

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
glytdbud

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
glytdbud

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
glytdbud

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
glytdbud

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
glytdbud

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 | EXPENSES | TRANSFERS/ ADJUSTMENTS | REVISED 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

| | Report Name | Base Tax Levy | Penalty & Interest | Collection Fees | Total |
|---|--------------------|-----------------------|-------------------------------|------------------------|-----------------------|
| Collections: | | | | | |
| Payments Received | AC003P | \$1,732,597.56 | \$105,449.60 | \$6,058.10 | \$1,844,105.26 |
| Adjustments to Collections: | | | | | |
| 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) |
| Total Adjustments to Collections | AC003A | (\$239,614.93) | (\$6,784.96) | (\$696.09) | (\$247,095.98) |
| 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 |
| Net Collections | AC002A | \$1,492,982.63 | \$98,664.64 | \$5,362.01 | \$1,597,009.28 |
| Transferred Refund from Escrow | AC002A | \$0.00 | | | \$0.00 |
| Rendition Penalty | AC006A | (\$971.05) | | | (\$971.05) |
| Collections Fee | | \$0.00 | | | \$0.00 |
| Total Miscellaneous Items | | (\$971.05) | | | (\$971.05) |
| M&O Net Payment to Entity | | \$1,195,047.85 | \$79,003.81 | | \$1,274,051.66 |
| I&S Net Payment to Entity | | \$296,963.73 | \$19,660.83 | | \$316,624.56 |
| Total Net Payment to Entity | | \$1,492,011.58 | \$98,664.64 | | \$1,590,676.22 |
| Net Adjustment to Levy | AR006A | (\$360,225.38) | | | |
| Current Year Collection Percentage Based on Monthly Collections: | | | | 98.79% | |

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

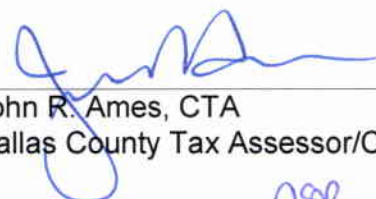
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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

| | | Base Tax Levy | Penalty & Interest | Collection Fees | Total |
|------|------------------------------------|--------------------------|-----------------------------------|----------------------------|-----------------------|
| 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 |
| | Total | \$1,490,218.61 | \$94,221.07 | \$1,420.46 | \$1,585,860.14 |
| 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 |
| | Total | (\$406.22) | \$3,534.17 | \$3,086.06 | \$6,214.01 |
| 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 |
| | Total | \$1,471.70 | \$467.69 | \$427.45 | \$2,366.84 |
| 2015 | M & O Collections | \$515.74 | \$108.31 | \$153.50 | \$777.55 |
| | I & S Collections | \$118.57 | \$24.90 | \$0.00 | \$143.47 |
| | Total | \$634.31 | \$133.21 | \$153.50 | \$921.02 |
| 2014 | M & O Collections | \$462.61 | \$117.45 | \$143.67 | \$723.73 |
| | I & S Collections | \$110.31 | \$28.01 | \$0.00 | \$138.32 |
| | Total | \$572.92 | \$145.46 | \$143.67 | \$862.05 |
| 2013 | M & O Collections | \$401.31 | \$133.17 | \$130.87 | \$665.35 |
| | I & S Collections | \$90.00 | \$29.87 | \$0.00 | \$119.87 |
| | Total | \$491.31 | \$163.04 | \$130.87 | \$785.22 |
| | Total M & O Collections | \$1,196,018.90 | \$79,003.81 | \$5,362.01 | \$1,280,384.72 |
| | Total I & S Collections | \$296,963.73 | \$19,660.83 | \$0.00 | \$316,624.56 |
| | Total Collections | \$1,492,982.63 | \$98,664.64 | \$5,362.01 | \$1,597,009.28 |