

**FISCAL YEAR 21-22**  
**REVENUES THROUGH NOVEMBER 2021**

FOR 2022 03

| ACCOUNTS FOR:<br>199 GENERAL OPERATING FUND | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV  | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE   | PCT<br>COLL |
|---|-----------------------|---------------------|-----------------------|-----------------------|------------------------|-------------|
| 5711 TAXES-CURRENT YEAR LEVY                | -146,939,857          | -146,939,857        | -10,578,704.26        | -7,513,998.89         | -136,361,152.74        | 7.2%        |
| 5712 TAXES-PRIOR YEAR                       | 0                     | 0                   | -126,278.69           | 108,735.37            | 126,278.69             | 100.0%      |
| 5719 PENALTIES-INTEREST-OTH TAX RE          | -250,000              | -250,000            | -59,353.54            | -5,542.11             | -190,646.46            | 23.7%       |
| 5742 EARNINGS-TEMP DEPOSITS&INVEST          | -750,000              | -750,000            | -5,989.74             | .00                   | -744,010.26            | .8%         |
| 5743 RENTAL OF FACILITIES                   | -140,000              | -140,000            | -16,259.25            | -9,612.75             | -123,740.75            | 11.6%       |
| 5745 INSURANCE RECOVERY                     | 0                     | 0                   | -85,745.47            | .00                   | 85,745.47              | 100.0%      |
| 5749 OTHER REVENUES LOCAL SOURCES           | -522,500              | -529,490            | -310,772.39           | -24,641.72            | -218,717.93            | 58.7%       |
| 5752 ATHLETIC REVENUE                       | -232,000              | -232,000            | -188,819.15           | -32,090.04            | -43,180.85             | 81.4%       |
| 5757 COCURRICULAR REVENUE                   | -96,000               | -96,000             | .00                   | .00                   | -96,000.00             | .0%         |
| 5811 PER CAPITA APPORTIONMENT               | -2,494,598            | -5,180,663          | -642,902.00           | -198,756.00           | -4,537,761.00          | 12.4%       |
| 5812 FOUNDATION SCHOOL PROGRAM ENT          | -1,866,773            | -1,891,448          | -2,233,347.00         | .00                   | 341,899.00             | 118.1%      |
| 5831 TRS/TRS CARE - ON-BEHALF PAYM          | -6,365,458            | -6,365,458          | -1,303,170.19         | -431,177.14           | -5,062,287.81          | 20.5%       |
| 5929 FEDERAL REV DISTRIBUTED BY TE          | 0                     | 0                   | -105,790.81           | .00                   | 105,790.81             | 100.0%      |
| 5931 SHARS-SCHOOL HEALTH REL SERV           | -750,000              | -750,000            | -5,203.84             | -501.80               | -828,375.67            | .7%         |
| 7912 SALE OF REAL&PERSONAL PROPERT          | 0                     | 0                   | -10.00                | .00                   | 10.00                  | 100.0%      |
| <b>TOTAL GENERAL OPERATING FUND</b>         | <b>-160,407,186</b>   | <b>-163,124,916</b> | <b>-15,662,346.33</b> | <b>-8,107,585.08</b>  | <b>-147,546,149.50</b> | <b>9.6%</b> |

REPORTS REFLECT PRE-MONTHLY CLOSING ACTIVITY DUE TO EARLY BOARD MEETING DATE

**FISCAL YEAR 21-22**  
**REVENUES THROUGH NOVEMBER 2021**

FOR 2022 03

| ACCOUNTS FOR:<br>240 NATL SCHOOL LUNCH PROGRAM | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|--|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 5749 OTHER REVENUES LOCAL SOURCES              | 0                     | 0                  | -2,385.27             | -1,655.27             | 2,385.27             | 100.0%      |
| 5751 FOOD SERVICE REVENUE                      | 0                     | 0                  | -92,912.47            | -31,910.30            | 92,912.47            | 100.0%      |
| 5754 INTERFUND TRANSACTIONS                    | 0                     | 0                  | -148.00               | -148.00               | 148.00               | 100.0%      |
| 5829 STATE REVENUE - EDA                       | -10,000               | -10,000            | -614.00               | .00                   | -9,386.00            | 6.1%        |
| 5831 TRS/TRS CARE - ON-BEHALF PAYM             | -55,469               | -55,469            | -12,800.57            | -3,955.00             | -42,668.43           | 23.1%       |
| 5921 SCHOOL BREAKFAST PROGRAM                  | -49,200               | -49,200            | .00                   | .00                   | -49,200.00           | .0%         |
| 5922 NATIONAL SCHOOL LUNCH PROGRAM             | -2,150,000            | -2,150,000         | .00                   | .00                   | -2,150,000.00        | .0%         |
| 5923 USDA COMMODITIES                          | -143,000              | -143,000           | .00                   | .00                   | -143,000.00          | .0%         |
| 5929 FEDERAL REV DISTRIBUTED BY TE             | 0                     | 0                  | -551,643.45           | -288,466.64           | 551,643.45           | 100.0%      |
| TOTAL NATL SCHOOL LUNCH PROGRAM                | -2,407,669            | -2,407,669         | -660,503.76           | -326,135.21           | -1,747,165.24        | 27.4%       |

REPORTS REFLECT PRE-MONTHLY CLOSING ACTIVITY DUE TO EARLY BOARD MEETING DATE

**FISCAL YEAR 21-22**  
**REVENUES THROUGH NOVEMBER 2021**

FOR 2022 03

| ACCOUNTS FOR:<br>599 DEBT SERVICE FUNDS | ORIGINAL<br>ESTIM REV | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | ACTUAL MTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
|---|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-------------|
| 5711 TAXES-CURRENT YEAR LEVY            | -34,281,590           | -34,281,590        | -2,472,941.57         | -1,756,518.70         | -31,808,648.43       | 7.2%        |
| 5712 TAXES-PRIOR YEAR                   | 0                     | 0                  | -30,915.09            | 26,744.53             | 30,915.09            | 100.0%      |
| 5719 PENALTIES-INTEREST-OTH TAX RE      | 0                     | 0                  | -14,924.07            | -1,540.09             | 14,924.07            | 100.0%      |
| 5742 EARNINGS-TEMP DEPOSITS&INVEST      | -75,000               | -75,000            | -800.29               | .00                   | -74,199.71           | 1.1%        |
| 5829 STATE REVENUE - EDA                | -207,684              | -207,684           | -200,755.00           | -200,755.00           | -6,929.00            | 96.7%       |
| 5949 FEDERAL REVENUE DISTRIB DIREC      | -376,964              | -376,964           | -4,716.00             | -4,716.00             | -372,248.00          | 1.3%        |
| TOTAL DEBT SERVICE FUNDS                | -34,941,238           | -34,941,238        | -2,725,052.02         | -1,936,785.26         | -32,216,185.98       | 7.8%        |

REPORTS REFLECT PRE-MONTHLY CLOSING ACTIVITY DUE TO EARLY BOARD MEETING DATE

**FISCAL YEAR 21-22**  
**EXPENDITURES THROUGH NOVEMBER 2021**

FOR 2022 03

| ACCOUNTS FOR:<br>199 GENERAL OPERATING FUND | ORIGINAL<br>APPROP | REVISED<br>BUDGET  | YTD EXPENDED         | MTD EXPENDED        | ENCUMBRANCES        | AVAILABLE<br>BUDGET   | PCT<br>USED  |
|---|--------------------|--------------------|----------------------|---------------------|---------------------|-----------------------|--------------|
| 11 INSTRUCTION                              | 77,285,675         | 77,217,039         | 18,904,914.76        | 6,247,098.42        | 157,756.38          | 58,154,368.03         | 24.7%        |
| 12 INSTRL RESOURCES AND MEDIA               | 1,593,691          | 1,593,691          | 394,699.83           | 125,689.43          | 4,459.72            | 1,194,531.45          | 25.0%        |
| 13 C&I DEVELOPMENT                          | 2,993,434          | 2,993,434          | 681,965.55           | 227,279.75          | 909.98              | 2,310,558.47          | 22.8%        |
| 21 INSTRUCTIONAL LEADERSHIP                 | 2,586,622          | 2,583,996          | 616,039.16           | 206,862.42          | 2,230.31            | 1,965,726.53          | 23.9%        |
| 23 SCHOOL LEADERSHIP                        | 6,546,191          | 6,548,191          | 1,547,147.70         | 509,714.29          | 8,137.67            | 4,992,905.63          | 23.8%        |
| 31 GUIDANCE-COUNSELING-EVALUATIO            | 4,425,264          | 4,435,264          | 1,131,817.63         | 321,843.54          | 5,954.94            | 3,297,491.43          | 25.7%        |
| 32 SOCIAL WORK SERVICES                     | 238,378            | 238,378            | 47,161.40            | 15,239.83           | 14,492.02           | 176,724.58            | 25.9%        |
| 33 HEALTH SERVICES                          | 1,518,672          | 1,524,172          | 369,013.44           | 119,931.58          | 910.59              | 1,154,247.97          | 24.3%        |
| 34 STUDENT (PUPIL) TRANSPORATION            | 5,182,000          | 5,182,000          | 968,408.12           | 439,580.69          | 4,669.75            | 4,208,922.13          | 18.8%        |
| 36 EXTRACURRICULAR ACTIVITIES               | 2,428,615          | 2,440,615          | 720,656.09           | 280,487.81          | 56,969.90           | 1,662,989.01          | 31.9%        |
| 41 GENERAL ADMINISTRATION                   | 3,812,345          | 3,809,247          | 865,196.95           | 272,734.56          | 36,521.10           | 2,907,528.95          | 23.7%        |
| 51 FACILITY MAINT AND OPERATIONS            | 9,421,872          | 9,426,460          | 2,468,632.38         | 374,890.29          | 3,189,398.91        | 3,768,429.03          | 60.0%        |
| 52 SECURITY AND MONITORING SRVS             | 1,250,281          | 1,250,281          | 135,031.67           | 32,723.59           | 5,171.32            | 1,110,078.01          | 11.2%        |
| 53 DATA PROCESSING SERVICES                 | 4,006,242          | 4,053,504          | 1,260,601.57         | 236,845.20          | 244,780.44          | 2,548,121.99          | 37.1%        |
| 61 COMMUNITY SERVICES                       | 125,714            | 125,714            | 56,890.38            | 22,318.55           | .00                 | 68,823.62             | 45.3%        |
| 91 CONTRACTED SERVICE BETWEEN SC            | 38,116,806         | 43,056,792         | .00                  | .00                 | .00                 | 43,056,792.00         | .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                 | 17,000.00           | 15,000.00             | 57.1%        |
| 99 OTHER INTERGOVERNMTAL CHARGES            | 562,968            | 562,968            | 281,484.00           | .00                 | 281,484.00          | .00                   | 100.0%       |
| <b>TOTAL GENERAL OPERATING FUND</b>         | <b>162,189,770</b> | <b>167,136,746</b> | <b>30,452,660.63</b> | <b>9,433,239.95</b> | <b>4,030,847.03</b> | <b>132,653,238.83</b> | <b>20.6%</b> |

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**FISCAL YEAR 21-22**  
**EXPENDITURES THROUGH NOVEMBER 2021**

FOR 2022 03

| ACCOUNTS FOR:<br>240 | NATL SCHOOL LUNCH PROGRAM       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|---------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 35                   | FOOD SERVICES                   | 2,174,480          | 2,174,480         | 553,451.30   | 230,637.07   | 137,077.80   | 1,483,950.90        | 31.8%       |
|                      | TOTAL NATL SCHOOL LUNCH PROGRAM | 2,174,480          | 2,174,480         | 553,451.30   | 230,637.07   | 137,077.80   | 1,483,950.90        | 31.8%       |

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**FISCAL YEAR 21-22**  
**EXPENDITURES THROUGH NOVEMBER 2021**

FOR 2022 03

| ACCOUNTS FOR:<br>599 | DEBT SERVICE FUNDS       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------|--------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 71                   | DEBT SERVICE             | 35,355,414         | 35,355,414        | 3,840.00     | .00          | .00          | 35,351,574.00       | .0%         |
|                      | TOTAL DEBT SERVICE FUNDS | 35,355,414         | 35,355,414        | 3,840.00     | .00          | .00          | 35,351,574.00       | .0%         |

REPORTS REFLECT PRE-MONTHLY CLOSING ACTIVITY DUE TO EARLY BOARD MEETING DATE

**COPPELL ISD**  
**Property Tax Collections Report**  
**November 01 - 30, 2021**

|   | Report Name   | Base Tax Levy         | Penalty & Interest  | Collection Fees     | Total                 |
|---|---------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>Collections:</b>   |               |                       |                     |                     |                       |
| Payments Received   | AC003P        | \$9,546,488.59        | \$10,166.32         | \$10,199.53         | \$9,566,854.44        |
| <b>Adjustments to Collections:</b>                                      |               |                       |                     |                     |                       |
| Refunds/Levy Corrections  | AC003A        | (\$176,800.06)        | (\$1,727.56)        | (\$2,504.58)        | (\$181,032.20)        |
| Return Check Items  | AC003A        | (\$38,299.42)         | (\$72.63)           | (\$146.58)          | (\$38,518.63)         |
| Transfers/Reversals   | AC003A        | \$30,845.03           | \$0.00              | \$0.00              | \$30,845.03           |
| Total Adjustments to Collections  | <b>AC003A</b> | <b>(\$184,254.45)</b> | <b>(\$1,800.19)</b> | <b>(\$2,651.16)</b> | <b>(\$188,705.80)</b> |
| Maintenance & Operations  | AC002A        | \$7,589,391.78        | \$6,715.01          | \$7,548.37          | \$7,603,655.16        |
| Interest & Sinking  | AC002A        | \$1,772,842.36        | \$1,651.12          | \$0.00              | \$1,774,493.48        |
| <b>Net Collections</b>  | <b>AC002A</b> | <b>\$9,362,234.14</b> | <b>\$8,366.13</b>   | <b>\$7,548.37</b>   | <b>\$9,378,148.64</b> |
| Transferred Refund from Escrow  | AC002A        | \$0.00                |                     |                     | \$0.00                |
| Rendition Penalty   | AC006A        | (\$782.63)            |                     |                     | (\$782.63)            |
| Collections Fee   |               | \$0.00                |                     |                     | \$0.00                |
| <b>Total Miscellaneous Items</b>  |               | <b>(\$782.63)</b>     |                     |                     | <b>(\$782.63)</b>     |
| <b>M&amp;O Net Payment to Entity</b>                                    |               | <b>\$7,588,609.15</b> | <b>\$6,715.01</b>   |                     | <b>\$7,595,324.16</b> |
| <b>I&amp;S Net Payment to Entity</b>                                    |               | <b>\$1,772,842.36</b> | <b>\$1,651.12</b>   |                     | <b>\$1,774,493.48</b> |
| <b>Total Net Payment to Entity</b>                                      |               | <b>\$9,361,451.51</b> | <b>\$8,366.13</b>   |                     | <b>\$9,369,817.64</b> |
| Net Adjustment to Levy  | AR006A        | \$3,608,065.02        |                     |                     |                       |
| <b>Current Year Collection Percentage Based on Monthly Collections:</b> |               |                       |                     | <b>7.48%</b>        |                       |

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)

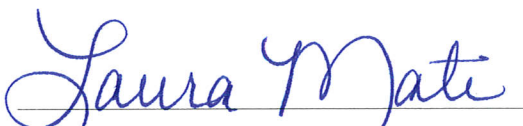
Detail reports will not be attached if no activity occurred for the month.

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 JS*

  
 Notary Public, State of Texas

Sworn and subscribed before me, this 6 day of December, 2021.

**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: ASHLEY\_RICHA  
555441

Print Date: 12/01/2021 08:32 am

|      |                         | <b>Base Tax<br/>Levy</b> | <b>Penalty &amp;<br/>Interest</b> | <b>Collection<br/>Fees</b> | <b>Total</b>   |
|------|-------------------------|--------------------------|-----------------------------------|----------------------------|----------------|
| 2021 | M & O Collections       | \$7,696,059.79           | \$0.00                            | \$0.00                     | \$7,696,059.79 |
|      | I & S Collections       | \$1,799,078.43           | \$0.00                            | \$0.00                     | \$1,799,078.43 |
|      | Total                   | \$9,495,138.22           | \$0.00                            | \$0.00                     | \$9,495,138.22 |
| 2020 | M & O Collections       | (\$108,533.06)           | \$3,466.53                        | \$4,333.67                 | (\$100,732.86) |
|      | I & S Collections       | (\$26,694.52)            | \$852.57                          | \$0.00                     | (\$25,841.95)  |
|      | Total                   | (\$135,227.58)           | \$4,319.10                        | \$4,333.67                 | (\$126,574.81) |
| 2019 | M & O Collections       | \$1,865.05               | \$3,248.48                        | \$3,214.70                 | \$8,328.23     |
|      | I & S Collections       | \$458.45                 | \$798.55                          | \$0.00                     | \$1,257.00     |
|      | Total                   | \$2,323.50               | \$4,047.03                        | \$3,214.70                 | \$9,585.23     |
|      | Total M & O Collections | \$7,589,391.78           | \$6,715.01                        | \$7,548.37                 | \$7,603,655.16 |
|      | Total I & S Collections | \$1,772,842.36           | \$1,651.12                        | \$0.00                     | \$1,774,493.48 |
|      | Total Collections       | \$9,362,234.14           | \$8,366.13                        | \$7,548.37                 | \$9,378,148.64 |