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Coppell ISD
FISCAL YEAR 2019-20

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REVENUE THROUGH DECEMBER

| 199 | 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 | 54,642,807.67 | 44,054,363.64 | 84,427,869.33 | 39.3% |
| 5712 | TAXES-PRIOR YEAR | 0 | 0 | -32,769.28 | 45,883.74 | 32,769.28 | 100.0% |
| 5719 | PENALTIES-INTEREST-OTH TAX RE | 300,000 | 300,000 | 38,983.11 | 16,367.10 | 261,016.89 | 13.0% |
| 5742 | EARNINGS-TEMP DEPOSITS&INVEST | 1,750,000 | 1,750,000 | 502,079.80 | 122,966.63 | 1,247,920.20 | 28.7% |
| 5743 | RENTAL OF FACILITIES | 170,000 | 170,000 | 44,165.25 | 6,510.00 | 125,834.75 | 26.0% |
| 5749 | OTHER REVENUES LOCAL SOURCES | 556,080 | 559,980 | 69,266.04 | 12,220.70 | 490,713.96 | 12.4% |
| 5752 | ATHLETIC REVENUE | 236,500 | 236,500 | 118,569.65 | 8,819.00 | 117,930.35 | 50.1% |
| 5757 | COCURRICULAR REVENUE | 25,000 | 25,000 | 37,250.00 | .00 | -12,250.00 | 149.0% |
| 5811 | PER CAPITA APPORTIONMENT | 3,056,645 | 3,056,645 | 844,535.97 | 374,390.00 | 2,212,109.03 | 27.6% |
| 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 | 1,750,281.69 | 449,280.02 | 3,032,416.31 | 36.6% |
| 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 | 49,593.84 | 19,101.42 | 701,092.78 | 7.1% |
| 7912 | SALE OF REAL&PERSONAL PROPERT | 0 | 0 | 190,622.80 | .00 | -190,622.80 | 100.0% |
| 7956 | INSURANCE RECOVERY | 0 | 0 | 20,706.79 | 20,706.79 | -20,706.79 | 100.0% |
| | TOTAL GENERAL OPERATING FUND | 151,982,652 | 151,988,652 | 59,660,396.98 | 45,130,609.04 | 92,378,941.64 | 39.3% |

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Coppell ISD
FISCAL YEAR 2019-20

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REVENUE THROUGH DECEMBER

| 240 | NATL SCHOOL LUNCH PROGRAM | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 5742 | EARNINGS-TEMP DEPOSITS&INVEST | 20,000 | 20,000 | 7,647.19 | 1,779.05 | 12,352.81 | 38.2% |
| 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 | 1,722,263.93 | 372,371.30 | 2,646,049.07 | 39.4% |
| 5754 | INTERFUND TRANSACTIONS | 10,000 | 10,000 | 3,365.00 | .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 | 43,238.68 | 8,645.17 | 65,944.32 | 39.6% |
| 5836 | STATE REV FROM STATE OF TEXAS | 0 | 68,433 | .00 | .00 | 68,433.00 | .0% |
| 5921 | SCHOOL BREAKFAST PROGRAM | 72,385 | 72,385 | 33,887.56 | 9,819.31 | 38,497.44 | 46.8% |
| 5922 | NATIONAL SCHOOL LUNCH PROGRAM | 400,360 | 400,360 | 149,525.12 | 42,042.88 | 250,834.88 | 37.3% |
| 5923 | USDA COMMODITIES | 135,000 | 135,000 | .00 | .00 | 135,000.00 | .0% |
| | TOTAL NATL SCHOOL LUNCH PROGRAM | 5,125,241 | 5,193,674 | 1,965,345.49 | 434,657.71 | 3,228,328.51 | 37.8% |

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FISCAL YEAR 2019-20

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REVENUE THROUGH DECEMBER

| 599 | DEBT SERVICE FUNDS | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------|-------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 5711 | TAXES-CURRENT YEAR LEVY | 34,045,475 | 34,045,475 | 13,432,015.12 | 10,829,051.57 | 20,613,459.88 | 39.5% |
| 5712 | TAXES-PRIOR YEAR | 0 | 0 | -7,863.14 | 11,498.49 | 7,863.14 | 100.0% |
| 5719 | PENALTIES-INTEREST-OTH TAX RE | 0 | 0 | 10,101.00 | 4,187.46 | -10,101.00 | 100.0% |
| 5742 | EARNINGS-TEMP DEPOSITS&INVEST | 460,000 | 460,000 | 91,391.92 | 29,276.44 | 368,608.08 | 19.9% |
| 5829 | STATE REVENUE - EDA | 244,971 | 244,971 | 232,681.57 | .00 | 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 | 13,778,048.58 | 10,874,013.96 | 21,347,363.42 | 39.2% |

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FISCAL YEAR 2019-20

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EXPENDITURES THROUGH DECEMBER

| 199 | GENERAL OPERATING FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----|-------------------------------|--------------------|-------------------|---------------|---------------|--------------|---------------------|-------------|
| 11 | INSTRUCTION | 73,222,900 | 73,314,593 | 24,190,060.35 | 5,916,267.47 | 97,462.39 | 49,027,070.26 | 33.1% |
| 12 | INSTRL RESOURCES AND MEDIA | 1,707,192 | 1,720,242 | 571,891.82 | 141,315.18 | 2,101.92 | 1,146,248.26 | 33.4% |
| 13 | C&I DEVELOPMENT | 3,292,322 | 3,122,522 | 919,296.12 | 228,827.19 | 2,363.66 | 2,200,862.22 | 29.5% |
| 21 | INSTRUCTIONAL LEADERSHIP | 2,544,470 | 2,558,270 | 814,234.91 | 203,899.80 | 2,824.69 | 1,741,210.40 | 31.9% |
| 23 | SCHOOL LEADERSHIP | 6,684,482 | 6,686,932 | 2,193,066.44 | 541,687.13 | 4,358.64 | 4,489,506.92 | 32.9% |
| 31 | GUIDANCE-COUNSELING-EVALUATIO | 4,562,296 | 4,603,358 | 1,457,075.90 | 344,386.21 | 3,542.93 | 3,142,739.17 | 31.7% |
| 32 | SOCIAL WORK SERVICES | 357,016 | 357,016 | 71,004.65 | 15,593.05 | .00 | 286,011.35 | 19.9% |
| 33 | HEALTH SERVICES | 1,456,477 | 1,456,672 | 476,037.10 | 117,066.84 | 1,938.70 | 978,696.20 | 32.8% |
| 34 | STUDENT (PUPIL) TRANSPORATION | 4,742,000 | 4,742,000 | 1,875,684.47 | 956,435.70 | 57,721.62 | 2,808,593.91 | 40.8% |
| 36 | EXTRACURRICULAR ACTIVITIES | 2,559,700 | 2,561,800 | 791,943.84 | 180,511.14 | 43,060.33 | 1,726,795.83 | 32.6% |
| 41 | GENERAL ADMINISTRATION | 3,545,847 | 3,557,297 | 1,109,129.13 | 260,654.42 | 34,512.56 | 2,413,655.31 | 32.1% |
| 51 | FACILITY MAINT AND OPERATIONS | 10,488,861 | 10,488,861 | 4,127,502.21 | 1,428,586.94 | 1,248,530.14 | 5,112,828.65 | 51.3% |
| 52 | SECURITY AND MONITORING SRVS | 715,336 | 715,336 | 236,724.73 | 70,567.54 | 6,331.66 | 472,279.61 | 34.0% |
| 53 | DATA PROCESSING SERVICES | 3,894,532 | 3,894,532 | 1,526,947.00 | 202,906.89 | 27,578.63 | 2,340,006.37 | 39.9% |
| 61 | COMMUNITY SERVICES | 180,763 | 180,763 | 32,240.84 | 14,769.40 | .00 | 148,522.16 | 17.8% |
| 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 | .00 | .00 | 283,580.00 | 50.0% |
| | TOTAL GENERAL OPERATING FUND | 154,447,701 | 154,453,701 | 40,683,076.51 | 10,623,474.90 | 1,532,327.87 | 112,238,296.62 | 27.3% |

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 FISCAL YEAR 2019-20
 EXPENDITURES THROUGH DECEMBER

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| 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 | 1,771,802.96 | 369,976.42 | 572,596.89 | 2,861,117.15 | 45.0% |
| | TOTAL NATL SCHOOL LUNCH PROGRAM | 5,137,084 | 5,205,517 | 1,771,802.96 | 369,976.42 | 572,596.89 | 2,861,117.15 | 45.0% |

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Coppell ISD
 FISCAL YEAR 2019-20
 EXPENDITURES THROUGH DECEMBER

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| 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 | .00 | .00 | 36,724,579.00 | .0% |
| | TOTAL DEBT SERVICE FUNDS | 36,728,669 | 36,728,669 | 4,090.00 | .00 | .00 | 36,724,579.00 | .0% |

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Coppell ISD
FISCAL YEAR 2019-20

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SPECIAL REVENUE FUNDS

REVENUE THROUGH DECEMBER

| | ORIGINAL ESTIM REV | REVISED EST REV | ACTUAL YTD REVENUE | ACTUAL MTD REVENUE | REMAINING REVENUE | PCT COLL |
|------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 5739 TUITION AND FEES NON RESIDENT | 0 | 29,700 | 29,700.00 | 1,410.00 | .00 | 100.0% |
| 5744 GIFTS AND BEQUESTS | 0 | 84,767 | 139,848.60 | 71,010.72 | -55,081.81 | 165.0% |
| 5749 OTHER REVENUES LOCAL SOURCES | 0 | 1,469 | 1,469.07 | 45.00 | .00 | 100.0% |
| 5752 ATHLETIC REVENUE | 0 | 67,084 | 67,083.70 | 13,850.85 | .00 | 100.0% |
| 5755 ACTIVITY REVENUE | 0 | 842,612 | 842,612.44 | 105,040.07 | .00 | 100.0% |
| 5829 STATE REVENUE - EDA | 0 | 2,431,709 | 267,918.78 | 92,634.54 | 2,163,790.22 | 11.0% |
| 5929 FEDERAL REV DISTRIBUTED BY TE | 3,297,319 | 3,430,147 | 532,852.66 | 154,105.88 | 2,897,293.86 | 15.5% |
| GRAND TOTAL | 3,297,319 | 6,887,488 | 1,881,485.25 | 438,097.06 | 5,006,002.27 | 27.3% |

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Coppell ISD
FISCAL YEAR 2019-20

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SPECIAL REVENUE FUNDS

EXPENDITURES THROUGH DECEMBER

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 11 INSTRUCTION | 4,175,088 | 7,470,666 | 2,021,771.00 | 406,962.78 | 392,278.88 | 5,056,615.98 | 32.3% |
| 12 INSTRL RESOURCES AND MEDIA | 68,380 | 125,901 | 15,500.64 | 1,146.52 | 4,047.26 | 106,353.35 | 15.5% |
| 13 C&I DEVELOPMENT | 169,860 | 159,315 | 281.65 | .00 | .00 | 159,033.72 | .2% |
| 21 INSTRUCTIONAL LEADERSHIP | 237,459 | 246,315 | 25,490.78 | 5,727.96 | 2,155.46 | 218,668.97 | 11.2% |
| 23 SCHOOL LEADERSHIP | 92,811 | 111,447 | 33,049.64 | 3,988.39 | 13,298.43 | 65,099.11 | 41.6% |
| 31 GUIDANCE-COUNSELING-EVALUATIO | 1,199,758 | 1,233,395 | 526,371.12 | 118,243.07 | 500.00 | 706,523.72 | 42.7% |
| 33 HEALTH SERVICES | 113 | 332 | 218.17 | 218.17 | .00 | 114.29 | 65.6% |
| 36 EXTRACURRICULAR ACTIVITIES | 283,716 | 467,788 | 205,857.01 | 63,906.16 | 41,249.25 | 220,682.23 | 52.8% |
| 41 GENERAL ADMINISTRATION | 0 | 1,000 | .00 | .00 | 1,000.00 | .00 | 100.0% |
| 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 | 33,268 | 34,363 | 4,856.43 | 106.78 | 244.00 | 29,262.72 | 14.8% |
| GRAND TOTAL | 6,260,585 | 9,850,654 | 2,833,396.44 | 600,299.83 | 454,773.28 | 6,562,484.17 | 33.4% |

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

| | Report Name | Base Tax Levy | Penalty & Interest | Collection Fees | Total |
|---|---------------|------------------------|---------------------|---------------------|------------------------|
| Collections: | | | | | |
| Payments Received | AC003P | \$60,475,142.94 | \$21,373.51 | \$24,937.74 | \$60,521,454.19 |
| Adjustments to Collections: | | | | | |
| Refunds/Levy Corrections | AC003A | (\$71,527.58) | \$0.00 | \$0.00 | (\$71,527.58) |
| Return Check Items | AC003A | (\$34,866.24) | \$0.00 | \$0.00 | (\$34,866.24) |
| Transfers/Reversals | AC003A | (\$286,895.58) | (\$3,699.10) | (\$3,204.24) | (\$293,798.92) |
| Total Adjustments to Collections | AC003A | (\$393,289.40) | (\$3,699.10) | (\$3,204.24) | (\$400,192.74) |
| Maintenance & Operations | AC002A | \$48,226,945.30 | \$14,162.54 | \$21,733.50 | \$48,262,841.34 |
| Interest & Sinking | AC002A | \$11,854,908.24 | \$3,511.87 | \$0.00 | \$11,858,420.11 |
| Net Collections | AC002A | \$60,081,853.54 | \$17,674.41 | \$21,733.50 | \$60,121,261.45 |
| Transferred Refund from Escrow | AC002A | \$0.00 | | | \$0.00 |
| Rendition Penalty | AC006A | (\$728.53) | | | (\$728.53) |
| Collections Fee | | \$0.00 | | | \$0.00 |
| Total Miscellaneous Items | | (\$728.53) | | | (\$728.53) |
| M&O Net Payment to Entity | | \$48,226,216.77 | \$14,162.54 | | \$48,240,379.31 |
| I&S Net Payment to Entity | | \$11,854,908.24 | \$3,511.87 | | \$11,858,420.11 |
| Total Net Payment to Entity | | \$60,081,125.01 | \$17,674.41 | | \$60,098,799.42 |
| Net Adjustment to Levy | AR006A | (\$70,793.46) | | | |
| Current Year Collection Percentage Based on Monthly Collections: | | | | 42.13% | |

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
 John R. Ames, CTA
 Dallas County Tax Assessor/Collector

Laura Mati
 Notary Public, State of Texas

Sworn and subscribed before me, this 3 day of January 2020.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
500945

Print Date: 01/02/2020 09:30 am

| | | Base Tax Levy | Penalty & Interest | Collection Fees | Total |
|------|------------------------------------|--------------------------|-----------------------------------|----------------------------|------------------------|
| 2019 | M & O Collections | \$48,193,135.77 | (\$3,563.62) | \$4,439.60 | \$48,194,011.75 |
| | I & S Collections | \$11,846,407.66 | (\$875.98) | \$0.00 | \$11,845,531.68 |
| | Total | \$60,039,543.43 | (\$4,439.60) | \$4,439.60 | \$60,039,543.43 |
| 2018 | M & O Collections | \$12,380.83 | \$7,758.65 | \$9,259.77 | \$29,399.25 |
| | I & S Collections | \$3,074.08 | \$1,926.37 | \$0.00 | \$5,000.45 |
| | Total | \$15,454.91 | \$9,685.02 | \$9,259.77 | \$34,399.70 |
| 2017 | M & O Collections | \$15,426.84 | \$5,546.48 | \$5,475.11 | \$26,448.43 |
| | I & S Collections | \$4,057.13 | \$1,458.65 | \$0.00 | \$5,515.78 |
| | Total | \$19,483.97 | \$7,005.13 | \$5,475.11 | \$31,964.21 |
| 2016 | M & O Collections | \$0.17 | \$0.07 | \$0.06 | \$0.30 |
| | I & S Collections | \$0.05 | \$0.03 | \$0.00 | \$0.08 |
| | Total | \$0.22 | \$0.10 | \$0.06 | \$0.38 |
| 2015 | M & O Collections | \$2,577.73 | \$1,520.87 | \$1,008.18 | \$5,106.78 |
| | I & S Collections | \$592.66 | \$349.66 | \$0.00 | \$942.32 |
| | Total | \$3,170.39 | \$1,870.53 | \$1,008.18 | \$6,049.10 |
| 2014 | M & O Collections | \$1,474.85 | \$1,047.15 | \$624.68 | \$3,146.68 |
| | I & S Collections | \$351.70 | \$249.70 | \$0.00 | \$601.40 |
| | Total | \$1,826.55 | \$1,296.85 | \$624.68 | \$3,748.08 |
| 2013 | M & O Collections | \$642.55 | \$533.32 | \$287.92 | \$1,463.79 |
| | I & S Collections | \$144.11 | \$119.60 | \$0.00 | \$263.71 |
| | Total | \$786.66 | \$652.92 | \$287.92 | \$1,727.50 |
| 2012 | M & O Collections | \$653.28 | \$620.62 | \$308.96 | \$1,582.86 |
| | I & S Collections | \$138.92 | \$131.97 | \$0.00 | \$270.89 |
| | Total | \$792.20 | \$752.59 | \$308.96 | \$1,853.75 |
| 2011 | M & O Collections | \$653.28 | \$699.00 | \$329.22 | \$1,681.50 |
| | I & S Collections | \$141.93 | \$151.87 | \$0.00 | \$293.80 |
| | Total | \$795.21 | \$850.87 | \$329.22 | \$1,975.30 |
| | Total M & O Collections | \$48,226,945.30 | \$14,162.54 | \$21,733.50 | \$48,262,841.34 |
| | Total I & S Collections | \$11,854,908.24 | \$3,511.87 | \$0.00 | \$11,858,420.11 |
| | Total Collections | \$60,081,853.54 | \$17,674.41 | \$21,733.50 | \$60,121,261.45 |