

GENERAL OPERATING FUND YTD BUDGET
REVENUES THROUGH NOVEMBER 2022

FOR 2023 03						
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	-10,649,590.71	-142,260,278.29	7.0%
5712 TAXES-PRIOR YEAR	0	0	0	-99,329.67	99,329.67	100.0%
5719 PENALTIES-INTEREST-OTH TAX REV	-300,000	0	-300,000	-26,104.58	-273,895.42	8.7%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-175,000	0	-175,000	-609,357.06	434,357.06	348.2%
5743 RENTAL OF FACILITIES	-175,000	0	-175,000	-17,407.50	-157,592.50	9.9%
5749 OTHER REVENUES LOCAL SOURCES	-502,500	0	-502,500	-141,572.82	-360,927.18	28.2%
5752 ATHLETIC REVENUE	-282,500	0	-282,500	-161,902.30	-120,597.70	57.3%
5757 COCURRICULAR REVENUE	-96,000	0	-96,000	.00	-96,000.00	.0%
5811 PER CAPITA APPORTIONMENT	-5,599,236	0	-5,599,236	-1,775,413.00	-3,823,823.00	31.7%
5812 FOUNDATION SCHOOL PROGRAM ENTL	-1,589,702	0	-1,589,702	-3,864,420.00	2,274,718.00	243.1%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	-6,240,831	0	-6,240,831	-895,411.56	-5,345,419.44	14.3%
5929 FEDERAL REV DISTRIBUTED BY TEA	0	0	0	-90,623.32	90,623.32	100.0%
5931 SHARS-SCHOOL HEALTH REL SERV	-950,000	0	-950,000	-6,601.89	-1,037,667.81	.7%
7912 SALE OF REAL&PERSONAL PROPERTY	0	0	0	-42.44	42.44	100.0%
TOTAL GENERAL OPERATING FUND	-168,820,638	0	-168,820,638	-18,337,776.85	-150,577,130.85	10.9%

DEBT SERVICE FUND YTD BUDGET
REVENUES THROUGH NOVEMBER 2022

FOR 2023 03							
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	-2,488,898.22	-33,221,343.78	7.0%	
5712 TAXES-PRIOR YEAR	0	0	0	-23,099.13	23,099.13	100.0%	
5719 PENALTIES-INTEREST-OTH TAX REV	0	0	0	-6,352.66	6,352.66	100.0%	
5742 EARNINGS-TEMP DEPOSITS&INVEST	-75,000	0	-75,000	-89,334.28	14,334.28	119.1%	
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	-2,607,684.29	-33,554,521.71	7.2%	

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ACCOUNTS FOR: 199 GENERAL OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	82,447,700	82,351,446	19,828,385.60	6,094,313.92	299,233.22	62,223,827.21	24.4%
12 INSTRL RESOURCES AND MEDIA	1,724,955	1,725,681	394,997.07	124,670.26	3,762.62	1,326,921.31	23.1%
13 C&I DEVELOPMENT	2,951,903	2,989,777	665,073.74	209,079.10	6,433.76	2,318,269.50	22.5%
21 INSTRUCTIONAL LEADERSHIP	2,860,300	2,881,051	665,849.29	210,203.43	4,214.51	2,210,987.20	23.3%
23 SCHOOL LEADERSHIP	6,686,133	6,691,188	1,583,137.80	495,483.13	12,987.05	5,095,063.15	23.9%
31 GUIDANCE-COUNSELING-EVALUATIO	4,932,969	4,993,794	1,189,386.83	356,420.91	36,621.80	3,767,785.37	24.6%
32 SOCIAL WORK SERVICES	235,621	235,708	49,914.70	15,028.11	2,720.89	183,072.41	22.3%
33 HEALTH SERVICES	1,581,818	1,582,865	369,630.26	117,330.08	4,791.22	1,208,443.52	23.7%
34 STUDENT (PUPIL) TRANSPORATION	5,462,000	5,462,000	456,623.97	73,516.20	1,487,948.88	3,517,427.15	35.6%
36 EXTRACURRICULAR ACTIVITIES	2,570,096	2,581,296	619,584.00	205,648.69	264,226.86	1,697,485.11	34.2%
41 GENERAL ADMINISTRATION	4,543,620	4,500,072	961,364.46	269,403.46	256,400.25	3,282,307.29	27.1%
51 FACILITY MAINT AND OPERATIONS	9,830,516	9,828,408	2,390,285.30	394,214.46	3,372,340.78	4,065,781.92	58.6%
52 SECURITY AND MONITORING SRVS	987,089	990,223	137,379.59	53,346.59	184,200.84	668,642.57	32.5%
53 DATA PROCESSING SERVICES	4,133,148	4,134,334	1,217,156.48	284,926.02	242,528.71	2,674,648.81	35.3%
61 COMMUNITY SERVICES	162,993	163,018	46,362.97	16,105.50	9,595.08	107,059.95	34.3%
71 DEBT SERVICE	136,000	136,000	.00	.00	.00	136,000.00	.0%
91 CONTRACTED SERVICE BETWEEN SC	46,575,229	46,575,229	.00	.00	.00	46,575,229.00	.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	.00	.00	3,000.00	32,000.00	8.6%
99 OTHER INTERGOVERNMTAL CHARGES	581,400	581,400	290,693.00	145,347.00	290,692.00	15.00	100.0%
TOTAL GENERAL OPERATING FUND	178,498,490	178,498,490	30,865,825.06	9,065,036.86	6,481,698.47	141,150,966.47	20.9%

DEBT SERVICE FUND YTD BUDGET
EXPENDITURES THROUGH NOVEMBER 2022

FOR 2023 03

ACCOUNTS FOR: 599	DEBT SERVICE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71	DEBT SERVICE	35,901,322	35,901,322	4,753.22	500.00	.00	35,896,568.78	.0%
	TOTAL DEBT SERVICE FUNDS	35,901,322	35,901,322	4,753.22	500.00	.00	35,896,568.78	.0%

FOOD SERVICE FUNDS YTD BUDGET
REVENUES THROUGH NOVEMBER 2022

FOR 2023 03						
	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	-3.58	-9,996.42	.0%
5749 OTHER REVENUES LOCAL SOURCES	-15,000	0	-15,000	-3,213.51	-11,786.49	21.4%
5751 FOOD SERVICE REVENUE	-1,295,439	0	-1,295,439	-436,882.38	-858,556.62	33.7%
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	-9,333.58	-42,897.42	17.9%
5921 SCHOOL BREAKFAST PROGRAM	-70,750	0	-70,750	-20,849.75	-49,900.25	29.5%
5922 NATIONAL SCHOOL LUNCH PROGRAM	-440,000	0	-440,000	-156,202.40	-283,797.60	35.5%
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	-786,454.79	-1,423,935.21	35.6%
482 CHILD NUTRITION & CATERING						
5751 FOOD SERVICE REVENUE	-3,070,686	0	-3,070,686	-1,051,017.67	-2,019,668.33	34.2%
5754 INTERFUND TRANSACTIONS	0	0	0	-422.55	422.55	100.0%
5831 TRS/TRS CARE - ON-BEHALF PAYMT	-88,935	0	-88,935	-15,892.32	-73,042.68	17.9%
5836 STATE REV FROM STATE OF TEXAS	0	0	0	-17,682.61	17,682.61	100.0%
TOTAL CHILD NUTRITION & CATERING	-3,159,621	0	-3,159,621	-1,085,015.15	-2,074,605.85	34.3%
GRAND TOTAL	-5,335,041	-34,970	-5,370,011	-1,871,469.94	-3,498,541.06	34.9%

FOOD SERVICES FUNDS YTD BUDGET
EXPENDITURES THROUGH NOVEMBER 2022

FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 NATL SCHOOL LUNCH PROGRAM							
35 FOOD SERVICES	2,164,557	2,199,527	482,688.93	109,196.52	273,350.91	1,443,487.16	34.4%
TOTAL NATL SCHOOL LUNCH PROGRAM	2,164,557	2,199,527	482,688.93	109,196.52	273,350.91	1,443,487.16	34.4%
482 CHILD NUTRITION & CATERING							
35 FOOD SERVICES	3,157,126	3,157,126	868,170.26	289,657.44	155,380.07	2,133,575.67	32.4%
71 DEBT SERVICE	2,125	2,125	.00	.00	.00	2,125.00	.0%
TOTAL CHILD NUTRITION & CATERING	3,159,251	3,159,251	868,170.26	289,657.44	155,380.07	2,135,700.67	32.4%
GRAND TOTAL	5,323,808	5,358,778	1,350,859.19	398,853.96	428,730.98	3,579,187.83	33.2%

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$9,176,075.00	\$13,655.94	\$15,092.16	\$9,204,823.10
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$54,343.67)	(\$2,192.68)	(\$1,677.66)	(\$58,214.01)
Return Check Items	AC003A	(\$10,926.05)	\$0.00	\$0.00	(\$10,926.05)
Transfers/Reversals	AC003A	(\$3,102.60)	\$0.00	\$0.00	(\$3,102.60)
Total Adjustments to Collections	AC003A	(\$68,372.32)	(\$2,192.68)	(\$1,677.66)	(\$72,242.66)
Maintenance & Operations	AC002A	\$7,382,499.58	\$9,302.76	\$13,414.50	\$7,405,216.84
Interest & Sinking	AC002A	\$1,725,203.10	\$2,160.50	\$0.00	\$1,727,363.60
Net Collections	AC002A	\$9,107,702.68	\$11,463.26	\$13,414.50	\$9,132,580.44
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$463.72)			(\$463.72)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$463.72)			(\$463.72)
M&O Net Payment to Entity		\$7,382,035.86	\$9,302.76		\$7,391,338.62
I&S Net Payment to Entity		\$1,725,203.10	\$2,160.50		\$1,727,363.60
Total Net Payment to Entity		\$9,107,238.96	\$11,463.26		\$9,118,702.22
Net Adjustment to Levy	AR006A	\$4,024,788.32			
Current Year Collection Percentage Based on Monthly Collections:				7.14%	


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

AR 88


 Notary Public, State of Texas

Sworn and subscribed before me, this 8 day of December 2022.



Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
587222

Print Date: 12/06/2022 12:24 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2022	M & O Collections	\$7,374,145.14	\$0.00	\$0.00	\$7,374,145.14
	I & S Collections	\$1,723,399.22	\$0.00	\$0.00	\$1,723,399.22
	Total	\$9,097,544.36	\$0.00	\$0.00	\$9,097,544.36
2021	M & O Collections	\$20,468.80	\$10,432.48	\$14,337.77	\$45,239.05
	I & S Collections	\$4,784.90	\$2,438.76	\$0.00	\$7,223.66
	Total	\$25,253.70	\$12,871.24	\$14,337.77	\$52,462.71
2020	M & O Collections	(\$10,075.21)	(\$89.95)	(\$84.46)	(\$10,249.62)
	I & S Collections	(\$2,478.07)	(\$22.11)	\$0.00	(\$2,500.18)
	Total	(\$12,553.28)	(\$112.06)	(\$84.46)	(\$12,749.80)
2019	M & O Collections	(\$873.28)	(\$448.85)	(\$400.63)	(\$1,722.76)
	I & S Collections	(\$214.66)	(\$110.33)	\$0.00	(\$324.99)
	Total	(\$1,087.94)	(\$559.18)	(\$400.63)	(\$2,047.75)
2018	M & O Collections	(\$1,248.91)	(\$661.91)	(\$477.05)	(\$2,387.87)
	I & S Collections	(\$310.09)	(\$164.35)	\$0.00	(\$474.44)
	Total	(\$1,559.00)	(\$826.26)	(\$477.05)	(\$2,862.31)
2016	M & O Collections	\$58.94	\$48.33	\$27.37	\$134.64
	I & S Collections	\$16.26	\$13.33	\$0.00	\$29.59
	Total	\$75.20	\$61.66	\$27.37	\$164.23
2015	M & O Collections	\$24.10	\$22.66	\$11.50	\$58.26
	I & S Collections	\$5.54	\$5.20	\$0.00	\$10.74
	Total	\$29.64	\$27.86	\$11.50	\$69.00
	Total M & O Collections	\$7,382,499.58	\$9,302.76	\$13,414.50	\$7,405,216.84
	Total I & S Collections	\$1,725,203.10	\$2,160.50	\$0.00	\$1,727,363.60
	Total Collections	\$9,107,702.68	\$11,463.26	\$13,414.50	\$9,132,580.44