

GENERAL OPERATING FUND
REVENUES THROUGH SEPTEMBER 2022

FOR 2023 01						
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
199 GENERAL OPERATING FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
5711 TAXES-CURRENT YEAR LEVY	-152,909,869	0	-152,909,869	.00	-152,909,869.00	.0%
5712 TAXES-PRIOR YEAR	0	0	0	-22,280.11	22,280.11	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	-300,000	0	-300,000	-4,012.59	-295,987.41	1.3%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-175,000	0	-175,000	-178,232.63	3,232.63	101.8%
5743 RENTAL OF FACILITIES	-175,000	0	-175,000	-2,538.00	-172,462.00	1.5%
5749 OTHER REVENUES LOCAL SOURCES	-502,500	0	-502,500	-79,985.56	-422,514.44	15.9%
5752 ATHLETIC REVENUE	-282,500	0	-282,500	-26,633.00	-255,867.00	9.4%
5757 COCURRICULAR REVENUE	-96,000	0	-96,000	.00	-96,000.00	.0%
5811 PER CAPITA APPORTIONMENT	-5,599,236	0	-5,599,236	-652,958.00	-4,946,278.00	11.7%
5812 FOUNDATION SCHOOL PROGRAM ENTL	-1,589,702	0	-1,589,702	-3,772,957.00	2,183,255.00	237.3%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	-6,240,831	0	-6,240,831	-451,689.18	-5,789,141.82	7.2%
5931 SHARS-SCHOOL HEALTH REL SERV	-950,000	0	-950,000	-223.11	-949,776.89	.0%
TOTAL GENERAL OPERATING FUND	-168,820,638	0	-168,820,638	-5,191,509.18	-163,629,128.82	3.1%

GENERAL OPERATING FUND
EXPENDITURES THROUGH SEPTEMBER 2022

FOR 2023 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
199 GENERAL OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
11 INSTRUCTION	82,447,700	-5,237	82,442,463	6,978,912.70	435,242.42		75,028,307.88	9.0%
12 INSTRL RESOURCES AND MEDIA	1,724,955	726	1,725,681	134,703.62	2,365.31		1,588,612.07	7.9%
13 C&I DEVELOPMENT	2,951,903	6,868	2,958,771	217,666.56	7,379.41		2,733,725.03	7.6%
21 INSTRUCTIONAL LEADERSHIP	2,860,300	1,154	2,861,454	228,906.35	6,463.72		2,626,083.93	8.2%
23 SCHOOL LEADERSHIP	6,686,133	3,055	6,689,188	545,818.91	12,555.50		6,130,813.59	8.3%
31 GUIDANCE-COUNSELING-EVALUATION	4,932,969	36,325	4,969,294	482,823.63	30,356.12		4,456,114.25	10.3%
32 SOCIAL WORK SERVICES	235,621	87	235,708	17,162.12	1,770.55		216,775.33	8.0%
33 HEALTH SERVICES	1,581,818	647	1,582,465	126,366.54	2,500.21		1,453,598.25	8.1%
34 STUDENT (PUPIL) TRANSPORATION	5,462,000	0	5,462,000	316,081.05	104,402.76		5,041,516.19	7.7%
36 EXTRACURRICULAR ACTIVITIES	2,570,096	686	2,570,782	198,689.11	119,297.92		2,252,794.97	12.4%
41 GENERAL ADMINISTRATION	4,543,620	-46,548	4,497,072	353,717.26	281,763.75		3,861,590.99	14.1%
51 FACILITY MAINT AND OPERATIONS	9,830,516	892	9,831,408	1,354,632.39	3,854,287.06		4,622,488.55	53.0%
52 SECURITY AND MONITORING SRVS	987,089	134	987,223	34,179.86	230,921.67		722,121.47	26.9%
53 DATA PROCESSING SERVICES	4,133,148	1,186	4,134,334	646,870.08	355,637.73		3,131,826.19	24.2%
61 COMMUNITY SERVICES	162,993	25	163,018	14,386.70	24.96		148,606.34	8.8%
71 DEBT SERVICE	136,000	0	136,000	.00	.00		136,000.00	.0%
91 CONTRACTED SERVICE BETWEEN SCH	46,575,229	0	46,575,229	.00	.00		46,575,229.00	.0%
93 PAYMENTS TO FISC AGENTS OF SSA	60,000	0	60,000	.00	.00		60,000.00	.0%
95 PAYMENTS TO JUV JUSTICE AEP	35,000	0	35,000	.00	.00		35,000.00	.0%
99 OTHER INTERGOVERNMTAL CHARGES	581,400	0	581,400	.00	581,384.00		16.00	100.0%
TOTAL GENERAL OPERATING FUND	178,498,490	0	178,498,490	11,650,916.88	6,026,353.09		160,821,220.03	9.9%

FOOD SERVICE FUNDS
REVENUES THROUGH SEPTEMBER 2022

FOR 2023 01						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
240 NATL SCHOOL LUNCH PROGRAM						
5742 EARNINGS-TEMP DEPOSITS&INVEST	-10,000	0	-10,000	-.93	-9,999.07	.0%
5749 OTHER REVENUES LOCAL SOURCES	-15,000	0	-15,000	.00	-15,000.00	.0%
5751 FOOD SERVICE REVENUE	-1,295,439	0	-1,295,439	-156,157.82	-1,139,281.18	12.1%
5829 STATE REVENUE - EDA	-10,000	0	-10,000	.00	-10,000.00	.0%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	-52,231	0	-52,231	-5,423.19	-46,807.81	10.4%
5921 SCHOOL BREAKFAST PROGRAM	-70,750	0	-70,750	.00	-70,750.00	.0%
5922 NATIONAL SCHOOL LUNCH PROGRAM	-440,000	0	-440,000	.00	-440,000.00	.0%
5923 USDA COMMODITIES	-157,000	0	-157,000	.00	-157,000.00	.0%
5929 FEDERAL REV DISTRIBUTED BY TEA	-125,000	-34,970	-159,970	.00	-159,970.00	.0%
5939 Federal Revenue	0	0	0	-159,969.59	159,969.59	100.0%
TOTAL NATL SCHOOL LUNCH PROGRAM	-2,175,420	-34,970	-2,210,390	-321,551.53	-1,888,838.47	14.5%
482 CHILD NUTRITION & CATERING						
5751 FOOD SERVICE REVENUE	-3,070,686	0	-3,070,686	-378,259.51	-2,692,426.49	12.3%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	-88,935	0	-88,935	-9,234.08	-79,700.92	10.4%
5836 STATE REV FROM STATE OF TEXAS	0	0	0	-2,537.50	2,537.50	100.0%
TOTAL CHILD NUTRITION & CATERING	-3,159,621	0	-3,159,621	-390,031.09	-2,769,589.91	12.3%
GRAND TOTAL	-5,335,041	-34,970	-5,370,011	-711,582.62	-4,658,428.38	13.3%

FOOD SERVICE FUNDS
EXPENDITURES THROUGH SEPTEMBER 2022

FOR 2023 01							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES	2,164,557	34,970	2,199,527	121,992.26	265,741.06	1,811,793.68	17.6%
TOTAL NATL SCHOOL LUNCH PROGRAM	2,164,557	34,970	2,199,527	121,992.26	265,741.06	1,811,793.68	17.6%
482 CHILD NUTRITION & CATERING							
35 FOOD SERVICES	3,157,126	0	3,157,126	258,068.97	248,667.72	2,650,389.31	16.1%
71 DEBT SERVICE	2,125	0	2,125	.00	.00	2,125.00	.0%
TOTAL CHILD NUTRITION & CATERING	3,159,251	0	3,159,251	258,068.97	248,667.72	2,652,514.31	16.0%
GRAND TOTAL	5,323,808	34,970	5,358,778	380,061.23	514,408.78	4,464,307.99	16.7%

DEBT SERVICE FUND
REVENUES THROUGH SEPTEMBER 2022

FOR 2023 01							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
599 DEBT SERVICE FUNDS	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
5711 TAXES-CURRENT YEAR LEVY	-35,710,242	0	-35,710,242	.00	-35,710,242.00		.0%
5712 TAXES-PRIOR YEAR	0	0	0	-5,209.97	5,209.97		100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	-948.69	948.69		100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-75,000	0	-75,000	-22,208.29	-52,791.71		29.6%
5949 FEDERAL REVENUE DISTRIB DIRECT	-376,964	0	-376,964	.00	-376,964.00		.0%
TOTAL DEBT SERVICE FUNDS	-36,162,206	0	-36,162,206	-28,366.95	-36,133,839.05		.1%

DEBT SERVICE FUND
EXPENDITURES THROUGH SEPTEMBER 2022

FOR 2023 01									
ACCOUNTS FOR: 599	DEBT SERVICE FUNDS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71	DEBT SERVICE	35,901,322	0	35,901,322	3,000.00	.00	35,898,322.00	.0%	
	TOTAL DEBT SERVICE FUNDS	35,901,322	0	35,901,322	3,000.00	.00	35,898,322.00	.0%	

COPPELL ISD
Property Tax Collections Report
September 01 - 30, 2022

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$52,120.02	\$9,637.30	\$11,108.36	\$72,865.68
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Total Adjustments to Collections	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance & Operations	AC002A	\$42,243.33	\$7,810.71	\$11,108.36	\$61,162.40
Interest & Sinking	AC002A	\$9,876.69	\$1,826.59	\$0.00	\$11,703.28
Net Collections	AC002A	\$52,120.02	\$9,637.30	\$11,108.36	\$72,865.68
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$42.65)			(\$42.65)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$42.65)			(\$42.65)
M&O Net Payment to Entity		\$42,200.68	\$7,810.71		\$50,011.39
I&S Net Payment to Entity		\$9,876.69	\$1,826.59		\$11,703.28
Total Net Payment to Entity		\$52,077.37	\$9,637.30		\$61,714.67
Net Adjustment to Levy	AR006A	(\$19,212.17)			
Current Year Collection Percentage Based on Monthly Collections:				99.64%	

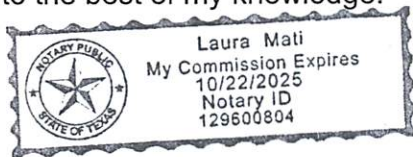
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

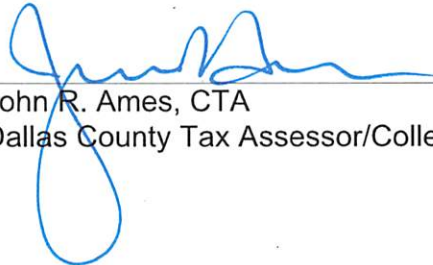
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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, CTA
 Dallas County Tax Assessor/Collector *JS RR*


 Notary Public, State of Texas

Sworn and subscribed before me, this 6 day of October, 2022

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
582480

Print Date: 10/04/2022 10:37 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2021	M & O Collections	\$42,108.53	\$7,751.40	\$11,059.99	\$60,919.92
	I & S Collections	\$9,843.55	\$1,812.01	\$0.00	\$11,655.56
	Total	\$51,952.08	\$9,563.41	\$11,059.99	\$72,575.48
2019	M & O Collections	\$134.80	\$59.31	\$48.37	\$242.48
	I & S Collections	\$33.14	\$14.58	\$0.00	\$47.72
	Total	\$167.94	\$73.89	\$48.37	\$290.20
	Total M & O Collections	\$42,243.33	\$7,810.71	\$11,108.36	\$61,162.40
	Total I & S Collections	\$9,876.69	\$1,826.59	\$0.00	\$11,703.28
	Total Collections	\$52,120.02	\$9,637.30	\$11,108.36	\$72,865.68

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2022 TO 09/30/2022

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	180,800,989.49	19,212.17-	2,321,824.05	51,952.08	182,465,557.56	657,255.98	99.64	195.42-
2020	466,295.14	.00	868,293.13-	0.00	586,833.74-	184,835.75	145.98	2,688.92-
2019	181,959.77	.00	79,326.77	167.94	134,410.32	126,876.22	51.44	309.03-
2018	186,608.28	.00	9,860.08	0.00	90,606.33	105,862.03	46.12	0.00
2017	181,619.79	.00	900.65	0.00	8,629.98	173,890.46	4.73	0.00
2016	154,217.83	.00	923.95	0.00	4,970.05	150,171.73	3.20	0.00
2015	128,155.99	.00	0.00	0.00	1,599.02	126,556.97	1.25	0.00
2014	79,728.84	.00	0.00	0.00	25.83	79,703.01	.03	0.00
2013	56,820.20	.00	0.00	0.00	32.65	56,787.55	.06	0.00
2012	28,171.45	.00	0.00	0.00	98.61	28,072.84	.35	0.00
2011	17,356.36	.00	0.00	0.00	5.68	17,350.68	.03	0.00
2010	28,878.45	.00	25,961.82-	0.00	5.68	2,910.95	.19	0.00
2009	1,075.26	.00	134.76-	0.00	5.12	935.38	.54	0.00
2008	906.84	.00	0.00	0.00	6.40	900.44	.71	0.00
2007	895.94	.00	0.00	0.00	6.35	889.59	.71	0.00
2006	1,126.01	.00	0.00	0.00	6.68	1,119.33	.59	0.00
2005	118.27	.00	0.00	0.00	1.73	116.54	1.46	0.00
2004	110.92	.00	0.00	0.00	1.24	109.68	1.12	0.00
2003	17,362.70	.00	0.00	0.00	0.00	17,362.70	.00	0.00
2002	186.21	.00	0.00	0.00	0.00	186.21	.00	0.00
2001	104.62	.00	0.00	0.00	0.00	104.62	.00	0.00
2000	1,842.91	.00	43.04-	0.00	0.00	1,799.87	.00	0.00
****	182,334,531.27	19,212.17-	1,518,402.75	52,120.02	182,119,135.49	1,733,798.53		3,193.37-