

09/17/2019 10:02

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytdbud

REVENUE THRU AUGUST

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	900,000	139,224,696	139,052,550.39	172,145.61	99.9%
5712	TAXES-PRIOR YEAR	0	0	0	60,192.98	-60,192.98	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	247,487.88	52,512.12	82.5%
5735	TUITION SUMMER SCHOOL	0	0	0	29,862.50	-29,862.50	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	500,000	2,250,000	2,571,369.97	-321,369.97	114.3%
5743	RENTAL OF FACILITIES	160,000	0	160,000	207,878.47	-47,878.47	129.9%
5744	GIFTS AND BEQUESTS	0	2,875	2,875	3,065.00	-190.00	106.6%
5749	OTHER REVENUES LOCAL SOURCES	367,900	23,392	391,292	721,017.53	-329,725.53	184.3%
5752	ATHLETIC REVENUE	230,500	0	230,500	288,740.96	-58,240.96	125.3%
5757	COCURRICULAR REVENUE	25,000	0	25,000	15,400.00	9,600.00	61.6%
5811	PER CAPITA APPORTIONMENT	5,392,776	0	5,392,776	5,684,198.48	-291,422.48	105.4%
5812	FOUNDATION SCHOOL PROGRAM ENTL	3,961,399	0	3,961,399	4,850,928.58	-889,529.58	122.5%
5819	FSP-SPED LOCAL DEF	0	0	0	115,553.94	-115,553.94	100.0%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	4,346,846	368,000	4,714,846	4,680,673.21	34,172.79	99.3%
5929	FEDERAL REV DISTRIBUTED BY TEA	0	0	0	33,626.22	-33,626.22	100.0%
5931	SHARS-SCHOOL HEALTH REL SERV	469,000	570,000	1,039,000	1,058,913.11	-17,087.78	101.9%
7912	SALE OF REAL&PERSONAL PROPERTY	0	352,642	352,642	565,577.51	-212,935.51	160.4%
TOTAL GENERAL OPERATING FUND		155,328,117	2,716,909	158,045,026	160,187,036.73	-2,139,185.40	101.4%

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

09/17/2019 10:02

Coppell ISD  
FISCAL YEAR 2018-19

P 2  
glytdbud

REVENUE THRU AUGUST

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	34,101.55	-19,101.55	227.3%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	14,018.00	-14,018.00	100.0%
5751 FOOD SERVICE REVENUE	4,246,487	0	4,246,487	4,205,906.55	40,580.45	99.0%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	11,406.00	-1,406.00	114.1%
5829 STATE REVENUE - EDA	10,000	0	10,000	9,787.18	212.82	97.9%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	104,196	0	104,196	8,394.20	95,801.80	8.1%
5836 STATE REV FROM STATE OF TEXAS	0	0	0	20,944.55	-20,944.55	100.0%
5921 SCHOOL BREAKFAST PROGRAM	65,550	0	65,550	51,777.11	13,772.89	79.0%
5922 NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	380,151.92	-6,901.92	101.8%
5923 USDA COMMODITIES	135,000	0	135,000	138,345.25	-3,345.25	102.5%
7912 SALE OF REAL&PERSONAL PROPERTY	0	10,966	10,966	18,348.75	-7,382.75	167.3%
TOTAL NATL SCHOOL LUNCH PROGRAM	4,959,483	10,966	4,970,449	4,893,181.06	77,267.94	98.4%

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

09/17/2019 10:02

Coppell ISD  
FISCAL YEAR 2018-19

P 3  
glytbdud

REVENUE THRU AUGUST

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	34,525,719.21	-237,365.21	100.7%
5712 TAXES-PRIOR YEAR	0	0	0	14,633.48	-14,633.48	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	64,959.30	-64,959.30	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	655,078.27	-246,078.27	160.2%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	28,027.00	-28,027.00	100.0%
5829 STATE REVENUE - EDA	259,799	0	259,799	233,199.02	26,599.98	89.8%
5949 FEDERAL REVENUE DISTRIB DIRECT	372,568	0	372,568	374,965.50	-2,397.50	100.6%
7911 ISSUANCE OF BONDS	0	20,640,000	20,640,000	20,640,000.00	.00	100.0%
7916 PREM / DISC ON ISSU BONDS	0	4,485,016	4,485,016	4,485,016.00	.00	100.0%
TOTAL DEBT SERVICE FUNDS	35,329,721	25,125,016	60,454,737	61,021,597.78	-566,860.78	100.9%

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

09/17/2019 10:54  
ACCOUNTS FOR:

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytbdud

EXPENDITURES THRU AUGUST

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	1,005,909	66,573,562	64,258,982.34	43,476.63	2,271,103.03	96.6%
12	INSTRL RESOURCES AND MEDIA	1,708,551	8,261	1,716,812	1,661,613.33	.00	55,198.67	96.8%
13	C&I DEVELOPMENT	2,939,903	2,033	2,941,936	2,854,754.31	2,031.77	85,149.92	97.1%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	-85,822	2,440,897	2,328,246.69	1,689.98	110,960.33	95.5%
23	SCHOOL LEADERSHIP	6,444,529	24,455	6,468,984	6,329,447.71	1,429.28	138,107.01	97.9%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	280,669	3,988,089	3,799,853.58	13,751.33	174,484.09	95.6%
32	SOCIAL WORK SERVICES	237,649	137,500	375,149	345,854.54	839.99	28,454.47	92.4%
33	HEALTH SERVICES	1,258,020	4,177	1,262,197	1,219,392.93	578.18	42,225.89	96.7%
34	STUDENT (PUPIL) TRANSPORATION	4,394,612	400,552	4,795,164	4,357,489.76	2,916.81	434,757.43	90.9%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	1,229	2,514,036	2,317,992.21	17,588.59	178,455.20	92.9%
41	GENERAL ADMINISTRATION	3,725,255	-110,165	3,615,090	3,102,507.40	5,621.02	506,961.58	86.0%
51	FACILITY MAINT AND OPERATIONS	9,592,304	779,305	10,371,609	9,803,866.76	80,172.41	487,569.83	95.3%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	520,116.66	1,253.66	242,862.68	68.2%
53	DATA PROCESSING SERVICES	3,614,942	171,493	3,786,435	3,534,903.48	9,156.79	242,374.73	93.6%
61	COMMUNITY SERVICES	180,605	0	180,605	139,886.81	.00	40,718.19	77.5%
91	CONTRACTED SERVICE BETWEEN SCH	45,592,744	-900,000	44,692,744	43,879,541.29	.00	813,202.71	98.2%
93	PAYMENTS TO FISC AGENTS OF SSA	60,000	-49,750	10,250	250.00	.00	10,000.00	2.4%
95	PAYMENTS TO JUV JUSTICE AEP	35,000	-10,000	25,000	3,000.00	.00	22,000.00	12.0%
99	OTHER INTERGOVERNMTAL CHARGES	581,277	0	581,277	581,277.00	.00	.00	100.0%
	TOTAL GENERAL OPERATING FUND	155,377,723	1,726,346	157,104,069	151,038,976.80	180,506.44	5,884,585.76	96.3%

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

09/17/2019 10:54  
 ACCOUNTS FOR:

Coppell ISD  
 FISCAL YEAR 2018-19

P 2  
 glytdbud

EXPENDITURES THRU AUGUST

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35	FOOD SERVICES	4,971,367	621,800	5,593,167	4,994,147.73	42,158.44	556,860.83	90.0%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	621,800	5,593,167	4,994,147.73	42,158.44	556,860.83	90.0%

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

09/17/2019 10:54  
 ACCOUNTS FOR:

Coppell ISD  
 FISCAL YEAR 2018-19

P 3  
 glytdbud

EXPENDITURES THRU AUGUST

599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	GENERIC	0	23,682,882	23,682,882	23,682,881.63	.00	.37	100.0%
71	DEBT SERVICE	35,144,881	217,458	35,362,339	34,814,404.17	.00	547,934.83	98.5%
	TOTAL DEBT SERVICE FUNDS	35,144,881	23,900,340	59,045,221	58,497,285.80	.00	547,935.20	99.1%

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

09/17/2019 10:17

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytdbud

**SPECIAL REVENUE FUNDS**

REVENUE THRU AUGUST

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	57,525	57,525	67,610.00	-10,085.00	117.5%
5744 GIFTS AND BEQUESTS	0	257,857	257,857	257,856.73	.00	100.0%
5749 OTHER REVENUES LOCAL SOURCES	0	49,133	49,133	49,133.04	.00	100.0%
5752 ATHLETIC REVENUE	0	177,258	177,258	177,258.42	.00	100.0%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	3,950	3,950	3,950.00	.00	100.0%
5755 ACTIVITY REVENUE	0	1,998,510	1,998,510	1,998,652.03	-142.39	100.0%
5829 STATE REVENUE - EDA	0	2,705,343	2,705,343	2,201,804.69	503,538.25	81.4%
5929 FEDERAL REV DISTRIBUTED BY TEA	7,835,013	3,174,977	11,009,990	7,300,127.16	3,709,862.84	66.3%
GRAND TOTAL	7,835,013	8,424,553	16,259,566	12,056,392.07	4,203,173.70	74.1%

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

09/17/2019 10:48

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytdbud

**SPECIAL REVENUE FUNDS**

**EXPENDITURES THRU AUGUST**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	8,373,781	2,291,308	10,665,090	6,486,174.63	1,263,906.63	2,915,008.31	72.7%
12 INSTRL RESOURCES AND MEDIA	74,984	78,650	153,635	85,254.64	.00	68,380.13	55.5%
13 C&I DEVELOPMENT	714,407	-183,029	531,379	361,518.22	.00	169,860.37	68.0%
21 INSTRUCTIONAL LEADERSHIP	462,257	-18,651	443,606	206,146.79	.00	237,459.21	46.5%
23 SCHOOL LEADERSHIP	152,712	102,275	254,986	162,473.31	920.83	91,592.09	64.1%
31 GUIDANCE-COUNSELING-EVALUATION	3,730,629	1,172,776	4,903,405	3,703,647.28	600.00	1,199,157.84	75.5%
32 SOCIAL WORK SERVICES	0	709	709	709.00	.00	.00	100.0%
33 HEALTH SERVICES	114	11	125	12.00	.00	113.46	9.6%
36 EXTRACURRICULAR ACTIVITIES	224,553	487,709	712,262	428,545.71	27,961.18	255,755.02	64.1%
41 GENERAL ADMINISTRATION	0	295	295	295.00	.00	.00	100.0%
51 FACILITY MAINT AND OPERATIONS	16,933	-3	16,930	16,929.92	.00	.08	100.0%
52 SECURITY AND MONITORING SRVS	130	1,000	1,130	1,000.00	.00	130.00	88.5%
61 COMMUNITY SERVICES	94,912	23,056	117,968	83,635.81	1,197.94	33,134.64	71.9%
GRAND TOTAL	13,845,413	3,956,107	17,801,520	11,536,342.31	1,294,586.58	4,970,591.15	72.1%

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



09/17/2019 10:34

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytdbud

**INSURANCE FOR ROOF REPLACEMENTS DUE TO HAIL**

REVENUE THRU AUGUST

	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	1,876,917.04	.00	100.0%
GRAND TOTAL	0	1,876,917	1,876,917	1,876,917.04	.00	100.0%

09/17/2019 11:03  
 ACCOUNTS FOR:

Coppell ISD  
 FISCAL YEAR 2018-19

P 1  
 glytdbud

EXPENDITURES THRU AUGUST

618	ROOF REPLACEMENTS DUE TO HAIL	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	1,876,917.04	.00	.00	100.0%
	TOTAL CAPITAL PROJ - SPECIAL	0	1,876,917	1,876,917	1,876,917.04	.00	.00	100.0%

**COPPELL ISD**  
**Property Tax Collections Report**  
**August 01 - 31, 2019**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$76,091.07	\$12,906.94	\$13,793.16	\$102,791.17
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$380,572.70)	\$0.00	\$0.00	(\$380,572.70)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$502.44	\$0.00	\$0.00	\$502.44
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$380,070.26)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$380,070.26)</b>
Maintenance & Operations	AC002A	(\$243,416.54)	\$10,314.69	\$13,793.16	(\$219,308.69)
Interest & Sinking	AC002A	(\$60,562.65)	\$2,592.25	\$0.00	(\$57,970.40)
<b>Net Collections</b>	<b>AC002A</b>	<b>(\$303,979.19)</b>	<b>\$12,906.94</b>	<b>\$13,793.16</b>	<b>(\$277,279.09)</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$27.40)			(\$27.40)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$27.40)</b>			<b>(\$27.40)</b>
M&O Net Payment to Entity		(\$243,443.94)	\$10,314.69		(\$233,129.25)
I&S Net Payment to Entity		(\$60,562.65)	\$2,592.25		(\$57,970.40)
<b>Total Net Payment to Entity</b>		<b>(\$304,006.59)</b>	<b>\$12,906.94</b>		<b>(\$291,099.65)</b>
Net Adjustment to Levy	AR006A	(\$389,538.29)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.62%</b>	

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.



*Laura Mati*  
 Notary Public, State of Texas

*John R. Ames*  
 John R. Ames, CTA  
 Dallas County Tax Assessor/Collector  
*ASR*

Sworn and subscribed before me, this 9 day of September 2019.

**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: ASHLEY\_RICHA  
490941

Print Date:09/03/2019 09:49 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	(\$234,020.41)	\$7,933.87	\$11,562.96	(\$214,523.58)
	I & S Collections	(\$58,105.13)	\$1,969.93	\$0.00	(\$56,135.20)
	Total	(\$292,125.54)	\$9,903.80	\$11,562.96	(\$270,658.78)
2017	M & O Collections	(\$8,512.24)	\$2,184.83	\$2,102.85	(\$4,224.56)
	I & S Collections	(\$2,238.65)	\$574.61	\$0.00	(\$1,664.04)
	Total	(\$10,750.89)	\$2,759.44	\$2,102.85	(\$5,888.60)
2016	M & O Collections	(\$245.49)	\$87.81	\$75.19	(\$82.49)
	I & S Collections	(\$67.71)	\$24.21	\$0.00	(\$43.50)
	Total	(\$313.20)	\$112.02	\$75.19	(\$125.99)
2015	M & O Collections	(\$389.96)	\$0.00	\$0.00	(\$389.96)
	I & S Collections	(\$89.66)	\$0.00	\$0.00	(\$89.66)
	Total	(\$479.62)	\$0.00	\$0.00	(\$479.62)
2014	M & O Collections	(\$354.50)	\$0.00	\$0.00	(\$354.50)
	I & S Collections	(\$84.54)	\$0.00	\$0.00	(\$84.54)
	Total	(\$439.04)	\$0.00	\$0.00	(\$439.04)
2011	M & O Collections	\$106.06	\$108.18	\$52.16	\$266.40
	I & S Collections	\$23.04	\$23.50	\$0.00	\$46.54
	Total	\$129.10	\$131.68	\$52.16	\$312.94
	<b>Total M &amp; O Collections</b>	(\$243,416.54)	\$10,314.69	\$13,793.16	(\$219,308.69)
	<b>Total I &amp; S Collections</b>	(\$60,562.65)	\$2,592.25	\$0.00	(\$57,970.40)
	<b>Total Collections</b>	(\$303,979.19)	\$12,906.94	\$13,793.16	(\$277,279.09)

DALLAS COUNTY TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 08/01/2019 TO 08/31/2019

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	173,385,812.03	361,027.73-	841,306.75	292,125.54-	173,565,605.50	661,513.28	99.62	0.00
2017	391,303.76	19,749.06-	141,138.61-	10,750.89-	2,089.45	248,075.70	.84	1,713.57-
2016	219,284.21	3,052.87-	3,069.35	313.20-	21,286.42	201,067.14	9.57	0.00
2015	154,544.24	2,866.31-	11,155.50	479.62-	10,843.09	154,856.65	6.54	0.00
2014	101,592.04	2,842.32-	7,500.73	439.04-	6,135.20	102,957.57	5.62	0.00
2013	123,263.24	.00	49,246.24-	0.00	8,181.67	65,835.33	11.05	0.00
2012	80,246.76	.00	46,728.34-	0.00	240.08	33,278.34	.72	0.00
2011	46,461.52	.00	24,008.80-	129.10	199.74	22,252.98	.89	0.00
2010	33,729.56	.00	3,278.43-	0.00	151.81	30,299.32	.50	0.00
2009	26,675.24	.00	2,042.72-	0.00	136.10	24,496.42	.55	0.00
2008	11,521.90	.00	317.20-	0.00	104.66	11,100.04	.93	0.00
2007	4,747.02	.00	3,843.46-	0.00	5.08	898.48	.56	0.00
2006	1,214.49	.00	79.16-	0.00	6.40	1,128.93	.56	0.00
2005	120.00	.00	0.00	0.00	0.00	120.00	.00	0.00
2004	113.16	.00	0.00	0.00	0.00	113.16	.00	0.00
2003	17,364.44	.00	0.00	0.00	0.00	17,364.44	.00	0.00
2002	187.92	.00	0.00	0.00	0.00	187.92	.00	0.00
2001	106.28	.00	0.00	0.00	0.00	106.28	.00	0.00
2000	99.52	.00	0.00	0.00	0.00	99.52	.00	0.00
1999	96.32	.00	0.00	0.00	0.00	96.32	.00	0.00
1998	94.72	.00	0.00	0.00	0.00	94.72	.00	0.00
1997	1,713.41	.00	20.64-	0.00	0.00	1,692.77	.00	0.00
****	174,600,291.78	389,538.29-	592,328.73	303,979.19-	173,614,985.20	1,577,635.31		1,713.57-