

03/16/2020 11:48

Coppell ISD
FISCAL YEAR 2019-20

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REVENUES THROUGH FEBRUARY

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	137,300,376.88	1,772,300.12	98.7%
5712	TAXES-PRIOR YEAR	0	0	0	-36,576.78	36,576.78	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	300,000	0	300,000	155,602.29	144,397.71	51.9%
5742	EARNINGS-TEMP DEPOSITS&INVEST	1,750,000	0	1,750,000	936,433.48	813,566.52	53.5%
5743	RENTAL OF FACILITIES	170,000	0	170,000	64,389.25	105,610.75	37.9%
5749	OTHER REVENUES LOCAL SOURCES	556,080	3,900	559,980	420,781.88	139,198.12	75.1%
5752	ATHLETIC REVENUE	236,500	0	236,500	213,982.47	22,517.53	90.5%
5757	COCURRICULAR REVENUE	25,000	0	25,000	38,750.00	-13,750.00	155.0%
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%
5826	REVENUES OTHER STATE PROGRAMS	0	0	0	3,600.00	-3,600.00	100.0%
5831	TRS/TRS CARE - ON-BEHALF PAYMT	4,782,698	0	4,782,698	2,653,784.58	2,128,913.42	55.5%
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	65,551.46	634,448.54	9.4%
7912	SALE OF REAL&PERSONAL PROPERTY	0	0	0	207,254.30	-207,254.30	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	144,273,476.22	7,766,475.69	94.9%

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FISCAL YEAR 2019-20
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REVENUES THROUGH FEBRUARY

240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
5742	EARNINGS-TEMP DEPOSITS&INVEST	20,000	0	20,000	11,028.20	8,971.80	55.1%
5749	OTHER REVENUES LOCAL SOURCES	0	0	0	8,312.58	-8,312.58	100.0%
5751	FOOD SERVICE REVENUE	4,368,313	0	4,368,313	2,560,154.94	1,808,158.06	58.6%
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	60,364.99	48,818.01	55.3%
5836	STATE REV FROM STATE OF TEXAS	0	68,433	68,433	31,799.34	36,633.66	46.5%
5921	SCHOOL BREAKFAST PROGRAM	72,385	0	72,385	53,732.81	18,652.19	74.2%
5922	NATIONAL SCHOOL LUNCH PROGRAM	400,360	0	400,360	237,287.46	163,072.54	59.3%
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	2,966,045.32	2,227,628.68	57.1%

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 FISCAL YEAR 2019-20

REVENUES THROUGH FEBRUARY

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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	34,045,475	0	34,045,475	33,750,163.36	295,311.64	99.1%
5712	TAXES-PRIOR YEAR	0	0	0	-8,896.90	8,896.90	100.0%
5719	PENALTIES-INTEREST-OTH TAX REV	0	0	0	40,708.24	-40,708.24	100.0%
5742	EARNINGS-TEMP DEPOSITS&INVEST	460,000	0	460,000	192,913.27	267,086.73	41.9%
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	267,028.48	107,937.52	71.2%
	TOTAL DEBT SERVICE FUNDS	35,125,412	0	35,125,412	34,474,598.02	650,813.98	98.1%

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FISCAL YEAR 2019-20
EXPENDITURES THROUGH FEBRUARY
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199	GENERAL OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11	INSTRUCTION	73,222,900	171,778	73,394,678	36,131,685.12	145,039.89	37,117,952.99	49.4%
12	INSTRL RESOURCES AND MEDIA	1,707,192	13,050	1,720,242	851,381.90	4,086.17	864,773.93	49.7%
13	C&I DEVELOPMENT	3,292,322	-214,401	3,077,921	1,387,726.50	2,153.03	1,688,041.47	45.2%
21	INSTRUCTIONAL LEADERSHIP	2,544,470	-6,689	2,537,781	1,224,381.14	574.50	1,312,825.36	48.3%
23	SCHOOL LEADERSHIP	6,684,482	2,700	6,687,182	3,271,105.95	8,251.69	3,407,824.36	49.0%
31	GUIDANCE-COUNSELING-EVALUATION	4,562,296	25,667	4,587,963	2,143,190.64	9,647.41	2,435,124.95	46.9%
32	SOCIAL WORK SERVICES	357,016	0	357,016	102,286.80	1,315.28	253,413.92	29.0%
33	HEALTH SERVICES	1,456,477	-665	1,455,812	721,188.16	3,133.15	731,490.69	49.8%
34	STUDENT (PUPIL) TRANSPORATION	4,742,000	0	4,742,000	2,834,540.41	121,929.00	1,785,530.59	62.3%
36	EXTRACURRICULAR ACTIVITIES	2,559,700	5,110	2,564,810	1,224,685.54	57,966.06	1,282,158.40	50.0%
41	GENERAL ADMINISTRATION	3,545,847	11,450	3,557,297	1,747,477.88	32,846.30	1,776,972.82	50.0%
51	FACILITY MAINT AND OPERATIONS	10,488,861	0	10,488,861	5,059,158.52	1,133,969.50	4,295,732.98	59.0%
52	SECURITY AND MONITORING SRVS	715,336	0	715,336	329,135.40	2,967.09	383,233.51	46.4%
53	DATA PROCESSING SERVICES	3,894,532	0	3,894,532	2,008,281.37	108,724.24	1,777,526.39	54.4%
61	COMMUNITY SERVICES	180,763	0	180,763	71,863.14	342.09	108,557.77	39.9%
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	3,456.00	.00	31,544.00	9.9%
99	OTHER INTERGOVERNMTAL CHARGES	567,162	0	567,162	425,373.00	.00	141,789.00	75.0%
	TOTAL GENERAL OPERATING FUND	154,447,701	8,000	154,455,701	59,543,317.47	1,632,945.40	93,279,438.13	39.6%

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 FISCAL YEAR 2019-20
 EXPENDITURES THROUGH FEBRUARY

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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	2,837,823.77	566,399.37	1,801,293.86	65.4%
	TOTAL NATL SCHOOL LUNCH PROGRAM	5,137,084	68,433	5,205,517	2,837,823.77	566,399.37	1,801,293.86	65.4%

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 Coppel ISD
 FISCAL YEAR 2019-20
 EXPENDITURES THROUGH FEBRUARY

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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	8,976,196.66	.00	27,752,472.34	24.4%
	TOTAL DEBT SERVICE FUNDS	36,728,669	0	36,728,669	8,976,196.66	.00	27,752,472.34	24.4%

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 Coppel ISD
 FISCAL YEAR 2019-20

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REVENUES THROUGH FEBRUARY

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	33,320	33,320	35,285.00	-1,965.00	105.9%
5744 GIFTS AND BEQUESTS	0	141,908	141,908	154,686.47	-12,778.00	109.0%
5749 OTHER REVENUES LOCAL SOURCES	0	1,774	1,774	2,379.55	-605.75	134.1%
5752 ATHLETIC REVENUE	0	79,890	79,890	89,946.50	-10,056.80	112.6%
5755 ACTIVITY REVENUE	0	1,005,047	1,005,047	1,135,148.26	-130,100.86	112.9%
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	7,835,013	3,417,197	11,252,210	8,588,382.09	2,663,827.91	76.3%
GRAND TOTAL	7,835,013	7,110,845	14,945,858	10,342,690.09	4,603,168.28	69.2%

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FISCAL YEAR 2019-20
EXPENDITURES THROUGH FEBRUARY

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SPECIAL REVENUE FUNDS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	7,135,398	4,592,672	11,728,070	6,522,912.43	194,008.25	5,011,149.18	57.3%
12 INSTRL RESOURCES AND MEDIA	68,380	64,055	132,435	40,475.72	6,569.71	85,389.55	35.5%
13 C&I DEVELOPMENT	711,848	-202,242	509,607	350,572.79	2,000.00	157,033.72	69.2%
21 INSTRUCTIONAL LEADERSHIP	462,257	-9,795	452,462	245,313.68	.00	207,148.32	54.2%
23 SCHOOL LEADERSHIP	124,563	46,154	170,716	105,575.43	9,519.63	55,621.33	67.4%
31 GUIDANCE-COUNSELING-EVALUATION	3,742,755	720,960	4,463,716	3,991,591.17	193.59	471,931.03	89.4%
32 SOCIAL WORK SERVICES	0	709	709	709.00	.00	.00	100.0%
33 HEALTH SERVICES	113	219	332	218.17	.00	114.29	65.6%
36 EXTRACURRICULAR ACTIVITIES	283,052	229,581	512,633	268,705.11	29,200.82	214,726.69	58.1%
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	89,859	15,566	105,425	74,681.71	1,126.72	29,616.55	71.9%
GRAND TOTAL	12,618,356	5,458,879	18,077,235	11,601,755.21	242,618.72	6,232,860.74	65.5%

COPPELL ISD
Property Tax Collections Report
February 01 - 29, 2020

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$16,298,024.23	\$180,497.57	\$5,519.22	\$16,484,041.02
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$505,076.75)	(\$22.96)	(\$49.91)	(\$505,149.62)
Return Check Items	AC003A	(\$68,294.64)	(\$2,503.64)	\$0.00	(\$70,798.28)
Transfers/Reversals	AC003A	\$51,731.96	(\$33,562.65)	\$124.27	\$18,293.58
Total Adjustments to Collections	AC003A	(\$521,639.43)	(\$36,089.25)	\$74.36	(\$557,654.32)
Maintenance & Operations	AC002A	\$12,663,923.24	\$115,905.98	\$5,593.58	\$12,785,422.80
Interest & Sinking	AC002A	\$3,112,461.56	\$28,502.34	\$0.00	\$3,140,963.90
Net Collections	AC002A	\$15,776,384.80	\$144,408.32	\$5,593.58	\$15,926,386.70
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$2,178.05)			(\$2,178.05)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$2,178.05)			(\$2,178.05)
M&O Net Payment to Entity		\$12,661,745.19	\$115,905.98		\$12,777,651.17
I&S Net Payment to Entity		\$3,112,461.56	\$28,502.34		\$3,140,963.90
Total Net Payment to Entity		\$15,774,206.75	\$144,408.32		\$15,918,615.07
Net Adjustment to Levy	AR006A	(\$568,545.52)			
Current Year Collection Percentage Based on Monthly Collections:				98.22%	

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
AR 48

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

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
506726

Print Date: 03/03/2020 10:38 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2019	M & O Collections	\$12,775,321.20	\$111,203.68	\$1,744.97	\$12,888,269.85
	I & S Collections	\$3,140,316.40	\$27,335.04	\$0.00	\$3,167,651.44
	Total	\$15,915,637.60	\$138,538.72	\$1,744.97	\$16,055,921.29
2018	M & O Collections	(\$97,256.73)	\$4,720.86	\$3,812.51	(\$88,723.36)
	I & S Collections	(\$24,147.95)	\$1,172.17	\$0.00	(\$22,975.78)
	Total	(\$121,404.68)	\$5,893.03	\$3,812.51	(\$111,699.14)
2017	M & O Collections	(\$13,217.82)	(\$19.44)	\$35.42	(\$13,201.84)
	I & S Collections	(\$3,476.17)	(\$5.12)	\$0.00	(\$3,481.29)
	Total	(\$16,693.99)	(\$24.56)	\$35.42	(\$16,683.13)
2016	M & O Collections	(\$350.46)	\$0.88	\$0.68	(\$348.90)
	I & S Collections	(\$96.65)	\$0.25	\$0.00	(\$96.40)
	Total	(\$447.11)	\$1.13	\$0.68	(\$445.30)
2015	M & O Collections	(\$298.93)	\$0.00	\$0.00	(\$298.93)
	I & S Collections	(\$68.73)	\$0.00	\$0.00	(\$68.73)
	Total	(\$367.66)	\$0.00	\$0.00	(\$367.66)
2014	M & O Collections	(\$274.02)	\$0.00	\$0.00	(\$274.02)
	I & S Collections	(\$65.34)	\$0.00	\$0.00	(\$65.34)
	Total	(\$339.36)	\$0.00	\$0.00	(\$339.36)
Total M & O Collections		\$12,663,923.24	\$115,905.98	\$5,593.58	\$12,785,422.80
Total I & S Collections		\$3,112,461.56	\$28,502.34	\$0.00	\$3,140,963.90
Total Collections		\$15,776,384.80	\$144,408.32	\$5,593.58	\$15,926,386.70

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 02/01/2020 TO 02/29/2020

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	169,410,451.44	399,550.02-	4,870,558.68	15,915,637.60	171,182,578.28	3,098,431.84	98.22	0.00
2018	567,716.51	150,445.05-	329,365.74-	121,404.68-	141,730.70-	380,081.47	59.46-	1,655.85-
2017	229,966.09	17,376.07-	31,437.83-	16,693.99-	7,742.98-	206,271.24	3.90-	1,555.12-
2016	182,729.36	467.36-	4,654.82	447.11-	2,083.60-	189,467.78	1.11-	0.00
2015	140,938.39	367.66-	2,295.83-	367.66-	1,678.25	136,964.31	1.21	0.00
2014	88,322.46	339.36-	1,996.95-	339.36-	1,160.73	85,164.78	1.34	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	568,545.52-	4,510,117.15	15,776,384.80	171,036,290.77	4,302,687.92		3,210.97-