MEDIA	74,984	51,818	126,803	23,226.06	5,593.67	97,982.85	22.7%
13 C&I DEVELOPMENT	225,888	-10,009	215,879	7,958.68	1,577.47	206,342.90	4.4%
21 INSTRUCTIONAL LEADERSHIP	177,519	-19,131	158,388	31,093.40	.00	127,294.39	19.6%
23 SCHOOL LEADERSHIP	135,507	-5,007	130,500	14,978.37	10,347.44	105,174.01	19.4%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	19,695	1,515,973	202,554.29	39,109.78	1,274,308.69	15.9%
33 HEALTH SERVICES	114	0	114	.00	.00	114.44	.0%
36 EXTRACURRICULAR ACTIVITIES	209,148	80,216	289,364	65,083.20	59,874.88	164,405.77	43.2%
41 GENERAL ADMINISTRATION	0	0	0	295.00	.00	-295.00	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	-11,657	33,534	824.00	551.95	32,157.73	4.1%
GRAND TOTAL	6,941,212	610,009	7,551,221	1,224,939.63	415,881.01	5,910,400.80	21.7%

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$4,589,293.69	\$3,447.49	\$3,433.01	\$4,596,174.19
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$59,775.75)	\$0.00	\$0.00	(\$59,775.75)
Return Check Items	AC003A	(\$28,164.51)	(\$1,222.83)	(\$1,467.39)	(\$30,854.73)
Transfers/Reversals	AC003A	\$567,428.06	\$0.04	\$0.04	\$567,428.14
Total Adjustments to Collections	AC003A	\$479,487.80	(\$1,222.79)	(\$1,467.35)	\$476,797.66
Maintenance & Operations	AC002A	\$4,061,013.33	\$1,758.04	\$1,965.66	\$4,064,737.03
Interest & Sinking	AC002A	\$1,007,768.16	\$466.66	\$0.00	\$1,008,234.82
Net Collections	AC002A	\$5,068,781.49	\$2,224.70	\$1,965.66	\$5,072,971.85
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$442.45)			(\$442.45)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$442.45)			(\$442.45)
M&O Net Payment to Entity		\$4,060,570.88	\$1,758.04		\$4,062,328.92
I&S Net Payment to Entity		\$1,007,768.16	\$466.66		\$1,008,234.82
Total Net Payment to Entity		\$5,068,339.04	\$2,224.70		\$5,070,563.74
Net Adjustment to Levy	AR006A	\$1,340,336.10			
Current Year Collection Percentage Based on Monthly Collections:				2.91%	

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 *JS*
CR


 Laura Mati
 Notary Public, State of Texas

Sworn and subscribed before me, this 6 day of November, 2018.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
467309

Print Date: 11/01/2018 02:38 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	\$4,072,656.98	\$0.00	\$0.00	\$4,072,656.98
	I & S Collections	\$1,011,202.46	\$0.00	\$0.00	\$1,011,202.46
	Total	\$5,083,859.44	\$0.00	\$0.00	\$5,083,859.44
2017	M & O Collections	(\$31,701.62)	\$568.01	\$776.92	(\$30,356.69)
	I & S Collections	(\$8,337.30)	\$149.36	\$0.00	(\$8,187.94)
	Total	(\$40,038.92)	\$717.37	\$776.92	(\$38,544.63)
2016	M & O Collections	\$6,171.89	\$955.31	\$1,004.60	\$8,131.80
	I & S Collections	\$1,702.25	\$263.48	\$0.00	\$1,965.73
	Total	\$7,874.14	\$1,218.79	\$1,004.60	\$10,097.53
2015	M & O Collections	\$4,552.23	\$223.88	\$178.99	\$4,955.10
	I & S Collections	\$1,046.62	\$51.47	\$0.00	\$1,098.09
	Total	\$5,598.85	\$275.35	\$178.99	\$6,053.19
2014	M & O Collections	\$4,290.04	\$0.00	\$0.00	\$4,290.04
	I & S Collections	\$1,023.01	\$0.00	\$0.00	\$1,023.01
	Total	\$5,313.05	\$0.00	\$0.00	\$5,313.05
2013	M & O Collections	\$5,033.49	\$0.00	\$0.00	\$5,033.49
	I & S Collections	\$1,128.88	\$0.00	\$0.00	\$1,128.88
	Total	\$6,162.37	\$0.00	\$0.00	\$6,162.37
2010	M & O Collections	\$10.32	\$10.84	\$5.15	\$26.31
	I & S Collections	\$2.24	\$2.35	\$0.00	\$4.59
	Total	\$12.56	\$13.19	\$5.15	\$30.90
Total M & O Collections		\$4,061,013.33	\$1,758.04	\$1,965.66	\$4,064,737.03
Total I & S Collections		\$1,007,768.16	\$466.66	\$0.00	\$1,008,234.82
Total Collections		\$5,068,781.49	\$2,224.70	\$1,965.66	\$5,072,971.85