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Coppell ISD
FISCAL YEAR 2019-20

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REVENUE THRU JANUARY

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	139,068,577	4,100	139,072,677	112,241,979.70	26,830,697.30	80.7%
5712	TAXES-PRIOR YEAR	0	0	0	-21,559.92	21,559.92	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	36,865.81	263,134.19	12.3%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	694,894.08	1,055,105.92	39.7%
5743	RENTAL OF FACILITIES	170,000	0	170,000	56,282.25	113,717.75	33.1%
5749	OTHER REVENUES LOCAL SOURCES	556,080	3,900	559,980	404,310.94	155,669.06	72.2%
5752	ATHLETIC REVENUE	236,500	0	236,500	195,141.47	41,358.53	82.5%
5757	COCURRICULAR REVENUE	25,000	0	25,000	37,250.00	-12,250.00	149.0%
5811	PER CAPITA APPORTIONMENT	3,056,645	0	3,056,645	844,535.97	2,212,109.03	27.6%
5812	FOUNDATION SCHOOL PROGRAM ENTL	1,337,152	0	1,337,152	1,187,128.83	150,023.17	88.8%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	4,782,698	0	4,782,698	2,202,134.68	2,580,563.32	46.0%
5929	FEDERAL REV DISTRIBUTED BY TEA	0	0	0	197,174.82	-197,174.82	100.0%
5931	SHARS-SCHOOL HEALTH REL SERV	700,000	0	700,000	64,981.57	684,426.29	9.3%
7912	SALE OF REAL&PERSONAL PROPERTY	0	0	0	190,622.80	-190,622.80	100.0%
7956	INSURANCE RECOVERY	0	0	0	20,706.79	-20,706.79	100.0%
	TOTAL GENERAL OPERATING FUND	151,982,652	8,000	151,990,652	118,352,449.79	33,687,610.07	77.9%

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240	NATL SCHOOL LUNCH PROGRAM	REVENUE THRU JANUARY				REMAINING REVENUE	PCT COLL
		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE		
5742	EARNINGS-TEMP DEPOSITS&INVEST	20,000	0	20,000	9,409.82	10,590.18	47.0%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	5,418.01	-5,418.01	100.0%
5751	FOOD SERVICE REVENUE	4,368,313	0	4,368,313	2,205,824.20	2,162,488.80	50.5%
5754	INTERFUND TRANSACTIONS	10,000	0	10,000	3,365.00	6,635.00	33.7%
5829	STATE REVENUE - EDA	10,000	0	10,000	.00	10,000.00	.0%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	109,183	0	109,183	49,873.46	59,309.54	45.7%
5836	STATE REV FROM STATE OF TEXAS	0	68,433	68,433	.00	68,433.00	.0%
5921	SCHOOL BREAKFAST PROGRAM	72,385	0	72,385	42,558.14	29,826.86	58.8%
5922	NATIONAL SCHOOL LUNCH PROGRAM	400,360	0	400,360	187,848.42	212,511.58	46.9%
5923	USDA COMMODITIES	135,000	0	135,000	.00	135,000.00	.0%
	TOTAL NATL SCHOOL LUNCH PROGRAM	5,125,241	68,433	5,193,674	2,504,297.05	2,689,376.95	48.2%

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599 DEBT SERVICE FUNDS

REVENUE THRU JANUARY

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5711 TAXES-CURRENT YEAR LEVY	34,045,475	0	34,045,475	27,590,530.63	6,454,944.37	81.0%
5712 TAXES-PRIOR YEAR	0	0	0	-5,109.04	5,109.04	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	10,752.47	-10,752.47	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	460,000	0	460,000	138,822.94	321,177.06	30.2%
5829 STATE REVENUE - EDA	244,971	0	244,971	232,681.57	12,289.43	95.0%
5949 FEDERAL REVENUE DISTRIB DIRECT	374,966	0	374,966	78,946.11	296,019.89	21.1%
TOTAL DEBT SERVICE FUNDS	35,125,412	0	35,125,412	28,046,624.68	7,078,787.32	79.8%

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EXPENDITURES THRU JANUARY

199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	73,222,900	93,693	73,316,593	30,129,462.70	129,871.72	43,057,258.58	41.3%
12	INSTRL RESOURCES AND MEDIA	1,707,192	13,050	1,720,242	704,430.96	2,244.87	1,013,566.17	41.1%
13	C&I DEVELOPMENT	3,292,322	-169,800	3,122,522	1,150,749.83	4,458.87	1,967,313.30	37.0%
21	INSTRUCTIONAL LEADERSHIP	2,544,470	13,800	2,558,270	1,015,699.09	2,952.98	1,539,617.93	39.8%
23	SCHOOL LEADERSHIP	6,684,482	2,450	6,686,932	2,731,084.12	7,937.31	3,947,910.57	41.0%
31	GUIDANCE-COUNSELING-EVALUATION	4,562,296	41,062	4,603,358	1,798,829.24	18,680.00	2,785,848.76	39.5%
32	SOCIAL WORK SERVICES	357,016	0	357,016	85,999.97	984.76	270,031.27	24.4%
33	HEALTH SERVICES	1,456,477	195	1,456,672	595,332.04	1,751.82	859,588.14	41.0%
34	STUDENT (PUPIL) TRANSPORATION	4,742,000	0	4,742,000	2,330,276.60	26,944.32	2,384,779.08	49.7%
36	EXTRACURRICULAR ACTIVITIES	2,559,700	2,100	2,561,800	1,000,773.57	55,428.41	1,505,598.02	41.2%
41	GENERAL ADMINISTRATION	3,545,847	11,450	3,557,297	1,464,307.68	36,513.25	2,056,476.07	42.2%
51	FACILITY MAINT AND OPERATIONS	10,488,861	0	10,488,861	4,676,192.15	1,049,834.05	4,762,834.80	54.6%
52	SECURITY AND MONITORING SRVS	715,336	0	715,336	263,314.71	4,621.35	447,399.94	37.5%
53	DATA PROCESSING SERVICES	3,894,532	0	3,894,532	1,806,375.61	29,578.22	2,058,578.17	47.1%
61	COMMUNITY SERVICES	180,763	0	180,763	44,160.17	.00	136,602.83	24.4%
91	CONTRACTED SERVICE BETWEEN SCH	33,831,345	0	33,831,345	3,655.00	.00	33,827,690.00	.0%
93	PAYMENTS TO FISC AGENTS OF SSA	60,000	0	60,000	2,745.00	.00	57,255.00	4.6%
95	PAYMENTS TO JUV JUSTICE AEP	35,000	0	35,000	3,000.00	.00	32,000.00	8.6%
99	OTHER INTERGOVERNMTAL CHARGES	567,162	0	567,162	283,582.00	.00	283,580.00	50.0%
	TOTAL GENERAL OPERATING FUND	154,447,701	8,000	154,455,701	50,089,970.44	1,371,801.93	102,993,928.63	33.3%

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EXPENDITURES THRU JANUARY

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35	FOOD SERVICES	5,137,084	68,433	5,205,517	2,291,675.11	913,850.28	1,999,991.61	61.6%
	TOTAL NATL SCHOOL LUNCH PROGRAM	5,137,084	68,433	5,205,517	2,291,675.11	913,850.28	1,999,991.61	61.6%

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EXPENDITURES THRU JANUARY

599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71	DEBT SERVICE	36,728,669	0	36,728,669	4,090.00	.00	36,724,579.00	.0%
	TOTAL DEBT SERVICE FUNDS	36,728,669	0	36,728,669	4,090.00	.00	36,724,579.00	.0%

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REVENUE THRU JANUARY

SPECIAL REVENUE FUNDS

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	29,700	29,700	33,320.00	-3,620.00	112.2%
5744 GIFTS AND BEQUESTS	0	130,533	130,533	144,951.47	-14,418.93	111.0%
5749 OTHER REVENUES LOCAL SOURCES	0	1,469	1,469	1,773.80	-304.73	120.7%
5752 ATHLETIC REVENUE	0	67,084	67,084	79,889.70	-12,806.00	119.1%
5755 ACTIVITY REVENUE	0	842,612	842,612	1,004,617.40	-162,004.96	119.2%
5829 STATE REVENUE - EDA	0	2,431,709	2,431,709	336,862.22	2,094,846.78	13.9%
5929 FEDERAL REV DISTRIBUTED BY TEA	3,297,319	132,828	3,430,147	533,420.02	2,896,726.50	15.6%
GRAND TOTAL	3,297,319	3,635,935	6,933,253	2,134,834.61	4,798,418.66	30.8%

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Coppell ISD
FISCAL YEAR 2019-20

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SPECIAL REVENUE FUNDS

EXPENDITURES THRU JANUARY

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	4,174,688	3,496,381	7,671,070	2,480,475.83	189,994.43	5,000,599.42	34.8%
12 INSTRL RESOURCES AND MEDIA	68,380	59,106	127,487	24,549.06	1,998.32	100,939.21	20.8%
13 C&I DEVELOPMENT	169,860	-10,545	159,315	281.65	.00	159,033.72	.2%
21 INSTRUCTIONAL LEADERSHIP	237,459	8,856	246,315	32,480.03	894.00	212,941.18	13.5%
23 SCHOOL LEADERSHIP	92,811	19,187	111,998	42,673.43	10,183.86	59,140.89	47.2%
31 GUIDANCE-COUNSELING-EVALUATION	1,199,758	37,257	1,237,015	643,186.22	500.00	593,328.62	52.0%
33 HEALTH SERVICES	113	219	332	218.17	.00	114.29	65.6%
36 EXTRACURRICULAR ACTIVITIES	283,052	204,714	487,765	234,209.70	36,212.64	217,342.95	55.4%
41 GENERAL ADMINISTRATION	0	1,000	1,000	1,000.00	.00	.00	100.0%
51 FACILITY MAINT AND OPERATIONS	0	0	0	.00	.00	.08	.0%
52 SECURITY AND MONITORING SRVS	130	0	130	.00	.00	130.00	.0%
61 COMMUNITY SERVICES	33,268	1,595	34,863	5,660.49	1,263.26	27,939.40	19.9%
GRAND TOTAL	6,259,520	3,817,770	10,077,291	3,464,734.58	241,046.51	6,371,509.76	36.8%

COPPELL ISD
Property Tax Collections Report
January 01 - 31, 2020

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$83,291,759.00	\$22,644.81	\$25,369.27	\$83,339,773.08
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$7,730.05)	\$0.00	\$0.00	(\$7,730.05)
Return Check Items	AC003A	(\$563,876.71)	\$0.00	\$0.00	(\$563,876.71)
Transfers/Reversals	AC003A	(\$1,046,170.31)	(\$0.14)	(\$0.15)	(\$1,046,170.60)
Total Adjustments to Collections	AC003A	(\$1,617,777.07)	(\$0.14)	(\$0.15)	(\$1,617,777.36)
Maintenance & Operations	AC002A	\$65,558,694.46	\$18,130.65	\$25,369.12	\$65,602,194.23
Interest & Sinking	AC002A	\$16,115,287.47	\$4,514.02	\$0.00	\$16,119,801.49
Net Collections	AC002A	\$81,673,981.93	\$22,644.67	\$25,369.12	\$81,721,995.72
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$5,426.01)			(\$5,426.01)
Collections Fee		(\$25,580.00)			(\$25,580.00)
Total Miscellaneous Items		(\$31,006.01)			(\$31,006.01)
M&O Net Payment to Entity		\$65,527,688.45	\$18,130.65		\$65,545,819.10
I&S Net Payment to Entity		\$16,115,287.47	\$4,514.02		\$16,119,801.49
Total Net Payment to Entity		\$81,642,975.92	\$22,644.67		\$81,665,620.59
Net Adjustment to Levy	AR006A	(\$251,201.17)			
Current Year Collection Percentage Based on Monthly Collections:				88.89%	

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
 ASR

Sworn and subscribed before me, this 6 day of February 2020.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
503575

Print Date: 02/03/2020 10:44 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2019	M & O Collections	\$65,480,671.68	(\$1,036.68)	\$1,291.50	\$65,480,926.50
	I & S Collections	\$16,095,875.58	(\$254.82)	\$0.00	\$16,095,620.76
	Total	\$81,576,547.26	(\$1,291.50)	\$1,291.50	\$81,576,547.26
2018	M & O Collections	\$76,857.93	\$17,999.17	\$23,074.20	\$117,931.30
	I & S Collections	\$19,083.03	\$4,468.97	\$0.00	\$23,552.00
	Total	\$95,940.96	\$22,468.14	\$23,074.20	\$141,483.30
2017	M & O Collections	\$3,451.91	\$857.06	\$817.87	\$5,126.84
	I & S Collections	\$907.84	\$225.42	\$0.00	\$1,133.26
	Total	\$4,359.75	\$1,082.48	\$817.87	\$6,260.10
2016	M & O Collections	(\$1,109.18)	\$7.49	\$5.89	(\$1,095.80)
	I & S Collections	(\$305.92)	\$2.05	\$0.00	(\$303.87)
	Total	(\$1,415.10)	\$9.54	\$5.89	(\$1,399.67)
2015	M & O Collections	(\$914.28)	\$0.09	\$0.07	(\$914.12)
	I & S Collections	(\$210.20)	\$0.03	\$0.00	(\$210.17)
	Total	(\$1,124.48)	\$0.12	\$0.07	(\$1,124.29)
2014	M & O Collections	(\$263.60)	\$303.52	\$179.59	\$219.51
	I & S Collections	(\$62.86)	\$72.37	\$0.00	\$9.51
	Total	(\$326.46)	\$375.89	\$179.59	\$229.02
	Total M & O Collections	\$65,558,694.46	\$18,130.65	\$25,369.12	\$65,602,194.23
	Total I & S Collections	\$16,115,287.47	\$4,514.02	\$0.00	\$16,119,801.49
	Total Collections	\$81,673,981.93	\$22,644.67	\$25,369.12	\$81,721,995.72

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 01/01/2020 TO 01/31/2020

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	169,410,451.44	243,936.94-	5,270,108.70	81,576,547.26	155,266,940.68	19,413,619.46	88.89	0.00
2018	567,716.51	2,099.68-	178,920.69-	95,940.96	20,326.02-	409,121.84	5.23-	1,655.85-
2017	229,966.09	1,756.34-	14,061.76-	4,359.75	8,951.01	206,953.32	4.15	1,555.12-
2016	182,729.36	1,434.99-	5,122.18	1,415.10-	1,636.49-	189,488.03	.87-	0.00
2015	140,938.39	1,124.69-	1,928.17-	1,124.48-	2,045.91	136,964.31	1.47	0.00
2014	88,322.46	848.53-	1,657.59-	326.46-	1,500.09	85,164.78	1.73	0.00
2013	65,620.47	.00	0.00	0.00	843.38	64,777.09	1.29	0.00
2012	33,065.52	.00	0.00	0.00	792.20	32,273.32	2.40	0.00
2011	22,252.98	.00	0.00	0.00	795.21	21,457.77	3.57	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	251,201.17-	5,078,662.67	81,673,981.93	155,259,905.97	20,647,618.24		3,210.97-