

06/13/2018 09:51

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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MAY 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	-126,935,498.93	1,824,120.93	101.5%
5712 TAXES-PRIOR YEAR	0	0	0	67,965.14	-67,965.14	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	-300,000	0	-300,000	-226,528.98	-73,471.02	75.5%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-600,000	0	-600,000	-1,198,276.47	598,276.47	199.7%
5743 RENTAL OF FACILITIES	-160,000	0	-160,000	-103,017.34	-56,982.66	64.4%
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	-195,415	-522,877	-486,557.24	-36,319.76	93.1%
5752 ATHLETIC REVENUE	-259,400	0	-259,400	-216,809.68	-42,590.32	83.6%
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	-1,472,217.79	-904,916.21	61.9%
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	-3,059,983.17	-963,809.83	76.0%
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	-390,893.22	-9,106.78	97.7%
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%
GRAND TOTAL	-137,134,008	-350,848	-137,484,856	-137,143,231.52	-341,624.48	99.8%

** END OF REPORT **

06/13/2018 09:22

Coppell ISD
YEAR-TO-DATE BUDGET REPORT

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MAY 2018

OPERATING FUND EXPENDITURES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	60,993,230	210,211	61,203,441	44,419,604.51	214,014.70	16,569,821.79	72.9%
12 INSTRL RESOURCES AND MEDIA	1,490,693	21,038	1,511,731	1,119,434.83	813.49	391,482.68	74.1%
13 C&I DEVELOPMENT	2,643,161	-74,828	2,568,333	1,797,102.11	36,131.76	735,099.13	71.4%
21 INSTRUCTIONAL LEADERSHIP	2,383,961	-40,433	2,343,528	1,495,409.54	12,255.99	835,862.47	64.3%
23 SCHOOL LEADERSHIP	5,973,020	33,230	6,006,250	4,428,030.78	18,486.81	1,559,732.41	74.0%
31 GUIDANCE-COUNSELING-EVALUATION	3,820,706	11,133	3,831,839	2,676,825.97	62,692.01	1,092,321.02	71.5%
32 SOCIAL WORK SERVICES	215,652	-471	215,181	137,534.83	62.79	77,583.38	63.9%
33 HEALTH SERVICES	1,130,629	2,303	1,132,932	810,704.35	1,628.31	320,599.34	71.7%
34 STUDENT (PUPIL) TRANSPORATION	2,940,571	994,874	3,935,445	3,274,329.07	.00	661,115.93	83.2%
36 EXTRACURRICULAR ACTIVITIES	2,487,442	5,338	2,492,780	1,821,687.76	68,746.44	602,345.80	75.8%
41 GENERAL ADMINISTRATION	3,713,502	62,805	3,776,307	2,352,956.04	3,864.01	1,419,486.95	62.4%
51 FACILITY MAINT AND OPERATIONS	9,141,532	201,045	9,342,577	6,454,297.46	141,210.00	2,747,069.54	70.6%
52 SECURITY AND MONITORING SRVS	388,410	-400	388,010	194,843.10	.00	193,166.90	50.2%
53 DATA PROCESSING SERVICES	3,455,085	3,501	3,458,586	2,533,642.99	13,967.90	910,975.11	73.7%
61 COMMUNITY SERVICES	183,057	0	183,057	104,563.00	343.76	78,150.24	57.3%
91 CONTRACTED SERVICE BETWEEN SCH	37,054,389	0	37,054,389	21,530,112.00	.00	15,524,277.00	58.1%
93 PAYMENTS TO FISC AGENTS OF SSA	60,000	-22,545	37,455	37,455.00	.00	.00	100.0%
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	553,043.00	.00	.00	100.0%
GRAND TOTAL	138,663,083	1,406,801	140,069,884	95,747,276.34	574,217.97	43,748,389.69	68.8%

** END OF REPORT **

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMNTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5742	EARNINGS-TEMP DEPOSITS&INVEST	-15,000	0	-15,000	-21,142.05	6,142.05	140.9%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	-5,808.68	5,808.68	100.0%
5751	FOOD SERVICE REVENUE	-4,229,600	0	-4,229,600	-3,644,255.51	-585,344.49	86.2%
5754	INTERFUND TRANSACTIONS	-10,000	0	-10,000	-9,728.63	-271.37	97.3%
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	-71,403.01	-19,496.99	78.6%
5921	SCHOOL BREAKFAST PROGRAM	-37,050	0	-37,050	-40,466.42	3,416.42	109.2%
5922	NATIONAL SCHOOL LUNCH PROGRAM	-367,200	0	-367,200	-296,670.91	-70,529.09	80.8%
5923	USDA COMMODITIES	-135,000	0	-135,000	.00	-135,000.00	.0%
	GRAND TOTAL	-4,894,750	0	-4,894,750	-4,100,312.30	-794,437.70	83.8%
	** END OF REPORT **						

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	-33,383,079.10	524,463.10	101.6%
5712	TAXES-PRIOR YEAR	0	0	0	27,249.21	-27,249.21	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	0	0	0	-60,803.12	60,803.12	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	-160,000	0	-160,000	-284,013.35	124,013.35	177.5%
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	-58,592,104.43	538,845.43	100.9%
	** END OF REPORT **						

MAY 2018

SPECIAL REVENUE FUNDS REVENUE

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739	TUITION AND FEES NON RESIDENT	0	-99,448	-99,448	-45,760.00	-53,688.00	46.0%
5744	GIFTS AND BEQUESTS	0	-1,310,466	-1,310,466	-76,246.86	-1,234,219.43	5.8%
5749	OTHER REVENUES LOCAL SOURCES	0	-22,670	-22,670	-24,327.97	1,658.00	107.3%
5752	ATHLETIC REVENUE	0	-405,241	-405,241	-253,695.45	-151,545.81	62.6%
5753	EXTRA-CURRI/CO-CURRI ACTIVITES	0	-2,850	-2,850	-2,850.00	.00	100.0%
5755	ACTIVITY REVENUE	0	-1,292,577	-1,292,577	-1,295,716.72	3,139.57	100.2%
5829	STATE REVENUE - EDA	0	-3,119,315	-3,119,315	-190,282.02	-2,929,032.73	6.1%
5929	FEDERAL REV DISTRIBUTED BY TEA	-1,263,196	-1,904,495	-3,167,691	-1,251,068.54	-1,916,622.01	39.5%
	GRAND TOTAL	-1,263,196	-8,157,062	-9,420,258	-3,139,947.56	-6,280,310.41	33.3%
	** END OF REPORT **						

MAY 2018

SPECIAL REVENUE FUNDS EXPENDITURES

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,075,377	4,482,016	6,557,393	2,134,822.12	142,405.58	4,280,164.92	34.7%
12 INSTRL RESOURCES AND MEDIA	72,240	63,063	135,304	56,914.43	4,707.80	73,681.30	45.5%
13 C&I DEVELOPMENT	389,118	-94,718	294,400	107,799.83	3,591.64	183,008.35	37.8%
21 INSTRUCTIONAL LEADERSHIP	108,766	12,870	121,636	45,546.72	.00	76,088.82	37.4%
23 SCHOOL LEADERSHIP	216,949	81,250	298,199	123,705.23	27,519.84	146,974.18	50.7%
31 GUIDANCE-COUNSELING-EVALUATION	1,285,922	71,912	1,357,834	894,359.67	947.17	462,526.85	65.9%
32 SOCIAL WORK SERVICES	0	709	709	709.00	.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	397,102	600,220	322,610.95	27,839.32	249,769.47	58.4%
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	40,814	23,102	63,916	40,329.09	12.95	23,574.32	63.1%
GRAND TOTAL	4,393,027	5,038,360	9,431,387	3,728,441.19	207,024.30	5,495,921.65	41.7%
** END OF REPORT **							

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$357,220.53	\$39,080.35	\$25,692.29	\$421,993.17
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$38,094.61)	(\$27.60)	\$0.00	(\$38,122.21)
Return Check Items	AC003A	(\$1,350.77)	(\$148.58)	(\$299.87)	(\$1,799.22)
Transfers/Reversals	AC003A	\$6,227.28	(\$1,128.14)	(\$32.83)	\$5,066.31
Total Adjustments to Collections	AC003A	(\$33,218.10)	(\$1,304.32)	(\$332.70)	(\$34,855.12)
Maintenance & Operations	AC002A	\$256,519.23	\$29,904.95	\$25,359.59	\$311,783.77
Interest & Sinking	AC002A	\$67,483.20	\$7,871.08	\$0.00	\$75,354.28
Net Collections	AC002A	\$324,002.43	\$37,776.03	\$25,359.59	\$387,138.05
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$69.71)			(\$69.71)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$69.71)			(\$69.71)
M&O Net Payment to Entity		\$256,449.52	\$29,904.95		\$286,354.47
I&S Net Payment to Entity		\$67,483.20	\$7,871.08		\$75,354.28
Total Net Payment to Entity		\$323,932.72	\$37,776.03		\$361,708.75

Net Adjustment to Levy AR006A (\$39,532.24)

Current Year Collection Percentage Based on Monthly Collections: 99.46%

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

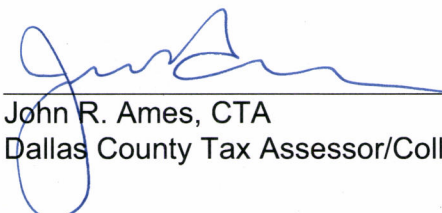
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 June, 2018.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
457031

Print Date: 06/01/2018 08:48 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2017	M & O Collections	\$249,799.13	\$27,537.78	\$23,236.50	\$300,573.41
	I & S Collections	\$65,695.00	\$7,242.15	\$0.00	\$72,937.15
	Total	\$315,494.13	\$34,779.93	\$23,236.50	\$373,510.56
2016	M & O Collections	\$5,437.52	\$1,919.55	\$1,907.96	\$9,265.03
	I & S Collections	\$1,499.74	\$529.44	\$0.00	\$2,029.18
	Total	\$6,937.26	\$2,448.99	\$1,907.96	\$11,294.21
2015	M & O Collections	\$363.01	\$73.46	\$4.84	\$441.31
	I & S Collections	\$83.47	\$16.90	\$0.00	\$100.37
	Total	\$446.48	\$90.36	\$4.84	\$541.68
2014	M & O Collections	\$175.53	\$15.81	\$0.01	\$191.35
	I & S Collections	\$41.86	\$3.77	\$0.00	\$45.63
	Total	\$217.39	\$19.58	\$0.01	\$236.98
2013	M & O Collections	\$219.55	\$19.76	\$0.00	\$239.31
	I & S Collections	\$49.24	\$4.43	\$0.00	\$53.67
	Total	\$268.79	\$24.19	\$0.00	\$292.98
2012	M & O Collections	\$175.50	\$19.30	\$47.25	\$242.05
	I & S Collections	\$37.32	\$4.11	\$0.00	\$41.43
	Total	\$212.82	\$23.41	\$47.25	\$283.48
2011	M & O Collections	\$226.03	\$189.87	\$101.25	\$517.15
	I & S Collections	\$49.11	\$41.25	\$0.00	\$90.36
	Total	\$275.14	\$231.12	\$101.25	\$607.51
2010	M & O Collections	\$64.13	\$56.43	\$29.35	\$149.91
	I & S Collections	\$13.93	\$12.26	\$0.00	\$26.19
	Total	\$78.06	\$68.69	\$29.35	\$176.10
2008	M & O Collections	\$58.83	\$72.99	\$32.43	\$164.25
	I & S Collections	\$13.53	\$16.77	\$0.00	\$30.30
	Total	\$72.36	\$89.76	\$32.43	\$194.55
Total M & O Collections		\$256,519.23	\$29,904.95	\$25,359.59	\$311,783.77
Total I & S Collections		\$67,483.20	\$7,871.08	\$0.00	\$75,354.28
Total Collections		\$324,002.43	\$37,776.03	\$25,359.59	\$387,138.05