

GENERAL OPERATING FUND YTD BUDGET
REVENUES THROUGH OCTOBER 2022

FOR 2023 02

ACCOUNTS FOR: 199 GENERAL OPERATING FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5711 TAXES-CURRENT YEAR LEVY	-152,909,869	-152,909,869	-3,707,489.98	-3,707,489.98	-149,202,379.02	2.4%
5712 TAXES-PRIOR YEAR	0	0	-90,975.23	-68,695.12	90,975.23	100.0%
5719 PENALTIES-INTEREST-OTH TAX RE	-300,000	-300,000	-17,263.47	-13,250.88	-282,736.53	5.8%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-175,000	-175,000	-383,209.32	-204,976.69	208,209.32	219.0%
5743 RENTAL OF FACILITIES	-175,000	-175,000	-8,275.50	-5,737.50	-166,724.50	4.7%
5749 OTHER REVENUES LOCAL SOURCES	-502,500	-502,500	-103,438.54	-23,452.98	-399,061.46	20.6%
5752 ATHLETIC REVENUE	-282,500	-282,500	-106,585.08	-79,952.08	-175,914.92	37.7%
5757 COCURRICULAR REVENUE	-96,000	-96,000	.00	.00	-96,000.00	.0%
5811 PER CAPITA APPORTIONMENT	-5,599,236	-5,599,236	-1,210,446.00	-557,488.00	-4,388,790.00	21.6%
5812 FOUNDATION SCHOOL PROGRAM ENT	-1,589,702	-1,589,702	-3,864,420.00	-91,463.00	2,274,718.00	243.1%
5831 TRS/TRS CARE - ON-BEHALF PAYM	-6,240,831	-6,240,831	-895,411.56	-443,722.38	-5,345,419.44	14.3%
5929 FEDERAL REV DISTRIBUTED BY TE	0	0	-90,623.32	-90,623.32	90,623.32	100.0%
5931 SHARS-SCHOOL HEALTH REL SERV	-950,000	-950,000	-2,924.18	-2,701.07	-1,042,057.97	.3%
7912 SALE OF REAL&PERSONAL PROPERT	0	0	-37.00	-37.00	37.00	100.0%
TOTAL GENERAL OPERATING FUND	-168,820,638	-168,820,638	-10,481,099.18	-5,289,590.00	-158,434,520.97	6.2%

DEBT SERVICE YTD BUDGET
REVENUES THROUGH OCTOBER 2022

FOR 2023 02

ACCOUNTS FOR: 599 DEBT SERVICE FUNDS	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5711 TAXES-CURRENT YEAR LEVY	-35,710,242	-35,710,242	-866,471.37	-866,471.37	-34,843,770.63	2.4%
5712 TAXES-PRIOR YEAR	0	0	-21,295.25	-16,085.28	21,295.25	100.0%
5719 PENALTIES-INTEREST-OTH TAX RE	0	0	-4,192.16	-3,243.47	4,192.16	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-75,000	-75,000	-50,908.40	-28,700.11	-24,091.60	67.9%
5949 FEDERAL REVENUE DISTRIB DIREC	-376,964	-376,964	.00	.00	-376,964.00	.0%
TOTAL DEBT SERVICE FUNDS	-36,162,206	-36,162,206	-942,867.18	-914,500.23	-35,219,338.82	2.6%

FOOD SERVICE FUNDS YTD BUDGET
REVENUES THROUGH OCTOBER 2022

FOR 2023 02

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
240 NATL SCHOOL LUNCH PROGRAM						
5742 EARNINGS-TEMP DEPOSITS&INVEST	-10,000	-10,000	-2.13	-1.20	-9,997.87	.0%
5749 OTHER REVENUES LOCAL SOURCES	-15,000	-15,000	-3,213.51	-3,213.51	-11,786.49	21.4%
5751 FOOD SERVICE REVENUE	-1,295,439	-1,295,439	-308,641.23	-152,483.41	-986,797.77	23.8%
5829 STATE REVENUE - EDA	-10,000	-10,000	.00	.00	-10,000.00	.0%
5831 TRS/TRS CARE - ON-BEHALF PAYM	-52,231	-52,231	-9,333.58	-3,910.39	-42,897.42	17.9%
5921 SCHOOL BREAKFAST PROGRAM	-70,750	-70,750	-3,403.92	-3,403.92	-67,346.08	4.8%
5922 NATIONAL SCHOOL LUNCH PROGRAM	-440,000	-440,000	-30,330.15	-30,330.15	-409,669.85	6.9%
5923 USDA COMMODITIES	-157,000	-157,000	.00	.00	-157,000.00	.0%
5929 FEDERAL REV DISTRIBUTED BY TE	-125,000	-159,970	.00	.00	-159,970.00	.0%
5939 Federal Revenue	0	0	-159,969.59	.00	159,969.59	100.0%
TOTAL NATL SCHOOL LUNCH PROGRAM	-2,175,420	-2,210,390	-514,894.11	-193,342.58	-1,695,495.89	23.3%
482 CHILD NUTRITION & CATERING						
5751 FOOD SERVICE REVENUE	-3,070,686	-3,070,686	-759,255.14	-375,388.23	-2,311,430.86	24.7%
5754 INTERFUND TRANSACTIONS	0	0	-422.55	-422.55	422.55	100.0%
5831 TRS/TRS CARE - ON-BEHALF PAYM	-88,935	-88,935	-15,892.32	-6,658.24	-73,042.68	17.9%
5836 STATE REV FROM STATE OF TEXAS	0	0	-17,682.61	-15,145.11	17,682.61	100.0%
TOTAL CHILD NUTRITION & CATERING	-3,159,621	-3,159,621	-793,252.62	-397,614.13	-2,366,368.38	25.1%
GRAND TOTAL	-5,335,041	-5,370,011	-1,308,146.73	-590,956.71	-4,061,864.27	24.4%

GENERAL OPERATING FUND YTD BUDGET
EXPENDITURES THROUGH OCTOBER 2022

FOR 2023 02

ACCOUNTS FOR: 199 GENERAL OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	82,447,700	82,429,724	13,734,071.68	6,755,158.98	339,367.77	68,356,284.58	17.1%
12 INSTRL RESOURCES AND MEDIA	1,724,955	1,725,681	270,326.81	135,623.19	1,720.40	1,453,633.79	15.8%
13 C&I DEVELOPMENT	2,951,903	2,960,996	455,994.64	238,328.08	3,801.90	2,501,199.46	15.5%
21 INSTRUCTIONAL LEADERSHIP	2,860,300	2,860,454	455,645.86	226,739.51	13,302.06	2,391,506.08	16.4%
23 SCHOOL LEADERSHIP	6,686,133	6,691,188	1,087,654.67	541,835.76	13,871.90	5,589,661.43	16.5%
31 GUIDANCE-COUNSELING-EVALUATIO	4,932,969	4,970,294	832,965.92	350,142.29	42,368.58	4,094,959.50	17.6%
32 SOCIAL WORK SERVICES	235,621	235,708	34,886.59	17,724.47	706.68	200,114.73	15.1%
33 HEALTH SERVICES	1,581,818	1,582,465	252,300.18	125,933.64	3,498.89	1,326,665.93	16.2%
34 STUDENT (PUPIL) TRANSPORATION	5,462,000	5,462,000	383,107.77	67,026.72	1,515,811.84	3,563,080.39	34.8%
36 EXTRACURRICULAR ACTIVITIES	2,570,096	2,579,296	413,935.31	215,246.20	133,618.61	2,031,742.05	21.2%
41 GENERAL ADMINISTRATION	4,543,620	4,497,072	691,961.00	338,243.74	256,843.71	3,548,267.29	21.1%
51 FACILITY MAINT AND OPERATIONS	9,830,516	9,831,408	1,996,070.84	689,503.13	3,563,284.27	4,272,052.89	56.5%
52 SECURITY AND MONITORING SRVS	987,089	987,223	84,033.00	49,853.14	201,687.73	701,502.27	28.9%
53 DATA PROCESSING SERVICES	4,133,148	4,134,334	932,230.46	285,360.38	302,429.03	2,899,674.51	29.9%
61 COMMUNITY SERVICES	162,993	163,018	30,257.47	15,870.77	12,578.56	120,181.97	26.3%
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	145,346.00	145,346.00	436,038.00	16.00	100.0%
TOTAL GENERAL OPERATING FUND	178,498,490	178,498,490	21,800,788.20	10,197,936.00	6,843,929.93	149,853,771.87	16.0%

DEBT SERVICE FUND YTD BUDGET
EXPENDITURES THROUGH OCTOBER 2022

FOR 2023 02

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	3,000.00	.00	.00	35,898,322.00	.0%
TOTAL DEBT SERVICE FUNDS	35,901,322	35,901,322	3,000.00	.00	.00	35,898,322.00	.0%

FOOD SERVICE FUNDS YTD BUDGET
 EXPENDITURES THROUGH OCTOBER 2022

FOR 2023 02

	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	373,492.41	232,343.01	329,145.12	1,496,889.47	31.9%
TOTAL NATL SCHOOL LUNCH PROGRAM	2,164,557	2,199,527	373,492.41	232,343.01	329,145.12	1,496,889.47	31.9%
482 CHILD NUTRITION & CATERING							
35 FOOD SERVICES	3,157,126	3,157,126	578,512.82	291,536.31	256,287.28	2,322,325.90	26.4%
71 DEBT SERVICE	2,125	2,125	.00	.00	.00	2,125.00	.0%
TOTAL CHILD NUTRITION & CATERING	3,159,251	3,159,251	578,512.82	291,536.31	256,287.28	2,324,450.90	26.4%
GRAND TOTAL	5,323,808	5,358,778	952,005.23	523,879.32	585,432.40	3,821,340.37	28.7%

COPPELL ISD
Property Tax Collections Report
October 01 - 31, 2022

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$4,627,644.11	\$13,619.19	\$15,202.60	\$4,656,465.90
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$323.00)	\$0.00	\$0.00	(\$323.00)
Return Check Items	AC003A	(\$28,013.74)	(\$1,191.23)	(\$1,408.74)	(\$30,613.71)
Transfers/Reversals	AC003A	\$34,804.44	\$0.00	\$0.00	\$34,804.44
Total Adjustments to Collections	AC003A	\$6,467.70	(\$1,191.23)	(\$1,408.74)	\$3,867.73
Maintenance & Operations	AC002A	\$3,756,221.88	\$10,062.39	\$13,793.86	\$3,780,078.13
Interest & Sinking	AC002A	\$877,889.93	\$2,365.57	\$0.00	\$880,255.50
Net Collections	AC002A	\$4,634,111.81	\$12,427.96	\$13,793.86	\$4,660,333.63
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$566.98)			(\$566.98)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$566.98)			(\$566.98)
M&O Net Payment to Entity		\$3,755,654.90	\$10,062.39		\$3,765,717.29
I&S Net Payment to Entity		\$877,889.93	\$2,365.57		\$880,255.50
Total Net Payment to Entity		\$4,633,544.83	\$12,427.96		\$4,645,972.79
Net Adjustment to Levy	AR006A	(\$13,238.00)			
Current Year Collection Percentage Based on Monthly Collections:				2.44%	

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


 Notary Public, State of Texas

Sworn and subscribed before me, this 7 day of November, 2022.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
584146

Print Date: 11/01/2022 04:17 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2022	M & O Collections	\$3,707,489.98	\$0.00	\$0.00	\$3,707,489.98
	I & S Collections	\$866,471.37	\$0.00	\$0.00	\$866,471.37
	Total	\$4,573,961.35	\$0.00	\$0.00	\$4,573,961.35
2021	M & O Collections	\$46,799.84	\$9,124.55	\$13,079.87	\$69,004.26
	I & S Collections	\$10,940.22	\$2,133.02	\$0.00	\$13,073.24
	Total	\$57,740.06	\$11,257.57	\$13,079.87	\$82,077.50
2020	M & O Collections	\$314.30	\$69.97	\$95.75	\$480.02
	I & S Collections	\$77.31	\$17.21	\$0.00	\$94.52
	Total	\$391.61	\$87.18	\$95.75	\$574.54
2019	M & O Collections	\$483.07	\$217.38	\$174.54	\$874.99
	I & S Collections	\$118.75	\$53.44	\$0.00	\$172.19
	Total	\$601.82	\$270.82	\$174.54	\$1,047.18
2018	M & O Collections	\$1,097.67	\$624.95	\$427.90	\$2,150.52
	I & S Collections	\$272.54	\$155.18	\$0.00	\$427.72
	Total	\$1,370.21	\$780.13	\$427.90	\$2,578.24
2017	M & O Collections	\$37.02	\$25.54	\$15.80	\$78.36
	I & S Collections	\$9.74	\$6.72	\$0.00	\$16.46
	Total	\$46.76	\$32.26	\$15.80	\$94.82
Total M & O Collections		\$3,756,221.88	\$10,062.39	\$13,793.86	\$3,780,078.13
Total I & S Collections		\$877,889.93	\$2,365.57	\$0.00	\$880,255.50
Total Collections		\$4,634,111.81	\$12,427.96	\$13,793.86	\$4,660,333.63