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Coppell ISD  
FISCAL YEAR 2018-19

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REVENUE THROUGH JUNE

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	139,343,828.29	-1,019,132.29	100.7%
5712	TAXES-PRIOR YEAR	0	0	0	74,778.84	-74,778.84	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	214,195.80	85,804.20	71.4%
5735	TUITION SUMMER SCHOOL	0	0	0	29,187.50	-29,187.50	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	2,204,475.17	-454,475.17	126.0%
5743	RENTAL OF FACILITIES	160,000	0	160,000	117,891.83	42,108.17	73.7%
5744	GIFTS AND BEQUESTS	0	2,875	2,875	3,065.00	-190.00	106.6%
5749	OTHER REVENUES LOCAL SOURCES	367,900	21,392	389,292	276,965.80	112,326.20	71.1%
5752	ATHLETIC REVENUE	230,500	0	230,500	286,631.96	-56,131.96	124.4%
5757	COCURRICULAR REVENUE	25,000	0	25,000	11,650.00	13,350.00	46.6%
5811	PER CAPITA APPORTIONMENT	5,392,776	0	5,392,776	3,923,628.45	1,469,147.55	72.8%
5812	FOUNDATION SCHOOL PROGRAM ENTL	3,961,399	0	3,961,399	3,433,434.41	527,964.59	86.7%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	4,346,846	0	4,346,846	3,698,050.80	648,795.20	85.1%
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	1,107,061.67	-634,865.71	236.0%
7912	SALE OF REAL&PERSONAL PROPERTY	0	352,642	352,642	563,086.43	-210,444.43	159.7%
	TOTAL GENERAL OPERATING FUND	155,328,117	376,909	155,705,026	155,318,250.91	389,971.05	99.8%

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REVENUE THROUGH JUNE

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	29,470.77	-14,470.77	196.5%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	11,737.13	-11,737.13	100.0%
5751	FOOD SERVICE REVENUE	4,246,487	0	4,246,487	3,778,789.68	467,697.32	89.0%
5754	INTERFUND TRANSACTIONS	10,000	0	10,000	8,366.00	1,634.00	83.7%
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	10,995.13	-10,995.13	100.0%
5921	SCHOOL BREAKFAST PROGRAM	65,550	0	65,550	44,971.31	20,578.69	68.6%
5922	NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	349,978.93	23,271.07	93.8%
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	4,263,456.38	706,992.62	85.8%

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599 DEBT SERVICE FUNDS

REVENUE THROUGH JUNE

	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	34,598,040.81	-309,686.81	100.9%
5712 TAXES-PRIOR YEAR	0	0	0	18,337.94	-18,337.94	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	56,484.15	-56,484.15	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	535,743.96	-126,743.96	131.0%
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	232,625.00	27,174.00	89.5%
5949 FEDERAL REVENUE DISTRIB DIRECT	372,568	0	372,568	187,482.75	185,085.25	50.3%
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	60,781,757.61	-327,020.61	100.5%

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EXPENDITURES THROUGH JUNE

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	672,696	66,240,349	53,060,076.04	253,741.17	12,926,531.79	80.5%
12	INSTRL RESOURCES AND MEDIA	1,708,551	8,261	1,716,812	1,400,462.77	1,663.14	314,686.09	81.7%
13	C&I DEVELOPMENT	2,939,903	-92,967	2,846,936	2,218,758.10	419.86	627,758.04	77.9%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	-38,799	2,487,920	1,945,492.01	3,608.97	538,819.02	78.3%
23	SCHOOL LEADERSHIP	6,444,529	31,145	6,475,674	5,225,530.08	8,714.56	1,241,429.36	80.8%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	38,919	3,746,339	3,099,726.29	20,314.18	626,298.53	83.3%
32	SOCIAL WORK SERVICES	237,649	117,500	355,149	286,832.43	1,758.85	66,557.72	81.3%
33	HEALTH SERVICES	1,258,020	5,677	1,263,697	997,945.56	7,431.64	258,319.80	79.6%
34	STUDENT (PUPIL) TRANSPORATION	4,394,612	175,552	4,570,164	4,122,158.79	5,791.20	442,214.01	90.3%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	1,229	2,514,036	1,987,343.33	39,133.12	487,559.55	80.6%
41	GENERAL ADMINISTRATION	3,725,255	-110,165	3,615,090	2,560,952.87	77,265.37	976,871.76	73.0%
51	FACILITY MAINT AND OPERATIONS	9,592,304	514,305	10,106,609	8,860,198.49	239,491.39	1,006,919.12	90.0%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	460,856.00	2,280.62	301,096.38	60.6%
53	DATA PROCESSING SERVICES	3,614,942	171,493	3,786,435	2,881,448.63	177,005.25	727,981.12	80.8%
61	COMMUNITY SERVICES	180,605	0	180,605	85,732.75	.00	94,872.25	47.5%
91	CONTRACTED SERVICE BETWEEN SCH	45,592,744	-500,000	45,092,744	32,562,815.00	.00	12,529,929.00	72.2%
93	PAYMENTS TO FISC AGENTS OF SSA	60,000	-40,000	20,000	250.00	.00	19,750.00	1.3%
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	581,277.00	.00	.00	100.0%
	TOTAL GENERAL OPERATING FUND	155,377,723	1,021,346	156,399,069	122,340,856.14	838,619.32	33,219,593.54	78.8%

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EXPENDITURES THROUGH JUNE

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35	FOOD SERVICES	4,971,367	421,800	5,393,167	4,354,435.28	382,492.99	656,238.73	87.8%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	421,800	5,393,167	4,354,435.28	382,492.99	656,238.73	87.8%

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EXPENDITURES THROUGH JUNE

599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	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	8,309,826.67	.00	27,052,512.33	23.5%
	TOTAL DEBT SERVICE FUNDS	35,144,881	23,900,340	59,045,221	31,992,708.30	.00	27,052,512.70	54.2%

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Coppell ISD  
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**FOR SPECIAL REVENUE FUNDS**

REVENUE THROUGH JUNE

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	51,123	51,123	55,530.00	-4,407.00	108.6%
5744 GIFTS AND BEQUESTS	0	229,900	229,900	280,818.38	-50,918.40	122.1%
5749 OTHER REVENUES LOCAL SOURCES	0	25,789	25,789	27,385.04	-1,596.00	106.2%
5752 ATHLETIC REVENUE	0	111,555	111,555	122,319.70	-10,765.00	109.6%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	3,950	3,950	3,950.00	.00	100.0%
5755 ACTIVITY REVENUE	0	1,370,870	1,370,870	1,737,852.31	-366,982.41	126.8%
5829 STATE REVENUE - EDA	0	2,703,328	2,703,328	1,801,190.61	902,137.33	66.6%
5929 FEDERAL REV DISTRIBUTED BY TEA	3,687,251	275,174	3,962,425	1,967,353.79	1,995,070.97	49.7%
GRAND TOTAL	3,687,251	4,771,689	8,458,939	5,996,399.83	2,462,539.49	70.9%

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Coppell ISD  
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**FOR SPECIAL REVENUE FUNDS**

EXPENDITURES THROUGH JUNE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	5,493,181	1,585,861	7,079,042	3,225,815.69	1,137,350.93	2,715,875.65	61.6%
12 INSTRL RESOURCES AND MEDIA	74,984	87,735	162,719	84,623.49	880.86	77,214.94	52.5%
13 C&I DEVELOPMENT	225,888	-61,034	164,854	12,094.11	1,586.16	151,173.76	8.3%
21 INSTRUCTIONAL LEADERSHIP	177,519	-18,177	159,342	77,130.46	.00	82,211.33	48.4%
23 SCHOOL LEADERSHIP	135,507	37,870	173,377	84,450.69	10,529.49	78,396.97	54.8%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	490,188	1,986,466	1,526,097.75	2,865.04	457,502.90	77.0%
33 HEALTH SERVICES	114	0	114	12.00	.00	102.44	10.5%
36 EXTRACURRICULAR ACTIVITIES	224,553	400,830	625,383	357,014.94	31,109.10	237,258.49	62.1%
41 GENERAL ADMINISTRATION	0	295	295	295.00	16,000.00	-16,000.00	5523.7% ***
51 FACILITY MAINT AND OPERATIONS	16,933	0	16,933	16,929.92	.00	3.08	100.0%
52 SECURITY AND MONITORING SRVS	130	1,000	1,130	1,000.00	.00	130.00	88.5%
61 COMMUNITY SERVICES	45,191	8,826	54,017	22,904.77	1,504.00	29,608.05	45.2%
GRAND TOTAL	7,890,278	2,533,394	10,423,672	5,408,368.82	1,201,825.58	3,813,477.61	63.4%

\*\*\*Coding error discovered and corrected in July. This was corrected to Function 11.



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FUND 618 - ROOF REPLACEMENTS FROM HAIL

REVENUE THROUGH JUNE

	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%

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**FUND 618 - ROOF REPLACEMENTS FROM HAIL**

EXPENDITURES THROUGH JUNE

51	FACILITY MAINT AND OPERATIONS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
51	FACILITY MAINT AND OPERATIONS	0	1,876,917	1,876,917	1,805,439.89	71,477.15	.00	100.0%

**COPPELL ISD**  
**Property Tax Collections Report**  
**June 01 - 30, 2019**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$298,009.02	\$36,791.88	\$13,620.23	\$348,421.13
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$158,502.81)	(\$983.05)	\$0.00	(\$159,485.86)
Return Check Items	AC003A	(\$12,157.09)	(\$2,497.54)	(\$1,565.22)	(\$16,219.85)
Transfers/Reversals	AC003A	\$6,637.09	\$1,360.82	\$204.10	\$8,202.01
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$164,022.81)</b>	<b>(\$2,119.77)</b>	<b>(\$1,361.12)</b>	<b>(\$167,503.70)</b>
Maintenance & Operations	AC002A	\$107,400.31	\$27,779.45	\$12,259.11	\$147,438.87
Interest & Sinking	AC002A	\$26,585.90	\$6,892.66	\$0.00	\$33,478.56
<b>Net Collections</b>	<b>AC002A</b>	<b>\$133,986.21</b>	<b>\$34,672.11</b>	<b>\$12,259.11</b>	<b>\$180,917.43</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$222.26)			(\$222.26)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$222.26)</b>			<b>(\$222.26)</b>
M&O Net Payment to Entity		\$107,178.05	\$27,779.45		\$134,957.50
I&S Net Payment to Entity		\$26,585.90	\$6,892.66		\$33,478.56
<b>Total Net Payment to Entity</b>		<b>\$133,763.95</b>	<b>\$34,672.11</b>		<b>\$168,436.06</b>
Net Adjustment to Levy	AR006A	(\$133,256.13)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.50%</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  
*am*

Sworn and subscribed before me, this 3 day of July, 2019.

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

Run By: ASHLEY\_RICHA  
486545

Print Date: 07/02/2019 01:28 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	\$117,860.57	\$27,534.38	\$11,580.94	\$156,975.89
	I & S Collections	\$29,263.64	\$6,836.48	\$0.00	\$36,100.12
	<b>Total</b>	<b>\$147,124.21</b>	<b>\$34,370.86</b>	<b>\$11,580.94</b>	<b>\$193,076.01</b>
2017	M & O Collections	(\$4,496.70)	\$243.94	\$402.16	(\$3,850.60)
	I & S Collections	(\$1,182.62)	\$64.13	\$0.00	(\$1,118.49)
	<b>Total</b>	<b>(\$5,679.32)</b>	<b>\$308.07</b>	<b>\$402.16</b>	<b>(\$4,969.09)</b>
2016	M & O Collections	(\$2,272.95)	(\$115.22)	\$96.78	(\$2,291.39)
	I & S Collections	(\$626.91)	(\$31.78)	\$0.00	(\$658.69)
	<b>Total</b>	<b>(\$2,899.86)</b>	<b>(\$147.00)</b>	<b>\$96.78</b>	<b>(\$2,950.08)</b>
2015	M & O Collections	(\$1,880.72)	(\$114.25)	\$0.00	(\$1,994.97)
	I & S Collections	(\$432.40)	(\$26.26)	\$0.00	(\$458.66)
	<b>Total</b>	<b>(\$2,313.12)</b>	<b>(\$140.51)</b>	<b>\$0.00</b>	<b>(\$2,453.63)</b>
2014	M & O Collections	(\$2,140.05)	(\$170.21)	\$0.00	(\$2,310.26)
	I & S Collections	(\$510.32)	(\$40.59)	\$0.00	(\$550.91)
	<b>Total</b>	<b>(\$2,650.37)</b>	<b>(\$210.80)</b>	<b>\$0.00</b>	<b>(\$2,861.17)</b>
2011	M & O Collections	\$35.58	\$35.93	\$17.41	\$88.92
	I & S Collections	\$7.73	\$7.81	\$0.00	\$15.54
	<b>Total</b>	<b>\$43.31</b>	<b>\$43.74</b>	<b>\$17.41</b>	<b>\$104.46</b>
2010	M & O Collections	\$108.81	\$122.95	\$56.42	\$288.18
	I & S Collections	\$23.64	\$26.72	\$0.00	\$50.36
	<b>Total</b>	<b>\$132.45</b>	<b>\$149.67</b>	<b>\$56.42</b>	<b>\$338.54</b>
2009	M & O Collections	\$104.83	\$131.04	\$58.22	\$294.09
	I & S Collections	\$24.54	\$30.67	\$0.00	\$55.21
	<b>Total</b>	<b>\$129.37</b>	<b>\$161.71</b>	<b>\$58.22</b>	<b>\$349.30</b>
2008	M & O Collections	\$80.94	\$110.89	\$47.18	\$239.01
	I & S Collections	\$18.60	\$25.48	\$0.00	\$44.08
	<b>Total</b>	<b>\$99.54</b>	<b>\$136.37</b>	<b>\$47.18</b>	<b>\$283.09</b>
	<b>Total M &amp; O Collections</b>	<b>\$107,400.31</b>	<b>\$27,779.45</b>	<b>\$12,259.11</b>	<b>\$147,438.87</b>
	<b>Total I &amp; S Collections</b>	<b>\$26,585.90</b>	<b>\$6,892.66</b>	<b>\$0.00</b>	<b>\$33,478.56</b>
	<b>Total Collections</b>	<b>\$133,986.21</b>	<b>\$34,672.11</b>	<b>\$12,259.11</b>	<b>\$180,917.43</b>

DALLAS COUNTY TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 06/01/2019 TO 06/30/2019

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2018	173,385,812.03	130,799.32-	1,328,573.39	147,124.21	173,849,413.09	864,972.33	99.50	0.00
2017	391,303.76	7,192.07-	103,549.98-	5,679.32-	7,810.42	279,943.36	2.71	0.00
2016	219,284.21	3,299.77-	6,122.22	2,899.86-	17,500.03	207,906.40	7.76	0.00
2015	154,544.24	3,983.80	14,021.81	2,313.12-	11,316.95	157,249.10	6.71	0.00
2014	101,592.04	4,051.23	10,343.05	2,650.37-	6,574.24	105,360.85	5.87	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-	43.31	70.64	22,382.08	.31	0.00
2010	33,729.56	.00	3,278.43-	132.45	151.81	30,299.32	.50	0.00
2009	26,675.24	.00	2,042.72-	129.37	136.10	24,496.42	.55	0.00
2008	11,521.90	.00	317.20-	99.54	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	133,256.13-	1,125,945.50	133,986.21	173,901,511.17	1,824,726.11		0.00