

03/21/2019 12:10

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytdbud

REVENUE THROUGH FEBRUARY

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	137,206,982.68	1,117,713.32	99.2%
5712	TAXES-PRIOR YEAR	0	0	0	75,993.38	-75,993.38	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	53,514.65	246,485.35	17.8%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	1,092,588.13	657,411.87	62.4%
5743	RENTAL OF FACILITIES	160,000	0	160,000	45,818.45	114,181.55	28.6%
5744	GIFTS AND BEQUESTS	0	2,875	2,875	3,065.00	-190.00	106.6%
5749	OTHER REVENUES LOCAL SOURCES	367,900	12,550	380,450	248,808.53	131,641.47	65.4%
5752	ATHLETIC REVENUE	230,500	0	230,500	264,712.70	-34,212.70	114.8%
5757	COCURRICULAR REVENUE	25,000	0	25,000	6,000.00	19,000.00	24.0%
5811	PER CAPITA APPORTIONMENT	5,392,776	0	5,392,776	2,674,932.86	2,717,843.14	49.6%
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	2,209,289.03	2,137,556.97	50.8%
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	424,188.10	44,811.90	90.4%
7912	SALE OF REAL&PERSONAL PROPERTY	0	200,168	200,168	205,296.93	-5,128.93	102.6%
	TOTAL GENERAL OPERATING FUND	155,328,117	215,593	155,543,710	146,594,596.40	8,949,113.60	94.2%

03/21/2019 12:10

Coppell ISD  
FISCAL YEAR 2018-19

P 2  
glytbdud

REVENUE THROUGH FEBRUARY

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	16,653.60	-1,653.60	111.0%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	6,967.61	-6,967.61	100.0%
5751	FOOD SERVICE REVENUE	4,246,487	0	4,246,487	2,457,481.24	1,789,005.76	57.9%
5754	INTERFUND TRANSACTIONS	10,000	0	10,000	4,830.00	5,170.00	48.3%
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	25,360.97	40,189.03	38.7%
5922	NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	189,418.48	183,831.52	50.7%
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	2,720,072.15	2,250,376.85	54.7%

03/21/2019 12:10

Coppell ISD  
FISCAL YEAR 2018-19

P 3  
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REVENUE THROUGH FEBRUARY

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	34,067,481.87	220,872.13	99.4%
5712	TAXES-PRIOR YEAR	0	0	0	18,827.84	-18,827.84	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	0	0	0	16,083.17	-16,083.17	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	223,365.05	185,634.95	54.6%
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%
	TOTAL DEBT SERVICE FUNDS	35,329,721	0	35,329,721	34,773,892.68	555,828.32	98.4%

03/21/2019 12:33

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
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EXPENDITURES THROUGH FEBRUARY

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	595,421	66,163,074	31,843,809.18	242,541.60	34,076,723.22	48.5%
12	INSTRL RESOURCES AND MEDIA	1,708,551	7,391	1,715,942	880,171.20	4,194.67	831,576.13	51.5%
13	C&I DEVELOPMENT	2,939,903	-31,916	2,907,987	1,338,101.07	10,448.56	1,559,437.37	46.4%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	-7,662	2,519,057	1,181,489.44	1,095.82	1,336,471.74	46.9%
23	SCHOOL LEADERSHIP	6,444,529	6,427	6,450,956	3,141,992.34	5,632.41	3,303,331.25	48.8%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	8,732	3,716,152	1,933,963.14	27,680.11	1,754,508.75	52.8%
32	SOCIAL WORK SERVICES	237,649	118,500	356,149	159,226.05	153.60	196,769.35	44.8%
33	HEALTH SERVICES	1,258,020	5,708	1,263,728	600,132.88	6,003.30	657,591.82	48.0%
34	STUDENT (PUPIL) TRANSPORATION	4,394,612	175,552	4,570,164	2,375,607.68	30,220.44	2,164,335.88	52.6%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	2,700	2,515,507	1,319,863.43	46,636.22	1,149,007.35	54.3%
41	GENERAL ADMINISTRATION	3,725,255	-110,165	3,615,090	1,665,143.65	8,176.03	1,941,770.32	46.3%
51	FACILITY MAINT AND OPERATIONS	9,592,304	513,823	10,106,127	5,211,217.45	92,523.45	4,802,386.10	52.5%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	287,384.17	.00	476,848.83	37.6%
53	DATA PROCESSING SERVICES	3,614,942	19,019	3,633,961	2,042,111.30	16,206.66	1,575,643.04	56.6%
61	COMMUNITY SERVICES	180,605	0	180,605	48,089.60	109.65	132,405.75	26.7%
91	CONTRACTED SERVICE BETWEEN SCH	45,592,744	-500,000	45,092,744	6,512,563.00	.00	38,580,181.00	14.4%
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	435,960.00	.00	145,317.00	75.0%
	TOTAL GENERAL OPERATING FUND	155,377,723	860,030	156,237,753	60,979,825.58	491,622.52	94,766,304.90	39.3%

03/21/2019 12:33

Coppell ISD  
FISCAL YEAR 2018-19

P 2  
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EXPENDITURES THROUGH FEBRUARY

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	371,800	5,343,167	2,762,776.45	387,201.64	2,193,188.91	59.0%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	371,800	5,343,167	2,762,776.45	387,201.64	2,193,188.91	59.0%

03/21/2019 12:33

Coppell ISD  
FISCAL YEAR 2018-19

P 3  
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EXPENDITURES THROUGH FEBRUARY

599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
71	DEBT SERVICE	35,144,881	0	35,144,881	8,091,217.29	.00	27,053,663.71	23.0%
	TOTAL DEBT SERVICE FUNDS	35,144,881	0	35,144,881	8,091,217.29	.00	27,053,663.71	23.0%

03/21/2019 13:12

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
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**SPECIAL REVENUE FUNDS**

REVENUE THROUGH FEBRUARY

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	32,580	32,580	36,576.00	-3,996.00	112.3%
5744 GIFTS AND BEQUESTS	0	172,016	172,016	184,423.71	-12,407.67	107.2%
5749 OTHER REVENUES LOCAL SOURCES	0	12,965	12,965	17,737.17	-4,772.00	136.8%
5752 ATHLETIC REVENUE	0	70,267	70,267	82,097.50	-11,830.81	116.8%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	2,700	2,700	2,825.00	-125.00	104.6%
5755 ACTIVITY REVENUE	0	786,904	786,904	948,526.81	-161,623.07	120.5%
5829 STATE REVENUE - EDA	0	2,703,328	2,703,328	187,824.91	2,515,503.03	6.9%
5929 FEDERAL REV DISTRIBUTED BY TEA	3,687,251	275,174	3,962,425	1,154,020.74	2,808,404.02	29.1%
GRAND TOTAL	3,687,251	4,055,934	7,743,184	2,614,031.84	5,129,152.50	33.8%

03/21/2019 13:08

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
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**SPECIAL REVENUE FUNDS**

**EXPENDITURES THROUGH FEBRUARY**

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	5,493,181	1,283,289	6,776,471	2,183,903.09	127,214.80	4,465,352.63	34.1%
12 INSTRL RESOURCES AND MEDIA	74,984	73,319	148,303	56,474.86	3,038.97	88,789.46	40.1%
13 C&I DEVELOPMENT	225,888	-55,249	170,639	9,621.15	.00	161,017.90	5.6%
21 INSTRUCTIONAL LEADERSHIP	177,519	-14,466	163,053	54,640.92	.00	108,411.87	33.5%
23 SCHOOL LEADERSHIP	135,507	2,512	138,018	49,956.46	6,400.18	81,661.79	40.8%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	53,476	1,549,754	725,582.97	617.69	823,553.10	46.9%
33 HEALTH SERVICES	114	0	114	.00	.00	114.44	.0%
36 EXTRACURRICULAR ACTIVITIES	224,553	231,415	455,968	234,938.06	33,538.87	187,490.93	58.9%
41 GENERAL ADMINISTRATION	0	295	295	295.00	.00	.00	100.0%
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	.00	.00	1,130.00	.0%
61 COMMUNITY SERVICES	45,191	2,491	47,682	4,545.65	1,628.30	41,508.00	12.9%
GRAND TOTAL	7,890,278	1,578,082	9,468,360	3,336,888.08	172,438.81	5,959,033.20	37.1%



03/21/2019 12:25

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytdbud

REVENUE THROUGH FEBRUARY

FUND 618 - ROOF REPLACEMENTS FROM HAIL

	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%

03/21/2019 12:28

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytdbud

**FUND 618 - ROOF REPLACEMENT FROM HAIL**

EXPENDITURES THROUGH FEBRUARY

	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	447,370.24	1,429,546.80	.00	100.0%
GRAND TOTAL	0	1,876,917	1,876,917	447,370.24	1,429,546.80	.00	100.0%

**COPPELL ISD**  
**Property Tax Collections Report**  
**February 01 - 28, 2019**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$24,612,541.69	\$220,128.28	\$7,440.19	\$24,840,110.16
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$381,380.09)	(\$879.79)	\$0.00	(\$382,259.88)
Return Check Items	AC003A	(\$141,151.86)	\$0.00	\$0.00	(\$141,151.86)
Transfers/Reversals	AC003A	(\$1,677,043.59)	(\$137,192.99)	(\$458.23)	(\$1,814,694.81)
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>(\$2,199,575.54)</b>	<b>(\$138,072.78)</b>	<b>(\$458.23)</b>	<b>(\$2,338,106.55)</b>
Maintenance & Operations	AC002A	\$17,955,131.51	\$65,721.62	\$6,981.96	\$18,027,835.09
Interest & Sinking	AC002A	\$4,457,834.64	\$16,333.88	\$0.00	\$4,474,168.52
<b>Net Collections</b>	<b>AC002A</b>	<b>\$22,412,966.15</b>	<b>\$82,055.50</b>	<b>\$6,981.96</b>	<b>\$22,502,003.61</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$2,758.98)			(\$2,758.98)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$2,758.98)</b>			<b>(\$2,758.98)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$17,952,372.53</b>	<b>\$65,721.62</b>		<b>\$18,018,094.15</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$4,457,834.64</b>	<b>\$16,333.88</b>		<b>\$4,474,168.52</b>
<b>Total Net Payment to Entity</b>		<b>\$22,410,207.17</b>	<b>\$82,055.50</b>		<b>\$22,492,262.67</b>
Net Adjustment to Levy	AR006A	(\$420,368.48)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>97.82%</b>	

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

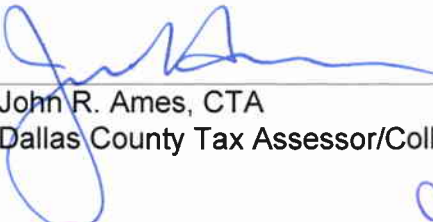
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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.



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

  
 Notary Public, State of Texas

Sworn and subscribed before me, this 7 day of March, 2019.

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

Run By: ASHLEY\_RICHA  
476948

Print Date: 03/04/2019 08:29 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2018	M & O Collections	\$17,966,415.63	\$64,755.57	\$6,164.38	\$18,037,335.58
	I & S Collections	\$4,460,893.71	\$16,078.22	\$0.00	\$4,476,971.93
	Total	\$22,427,309.34	\$80,833.79	\$6,164.38	\$22,514,307.51
2017	M & O Collections	(\$16,628.91)	\$803.29	\$663.57	(\$15,162.05)
	I & S Collections	(\$4,373.27)	\$211.26	\$0.00	(\$4,162.01)
	Total	(\$21,002.18)	\$1,014.55	\$663.57	(\$19,324.06)
2016	M & O Collections	\$1,852.09	\$150.80	\$144.50	\$2,147.39
	I & S Collections	\$510.84	\$41.60	\$0.00	\$552.44
	Total	\$2,362.93	\$192.40	\$144.50	\$2,699.83
2015	M & O Collections	\$3,317.23	\$5.53	\$4.38	\$3,327.14
	I & S Collections	\$762.68	\$1.27	\$0.00	\$763.95
	Total	\$4,079.91	\$6.80	\$4.38	\$4,091.09
2014	M & O Collections	\$92.74	\$6.43	\$5.13	\$104.30
	I & S Collections	\$22.12	\$1.53	\$0.00	\$23.65
	Total	\$114.86	\$7.96	\$5.13	\$127.95
2013	M & O Collections	\$82.73	\$0.00	\$0.00	\$82.73
	I & S Collections	\$18.56	\$0.00	\$0.00	\$18.56
	Total	\$101.29	\$0.00	\$0.00	\$101.29
	<b>Total M &amp; O Collections</b>	\$17,955,131.51	\$65,721.62	\$6,981.96	\$18,027,835.09
	<b>Total I &amp; S Collections</b>	\$4,457,834.64	\$16,333.88	\$0.00	\$4,474,168.52
	<b>Total Collections</b>	\$22,412,966.15	\$82,055.50	\$6,981.96	\$22,502,003.61