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Coppell ISD
FISCAL YEAR 2019-2020

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ACCOUNTS FOR:
199 GENERAL OPERATING FUND

	REVENUES THROUGH OCTOBER					
	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	4,737,945.57	4,654,585.48	134,332,731.43	3.4%
5712 TAXES-PRIOR YEAR	0	0	28,309.51	-28,373.71	-28,309.51	100.0%
5719 PENALTIES-INTEREST-OTH TAX RE	300,000	300,000	19,883.04	6,016.55	280,116.96	6.6%
5742 EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	1,750,000	266,873.01	125,126.19	1,483,126.99	15.2%
5743 RENTAL OF FACILITIES	170,000	170,000	26,856.25	20,816.00	143,143.75	15.8%
5749 OTHER REVENUES LOCAL SOURCES	556,080	558,330	44,390.24	30,914.12	513,939.76	8.0%
5752 ATHLETIC REVENUE	236,500	236,500	84,430.35	53,946.35	152,069.65	35.7%
5757 COCURRICULAR REVENUE	25,000	25,000	19,750.00	19,750.00	5,250.00	79.0%
5811 PER CAPITA APPORTIONMENT	3,056,645	3,056,645	278,084.97	278,084.97	2,778,560.03	9.1%
5812 FOUNDATION SCHOOL PROGRAM ENT	1,337,152	1,337,152	1,187,128.83	561,300.00	150,023.17	88.8%
5831 TRS/TRS CARE - ON-BEHALF PAYM	4,782,698	4,782,698	881,763.94	439,765.75	3,900,934.06	18.4%
5929 FEDERAL REV DISTRIBUTED BY TE	0	0	197,174.82	197,174.82	-197,174.82	100.0%
5931 SHARS-SCHOOL HEALTH REL SERV	700,000	700,000	15,304.70	13,779.58	738,364.49	2.2%
7912 SALE OF REAL&PERSONAL PROPERT	0	0	174,872.30	168,075.50	-174,872.30	100.0%
TOTAL GENERAL OPERATING FUND	151,982,652	151,987,002	7,962,767.53	6,540,961.60	144,077,903.66	5.2%

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ACCOUNTS FOR:		REVENUES THROUGH OCTOBER					
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	4,124.81	2,008.04	15,875.19	20.6%
5749	OTHER REVENUES LOCAL SOURCES	0	0	5,418.01	2,418.31	-5,418.01	100.0%
5751	FOOD SERVICE REVENUE	4,368,313	4,368,313	909,906.84	550,768.13	3,458,406.16	20.8%
5754	INTERFUND TRANSACTIONS	10,000	10,000	1,960.00	1,000.00	8,040.00	19.6%
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	11,440.62	11,440.62	60,944.38	15.8%
5922	NATIONAL SCHOOL LUNCH PROGRAM	400,360	400,360	52,456.24	52,456.24	347,903.76	13.1%
5923	USDA COMMODITIES	135,000	135,000	.00	.00	135,000.00	.0%
TOTAL NATL SCHOOL LUNCH PROGRAM		5,125,241	5,193,674	985,306.52	620,091.34	4,208,367.48	19.0%

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ACCOUNTS FOR:
599 DEBT SERVICE FUNDS

REVENUES THROUGH OCTOBER

	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	1,164,846.47	1,144,148.94	32,880,628.53	3.4%
5712 TAXES-PRIOR YEAR	0	0	7,158.52	-7,261.79	-7,158.52	100.0%
5719 PENALTIES-INTEREST-OTH TAX RE	0	0	5,150.04	1,678.25	-5,150.04	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	460,000	460,000	41,250.60	20,821.16	418,749.40	9.0%
5829 STATE REVENUE - EDA	244,971	244,971	5,018.00	5,018.00	239,953.00	2.0%
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	1,243,145.74	1,164,404.56	33,882,266.26	3.5%

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EXPENDITURES THROUGH OCTOBER

199	GENERAL OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	73,222,900	73,212,000	12,164,594.94	6,015,532.86	300,900.88	60,746,504.18	17.0%
12	INSTRL RESOURCES AND MEDIA	1,707,192	1,719,942	297,017.29	145,530.76	3,973.35	1,418,951.36	17.5%
13	C&I DEVELOPMENT	3,292,322	3,281,522	462,709.00	238,019.08	6,750.74	2,812,062.26	14.3%
21	INSTRUCTIONAL LEADERSHIP	2,544,470	2,544,470	408,851.82	211,176.84	2,415.04	2,133,203.14	16.2%
23	SCHOOL LEADERSHIP	6,684,482	6,684,482	1,102,295.20	547,200.62	15,354.56	5,566,832.24	16.7%
31	GUIDANCE-COUNSELING-EVALUATIO	4,562,296	4,563,301	788,194.76	467,027.11	126,526.40	3,648,579.84	20.0%
32	SOCIAL WORK SERVICES	357,016	357,016	40,888.88	25,070.80	1,351.99	314,775.13	11.8%
33	HEALTH SERVICES	1,456,477	1,456,672	239,798.43	124,698.38	4,678.36	1,212,195.21	16.8%
34	STUDENT (PUPIL) TRANSPORATION	4,742,000	4,742,000	911,344.23	167,757.02	97,829.84	3,732,825.93	21.3%
36	EXTRACURRICULAR ACTIVITIES	2,559,700	2,561,800	414,465.15	237,063.09	58,247.44	2,089,087.41	18.5%
41	GENERAL ADMINISTRATION	3,545,847	3,555,847	571,811.31	241,748.55	73,784.06	2,910,251.63	18.2%
51	FACILITY MAINT AND OPERATIONS	10,488,861	10,488,861	2,107,084.43	665,078.67	809,153.40	7,572,623.17	27.8%
52	SECURITY AND MONITORING SRVS	715,336	715,336	85,300.80	55,060.83	3,059.06	626,976.14	12.4%
53	DATA PROCESSING SERVICES	3,894,532	3,894,532	1,115,880.98	466,290.15	17,927.85	2,760,723.17	29.1%
61	COMMUNITY SERVICES	180,763	180,763	10,754.65	5,646.06	159.98	169,848.37	6.0%
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	141,791.00	.00	.00	425,371.00	25.0%
	TOTAL GENERAL OPERATING FUND	154,447,701	154,452,051	20,869,437.87	9,612,900.82	1,522,112.95	132,060,500.18	14.5%

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EXPENDITURES THROUGH OCTOBER

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	822,128.04	560,910.73	734,333.83	3,649,055.13	29.9%
	TOTAL NATL SCHOOL LUNCH PROGRAM	5,137,084	5,205,517	822,128.04	560,910.73	734,333.83	3,649,055.13	29.9%

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EXPENDITURES THROUGH OCTOBER

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	3,340.00	1,100.00	.00	36,725,329.00	.0%
	TOTAL DEBT SERVICE FUNDS	36,728,669	36,728,669	3,340.00	1,100.00	.00	36,725,329.00	.0%

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SPECIAL REVENUE FUNDS

REVENUES THROUGH OCTOBER

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5739 TUITION AND FEES NON RESIDENT	0	20,855	20,855.00	17,870.00	.00	100.0%
5744 GIFTS AND BEQUESTS	0	54,839	54,838.92	12,958.00	.00	100.0%
5749 OTHER REVENUES LOCAL SOURCES	0	390	389.57	.00	.00	100.0%
5752 ATHLETIC REVENUE	0	44,467	44,516.75	13,488.15	-50.00	100.1%
5755 ACTIVITY REVENUE	0	566,489	566,498.08	284,932.87	-9.42	100.0%
5829 STATE REVENUE - EDA	0	2,427,334	7,152.75	.00	2,420,181.25	.3%
5929 FEDERAL REV DISTRIBUTED BY TE	7,835,013	11,012,251	7,877,752.03	151,312.55	3,134,498.97	71.5%
GRAND TOTAL	7,835,013	14,126,624	8,572,003.10	480,561.57	5,554,620.80	60.7%

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SPECIAL REVENUE FUNDS

EXPENDITURES THROUGH OCTOBER

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	7,135,798	10,944,862	5,257,843.90	1,223,803.07	268,458.74	5,418,559.39	50.5%
12 INSTRL RESOURCES AND MEDIA	68,380	115,352	14,201.64	10,088.08	743.93	100,405.93	13.0%
13 C&I DEVELOPMENT	711,848	509,607	350,572.79	222.95	.00	159,033.72	68.8%
21 INSTRUCTIONAL LEADERSHIP	462,257	421,364	218,652.18	5,987.96	2,665.00	200,046.82	52.5%
23 SCHOOL LEADERSHIP	124,563	163,319	83,782.37	15,478.90	5,777.32	73,758.85	54.8%
31 GUIDANCE-COUNSELING-EVALUATIO	3,742,755	4,448,866	3,467,132.42	116,595.85	1,100.00	980,633.37	78.0%
32 SOCIAL WORK SERVICES	0	709	709.00	.00	.00	.00	100.0%
33 HEALTH SERVICES	113	113	.00	.00	218.17	-104.71	192.3%
36 EXTRACURRICULAR ACTIVITIES	283,716	396,509	100,722.91	55,668.57	51,907.04	243,878.78	38.5%
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	70,606.60	1,258.76	2,530.52	29,400.93	71.3%
GRAND TOTAL	12,619,420	17,103,718	9,564,223.81	1,429,104.14	333,400.72	7,206,093.16	57.9%

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$6,085,529.56	\$8,953.29	\$9,514.47	\$6,103,997.32
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$77,981.46)	(\$19.35)	(\$29.67)	(\$78,030.48)
Return Check Items	AC003A	(\$4,867.50)	\$0.00	\$0.00	(\$4,867.50)
Transfers/Reversals	AC003A	\$30,354.78	\$0.00	\$0.00	\$30,354.78
Total Adjustments to Collections	AC003A	(\$52,494.18)	(\$19.35)	(\$29.67)	(\$52,543.20)
Maintenance & Operations	AC002A	\$4,842,882.20	\$7,152.31	\$9,484.80	\$4,859,519.31
Interest & Sinking	AC002A	\$1,190,153.18	\$1,781.63	\$0.00	\$1,191,934.81
Net Collections	AC002A	\$6,033,035.38	\$8,933.94	\$9,484.80	\$6,051,454.12
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$719.49)			(\$719.49)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$719.49)			(\$719.49)
M&O Net Payment to Entity		\$4,842,162.71	\$7,152.31		\$4,849,315.02
I&S Net Payment to Entity		\$1,190,153.18	\$1,781.63		\$1,191,934.81
Total Net Payment to Entity		\$6,032,315.89	\$8,933.94		\$6,041,249.83
Net Adjustment to Levy	AR006A	\$4,604,446.91			
Current Year Collection Percentage Based on Monthly Collections:				3.48%	

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 November, 2019.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
495538

Print Date: 11/01/2019 10:24 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2019	M & O Collections	\$4,868,707.49	\$0.00	\$0.00	\$4,868,707.49
	I & S Collections	\$1,196,782.22	\$0.00	\$0.00	\$1,196,782.22
	Total	\$6,065,489.71	\$0.00	\$0.00	\$6,065,489.71
2018	M & O Collections	(\$11,345.58)	\$6,709.35	\$9,052.03	\$4,415.80
	I & S Collections	(\$2,816.99)	\$1,665.89	\$0.00	(\$1,151.10)
	Total	(\$14,162.57)	\$8,375.24	\$9,052.03	\$3,264.70
2017	M & O Collections	(\$14,352.33)	\$351.97	\$368.28	(\$13,632.08)
	I & S Collections	(\$3,774.54)	\$92.58	\$0.00	(\$3,681.96)
	Total	(\$18,126.87)	\$444.55	\$368.28	(\$17,314.04)
2016	M & O Collections	(\$173.71)	\$53.46	\$43.95	(\$76.30)
	I & S Collections	(\$47.90)	\$14.74	\$0.00	(\$33.16)
	Total	(\$221.61)	\$68.20	\$43.95	(\$109.46)
2013	M & O Collections	\$46.33	\$37.53	\$20.54	\$104.40
	I & S Collections	\$10.39	\$8.42	\$0.00	\$18.81
	Total	\$56.72	\$45.95	\$20.54	\$123.21
	Total M & O Collections	\$4,842,882.20	\$7,152.31	\$9,484.80	\$4,859,519.31
	Total I & S Collections	\$1,190,153.18	\$1,781.63	\$0.00	\$1,191,934.81
	Total Collections	\$6,033,035.38	\$8,933.94	\$9,484.80	\$6,051,454.12

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 10/01/2019 TO 10/31/2019

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	169,410,451.44	4,678,958.61	4,678,958.61	6,065,489.71	6,065,489.71	168,023,920.34	3.48	0.00
2018	567,716.51	55,339.18-	55,339.18-	14,162.57-	14,162.57-	526,539.90	2.76-	0.00
2017	229,966.09	18,799.35-	18,799.35-	18,126.87-	18,126.87-	229,293.61	8.58-	0.00
2016	182,729.36	373.17-	373.17-	221.61-	221.61-	182,577.80	.12-	0.00
2015	140,938.39	.00	0.00	0.00	0.00	140,938.39	.00	0.00
2014	88,322.46	.00	0.00	0.00	0.00	88,322.46	.00	0.00
2013	65,620.47	.00	0.00	56.72	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	4,604,446.91	4,604,446.91	6,033,035.38	6,033,035.38	169,400,273.07		0.00