

09/13/2018 15:17

Coppell ISD
FISCAL YEAR 2017-18

YTD AS OF AUGUST 2018

P 1
glytbdud

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	-1,750,000	-126,861,378	-126,993,606.19	132,228.19	100.1%
5712 TAXES-PRIOR YEAR	0	0	0	-796.98	796.98	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	-300,000	0	-300,000	-301,599.03	1,599.03	100.5%
5735 TUITION SUMMER SCHOOL	0	0	0	-37,285.50	37,285.50	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-600,000	-1,000,000	-1,600,000	-1,678,089.18	78,089.18	104.9%
5743 RENTAL OF FACILITIES	-160,000	0	-160,000	-189,810.94	29,810.94	118.6%
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	-600,500.63	60,573.63	111.2%
5752 ATHLETIC REVENUE	-259,400	40,000	-219,400	-217,637.75	-1,762.25	99.2%
5757 COCURRICULAR REVENUE	-25,000	0	-25,000	-27,750.00	2,750.00	111.0%
5811 PER CAPITA APPORTIONMENT	-2,377,134	-340,000	-2,717,134	-2,734,940.34	17,806.34	100.7%
5812 FOUNDATION SCHOOL PROGRAM ENTL	-3,549,841	-300,000	-3,849,841	-3,860,093.00	10,252.00	100.3%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	-4,023,793	-550,000	-4,573,793	-4,546,508.39	-27,284.61	99.4%
5929 FEDERAL REV DISTRIBUTED BY TEA	0	-102,000	-102,000	-102,683.78	683.78	100.7%
5931 SHARS-SCHOOL HEALTH REL SERV	-400,000	0	-400,000	-417,416.66	17,416.66	104.4%
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	-4,369,898	-141,503,906	-141,861,137.91	357,231.91	100.3%

August financial data does not reflect year-end adjusting entries or audit adjusting entries.

09/13/2018 15:17

Coppell ISD
FISCAL YEAR 2017-18

YTD AS OF AUGUST 2018

P 2
glytodbud

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	-31,445.41	16,445.41	209.6%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	-7,977.30	7,977.30	100.0%
5751	FOOD SERVICE REVENUE	-4,229,600	0	-4,229,600	-4,092,184.83	-137,415.17	96.8%
5754	INTERFUND TRANSACTIONS	-10,000	0	-10,000	-15,481.38	5,481.38	154.8%
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	-86,741.03	-4,158.97	95.4%
5921	SCHOOL BREAKFAST PROGRAM	-37,050	0	-37,050	-47,547.38	10,497.38	128.3%
5922	NATIONAL SCHOOL LUNCH PROGRAM	-367,200	0	-367,200	-350,031.48	-17,168.52	95.3%
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	-4,779,303.32	-115,446.68	97.6%

August financial data does not reflect year-end adjusting entries or audit adjusting entries.

09/13/2018 15:17

Coppell ISD
FISCAL YEAR 2017-18

YTD AS OF AUGUST 2018

P 3
glytdbud

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	-33,398,360.89	539,744.89	101.6%
5712	TAXES-PRIOR YEAR	0	0	0	10,439.74	-10,439.74	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	0	0	0	-80,148.29	80,148.29	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	-160,000	0	-160,000	-435,113.59	275,113.59	271.9%
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	-289,985.41	20,780.41	107.7%
5949	FEDERAL REVENUE DISTRIB DIRECT	-372,167	0	-372,167	-373,366.50	1,199.50	100.3%
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	-58,999,052.76	945,793.76	101.6%

August financial data does not reflect year-end adjusting entries or audit adjusting entries.

09/13/2018 17:20

Coppell ISD
FISCAL YEAR 2017-18

P 1
glytdbud

YTD AS OF AUGUST 2018

ACCOUNTS FOR:

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	60,993,230	1,175,145	62,168,375	61,636,978.17	52,558.12	478,838.71	99.2%
12	INSTRL RESOURCES AND MEDIA	1,490,693	45,444	1,536,137	1,491,188.13	.00	44,948.87	97.1%
13	C&I DEVELOPMENT	2,643,161	94,751	2,737,912	2,659,265.77	190.52	78,455.71	97.1%
21	INSTRUCTIONAL LEADERSHIP	2,383,961	-46,778	2,337,183	2,090,457.48	259.10	246,466.42	89.5%
23	SCHOOL LEADERSHIP	5,973,020	72,474	6,045,494	5,889,386.69	10,932.94	145,174.37	97.6%
31	GUIDANCE-COUNSELING-EVALUATION	3,820,706	-47,762	3,772,944	3,556,185.94	3,555.23	213,202.83	94.3%
32	SOCIAL WORK SERVICES	215,652	-471	215,181	179,217.30	.00	35,963.70	83.3%
33	HEALTH SERVICES	1,130,629	18,173	1,148,802	1,127,152.94	173.22	21,475.84	98.1%
34	STUDENT (PUPIL) TRANSPORATION	2,940,571	1,401,874	4,342,445	4,004,336.42	.00	338,108.58	92.2%
36	EXTRACURRICULAR ACTIVITIES	2,487,442	13,838	2,501,280	2,324,937.82	34,410.82	141,931.36	94.3%
41	GENERAL ADMINISTRATION	3,713,502	37,805	3,751,307	3,206,206.49	1,802.95	543,297.56	85.5%
51	FACILITY MAINT AND OPERATIONS	9,141,532	221,045	9,362,577	8,595,912.35	31,216.84	735,447.81	92.1%
52	SECURITY AND MONITORING SRVS	388,410	-400	388,010	234,606.05	.00	153,403.95	60.5%
53	DATA PROCESSING SERVICES	3,455,085	16,701	3,471,786	3,267,915.50	21,386.58	182,483.92	94.7%
61	COMMUNITY SERVICES	183,057	0	183,057	137,559.30	.00	45,497.70	75.1%
91	CONTRACTED SERVICE BETWEEN SCH	37,054,389	2,895,000	39,949,389	39,659,403.11	.00	289,985.89	99.3%
93	PAYMENTS TO FISC AGENTS OF SSA	60,000	-15,988	44,012	44,012.00	.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%
	TOTAL GENERAL OPERATING FUND	138,663,083	5,880,851	144,543,934	140,663,464.46	156,486.32	3,723,983.22	97.4%

August financial data does not reflect year-end adjusting entries or audit adjusting entries.

09/13/2018 17:20

Coppell ISD
FISCAL YEAR 2017-18

YTD AS OF AUGUST 2018

P 2
glytdbud

ACCOUNTS FOR:

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35	FOOD SERVICES	5,328,136	455,385	5,783,521	5,090,044.19	22,869.37	670,607.44	88.4%
	TOTAL NATL SCHOOL LUNCH PROGRAM	5,328,136	455,385	5,783,521	5,090,044.19	22,869.37	670,607.44	88.4%

August financial data does not reflect year-end adjusting entries or audit adjusting entries.

09/13/2018 17:20

Coppell ISD
FISCAL YEAR 2017-18

YTD AS OF AUGUST 2018

P 3
glytdbud

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	29,046,020.55	.00	2,592.45	100.0%
	TOTAL DEBT SERVICE FUNDS	34,151,772	24,389,356	58,541,128	58,538,535.32	.00	2,592.68	100.0%

August financial data does not reflect year-end adjusting entries or audit adjusting entries.

09/13/2018 15:13

Coppell ISD
FISCAL YEAR 2017-18

YTD AS OF AUGUST 2018

P 1
glytodbud

SPECIAL REVENUE FUNDS

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	-105,878	-105,878	-53,840.00	-52,038.00	50.9%
5744 GIFTS AND BEQUESTS	0	-1,334,652	-1,334,652	-130,382.61	-1,204,269.43	9.8%
5749 OTHER REVENUES LOCAL SOURCES	0	-46,266	-46,266	-48,195.97	1,930.00	104.2%
5752 ATHLETIC REVENUE	0	-442,589	-442,589	-281,936.58	-160,652.31	63.7%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	-2,850	-2,850	-2,850.00	.00	100.0%
5755 ACTIVITY REVENUE	0	-1,946,516	-1,946,516	-1,951,667.64	5,151.43	100.3%
5829 STATE REVENUE - EDA	0	-3,119,315	-3,119,315	-776,829.76	-2,342,484.99	24.9%
5929 FEDERAL REV DISTRIBUTED BY TEA	-2,194,970	-1,912,209	-4,107,179	-2,185,231.64	-1,921,946.91	53.2%
GRAND TOTAL	-2,194,970	-8,910,275	-11,105,244	-5,430,934.20	-5,674,310.21	48.9%

August financial data does not reflect year-end adjusting entries or audit adjusting entries.

09/13/2018 15:02

Coppell ISD
FISCAL YEAR 2017-18

YTD AS OF AUGUST 2018

P 1
glytbdud

SPECIAL REVENUE FUNDS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,798,129	4,743,874	7,542,003	2,885,928.59	457,635.99	4,198,438.12	44.3%
12 INSTRL RESOURCES AND MEDIA	72,240	65,715	137,955	62,645.23	300.56	75,009.69	45.6%
13 C&I DEVELOPMENT	458,187	-105,271	352,915	127,027.39	.00	225,888.05	36.0%
21 INSTRUCTIONAL LEADERSHIP	213,736	20,575	234,311	56,797.75	17,500.00	160,012.79	31.7%
23 SCHOOL LEADERSHIP	232,955	91,834	324,789	188,701.38	6,319.17	129,768.45	60.0%
31 GUIDANCE-COUNSELING-EVALUATION	1,286,922	450,362	1,737,284	1,481,622.47	.00	255,661.76	85.3%
32 SOCIAL WORK SERVICES	0	709	709	709.00	.00	.00	100.0%
33 HEALTH SERVICES	90	1,136	1,226	1,111.34	.00	114.44	90.7%
36 EXTRACURRICULAR ACTIVITIES	203,118	481,985	685,103	467,840.03	31,898.66	185,364.05	72.9%
51 FACILITY MAINT AND OPERATIONS	3	16,930	16,933	-17,291.50	16,930.00	17,294.50	-2.1%
52 SECURITY AND MONITORING SRVS	630	1,000	1,630	1,500.00	.00	130.00	92.0%
61 COMMUNITY SERVICES	62,129	24,949	87,078	41,873.95	300.00	44,904.08	48.4%
GRAND TOTAL	5,328,139	5,793,797	11,121,936	5,298,465.63	530,884.38	5,292,585.93	52.4%

August financial data does not reflect year-end adjusting entries or audit adjusting entries.

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$235,221.20	\$29,981.52	\$37,662.82	\$302,865.54
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$117,072.33)	(\$5.23)	\$0.00	(\$117,077.56)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$6,474.06	(\$10.87)	\$0.00	\$6,463.19
Total Adjustments to Collections	AC003A	(\$110,598.27)	(\$16.10)	\$0.00	(\$110,614.37)
Maintenance & Operations	AC002A	\$99,070.51	\$23,762.66	\$37,662.82	\$160,495.99
Interest & Sinking	AC002A	\$25,552.42	\$6,202.76	\$0.00	\$31,755.18
Net Collections	AC002A	\$124,622.93	\$29,965.42	\$37,662.82	\$192,251.17
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$330.65)			(\$330.65)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$330.65)			(\$330.65)
M&O Net Payment to Entity		\$98,739.86	\$23,762.66		\$122,502.52
I&S Net Payment to Entity		\$25,552.42	\$6,202.76		\$31,755.18
Total Net Payment to Entity		\$124,292.28	\$29,965.42		\$154,257.70
Net Adjustment to Levy	AR006A	(\$121,424.25)			
Current Year Collection Percentage Based on Monthly Collections:				99.74%	

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

ARR
RR

[Signature]
 Notary Public, State of Texas

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

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
462795

Print Date: 09/04/2018 08:08 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2017	M & O Collections	\$59,617.50	\$21,986.47	\$35,544.47	\$117,148.44
	I & S Collections	\$15,678.89	\$5,782.21	\$0.00	\$21,461.10
	Total	\$75,296.39	\$27,768.68	\$35,544.47	\$138,609.54
2016	M & O Collections	\$17,734.46	\$372.17	\$563.85	\$18,670.48
	I & S Collections	\$4,891.39	\$102.66	\$0.00	\$4,994.05
	Total	\$22,625.85	\$474.83	\$563.85	\$23,664.53
2015	M & O Collections	\$18,878.95	\$580.15	\$656.59	\$20,115.69
	I & S Collections	\$4,340.54	\$133.38	\$0.00	\$4,473.92
	Total	\$23,219.49	\$713.53	\$656.59	\$24,589.61
2014	M & O Collections	\$1,046.21	\$215.03	\$312.40	\$1,573.64
	I & S Collections	\$249.49	\$51.28	\$0.00	\$300.77
	Total	\$1,295.70	\$266.31	\$312.40	\$1,874.41
2013	M & O Collections	\$739.51	\$128.01	\$212.41	\$1,079.93
	I & S Collections	\$165.86	\$28.71	\$0.00	\$194.57
	Total	\$905.37	\$156.72	\$212.41	\$1,274.50
2012	M & O Collections	\$779.95	\$209.61	\$240.00	\$1,229.56
	I & S Collections	\$165.85	\$44.58	\$0.00	\$210.43
	Total	\$945.80	\$254.19	\$240.00	\$1,439.99
2011	M & O Collections	\$143.91	\$130.96	\$66.92	\$341.79
	I & S Collections	\$31.27	\$28.45	\$0.00	\$59.72
	Total	\$175.18	\$159.41	\$66.92	\$401.51
2010	M & O Collections	\$77.23	\$79.55	\$38.17	\$194.95
	I & S Collections	\$16.78	\$17.28	\$0.00	\$34.06
	Total	\$94.01	\$96.83	\$38.17	\$229.01
2009	M & O Collections	\$52.79	\$60.71	\$28.01	\$141.51
	I & S Collections	\$12.35	\$14.21	\$0.00	\$26.56
	Total	\$65.14	\$74.92	\$28.01	\$168.07
Total M & O Collections		\$99,070.51	\$23,762.66	\$37,662.82	\$160,495.99
Total I & S Collections		\$25,552.42	\$6,202.76	\$0.00	\$31,755.18
Total Collections		\$124,622.93	\$29,965.42	\$37,662.82	\$192,251.17