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Coppell ISD
FISCAL YEAR 2018-19

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REVENUE THROUGH APRIL

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	139,073,049.12	-748,353.12	100.5%
5712	TAXES-PRIOR YEAR	0	0	0	77,086.87	-77,086.87	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	173,710.14	126,289.86	57.9%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	1,714,454.23	35,545.77	98.0%
5743	RENTAL OF FACILITIES	160,000	0	160,000	65,764.83	94,235.17	41.1%
5744	GIFTS AND BEQUESTS	0	2,875	2,875	3,065.00	-190.00	106.6%
5749	OTHER REVENUES LOCAL SOURCES	367,900	14,392	382,292	264,540.73	117,751.27	69.2%
5752	ATHLETIC REVENUE	230,500	0	230,500	281,891.66	-51,391.66	122.3%
5757	COCURRICULAR REVENUE	25,000	0	25,000	8,250.00	16,750.00	33.0%
5811	PER CAPITA APPORTIONMENT	5,392,776	0	5,392,776	3,816,240.86	1,576,535.14	70.8%
5812	FOUNDATION SCHOOL PROGRAM ENTL	3,961,399	0	3,961,399	2,061,477.00	1,899,922.00	52.0%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	4,346,846	0	4,346,846	2,950,291.30	1,396,554.70	67.9%
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	463,454.38	5,545.62	98.8%
7912	SALE OF REAL&PERSONAL PROPERTY	0	277,990	277,990	380,186.43	-102,196.43	136.8%
	TOTAL GENERAL OPERATING FUND	155,328,117	295,257	155,623,374	151,363,781.51	4,259,592.49	97.3%

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REVENUE THROUGH APRIL

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	22,637.13	-7,637.13	150.9%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	10,443.88	-10,443.88	100.0%
5751	FOOD SERVICE REVENUE	4,246,487	0	4,246,487	3,421,392.15	825,094.85	80.6%
5754	INTERFUND TRANSACTIONS	10,000	0	10,000	6,724.00	3,276.00	67.2%
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	34,879.14	30,670.86	53.2%
5922	NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	266,052.01	107,197.99	71.3%
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	3,802,270.87	1,168,178.13	76.5%

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REVENUE THROUGH APRIL

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	34,530,808.77	-242,454.77	100.7%
5712	TAXES-PRIOR YEAR	0	0	0	18,945.44	-18,945.44	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	0	0	0	46,326.84	-46,326.84	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	379,179.24	29,820.76	92.7%
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	35,423,395.04	-93,674.04	100.3%

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ACCOUNTS FOR:

EXPENDITURES THROUGH APRIL

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	582,828	66,150,481	42,380,165.36	351,937.42	23,418,378.22	64.6%
12	INSTRL RESOURCES AND MEDIA	1,708,551	8,261	1,716,812	1,141,741.94	7,030.52	568,039.54	66.9%
13	C&I DEVELOPMENT	2,939,903	-41,881	2,898,022	1,770,871.84	5,551.00	1,121,599.16	61.3%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	-4,658	2,522,061	1,554,398.09	3,151.67	964,511.24	61.8%
23	SCHOOL LEADERSHIP	6,444,529	11,416	6,455,945	4,186,726.41	18,969.85	2,250,248.74	65.1%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	25,198	3,732,618	2,489,567.54	92,215.11	1,150,835.35	69.2%
32	SOCIAL WORK SERVICES	237,649	117,500	355,149	218,821.66	2,103.43	134,223.91	62.2%
33	HEALTH SERVICES	1,258,020	5,297	1,263,317	798,585.46	10,901.54	453,830.00	64.1%
34	STUDENT (PUPIL) TRANSPORATION	4,394,612	175,552	4,570,164	3,254,228.30	155,645.69	1,160,290.01	74.6%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	2,700	2,515,507	1,646,805.62	62,517.89	806,183.49	68.0%
41	GENERAL ADMINISTRATION	3,725,255	-110,165	3,615,090	2,131,950.23	20,084.21	1,463,055.56	59.5%
51	FACILITY MAINT AND OPERATIONS	9,592,304	514,305	10,106,609	7,114,306.82	252,165.98	2,740,136.20	72.9%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	368,506.14	4,356.56	391,370.30	48.8%
53	DATA PROCESSING SERVICES	3,614,942	96,841	3,711,783	2,499,650.63	59,741.19	1,152,391.18	69.0%
61	COMMUNITY SERVICES	180,605	0	180,605	61,276.21	.00	119,328.79	33.9%
91	CONTRACTED SERVICE BETWEEN SCH	45,592,744	-500,000	45,092,744	19,537,689.00	.00	25,555,055.00	43.3%
93	PAYMENTS TO FISC AGENTS OF SSA	60,000	-10,000	50,000	250.00	.00	49,750.00	.5%
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	939,694	156,317,417	91,739,818.25	1,046,372.06	63,531,226.69	59.4%

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ACCOUNTS FOR:

EXPENDITURES THROUGH APRIL

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	3,672,385.72	432,282.75	1,238,498.53	76.8%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	371,800	5,343,167	3,672,385.72	432,282.75	1,238,498.53	76.8%

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ACCOUNTS FOR:

EXPENDITURES THROUGH APRIL

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%

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SPECIAL REVENUE FUNDS

REVENUE THROUGH APRIL

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	41,688	41,688	43,488.00	-1,800.00	104.3%
5744 GIFTS AND BEQUESTS	0	212,008	212,008	212,126.98	-118.80	100.1%
5749 OTHER REVENUES LOCAL SOURCES	0	22,232	22,232	22,232.31	.00	100.0%
5752 ATHLETIC REVENUE	0	93,820	93,820	98,444.50	-4,625.00	104.9%
5753 EXTRA-CURRI/CO-CURRI ACTIVITES	0	3,725	3,725	3,950.00	-225.00	106.0%
5755 ACTIVITY REVENUE	0	1,141,831	1,141,831	1,143,348.85	-1,517.43	100.1%
5829 STATE REVENUE - EDA	0	2,703,328	2,703,328	203,861.52	2,499,466.42	7.5%
5929 FEDERAL REV DISTRIBUTED BY TEA	3,687,251	275,174	3,962,425	1,405,888.71	2,556,536.05	35.5%
GRAND TOTAL	3,687,251	4,493,806	8,181,057	3,133,340.87	5,047,716.24	38.3%

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FISCAL YEAR 2018-19

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SPECIAL REVENUE FUNDS

EXPENDITURES THROUGH APRIL

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	5,493,181	1,481,026	6,974,207	2,652,048.39	169,044.94	4,153,113.60	40.5%
12 INSTRL RESOURCES AND MEDIA	74,984	81,122	156,106	68,195.53	8,485.07	79,425.77	49.1%
13 C&I DEVELOPMENT	225,888	-56,624	169,264	11,136.15	1,011.40	157,116.50	7.2%
21 INSTRUCTIONAL LEADERSHIP	177,519	-16,716	160,803	65,658.02	.00	95,144.77	40.8%
23 SCHOOL LEADERSHIP	135,507	6,662	142,169	61,626.99	16,142.29	64,399.66	54.7%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	58,888	1,555,166	921,993.60	22,141.28	611,030.88	60.7%
33 HEALTH SERVICES	114	0	114	.00	12.00	102.44	10.5%
36 EXTRACURRICULAR ACTIVITIES	224,553	264,599	489,152	307,731.76	15,961.48	165,458.69	66.2%
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	1,000.00	.00	130.00	88.5%
61 COMMUNITY SERVICES	45,191	8,627	53,818	17,298.65	885.17	35,634.29	33.8%
GRAND TOTAL	7,890,278	1,828,880	9,719,157	4,123,914.01	233,683.63	5,361,559.68	44.8%

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FUND 618 - ROOF REPLACEMENTS FROM HAIL

REVENUE THROUGH APRIL

	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%
TOTAL CAPITAL PROJ - SPECIAL	0	1,876,917	1,876,917	946,224.83	930,692.21	50.4%

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618 ROOF REPLACEMENTS FOR HAIL

EXPENDITURES THROUGH APRIL

618	CAPITAL PROJ - SPECIAL	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	1,715,189.89	161,727.15	.00	100.0%
	TOTAL CAPITAL PROJ - SPECIAL	0	1,876,917	1,876,917	1,715,189.89	161,727.15	.00	100.0%

COPPELL ISD
Property Tax Collections Report
April 01 - 30, 2019

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$542,322.95	\$51,473.21	\$21,367.50	\$615,163.66
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$131,880.57)	(\$66.11)	\$0.00	(\$131,946.68)
Return Check Items	AC003A	(\$13,882.00)	(\$2,295.16)	(\$1,611.60)	(\$17,788.76)
Transfers/Reversals	AC003A	\$8,224.41	(\$8,723.29)	(\$83.52)	(\$582.40)
Total Adjustments to Collections	AC003A	(\$137,538.16)	(\$11,084.56)	(\$1,695.12)	(\$150,317.84)
Maintenance & Operations	AC002A	\$324,295.89	\$32,346.45	\$19,672.38	\$376,314.72
Interest & Sinking	AC002A	\$80,488.90	\$8,042.20	\$0.00	\$88,531.10
Net Collections	AC002A	\$404,784.79	\$40,388.65	\$19,672.38	\$464,845.82
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$163.76)			(\$163.76)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$163.76)			(\$163.76)
M&O Net Payment to Entity		\$324,132.13	\$32,346.45		\$356,478.58
I&S Net Payment to Entity		\$80,488.90	\$8,042.20		\$88,531.10
Total Net Payment to Entity		\$404,621.03	\$40,388.65		\$445,009.68
Net Adjustment to Levy	AR006A	(\$105,647.23)			
Current Year Collection Percentage Based on Monthly Collections:				99.10%	

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

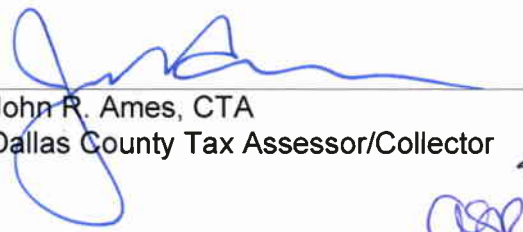
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 6 day of May, 2019.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
481662

Print Date: 05/02/2019 07:54 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	\$322,015.01	\$31,403.23	\$19,151.28	\$372,569.52
	I & S Collections	\$79,953.45	\$7,797.18	\$0.00	\$87,750.63
	Total	\$401,968.46	\$39,200.41	\$19,151.28	\$460,320.15
2017	M & O Collections	(\$3,006.73)	\$459.28	\$417.12	(\$2,130.33)
	I & S Collections	(\$790.72)	\$120.79	\$0.00	(\$669.93)
	Total	(\$3,797.45)	\$580.07	\$417.12	(\$2,800.26)
2016	M & O Collections	\$2,121.51	\$262.30	\$103.98	\$2,487.79
	I & S Collections	\$585.13	\$72.36	\$0.00	\$657.49
	Total	\$2,706.64	\$334.66	\$103.98	\$3,145.28
2015	M & O Collections	\$1,632.09	\$114.25	\$0.00	\$1,746.34
	I & S Collections	\$375.24	\$26.26	\$0.00	\$401.50
	Total	\$2,007.33	\$140.51	\$0.00	\$2,147.84
2014	M & O Collections	\$1,534.00	\$107.38	\$0.00	\$1,641.38
	I & S Collections	\$365.80	\$25.61	\$0.00	\$391.41
	Total	\$1,899.80	\$132.99	\$0.00	\$2,032.79
2012	M & O Collections	\$0.01	\$0.01	\$0.00	\$0.02
	I & S Collections	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.01	\$0.01	\$0.00	\$0.02
	Total M & O Collections	\$324,295.89	\$32,346.45	\$19,672.38	\$376,314.72
	Total I & S Collections	\$80,488.90	\$8,042.20	\$0.00	\$88,531.10
	Total Collections	\$404,784.79	\$40,388.65	\$19,672.38	\$464,845.82