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Coppell ISD
FISCAL YEAR 2019-2020

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		REVENUE THROUGH NOVEMBER					
ACCOUNTS FOR:	GENERAL OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5711	TAXES-CURRENT YEAR LEVY	139,068,577	139,070,677	10,588,444.03	5,850,498.46	128,482,232.97	7.6%
5712	TAXES-PRIOR YEAR	0	0	-78,653.02	-106,962.53	78,653.02	100.0%
5719	PENALTIES-INTEREST-OTH TAX RE	300,000	300,000	22,616.01	2,732.97	277,383.99	7.5%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	1,750,000	379,113.17	112,240.16	1,370,886.83	21.7%
5743	RENTAL OF FACILITIES	170,000	170,000	37,655.25	10,799.00	132,344.75	22.2%
5749	OTHER REVENUES LOCAL SOURCES	556,080	559,780	57,045.34	12,655.10	502,734.66	10.2%
5752	ATHLETIC REVENUE	236,500	236,500	109,750.65	25,320.30	126,749.35	46.4%
5757	COCURRICULAR REVENUE	25,000	25,000	37,250.00	17,500.00	-12,250.00	149.0%
5811	PER CAPITA APPORTIONMENT	3,056,645	3,056,645	470,145.97	192,061.00	2,586,499.03	15.4%
5812	FOUNDATION SCHOOL PROGRAM ENT	1,337,152	1,337,152	1,187,128.83	.00	150,023.17	88.8%
5831	TRS/TRS CARE - ON-BEHALF PAYM	4,782,698	4,782,698	1,335,595.18	453,831.24	3,447,102.82	27.9%
5929	FEDERAL REV DISTRIBUTED BY TE	0	0	197,174.82	.00	-197,174.82	100.0%
5931	SHARS-SCHOOL HEALTH REL SERV	700,000	700,000	30,492.42	15,187.72	721,929.46	4.4%
7912	SALE OF REAL&PERSONAL PROPERT	0	0	190,622.80	15,750.50	-190,622.80	100.0%
TOTAL GENERAL OPERATING FUND		151,982,652	151,988,452	14,564,381.45	6,601,613.92	137,476,492.43	9.6%

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		REVENUE THROUGH NOVEMBER					
ACCOUNTS FOR:		ORIGINAL	REVISED	ACTUAL YTD	ACTUAL MTD	REMAINING	PCT
240	NATL SCHOOL LUNCH PROGRAM	ESTIM REV	EST REV	REVENUE	REVENUE	REVENUE	COLL
5742	EARNINGS-TEMP DEPOSITS&INVEST	20,000	20,000	5,868.14	1,743.33	14,131.86	29.3%
5749	OTHER REVENUES LOCAL SOURCES	0	0	5,418.01	.00	-5,418.01	100.0%
5751	FOOD SERVICE REVENUE	4,368,313	4,368,313	1,349,904.31	440,223.47	3,018,408.69	30.9%
5754	INTERFUND TRANSACTIONS	10,000	10,000	3,365.00	1,405.00	6,635.00	33.7%
5829	STATE REVENUE - EDA	10,000	10,000	.00	.00	10,000.00	.0%
5831	TRS/TRS CARE - ON-BEHALF PAYM	109,183	109,183	.00	.00	109,183.00	.0%
5836	STATE REV FROM STATE OF TEXAS	0	68,433	.00	.00	68,433.00	.0%
5921	SCHOOL BREAKFAST PROGRAM	72,385	72,385	24,068.25	12,627.63	48,316.75	33.3%
5922	NATIONAL SCHOOL LUNCH PROGRAM	400,360	400,360	107,482.24	55,026.00	292,877.76	26.8%
5923	USDA COMMODITIES	135,000	135,000	.00	.00	135,000.00	.0%
TOTAL NATL SCHOOL LUNCH PROGRAM		5,125,241	5,193,674	1,496,105.95	511,025.43	3,697,568.05	28.8%

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ACCOUNTS FOR: 599 DEBT SERVICE FUNDS	REVENUE THROUGH NOVEMBER				REMAINING REVENUE	PCT COLL
	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE		
5711 TAXES-CURRENT YEAR LEVY	34,045,475	34,045,475	2,602,963.55	1,438,117.08	31,442,511.45	7.6%
5712 TAXES-PRIOR YEAR	0	0	-19,361.63	-26,520.15	19,361.63	100.0%
5719 PENALTIES-INTEREST-OTH TAX RE	0	0	5,913.54	763.50	-5,913.54	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	460,000	460,000	62,115.48	20,864.88	397,884.52	13.5%
5829 STATE REVENUE - EDA	244,971	244,971	232,681.57	227,663.57	12,289.43	95.0%
5949 FEDERAL REVENUE DISTRIB DIREC	374,966	374,966	19,722.11	.00	355,243.89	5.3%
TOTAL DEBT SERVICE FUNDS	35,125,412	35,125,412	2,904,034.62	1,660,888.88	32,221,377.38	8.3%

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ACCOUNTS FOR:

EXPENDITURES THROUGH NOVEMBER

199	GENERAL OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	73,222,900	73,243,600	18,273,792.88	6,108,948.05	137,767.03	54,832,040.09	25.1%
12	INSTRL RESOURCES AND MEDIA	1,707,192	1,720,242	430,576.64	133,559.35	7,177.84	1,282,487.52	25.4%
13	C&I DEVELOPMENT	3,292,322	3,138,022	690,468.93	227,759.93	2,655.15	2,444,897.92	22.1%
21	INSTRUCTIONAL LEADERSHIP	2,544,470	2,544,470	610,335.11	201,483.29	3,149.35	1,930,985.54	24.1%
23	SCHOOL LEADERSHIP	6,684,482	6,684,482	1,651,379.31	549,084.11	10,448.80	5,022,653.89	24.9%
31	GUIDANCE-COUNSELING-EVALUATIO	4,562,296	4,674,901	1,112,689.69	324,494.93	125,002.99	3,437,208.32	26.5%
32	SOCIAL WORK SERVICES	357,016	357,016	55,411.60	14,522.72	1,830.61	299,773.79	16.0%
33	HEALTH SERVICES	1,456,477	1,456,672	358,970.26	119,171.83	1,852.27	1,095,849.47	24.8%
34	STUDENT (PUPIL) TRANSPORATION	4,742,000	4,742,000	921,521.01	13,430.30	85,199.54	3,735,279.45	21.2%
36	EXTRACURRICULAR ACTIVITIES	2,559,700	2,561,800	611,432.70	197,217.44	53,193.84	1,897,173.46	25.9%
41	GENERAL ADMINISTRATION	3,545,847	3,557,297	848,474.71	263,791.15	43,763.31	2,665,058.98	25.1%
51	FACILITY MAINT AND OPERATIONS	10,488,861	10,488,861	2,696,643.03	586,095.35	840,039.95	6,952,178.02	33.7%
52	SECURITY AND MONITORING SRVS	715,336	715,336	166,157.19	80,856.39	1,710.31	547,468.50	23.5%
53	DATA PROCESSING SERVICES	3,894,532	3,894,532	1,324,040.11	208,159.13	39,990.46	2,530,501.43	35.0%
61	COMMUNITY SERVICES	180,763	180,763	17,471.44	6,716.79	159.98	163,131.58	9.8%
91	CONTRACTED SERVICE BETWEEN SC	33,831,345	33,831,345	3,655.00	.00	.00	33,827,690.00	.0%
93	PAYMENTS TO FISC AGENTS OF SS	60,000	60,000	.00	.00	.00	60,000.00	.0%
95	PAYMENTS TO JUV JUSTICE AEP	35,000	35,000	3,000.00	.00	.00	32,000.00	8.6%
99	OTHER INTERGOVERNMTAL CHARGES	567,162	567,162	283,582.00	141,791.00	.00	283,580.00	50.0%
	TOTAL GENERAL OPERATING FUND	154,447,701	154,453,501	30,059,601.61	9,177,081.76	1,353,941.43	123,039,957.96	20.3%

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ACCOUNTS FOR:

EXPENDITURES THROUGH NOVEMBER

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35	FOOD SERVICES	5,137,084	5,205,517	1,401,826.54	579,698.50	650,852.92	3,152,837.54	39.4%
	TOTAL NATL SCHOOL LUNCH PROGRAM	5,137,084	5,205,517	1,401,826.54	579,698.50	650,852.92	3,152,837.54	39.4%

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EXPENDITURES THROUGH NOVEMBER

ACCOUNTS FOR: 599 DEBT SERVICE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71 DEBT SERVICE	36,728,669	36,728,669	4,090.00	750.00	.00	36,724,579.00	.0%
TOTAL DEBT SERVICE FUNDS	36,728,669	36,728,669	4,090.00	750.00	.00	36,724,579.00	.0%

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SPECIAL REVENUE FUNDS	REVENUE THROUGH NOVEMBER					
	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	28,290	28,290.00	7,435.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	65,006	68,837.88	13,998.96	-3,832.16	105.9%
5749 OTHER REVENUES LOCAL SOURCES	0	1,424	1,424.07	1,034.50	.00	100.0%
5752 ATHLETIC REVENUE	0	53,233	53,232.85	8,716.10	.00	100.0%
5755 ACTIVITY REVENUE	0	736,339	736,233.09	171,420.76	105.75	100.0%
5829 STATE REVENUE - EDA	0	2,431,709	175,284.24	168,131.49	2,256,424.76	7.2%
5929 FEDERAL REV DISTRIBUTED BY TE	7,835,013	11,142,818	8,105,186.26	227,434.23	3,037,631.74	72.7%
GRAND TOTAL	7,835,013	14,458,818	9,168,488.39	598,171.04	5,290,330.09	63.4%

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SPECIAL REVENUE FUNDS

EXPENDITURES THROUGH NOVEMBER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	7,135,798	11,186,830	5,434,417.33	175,073.43	342,803.43	5,409,609.56	51.6%
12 INSTRL RESOURCES AND MEDIA	68,380	119,181	14,354.12	152.48	1,466.29	103,360.58	13.3%
13 C&I DEVELOPMENT	711,848	509,607	350,572.79	.00	.00	159,033.72	68.8%
21 INSTRUCTIONAL LEADERSHIP	462,257	457,462	225,909.61	7,257.43	2,029.00	229,523.39	49.8%
23 SCHOOL LEADERSHIP	124,563	167,021	85,583.96	1,801.59	10,134.43	71,302.44	57.3%
31 GUIDANCE-COUNSELING-EVALUATIO	3,742,755	4,456,301	3,632,864.00	165,731.58	500.00	822,936.79	81.5%
32 SOCIAL WORK SERVICES	0	709	709.00	.00	.00	.00	100.0%
33 HEALTH SERVICES	113	332	.00	.00	218.17	114.29	65.6%
36 EXTRACURRICULAR ACTIVITIES	283,716	435,186	141,950.85	41,227.94	42,988.87	250,246.35	42.5%
41 GENERAL ADMINISTRATION	0	350	.00	.00	.00	350.00	.0%
51 FACILITY MAINT AND OPERATIONS	0	0	.00	.00	.00	.08	.0%
52 SECURITY AND MONITORING SRVS	130	130	.00	.00	.00	130.00	.0%
61 COMMUNITY SERVICES	89,859	102,538	73,174.43	2,567.83	320.89	29,042.73	71.7%
GRAND TOTAL	12,619,420	17,435,647	9,959,536.09	393,812.28	400,461.08	7,075,649.93	59.4%

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$7,632,692.36	\$8,230.52	\$8,561.28	\$7,649,484.16
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$154,168.60)	\$0.00	\$0.00	(\$154,168.60)
Return Check Items	AC003A	(\$29,977.46)	(\$63.20)	(\$75.84)	(\$30,116.50)
Transfers/Reversals	AC003A	\$22,488.82	\$0.00	\$0.00	\$22,488.82
Total Adjustments to Collections	AC003A	(\$161,657.24)	(\$63.20)	(\$75.84)	(\$161,796.28)
Maintenance & Operations	AC002A	\$5,997,076.90	\$6,532.62	\$8,485.44	\$6,012,094.96
Interest & Sinking	AC002A	\$1,473,958.22	\$1,634.70	\$0.00	\$1,475,592.92
Net Collections	AC002A	\$7,471,035.12	\$8,167.32	\$8,485.44	\$7,487,687.88
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$291.36)			(\$291.36)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$291.36)			(\$291.36)
M&O Net Payment to Entity		\$5,996,785.54	\$6,532.62		\$6,003,318.16
I&S Net Payment to Entity		\$1,473,958.22	\$1,634.70		\$1,475,592.92
Total Net Payment to Entity		\$7,470,743.76	\$8,167.32		\$7,478,911.08
Net Adjustment to Levy	AR006A	\$796,210.39			
Current Year Collection Percentage Based on Monthly Collections:				7.80%	

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 4 day of December 2019.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
498065

Print Date: 12/02/2019 08:41 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2019	M & O Collections	\$6,088,692.43	\$0.00	\$0.00	\$6,088,692.43
	I & S Collections	\$1,496,667.85	\$0.00	\$0.00	\$1,496,667.85
	Total	\$7,585,360.28	\$0.00	\$0.00	\$7,585,360.28
2018	M & O Collections	(\$94,176.25)	\$5,663.76	\$7,765.43	(\$80,747.06)
	I & S Collections	(\$23,383.07)	\$1,406.22	\$0.00	(\$21,976.85)
	Total	(\$117,559.32)	\$7,069.98	\$7,765.43	(\$102,723.91)
2017	M & O Collections	\$2,560.72	\$868.86	\$720.01	\$4,149.59
	I & S Collections	\$673.44	\$228.48	\$0.00	\$901.92
	Total	\$3,234.16	\$1,097.34	\$720.01	\$5,051.51
	Total M & O Collections	\$5,997,076.90	\$6,532.62	\$8,485.44	\$6,012,094.96
	Total I & S Collections	\$1,473,958.22	\$1,634.70	\$0.00	\$1,475,592.92
	Total Collections	\$7,471,035.12	\$8,167.32	\$8,485.44	\$7,487,687.88

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2019 TO 11/30/2019

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	169,410,451.44	927,110.13	5,606,068.74	7,585,360.28	13,650,849.99	161,365,670.19	7.80	0.00
2018	567,716.51	143,121.48-	198,460.66-	117,559.32-	131,721.89-	500,977.74	35.67-	0.00
2017	229,966.09	6,903.94	11,895.41-	3,234.16	14,892.71-	232,963.39	6.83-	0.00
2016	182,729.36	6,930.34	6,557.17	0.00	221.61-	189,508.14	.12-	0.00
2015	140,938.39	803.48-	803.48-	0.00	0.00	140,134.91	.00	0.00
2014	88,322.46	809.06-	809.06-	0.00	0.00	87,513.40	.00	0.00
2013	65,620.47	.00	0.00	0.00	56.72	65,563.75	.09	0.00
2012	33,065.52	.00	0.00	0.00	0.00	33,065.52	.00	0.00
2011	22,252.98	.00	0.00	0.00	0.00	22,252.98	.00	0.00
2010	30,299.32	.00	0.00	0.00	0.00	30,299.32	.00	0.00
2009	24,496.42	.00	0.00	0.00	0.00	24,496.42	.00	0.00
2008	11,100.04	.00	0.00	0.00	0.00	11,100.04	.00	0.00
2007	898.48	.00	0.00	0.00	0.00	898.48	.00	0.00
2006	1,128.93	.00	0.00	0.00	0.00	1,128.93	.00	0.00
2005	120.00	.00	0.00	0.00	0.00	120.00	.00	0.00
2004	113.16	.00	0.00	0.00	0.00	113.16	.00	0.00
2003	17,364.44	.00	0.00	0.00	0.00	17,364.44	.00	0.00
2002	187.92	.00	0.00	0.00	0.00	187.92	.00	0.00
2001	106.28	.00	0.00	0.00	0.00	106.28	.00	0.00
2000	99.52	.00	0.00	0.00	0.00	99.52	.00	0.00
1999	96.32	.00	0.00	0.00	0.00	96.32	.00	0.00
1998	1,787.49	.00	0.00	0.00	0.00	1,787.49	.00	0.00
****	170,828,861.54	796,210.39	5,400,657.30	7,471,035.12	13,504,070.50	162,725,448.34		0.00