

12/10/2018 20:37

Coppell ISD
FISCAL YEAR 2018-19

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REVENUE THROUGH NOVEMBER

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
199 GENERAL OPERATING FUND						
5711 TAXES-CURRENT YEAR LEVY	138,324,696	0	138,324,696	9,218,062.61	129,106,633.39	6.7%
5712 TAXES-PRIOR YEAR	0	0	0	-15,132.09	15,132.09	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	9,648.26	290,351.74	3.2%
5742 EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	351,654.26	1,398,345.74	20.1%
5743 RENTAL OF FACILITIES	160,000	0	160,000	24,922.00	135,078.00	15.6%
5744 GIFTS AND BEQUESTS	0	-375	375	565.00	-190.00	150.7%
5749 OTHER REVENUES LOCAL SOURCES	367,900	-2,150	370,050	154,350.48	215,699.52	41.7%
5752 ATHLETIC REVENUE	230,500	0	230,500	204,093.81	26,406.19	88.5%
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	2,248,749.86	3,144,026.14	41.7%
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	1,091,428.13	3,255,417.87	25.1%
5929 FEDERAL REV DISTRIBUTED BY TEA	0	0	0	30,318.96	-30,318.96	100.0%
5931 SHARS-SCHOOL HEALTH REL SERV	469,000	0	469,000	44,983.57	424,016.43	9.6%
7912 SALE OF REAL&PERSONAL PROPERTY	0	-194,224	194,224	197,870.93	-3,646.93	101.9%
TOTAL GENERAL OPERATING FUND	155,328,117	-196,749	155,524,866	15,616,852.78	139,908,013.22	10.0%

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REVENUE THROUGH NOVEMBER

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
240 NATL SCHOOL LUNCH PROGRAM						
5742 EARNINGS-TEMP DEPOSITS&INVEST	15,000	0	15,000	7,984.21	7,015.79	53.2%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	3,927.46	-3,927.46	100.0%
5751 FOOD SERVICE REVENUE	4,246,487	0	4,246,487	1,334,949.90	2,911,537.10	31.4%
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	11,158.61	54,391.39	17.0%
5922 NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	82,279.82	290,970.18	22.0%
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	1,462,460.25	3,507,988.75	29.4%

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REVENUE THROUGH NOVEMBER

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	2,289,032.28	31,999,321.72	6.7%
5712	TAXES-PRIOR YEAR	0	0	0	-5,142.63	5,142.63	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	0	0	0	2,886.50	-2,886.50	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	55,430.29	353,569.71	13.6%
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	2,342,206.44	32,987,514.56	6.6%

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ACCOUNTS FOR:

EXPENDITURES THROUGH NOVEMBER

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	193,032	65,760,685	15,977,285.76	186,231.04	49,597,168.20	24.6%
12	INSTRL RESOURCES AND MEDIA	1,708,551	-1,400	1,707,151	477,664.79	12,529.02	1,216,957.19	28.7%
13	C&I DEVELOPMENT	2,939,903	-13,564	2,926,339	655,952.28	40,729.18	2,229,657.54	23.8%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	4,166	2,530,885	602,158.15	1,668.33	1,927,058.52	23.9%
23	SCHOOL LEADERSHIP	6,444,529	-725	6,443,804	1,565,657.09	20,193.55	4,857,953.36	24.6%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	-18	3,707,402	1,028,081.50	26,138.01	2,653,182.49	28.4%
32	SOCIAL WORK SERVICES	237,649	118,500	356,149	80,783.15	2,597.86	272,767.99	23.4%
33	HEALTH SERVICES	1,258,020	0	1,258,020	300,844.98	5,407.76	951,767.26	24.3%
34	STUDENT (PUPIL) TRANSPORATION	4,394,612	0	4,394,612	1,074,853.56	1,785.15	3,317,973.29	24.5%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	2,700	2,515,507	709,964.02	40,268.98	1,765,274.00	29.8%
41	GENERAL ADMINISTRATION	3,725,255	-116,665	3,608,590	879,051.87	19,994.95	2,709,543.18	24.9%
51	FACILITY MAINT AND OPERATIONS	9,592,304	510,585	10,102,889	2,530,159.15	557,077.47	7,015,652.38	30.6%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	95,422.36	44,750.00	624,060.64	18.3%
53	DATA PROCESSING SERVICES	3,614,942	13,075	3,628,017	1,350,069.17	58,268.18	2,219,679.65	38.8%
61	COMMUNITY SERVICES	180,605	0	180,605	19,525.86	739.97	160,339.17	11.2%
91	CONTRACTED SERVICE BETWEEN SCH	45,592,744	-100,000	45,492,744	.00	.00	45,492,744.00	.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	290,640.00	.00	290,637.00	50.0%
	TOTAL GENERAL OPERATING FUND	155,377,723	666,186	156,043,909	27,641,113.69	1,018,379.45	127,384,415.86	18.4%

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ACCOUNTS FOR:

EXPENDITURES THROUGH NOVEMBER

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	1,673,227.53	511,798.51	2,836,340.96	43.5%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	50,000	5,021,367	1,673,227.53	511,798.51	2,836,340.96	43.5%

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ACCOUNTS FOR:

EXPENDITURES THROUGH NOVEMBER

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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SPECIAL REVENUE FUNDS

REVENUE THROUGH NOVEMBER

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5711 TAXES-CURRENT YEAR LEVY	172,613,050	0	172,613,050	11,507,094.89	161,105,955.11	6.7%
5712 TAXES-PRIOR YEAR	0	0	0	-20,274.72	20,274.72	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	12,534.76	287,465.24	4.2%
5742 EARNINGS-TEMP DEPOSITS&INVEST	2,174,000	0	2,174,000	415,068.76	1,758,931.24	19.1%
5743 RENTAL OF FACILITIES	160,000	0	160,000	24,922.00	135,078.00	15.6%
5744 GIFTS AND BEQUESTS	0	-375	375	565.00	-190.00	150.7%
5749 OTHER REVENUES LOCAL SOURCES	367,900	-2,150	370,050	158,277.94	211,772.06	42.8%
5751 FOOD SERVICE REVENUE	4,246,487	0	4,246,487	1,334,949.90	2,911,537.10	31.4%
5752 ATHLETIC REVENUE	230,500	0	230,500	204,093.81	26,406.19	88.5%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	2,800.00	7,200.00	28.0%
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	2,248,749.86	3,144,026.14	41.7%
5812 FOUNDATION SCHOOL PROGRAM ENTL	3,961,399	0	3,961,399	2,053,087.00	1,908,312.00	51.8%
5829 STATE REVENUE - EDA	269,799	0	269,799	.00	269,799.00	.0%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	4,451,042	0	4,451,042	1,099,822.33	3,351,219.67	24.7%
5921 SCHOOL BREAKFAST PROGRAM	65,550	0	65,550	11,158.61	54,391.39	17.0%
5922 NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	82,279.82	290,970.18	22.0%
5923 USDA COMMODITIES	135,000	0	135,000	.00	135,000.00	.0%
5929 FEDERAL REV DISTRIBUTED BY TEA	0	0	0	30,318.96	-30,318.96	100.0%
5931 SHARS-SCHOOL HEALTH REL SERV	469,000	0	469,000	44,983.57	424,016.43	9.6%
5949 FEDERAL REVENUE DISTRIB DIRECT	372,568	0	372,568	.00	372,568.00	.0%
7912 SALE OF REAL&PERSONAL PROPERTY	0	-205,190	205,190	208,836.98	-3,646.98	101.8%
GRAND TOTAL	195,617,321	-207,715	195,825,036	19,421,519.47	176,403,516.53	9.9%

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FISCAL YEAR 2018-19

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EXPENDITURES THROUGH NOVEMBER

SPECIAL REVENUE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	4,542,229	658,811	5,201,040	1,207,829.36	293,745.53	3,699,465.46	28.9%
12 INSTRL RESOURCES AND MEDIA	74,984	62,819	137,803	31,137.98	3,422.46	103,242.36	25.1%
13 C&I DEVELOPMENT	225,888	-10,041	215,847	9,586.15	.00	206,260.90	4.4%
21 INSTRUCTIONAL LEADERSHIP	177,519	-18,581	158,938	37,195.28	.00	121,742.51	23.4%
23 SCHOOL LEADERSHIP	135,507	-3,105	132,402	20,043.65	25,853.25	86,504.92	34.7%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	41,371	1,537,649	371,510.79	39,634.78	1,126,503.19	26.7%
33 HEALTH SERVICES	114	0	114	.00	.00	114.44	.0%
36 EXTRACURRICULAR ACTIVITIES	209,148	136,603	345,751	92,836.21	84,610.43	168,304.21	51.3%
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	-8,020	37,170	1,263.63	3,548.19	32,358.55	12.9%
GRAND TOTAL	6,941,212	861,151	7,802,364	1,788,627.97	450,814.64	5,562,921.12	28.7%

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FUND 618 - ROOF REPLACEMENTS FROM HAIL

REVENUE THROUGH NOVEMBER

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5745 INSURANCE RECOVERY	0	-1,876,917	1,876,917	946,224.83	930,692.21	50.4%
GRAND TOTAL	0	-1,876,917	1,876,917	946,224.83	930,692.21	50.4%

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Coppell ISD
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FUND 618 - ROOF REPLACEMENTS FROM HAIL

EXPENDITURES THROUGH NOVEMBER

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51 FACILITY MAINT AND OPERATIONS	0	1,876,917	1,876,917	305,184.92	1,571,732.12	.00	100.0%
GRAND TOTAL	0	1,876,917	1,876,917	305,184.92	1,571,732.12	.00	100.0%

COPPELL ISD
Property Tax Collections Report
November 01 - 30, 2018

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$6,447,088.17	\$8,856.62	\$9,738.07	\$6,465,682.86
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$86,707.26)	(\$34.30)	(\$44.92)	(\$86,786.48)
Return Check Items	AC003A	(\$23,143.15)	(\$278.47)	(\$308.84)	(\$23,730.46)
Transfers/Reversals	AC003A	\$25,185.13	\$0.00	\$0.00	\$25,185.13
Total Adjustments to Collections	AC003A	(\$84,665.28)	(\$312.77)	(\$353.76)	(\$85,331.81)
Maintenance & Operations	AC002A	\$5,097,327.88	\$6,765.09	\$9,384.31	\$5,113,477.28
Interest & Sinking	AC002A	\$1,265,095.01	\$1,778.76	\$0.00	\$1,266,873.77
Net Collections	AC002A	\$6,362,422.89	\$8,543.85	\$9,384.31	\$6,380,351.05
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$862.87)			(\$862.87)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$862.87)			(\$862.87)
M&O Net Payment to Entity		\$5,096,465.01	\$6,765.09		\$5,103,230.10
I&S Net Payment to Entity		\$1,265,095.01	\$1,778.76		\$1,266,873.77
Total Net Payment to Entity		\$6,361,560.02	\$8,543.85		\$6,370,103.87
Net Adjustment to Levy	AR006A	\$584,445.82			
Current Year Collection Percentage Based on Monthly Collections:				6.55%	

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

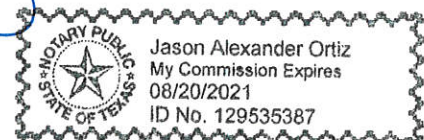
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 *JO*



[Signature]
 Notary Public, State of Texas

Sworn and subscribed before me, this 5th day of DECEMBER, 2018.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
469519

Print Date: 12/03/2018 01:47 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	\$5,126,778.52	\$0.00	\$0.00	\$5,126,778.52
	I & S Collections	\$1,272,931.04	\$0.00	\$0.00	\$1,272,931.04
	Total	\$6,399,709.56	\$0.00	\$0.00	\$6,399,709.56
2017	M & O Collections	(\$25,936.69)	\$5,937.83	\$8,445.74	(\$11,553.12)
	I & S Collections	(\$6,821.12)	\$1,561.57	\$0.00	(\$5,259.55)
	Total	(\$32,757.81)	\$7,499.40	\$8,445.74	(\$16,812.67)
2016	M & O Collections	(\$4,451.40)	\$609.00	\$655.02	(\$3,187.38)
	I & S Collections	(\$1,227.74)	\$167.97	\$0.00	(\$1,059.77)
	Total	(\$5,679.14)	\$776.97	\$655.02	(\$4,247.15)
2015	M & O Collections	\$321.96	\$64.39	\$95.03	\$481.38
	I & S Collections	\$74.02	\$14.80	\$0.00	\$88.82
	Total	\$395.98	\$79.19	\$95.03	\$570.20
2014	M & O Collections	\$221.20	\$44.24	\$65.75	\$331.19
	I & S Collections	\$52.75	\$10.55	\$0.00	\$63.30
	Total	\$273.95	\$54.79	\$65.75	\$394.49
2013	M & O Collections	\$180.99	\$38.95	\$53.86	\$273.80
	I & S Collections	\$40.59	\$8.73	\$0.00	\$49.32
	Total	\$221.58	\$47.68	\$53.86	\$323.12
2012	M & O Collections	\$193.29	\$51.44	\$59.35	\$304.08
	I & S Collections	\$41.10	\$10.94	\$0.00	\$52.04
	Total	\$234.39	\$62.38	\$59.35	\$356.12
2011	M & O Collections	\$17.79	\$16.72	\$8.40	\$42.91
	I & S Collections	\$3.86	\$3.63	\$0.00	\$7.49
	Total	\$21.65	\$20.35	\$8.40	\$50.40
2010	M & O Collections	\$0.92	\$0.98	\$0.46	\$2.36
	I & S Collections	\$0.20	\$0.21	\$0.00	\$0.41
	Total	\$1.12	\$1.19	\$0.46	\$2.77
2009	M & O Collections	\$1.30	\$1.54	\$0.70	\$3.54
	I & S Collections	\$0.31	\$0.36	\$0.00	\$0.67
	Total	\$1.61	\$1.90	\$0.70	\$4.21
Total M & O Collections		\$5,097,327.88	\$6,765.09	\$9,384.31	\$5,113,477.28
Total I & S Collections		\$1,265,095.01	\$1,778.76	\$0.00	\$1,266,873.77
Total Collections		\$6,362,422.89	\$8,543.85	\$9,384.31	\$6,380,351.05