

04/17/2019 08:57

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytdbud

REVENUE THROUGH MARCH

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	0	138,324,696	138,768,466.34	-443,770.34	100.3%
5712	TAXES-PRIOR YEAR	0	0	0	76,321.31	-76,321.31	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	137,156.49	162,843.51	45.7%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	1,423,542.53	326,457.47	81.3%
5743	RENTAL OF FACILITIES	160,000	0	160,000	55,104.70	104,895.30	34.4%
5744	GIFTS AND BEQUESTS	0	2,875	2,875	3,065.00	-190.00	106.6%
5749	OTHER REVENUES LOCAL SOURCES	367,900	13,910	381,810	256,162.63	125,647.37	67.1%
5752	ATHLETIC REVENUE	230,500	0	230,500	269,463.20	-38,963.20	116.9%
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	3,421,385.86	1,971,390.14	63.4%
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	2,580,863.95	1,765,982.05	59.4%
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	448,647.48	20,514.22	95.7%
7912	SALE OF REAL&PERSONAL PROPERTY	0	211,290	211,290	222,263.43	-10,973.43	105.2%
TOTAL GENERAL OPERATING FUND		155,328,117	228,075	155,556,192	149,751,848.88	5,804,504.82	96.3%

04/17/2019 08:57

Coppell ISD  
FISCAL YEAR 2018-19

P 2  
glytdbud

REVENUE THROUGH MARCH

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	19,701.32	-4,701.32	131.3%
5749 OTHER REVENUES LOCAL SOURCES	0	0	0	9,995.30	-9,995.30	100.0%
5751 FOOD SERVICE REVENUE	4,246,487	0	4,246,487	2,792,059.48	1,454,427.52	65.7%
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%
5836 STATE REV FROM STATE OF TEXAS	0	0	0	4,877.38	-4,877.38	100.0%
5921 SCHOOL BREAKFAST PROGRAM	65,550	0	65,550	30,377.46	35,172.54	46.3%
5922 NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	229,474.39	143,775.61	61.5%
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	3,110,675.58	1,859,773.42	62.6%

04/17/2019 08:57

Coppell ISD  
FISCAL YEAR 2018-19

P 3  
glytdbud

REVENUE THROUGH MARCH

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	34,455,183.62	-166,829.62	100.5%
5712 TAXES-PRIOR YEAR	0	0	0	18,815.99	-18,815.99	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	37,167.62	-37,167.62	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	302,653.71	106,346.29	74.0%
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%
TOTAL DEBT SERVICE FUNDS	35,329,721	0	35,329,721	35,261,955.69	67,765.31	99.8%

04/17/2019 10:16

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
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EXPENDITURES THROUGH MARCH

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	598,467	66,166,120	37,109,991.81	241,607.37	28,814,520.82	56.5%
12	INSTRL RESOURCES AND MEDIA	1,708,551	7,346	1,715,897	1,010,033.98	6,759.74	699,103.28	59.3%
13	C&I DEVELOPMENT	2,939,903	-33,181	2,906,722	1,550,713.78	10,088.32	1,345,919.90	53.7%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	-12,252	2,514,467	1,365,972.06	2,711.78	1,145,783.16	54.4%
23	SCHOOL LEADERSHIP	6,444,529	12,116	6,456,645	3,657,818.79	9,144.54	2,789,681.67	56.8%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	7,957	3,715,377	2,207,853.20	30,306.70	1,477,217.10	60.2%
32	SOCIAL WORK SERVICES	237,649	118,500	356,149	183,882.69	3,649.33	168,616.98	52.7%
33	HEALTH SERVICES	1,258,020	5,008	1,263,028	700,385.13	10,134.36	552,508.51	56.3%
34	STUDENT (PUPIL) TRANSPORATION	4,394,612	175,552	4,570,164	2,395,263.99	11,186.13	2,163,713.88	52.7%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	2,700	2,515,507	1,481,120.77	64,659.16	969,727.07	61.5%
41	GENERAL ADMINISTRATION	3,725,255	-110,165	3,615,090	1,893,743.48	14,177.72	1,707,168.80	52.8%
51	FACILITY MAINT AND OPERATIONS	9,592,304	513,823	10,106,127	6,501,434.33	114,098.75	3,490,593.92	65.5%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	316,120.04	6,000.00	442,112.96	42.1%
53	DATA PROCESSING SERVICES	3,614,942	30,141	3,645,083	2,298,800.61	17,357.66	1,328,924.73	63.5%
61	COMMUNITY SERVICES	180,605	0	180,605	56,291.86	.00	124,313.14	31.2%
91	CONTRACTED SERVICE BETWEEN SCH	45,592,744	-500,000	45,092,744	13,025,126.00	.00	32,067,618.00	28.9%
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	872,512	156,250,235	76,193,512.52	541,881.56	79,514,840.92	49.1%

04/17/2019 10:16

Coppell ISD  
FISCAL YEAR 2018-19

P 2  
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EXPENDITURES THROUGH MARCH

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	3,237,315.96	285,777.93	1,820,073.11	65.9%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	371,800	5,343,167	3,237,315.96	285,777.93	1,820,073.11	65.9%

04/17/2019 10:16

Coppell ISD  
FISCAL YEAR 2018-19

P 3  
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EXPENDITURES THROUGH MARCH

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	8,091,482.29	.00	27,053,398.71	23.0%
	TOTAL DEBT SERVICE FUNDS	35,144,881	0	35,144,881	8,091,482.29	.00	27,053,398.71	23.0%

04/17/2019 10:03

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
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**SPECIAL REVENUE FUNDS**

REVENUE THROUGH MARCH

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	36,576	36,576	39,652.00	-3,076.00	108.4%
5744 GIFTS AND BEQUESTS	0	184,424	184,424	186,972.43	-2,548.72	101.4%
5749 OTHER REVENUES LOCAL SOURCES	0	17,737	17,737	20,076.81	-2,339.64	113.2%
5752 ATHLETIC REVENUE	0	82,098	82,098	90,878.50	-8,781.00	110.7%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	2,825	2,825	2,825.00	.00	100.0%
5755 ACTIVITY REVENUE	0	948,527	948,527	1,038,562.56	-90,035.75	109.5%
5829 STATE REVENUE - EDA	0	2,703,328	2,703,328	189,839.91	2,513,488.03	7.0%
5929 FEDERAL REV DISTRIBUTED BY TEA	5,332,872	3,209,542	8,542,414	5,704,346.05	2,838,067.95	66.8%
GRAND TOTAL	5,332,872	7,185,056	12,517,928	7,273,153.26	5,244,774.87	58.1%

04/17/2019 13:07

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
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EXPENDITURES THROUGH MARCH

SPECIAL REVENUE FUNDS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	5,493,181	1,366,386	6,859,567	2,370,443.34	129,568.96	4,359,554.53	36.4%
12 INSTRL RESOURCES AND MEDIA	74,984	75,952	150,937	60,934.31	5,438.70	84,563.72	44.0%
13 C&I DEVELOPMENT	225,888	-55,249	170,639	9,981.15	.00	160,657.90	5.8%
21 INSTRUCTIONAL LEADERSHIP	177,519	-15,316	162,203	59,842.80	.00	102,359.99	36.9%
23 SCHOOL LEADERSHIP	135,507	5,534	141,040	56,799.49	6,686.21	77,554.73	45.0%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	55,552	1,551,830	818,843.17	617.69	732,368.90	52.8%
33 HEALTH SERVICES	114	0	114	.00	.00	114.44	.0%
36 EXTRACURRICULAR ACTIVITIES	224,553	241,408	465,961	271,183.98	25,896.03	168,880.99	63.8%
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	1,000.00	130.00	88.5%
61 COMMUNITY SERVICES	45,191	8,694	53,885	6,030.23	2,378.30	45,476.42	15.6%
GRAND TOTAL	7,890,278	1,684,256	9,574,534	3,671,283.39	171,585.89	5,731,664.70	40.1%



04/17/2019 10:11

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytdbud

**FUND 618 - ROOF REPLACEMENTS FROM HAIL**

REVENUE THROUGH MARCH

	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%

04/17/2019 10:26

Coppell ISD  
FISCAL YEAR 2018-19

P 1  
glytdbud

**FUND 618 - ROOF REPLACEMENTS FROM HAIL**

EXPENDITURES THROUGH MARCH

	ORIGINAL APPROXIMATE EXPENSE	TRANSFERS/ ADJUSTMENTS	REVISED ENCUMBRANCE REQ BUDGET			AVAILABLE BUDGET	PCT USED
51 FACILITY MAINT AND OPERATIONS	0	1,876,917	1,876,917	1,126,189.89	750,727.15	.00	100.0%
TOTAL CAPITAL PROJ - SPECIAL	0	1,876,917	1,876,917	1,126,189.89	750,727.15	.00	100.0%

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

	<b>Report Name</b>	<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
<b>Collections:</b>					
Payments Received	AC003P	\$1,732,597.56	\$105,449.60	\$6,058.10	\$1,844,105.26
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$214,114.51)	\$0.00	\$0.00	(\$214,114.51)
Return Check Items	AC003A	(\$12,157.09)	(\$2,133.54)	(\$1,540.76)	(\$15,831.39)
Transfers/Reversals	AC003A	(\$13,343.33)	(\$4,651.42)	\$844.67	(\$17,150.08)
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>(\$239,614.93)</b>	<b>(\$6,784.96)</b>	<b>(\$696.09)</b>	<b>(\$247,095.98)</b>
Maintenance & Operations	AC002A	\$1,196,018.90	\$79,003.81	\$5,362.01	\$1,280,384.72
Interest & Sinking	AC002A	\$296,963.73	\$19,660.83	\$0.00	\$316,624.56
<b>Net Collections</b>	<b>AC002A</b>	<b>\$1,492,982.63</b>	<b>\$98,664.64</b>	<b>\$5,362.01</b>	<b>\$1,597,009.28</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$971.05)			(\$971.05)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$971.05)</b>			<b>(\$971.05)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$1,195,047.85</b>	<b>\$79,003.81</b>		<b>\$1,274,051.66</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$296,963.73</b>	<b>\$19,660.83</b>		<b>\$316,624.56</b>
<b>Total Net Payment to Entity</b>		<b>\$1,492,011.58</b>	<b>\$98,664.64</b>		<b>\$1,590,676.22</b>
Net Adjustment to Levy	AR006A	(\$360,225.38)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>98.79%</b>	

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

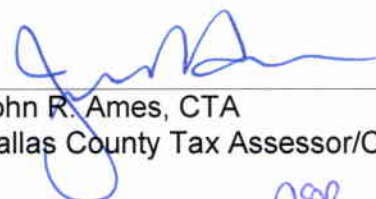

M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 5 day of April, 2019.

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

Run By: ASHLEY\_RICHA  
479286

Print Date: 04/02/2019 10:47 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2018	M & O Collections	\$1,193,807.37	\$75,480.05	\$1,420.46	\$1,270,707.88
	I & S Collections	\$296,411.24	\$18,741.02	\$0.00	\$315,152.26
	<b>Total</b>	<b>\$1,490,218.61</b>	<b>\$94,221.07</b>	<b>\$1,420.46</b>	<b>\$1,585,860.14</b>
2017	M & O Collections	(\$321.66)	\$2,798.25	\$3,086.06	\$5,562.65
	I & S Collections	(\$84.56)	\$735.92	\$0.00	\$651.36
	<b>Total</b>	<b>(\$406.22)</b>	<b>\$3,534.17</b>	<b>\$3,086.06</b>	<b>\$6,214.01</b>
2016	M & O Collections	\$1,153.53	\$366.58	\$427.45	\$1,947.56
	I & S Collections	\$318.17	\$101.11	\$0.00	\$419.28
	<b>Total</b>	<b>\$1,471.70</b>	<b>\$467.69</b>	<b>\$427.45</b>	<b>\$2,366.84</b>
2015	M & O Collections	\$515.74	\$108.31	\$153.50	\$777.55
	I & S Collections	\$118.57	\$24.90	\$0.00	\$143.47
	<b>Total</b>	<b>\$634.31</b>	<b>\$133.21</b>	<b>\$153.50</b>	<b>\$921.02</b>
2014	M & O Collections	\$462.61	\$117.45	\$143.67	\$723.73
	I & S Collections	\$110.31	\$28.01	\$0.00	\$138.32
	<b>Total</b>	<b>\$572.92</b>	<b>\$145.46</b>	<b>\$143.67</b>	<b>\$862.05</b>
2013	M & O Collections	\$401.31	\$133.17	\$130.87	\$665.35
	I & S Collections	\$90.00	\$29.87	\$0.00	\$119.87
	<b>Total</b>	<b>\$491.31</b>	<b>\$163.04</b>	<b>\$130.87</b>	<b>\$785.22</b>
	<b>Total M &amp; O Collections</b>	<b>\$1,196,018.90</b>	<b>\$79,003.81</b>	<b>\$5,362.01</b>	<b>\$1,280,384.72</b>
	<b>Total I &amp; S Collections</b>	<b>\$296,963.73</b>	<b>\$19,660.83</b>	<b>\$0.00</b>	<b>\$316,624.56</b>
	<b>Total Collections</b>	<b>\$1,492,982.63</b>	<b>\$98,664.64</b>	<b>\$5,362.01</b>	<b>\$1,597,009.28</b>