

02/20/2019 12:05

Coppell ISD
FISCAL YEAR 2018-19

1
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REVENUE THROUGH JANUARY

GENERAL OPERATING FUND

199

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5711 TAXES-CURRENT YEAR LEVY	138,324,696	0	138,324,696	136,051,086.29	2,273,609.71	98.4%
5712 TAXES-PRIOR YEAR	0	0	0	64,185.84	-64,185.84	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	25,143.08	274,856.92	8.4%
5742 EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	774,019.47	975,980.53	44.2%
5743 RENTAL OF FACILITIES	160,000	0	160,000	45,818.45	114,181.55	28.6%
5744 GIFTS AND BEQUESTS	0	1,875	1,875	3,065.00	-1,190.00	163.5%
5749 OTHER REVENUES LOCAL SOURCES	367,900	10,215	378,115	244,247.19	133,867.81	64.6%
5752 ATHLETIC REVENUE	230,500	0	230,500	243,038.46	-12,401.34	105.4%
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	1,835,627.02	2,511,218.98	42.2%
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	424,830.26	44,169.74	90.6%
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	212,258	155,540,375	144,680,696.81	10,860,457.47	93.0%

02/20/2019 12:05

Coppell ISD
FISCAL YEAR 2018-19

2
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240	NATL SCHOOL LUNCH PROGRAM	REVENUE THROUGH JANUARY				ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
		ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV				
5742	EARNINGS-TEMP DEPOSITS&INVEST	15,000	0	15,000	13,898.47	1,101.53	92.7%	
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	2,241,550.78	2,004,936.22	52.8%	
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	20,231.06	45,318.94	30.9%	
5922	NATIONAL SCHOOL LUNCH PROGRAM	373,250	0	373,250	149,907.79	223,342.21	40.2%	
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	2,456,745.96	2,513,703.04	49.4%	

02/20/2019 12:05

Coppell ISD
FISCAL YEAR 2018-19

P 3
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599 DEBT SERVICE FUNDS

599	DEBT SERVICE FUNDS	REVENUE THROUGH JANUARY			ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV			
		34,288,354	0	34,288,354	33,780,483.55	507,870.45	98.5%
5711	TAXES-CURRENT YEAR LEVY	0	0	0	15,721.77	-15,721.77	100.0%
5712	TAXES-PRIOR YEAR	0	0	0	8,997.46	-8,997.46	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	0	0	0	149,483.63	259,516.37	36.5%
5742	EARNINGS-TEMP DEPOSITS&INVEST	409,000	0	409,000	28,027.00	-28,027.00	100.0%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	232,625.00	27,174.00	89.5%
5829	STATE REVENUE - EDA	259,799	0	259,799	187,482.75	185,085.25	50.3%
5949	FEDERAL REVENUE DISTRIB DIRECT	372,568	0	372,568			
	TOTAL DEBT SERVICE FUNDS	35,329,721	0	35,329,721	34,402,821.16	926,899.84	97.4%

02/20/2019 12:33

|Coppell ISD
|FISCAL YEAR 2018-19|P 1
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EXPENDITURES THROUGH JANUARY

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	65,567,653	595,630	66,163,283	26,471,501.69	448,406.89	39,243,374.42	40.7%
12	INSTRL RESOURCES AND MEDIA	1,708,551	1,400	1,709,951	749,246.45	7,139.34	953,565.21	44.2%
13	C&I DEVELOPMENT	2,939,903	-13,564	2,926,339	1,124,764.38	13,177.85	1,788,396.77	38.9%
21	INSTRUCTIONAL LEADERSHIP	2,526,719	3,566	2,530,285	990,829.43	2,414.72	1,537,040.85	39.3%
23	SCHOOL LEADERSHIP	6,444,529	-3,073	6,441,456	2,622,177.10	11,685.23	3,807,593.67	40.9%
31	GUIDANCE-COUNSELING-EVALUATION	3,707,420	-18	3,707,402	1,658,427.08	29,414.56	2,019,560.36	45.5%
32	SOCIAL WORK SERVICES	237,649	118,500	356,149	134,393.98	1,352.22	220,402.80	38.1%
33	HEALTH SERVICES	1,258,020	0	1,258,020	499,624.80	8,355.40	750,039.80	40.4%
34	STUDENT (PUPIL) TRANSPORTATION	4,394,612	175,000	4,569,612	1,920,051.95	46,168.57	2,603,391.48	43.0%
36	EXTRACURRICULAR ACTIVITIES	2,512,807	2,700	2,515,507	1,135,825.37	55,116.38	1,324,565.25	47.3%
41	GENERAL ADMINISTRATION	3,725,255	-112,120	3,613,135	1,437,648.44	26,533.29	2,148,953.27	40.5%
51	FACILITY MAINT AND OPERATIONS	9,592,304	513,155	10,105,459	4,967,746.82	130,533.33	5,007,178.85	50.5%
52	SECURITY AND MONITORING SRVS	697,733	66,500	764,233	261,148.60	432.50	502,651.90	34.2%
53	DATA PROCESSING SERVICES	3,614,942	19,019	3,633,961	1,839,042.71	17,461.98	1,777,456.31	51.1%
61	COMMUNITY SERVICES	180,605	0	180,605	42,508.41	.00	138,096.59	23.5%
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 INTERGOVERNMENTAL CHARGES	581,277	0	581,277	435,960.00	.00	145,317.00	75.0%
	TOTAL GENERAL OPERATING FUND	155,377,723	856,695	156,234,418	52,806,460.21	798,192.26	102,629,765.53	34.3%

02/20/2019 12:33

Coppell ISD
FISCAL YEAR 2018-19

2
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EXPENDITURES THROUGH JANUARY

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
35	FOOD SERVICES	4,971,367	50,000	5,021,367	2,566,150.75	457,182.72	1,998,033.53	60.2%
	TOTAL NATL SCHOOL LUNCH PROGRAM	4,971,367	50,000	5,021,367	2,566,150.75	457,182.72	1,998,033.53	60.2%

02/20/2019 12:33

Coppell ISD
FISCAL YEAR 2018-19

IP 3
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EXPENDITURES THROUGH JANUARY

599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	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%

02/20/2019 11:57

Coppell ISD
FISCAL YEAR 2018-19

P 1
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SPECIAL REVENUE FUNDS

	REVENUE THROUGH JANUARY				ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV				
5739 TUITION AND FEES NON RESIDENT	0	32,580	32,580		34,006.00	-1,426.00	104.4%
5744 GIFTS AND BEQUESTS	0	172,016	172,016		181,049.30	-9,033.26	105.3%
5749 OTHER REVENUES LOCAL SOURCES	0	12,965	12,965		15,691.17	-2,726.00	121.0%
5752 ATHLETIC REVENUE	0	70,267	70,267		75,364.19	-5,097.50	107.3%
5753 EXTRA-CURRI/CO-CURRI ACTIVITIES	0	2,700	2,700		2,825.00	-125.00	104.6%
5755 ACTIVITY REVENUE	0	786,904	786,904		911,790.41	-124,886.67	115.9%
5829 STATE REVENUE - EDA	0	2,703,267	2,703,267		187,689.96	2,515,577.08	6.9%
5929 FEDERAL REV DISTRIBUTED BY TEA	3,687,251	186,348	3,873,599		707,901.79	3,165,696.97	18.3%
GRAND TOTAL	3,687,251	3,967,047	7,654,297		2,116,317.82	5,537,979.62	27.6%

02/20/2019 12:28

Coppell ISD
FISCAL YEAR 2018-19P 1
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SPECIAL REVENUE FUNDS

EXPENDITURES THROUGH JANUARY

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	5,493,181	1,178,635	6,671,817	1,880,001.04	257,805.95	4,534,009.54	32.0%
12 INSTRL RESOURCES AND MEDIA	74,984	75,892	150,876	48,602.27	6,518.18	95,755.88	36.5%
13 C&I DEVELOPMENT	225,888	-55,249	170,639	9,981.15	.00	160,657.90	5.8%
21 INSTRUCTIONAL LEADERSHIP	177,519	-17,656	159,863	49,089.04	.00	110,773.75	30.7%
23 SCHOOL LEADERSHIP	135,507	2,512	138,018	42,514.18	13,633.17	81,871.08	40.7%
31 GUIDANCE-COUNSELING-EVALUATION	1,496,278	50,906	1,547,184	620,100.67	56,222.41	870,860.68	43.7%
33 HEALTH SERVICES	114	0	114	.00	.00	114.44	.0%
36 EXTRACURRICULAR ACTIVITIES	224,553	203,981	428,534	191,903.70	45,393.23	191,236.86	55.4%
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	-2,581	42,610	4,545.65	1,240.71	36,823.59	13.6%
GRAND TOTAL	7,890,278	1,437,735	9,328,013	2,863,962.62	380,813.65	6,083,236.80	34.8%

02/20/2019 12:12

Coppell ISD
FISCAL YEAR 2018-19

P 1
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	REVENUE THROUGH JANUARY				ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV				
FUND 618 - ROOF REPLACEMENTS FROM HAIL	0	1,876,917	1,876,917		946,224.83	930,692.21	50.4%
5745 INSURANCE RECOVERY	0	1,876,917	1,876,917		946,224.83	930,692.21	50.4%
GRAND TOTAL							

02/20/2019 12:45

Coppell ISD
FISCAL YEAR 2018-19

1
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FUND 618 - ROOF REPLACEMENTS FROM HAIL

EXPENDITURES THROUGH JANUARY

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	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	0.00	100.0%
GRAND TOTAL	0	1,876,917	1,876,917	447,370.24	1,429,546.80	0.00	100.0%

COPPELL ISD
Property Tax Collections Report
January 01 - 31, 2019

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$79,878,007.81	\$1,246.95	\$10,617.51	\$79,889,872.27
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$67.94)	\$0.00	\$0.00	(\$67.94)
Return Check Items	AC003A	(\$680,475.00)	(\$1,406.25)	(\$1,504.08)	(\$683,385.33)
Transfers/Reversals	AC003A	\$9,986.14	(\$1,907.82)	(\$2,040.54)	\$6,037.78
Total Adjustments to Collections	AC003A	(\$670,556.80)	(\$3,314.07)	(\$3,544.62)	(\$677,415.49)
Maintenance & Operations	AC002A	\$63,452,545.76	(\$1,679.67)	\$7,072.89	\$63,457,938.98
Interest & Sinking	AC002A	\$15,754,905.25	(\$387.45)	\$0.00	\$15,754,517.80
Net Collections	AC002A	\$79,207,451.01	(\$2,067.12)	\$7,072.89	\$79,212,456.78
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$4,758.28)			(\$4,758.28)
Collections Fee		(\$25,203.75)			(\$25,203.75)
Total Miscellaneous Items		(\$29,962.03)			(\$29,962.03)
M&O Net Payment to Entity		\$63,422,583.73	(\$1,679.67)		\$63,420,904.06
I&S Net Payment to Entity		\$15,754,905.25	(\$387.45)		\$15,754,517.80
Total Net Payment to Entity		\$79,177,488.98	(\$2,067.12)		\$79,175,421.86
Net Adjustment to Levy	AR006A	\$30,867.53			
Current Year Collection Percentage Based on Monthly Collections:				84.87%	

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

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

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
474478

Print Date: 02/04/2019 01:54 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2018	M & O Collections	\$63,436,634.59	(\$3,691.27)	\$4,607.78	\$63,437,551.10
	I & S Collections	\$15,750,720.90	(\$916.51)	\$0.00	\$15,749,804.39
	Total	\$79,187,355.49	(\$4,607.78)	\$4,607.78	\$79,187,355.49
2017	M & O Collections	\$15,896.66	\$2,005.56	\$2,459.91	\$20,362.13
	I & S Collections	\$4,180.69	\$527.51	\$0.00	\$4,708.20
	Total	\$20,077.35	\$2,533.07	\$2,459.91	\$25,070.33
2016	M & O Collections	\$7.48	\$2.68	\$2.62	\$12.78
	I & S Collections	\$2.04	\$0.77	\$0.00	\$2.81
	Total	\$9.52	\$3.45	\$2.62	\$15.59
2015	M & O Collections	\$7.03	\$3.36	\$2.58	\$12.97
	I & S Collections	\$1.62	\$0.78	\$0.00	\$2.40
	Total	\$8.65	\$4.14	\$2.58	\$15.37
Total M & O Collections		\$63,452,545.76	(\$1,679.67)	\$7,072.89	\$63,457,938.98
Total I & S Collections		\$15,754,905.25	(\$387.45)	\$0.00	\$15,754,517.80
Total Collections		\$79,207,451.01	(\$2,067.12)	\$7,072.89	\$79,212,456.78