

07/12/2018 16:52

Coppell ISD  
YEAR-TO-DATE REVENUE REPORT

P 1  
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OPERATING FUND

JUNE 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
5711 TAXES-CURRENT YEAR LEVY	125,111,378	0	125,111,378	127,035,340.90	.00	-1,923,962.90	101.5%
5712 TAXES-PRIOR YEAR	0	0	0	-62,010.82	.00	62,010.82	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	236,872.81	.00	63,127.19	79.0%
5735 TUITION SUMMER SCHOOL	0	0	0	34,135.50	.00	-34,135.50	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	600,000	0	600,000	1,370,809.03	.00	-770,809.03	228.5%
5743 RENTAL OF FACILITIES	160,000	0	160,000	118,131.84	.00	41,868.16	73.8%
5744 GIFTS AND BEQUESTS	0	13,855	13,855	12,045.00	.00	1,810.00	86.9%
5745 INSURANCE RECOVERY	0	0	0	12,006.23	.00	-12,006.23	100.0%
5749 OTHER REVENUES LOCAL SOURCES	327,462	212,465	539,927	497,167.75	.00	42,759.25	92.1%
5752 ATHLETIC REVENUE	259,400	0	259,400	215,605.10	.00	43,794.90	83.1%
5757 COCURRICULAR REVENUE	25,000	0	25,000	24,000.00	.00	1,000.00	96.0%
5811 PER CAPITA APPORTIONMENT	2,377,134	0	2,377,134	1,720,727.79	.00	656,406.21	72.4%
5812 FOUNDATION SCHOOL PROGRAM ENTL	3,549,841	0	3,549,841	2,844,311.41	.00	705,529.59	80.1%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	4,023,793	0	4,023,793	3,408,119.00	.00	615,674.00	84.7%
5929 FEDERAL REV DISTRIBUTED BY TEA	0	0	0	102,182.89	.00	-102,182.89	100.0%
5931 SHARS-SCHOOL HEALTH REL SERV	400,000	0	400,000	416,400.51	.00	-16,400.51	104.1%
7912 SALE OF REAL&PERSONAL PROPERTY	0	124,334	124,334	72,476.54	.00	51,857.46	58.3%
7956 INSURANCE RECOVERY	0	17,244	17,244	55,891.77	.00	-38,647.77	324.1%
TOTAL GENERAL OPERATING FUND	137,134,008	367,898	137,501,906	138,114,213.25	.00	-612,307.25	100.4%
GRAND TOTAL	137,134,008	367,898	137,501,906	138,114,213.25	.00	-612,307.25	100.4%
** END OF REPORT **							

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Coppell ISD  
YEAR-TO-DATE EXPENDITURE REPORT

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OPERATING FUND

FOR June 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
199 GENERAL OPERATING FUND							
11 INSTRUCTION	60,993,230	213,606	61,206,836	49,344,927.66	288,925.84	11,572,982.50	81.1%
12 INSTRL RESOURCES AND MEDIA	1,490,693	21,038	1,511,731	1,221,201.55	3,329.39	287,200.06	81.0%
13 C&I DEVELOPMENT	2,643,161	-104,437	2,538,724	1,990,899.99	6,460.69	541,363.32	78.7%
21 INSTRUCTIONAL LEADERSHIP	2,383,961	-38,644	2,345,317	1,685,004.63	539.26	659,773.11	71.9%
23 SCHOOL LEADERSHIP	5,973,020	61,020	6,034,040	4,901,160.90	17,840.80	1,115,038.30	81.5%
31 GUIDANCE-COUNSELING-EVALUATION	3,820,706	8,360	3,829,066	2,999,912.44	6,878.41	822,275.15	78.5%
32 SOCIAL WORK SERVICES	215,652	-471	215,181	152,953.53	.00	62,227.47	71.1%
33 HEALTH SERVICES	1,130,629	7,061	1,137,690	899,380.42	2,123.18	236,186.40	79.2%
34 STUDENT (PUPIL) TRANSPORATION	2,940,571	994,874	3,935,445	3,726,390.79	.00	209,054.21	94.7%
36 EXTRACURRICULAR ACTIVITIES	2,487,442	3,838	2,491,280	1,957,656.24	99,576.43	434,047.33	82.6%
41 GENERAL ADMINISTRATION	3,713,502	62,805	3,776,307	2,596,575.70	2,533.50	1,177,197.80	68.8%
51 FACILITY MAINT AND OPERATIONS	9,141,532	201,045	9,342,577	6,857,529.74	188,608.79	2,296,438.47	75.4%
52 SECURITY AND MONITORING SRVS	388,410	-400	388,010	215,557.85	.00	172,452.15	55.6%
53 DATA PROCESSING SERVICES	3,455,085	16,701	3,471,786	2,787,820.45	24,225.91	659,739.64	81.0%
61 COMMUNITY SERVICES	183,057	0	183,057	115,177.21	39.56	67,840.23	62.9%
91 CONTRACTED SERVICE BETWEEN SCH	37,054,389	0	37,054,389	26,912,640.00	.00	10,141,749.00	72.6%
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	1,423,851	140,086,934	108,960,987.10	641,081.76	30,484,865.14	78.2%

\*\* END OF REPORT \*\*

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YEAR-TO-DATE REVENUE REPORT

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FOOD SERVICE FUND REVENUE

JUNE 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
5742 EARNINGS-TEMP DEPOSITS&INVEST	15,000	0	15,000	24,420.32	.00	-9,420.32	162.8%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	5,808.68	.00	-5,808.68	100.0%
5751 FOOD SERVICE REVENUE	4,229,600	0	4,229,600	3,657,084.61	.00	572,515.39	86.5%
5754 INTERFUND TRANSACTIONS	10,000	0	10,000	11,609.63	.00	-1,609.63	116.1%
5829 STATE REVENUE - EDA	10,000	0	10,000	10,837.09	.00	-837.09	108.4%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	90,900	0	90,900	79,976.88	.00	10,923.12	88.0%
5921 SCHOOL BREAKFAST PROGRAM	37,050	0	37,050	46,203.53	.00	-9,153.53	124.7%
5922 NATIONAL SCHOOL LUNCH PROGRAM	367,200	0	367,200	341,076.29	.00	26,123.71	92.9%
5923 USDA COMMODITIES	135,000	0	135,000	137,057.42	.00	-2,057.42	101.5%
GRAND TOTAL	4,894,750	0	4,894,750	4,314,074.45	.00	580,675.55	88.1%

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE EXPENDITURE REPORT

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FOOD SERVICE FUND EXPENDITURES

JUNE 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES	5,328,136	455,385	5,783,521	4,293,736.58	534,596.61	955,187.81	83.5%
GRAND TOTAL	5,328,136	455,385	5,783,521	4,293,736.58	534,596.61	955,187.81	83.5%

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE REVENUE REPORT

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DEBT SERVICE FUND

JUNE 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
5711 TAXES-CURRENT YEAR LEVY	32,858,616	0	32,858,616	33,409,336.75	.00	-550,720.75	101.7%
5712 TAXES-PRIOR YEAR	0	0	0	-25,672.46	.00	25,672.46	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	63,550.56	.00	-63,550.56	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	160,000	0	160,000	340,961.80	.00	-180,961.80	213.1%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	39,247.06	.00	-39,247.06	100.0%
5829 STATE REVENUE - EDA	269,205	0	269,205	272,257.00	.00	-3,052.00	101.1%
5949 FEDERAL REVENUE DISTRIB DIRECT	372,167	0	372,167	186,683.25	.00	185,483.75	50.2%
7911 ISSUANCE OF BONDS	0	22,465,000	22,465,000	22,465,000.00	.00	.00	100.0%
7916 PREM / DISC ON ISSU BONDS	0	1,928,271	1,928,271	1,928,270.76	.00	.24	100.0%
TOTAL DEBT SERVICE FUNDS	33,659,988	24,393,271	58,053,259	58,679,634.72	.00	-626,375.72	101.1%
GRAND TOTAL	33,659,988	24,393,271	58,053,259	58,679,634.72	.00	-626,375.72	101.1%

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE EXPENDITURE REPORT

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DEBT SERVICE FUND

JUNE 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
599 DEBT SERVICE FUNDS							
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	5,506,802.42	.00	23,541,810.58	19.0%
TOTAL DEBT SERVICE FUNDS	34,151,772	24,389,356	58,541,128	34,999,317.19	.00	23,541,810.81	59.8%
GRAND TOTAL	34,151,772	24,389,356	58,541,128	34,999,317.19	.00	23,541,810.81	59.8%
** END OF REPORT **							

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Coppell ISD  
 YEAR-TO-DATE REVENUE REPORT  
 SPECIAL REVENUE FUNDS REVENUE

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JUNE 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD REVENUE	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5739 TUITION AND FEES NON RESIDENT	0	101,998	101,998	48,310.00	.00	53,688.00	47.4%
5744 GIFTS AND BEQUESTS	0	1,310,466	1,310,466	85,046.86	.00	1,225,419.43	6.5%
5749 OTHER REVENUES LOCAL SOURCES	0	26,718	26,718	26,717.97	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	432,161	432,161	271,814.96	.00	160,345.81	62.9%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	2,850	2,850	2,850.00	.00	.00	100.0%
5755 ACTIVITY REVENUE	0	1,719,065	1,719,065	1,719,065.23	.00	.00	100.0%
5829 STATE REVENUE - EDA	0	3,119,315	3,119,315	190,282.02	.00	2,929,032.73	6.1%
5929 FEDERAL REV DISTRIBUTED BY TEA	1,263,196	1,908,871	3,172,067	1,544,844.38	.00	1,627,222.17	48.7%
GRAND TOTAL	1,263,196	8,621,444	9,884,640	3,888,931.42	.00	5,995,708.14	39.3%

\*\* END OF REPORT \*\*

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Coppell ISD  
YEAR-TO-DATE EXPENDITURE REPORT

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SPECIAL REVENUE FUNDS EXPENDITURES

JUNE 2018

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	2,075,377	4,519,258	6,594,635	2,297,273.45	132,706.66	4,164,654.55	36.8%
12 INSTRL RESOURCES AND MEDIA	72,240	65,850	138,091	59,352.24	2,612.08	76,126.51	44.9%
13 C&I DEVELOPMENT	389,118	-101,080	288,038	122,303.45	4,081.64	161,652.73	43.9%
21 INSTRUCTIONAL LEADERSHIP	108,766	27,975	136,741	45,632.72	.00	91,107.82	33.4%
23 SCHOOL LEADERSHIP	216,949	88,516	305,465	130,434.12	25,078.70	149,952.38	50.9%
31 GUIDANCE-COUNSELING-EVALUATION	1,285,922	444,335	1,730,257	1,312,098.04	725.45	417,433.90	75.9%
32 SOCIAL WORK SERVICES	0	709	709	709.00	.00	.00	100.0%
33 HEALTH SERVICES	90	1,055	1,145	1,044.15	67.19	33.25	97.1%
36 EXTRACURRICULAR ACTIVITIES	203,118	425,152	628,270	337,278.97	68,140.30	222,850.83	64.5%
51 FACILITY MAINT AND OPERATIONS	3	0	3	.00	.00	3.00	.0%
52 SECURITY AND MONITORING SRVS	630	1,000	1,630	1,500.00	.00	130.00	92.0%
61 COMMUNITY SERVICES	40,814	25,174	65,988	40,329.09	.00	25,658.94	61.1%
GRAND TOTAL	4,393,027	5,497,944	9,890,971	4,347,955.23	233,412.02	5,309,603.91	46.3%

\*\* END OF REPORT \*\*



**COPPELL ISD**  
**Property Tax Collections Report**  
**June 01 - 30, 2018**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$128,946.87	\$15,339.86	\$4,825.28	\$149,112.01
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$279,369.44)	(\$25.86)	\$0.00	(\$279,395.30)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$1,529.85	\$214.37	\$328.70	\$2,072.92
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$277,839.59)</b>	<b>\$188.51</b>	<b>\$328.70</b>	<b>(\$277,322.38)</b>
Maintenance & Operations	AC002A	(\$117,903.89)	\$12,295.23	\$5,153.98	(\$100,454.68)
Interest & Sinking	AC002A	(\$30,988.83)	\$3,233.14	\$0.00	(\$27,755.69)
<b>Net Collections</b>	<b>AC002A</b>	<b>(\$148,892.72)</b>	<b>\$15,528.37</b>	<b>\$5,153.98</b>	<b>(\$128,210.37)</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$76.21)			(\$76.21)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$76.21)</b>			<b>(\$76.21)</b>
M&O Net Payment to Entity		(\$117,980.10)	\$12,295.23		(\$105,684.87)
I&S Net Payment to Entity		(\$30,988.83)	\$3,233.14		(\$27,755.69)
<b>Total Net Payment to Entity</b>		<b>(\$148,968.93)</b>	<b>\$15,528.37</b>		<b>(\$133,440.56)</b>
Net Adjustment to Levy	AR006A	(\$281,884.87)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.54%</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 *JS WJA*

Sworn and subscribed before me, this 3 day of July, 2018.

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

Run By: SA\_STEPHENS  
458910

Print Date: 07/02/2018 10:47 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2017	M & O Collections	(\$105,835.92)	\$10,887.20	\$3,348.63	(\$91,600.09)
	I & S Collections	(\$27,833.87)	\$2,863.22	\$0.00	(\$24,970.65)
	Total	(\$133,669.79)	\$13,750.42	\$3,348.63	(\$116,570.74)
2016	M & O Collections	(\$8,114.36)	\$1,012.78	\$1,312.74	(\$5,788.84)
	I & S Collections	(\$2,238.04)	\$279.35	\$0.00	(\$1,958.69)
	Total	(\$10,352.40)	\$1,292.13	\$1,312.74	(\$7,747.53)
2015	M & O Collections	(\$666.86)	\$142.92	\$241.06	(\$282.88)
	I & S Collections	(\$153.31)	\$32.86	\$0.00	(\$120.45)
	Total	(\$820.17)	\$175.78	\$241.06	(\$403.33)
2014	M & O Collections	(\$1,723.92)	\$88.23	\$97.54	(\$1,538.15)
	I & S Collections	(\$411.09)	\$21.05	\$0.00	(\$390.04)
	Total	(\$2,135.01)	\$109.28	\$97.54	(\$1,928.19)
2013	M & O Collections	(\$1,853.98)	\$19.30	\$47.70	(\$1,786.98)
	I & S Collections	(\$415.80)	\$4.33	\$0.00	(\$411.47)
	Total	(\$2,269.78)	\$23.63	\$47.70	(\$2,198.45)
2012	M & O Collections	\$175.50	\$22.82	\$48.10	\$246.42
	I & S Collections	\$37.32	\$4.85	\$0.00	\$42.17
	Total	\$212.82	\$27.67	\$48.10	\$288.59
2011	M & O Collections	\$56.26	\$50.05	\$25.87	\$132.18
	I & S Collections	\$12.23	\$10.86	\$0.00	\$23.09
	Total	\$68.49	\$60.91	\$25.87	\$155.27
2009	M & O Collections	\$19.25	\$21.75	\$10.12	\$51.12
	I & S Collections	\$4.50	\$5.09	\$0.00	\$9.59
	Total	\$23.75	\$26.84	\$10.12	\$60.71
2008	M & O Collections	\$40.14	\$50.18	\$22.22	\$112.54
	I & S Collections	\$9.23	\$11.53	\$0.00	\$20.76
	Total	\$49.37	\$61.71	\$22.22	\$133.30
	<b>Total M &amp; O Collections</b>	(\$117,903.89)	\$12,295.23	\$5,153.98	(\$100,454.68)
	<b>Total I &amp; S Collections</b>	(\$30,988.83)	\$3,233.14	\$0.00	(\$27,755.69)
	<b>Total Collections</b>	(\$148,892.72)	\$15,528.37	\$5,153.98	(\$128,210.37)