

FISCAL YEAR 2021-2022
REVENUES THROUGH SEPTEMBER 2021

FOR 2022 01

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	-146,939,857	-146,939,857	.00	.00	-146,939,857.00	.0%
5712 TAXES-PRIOR YEAR	0	0	-213,467.72	-213,467.72	213,467.72	100.0%
5719 PENALTIES-INTEREST-OTH TAX RE	-250,000	-250,000	-50,343.45	-50,343.45	-199,656.55	20.1%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-750,000	-750,000	-3,291.34	-3,291.34	-746,708.66	.4%
5743 RENTAL OF FACILITIES	-140,000	-140,000	-1,340.00	-1,340.00	-138,660.00	1.0%
5745 INSURANCE RECOVERY	0	0	-85,745.47	-85,745.47	85,745.47	100.0%
5749 OTHER REVENUES LOCAL SOURCES	-522,500	-527,088	-261,704.75	-261,704.75	-265,383.57	49.7%
5752 ATHLETIC REVENUE	-232,000	-232,000	-99,530.45	-99,530.45	-132,469.55	42.9%
5757 COCURRICULAR REVENUE	-96,000	-96,000	.00	.00	-96,000.00	.0%
5811 PER CAPITA APPORTIONMENT	-2,494,598	-2,494,598	.00	.00	-2,494,598.00	.0%
5812 FOUNDATION SCHOOL PROGRAM ENT	-1,866,773	-1,866,773	.00	.00	-1,866,773.00	.0%
5831 TRS/TRS CARE - ON-BEHALF PAYM	-6,365,458	-6,365,458	-434,878.31	-434,878.31	-5,930,579.69	6.8%
5931 SHARS-SCHOOL HEALTH REL SERV	-750,000	-750,000	-3,303.32	-3,303.32	-830,476.07	.4%
TOTAL GENERAL OPERATING FUND	-160,407,186	-160,411,774	-1,153,604.81	-1,153,604.81	-159,341,948.90	.7%

FISCAL YEAR 2021-2022
EXPENDITURES THROUGH SEPTEMBER 2021

FOR 2022 01

ACCOUNTS FOR: 199 GENERAL OPERATING FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11 INSTRUCTION	77,285,675	77,281,675	6,438,809.32	6,438,809.32	225,227.11	70,617,638.74	8.6%
12 INSTRL RESOURCES AND MEDIA	1,593,691	1,593,691	138,434.82	138,434.82	4,786.14	1,450,470.04	9.0%
13 C&I DEVELOPMENT	2,993,434	2,993,434	225,606.67	225,606.67	784.61	2,767,042.72	7.6%
21 INSTRUCTIONAL LEADERSHIP	2,586,622	2,588,622	212,053.06	212,053.06	1,880.31	2,374,688.63	8.3%
23 SCHOOL LEADERSHIP	6,546,191	6,548,191	520,217.92	520,217.92	18,641.34	6,009,331.74	8.2%
31 GUIDANCE-COUNSELING-EVALUATIO	4,425,264	4,425,264	336,856.72	336,856.72	158,012.69	3,930,394.59	11.2%
32 SOCIAL WORK SERVICES	238,378	238,378	15,872.20	15,872.20	266.88	222,238.92	6.8%
33 HEALTH SERVICES	1,518,672	1,518,672	121,058.66	121,058.66	1,335.81	1,396,277.53	8.1%
34 STUDENT (PUPIL) TRANSPORATION	5,182,000	5,182,000	31,418.70	31,418.70	17,156.23	5,133,425.07	.9%
36 EXTRACURRICULAR ACTIVITIES	2,428,615	2,428,615	218,521.31	218,521.31	48,532.65	2,161,561.04	11.0%
41 GENERAL ADMINISTRATION	3,812,345	3,812,345	291,512.00	291,512.00	72,157.25	3,448,675.75	9.5%
51 FACILITY MAINT AND OPERATIONS	9,421,872	9,426,460	1,330,578.64	1,330,578.64	3,306,634.63	4,789,247.05	49.2%
52 SECURITY AND MONITORING SRVS	1,250,281	1,250,281	54,609.54	54,609.54	7,983.30	1,187,688.16	5.0%
53 DATA PROCESSING SERVICES	4,006,242	4,006,242	648,343.39	648,343.39	338,798.14	3,019,100.47	24.6%
61 COMMUNITY SERVICES	125,714	125,714	11,820.03	11,820.03	.00	113,893.97	9.4%
91 CONTRACTED SERVICE BETWEEN SC	38,116,806	38,116,806	.00	.00	.00	38,116,806.00	.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	.00	35,000.00	.0%
99 OTHER INTERGOVERNMTAL CHARGES	562,968	562,968	140,742.00	140,742.00	422,226.00	.00	100.0%
TOTAL GENERAL OPERATING FUND	162,189,770	162,194,358	10,736,454.98	10,736,454.98	4,624,423.09	146,833,480.42	9.5%

FISCAL YEAR 2021-2022
REVENUES THROUGH SEPTEMBER 2021

FOR 2022 01

ACCOUNTS FOR: 240 NATL SCHOOL LUNCH PROGRAM	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
5749 OTHER REVENUES LOCAL SOURCES	0	0	-730.00	-730.00	730.00	100.0%
5751 FOOD SERVICE REVENUE	0	0	-28,063.49	-28,063.49	28,063.49	100.0%
5829 STATE REVENUE - EDA	-10,000	-10,000	.00	.00	-10,000.00	.0%
5831 TRS/TRS CARE - ON-BEHALF PAYM	-55,469	-55,469	-9,891.68	-9,891.68	-45,577.32	17.8%
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%
TOTAL NATL SCHOOL LUNCH PROGRAM	-2,407,669	-2,407,669	-38,685.17	-38,685.17	-2,368,983.83	1.6%

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EXPENDITURES THROUGH SEPTEMBER 2021

FOR 2022 01

ACCOUNTS FOR: 240	NATL SCHOOL LUNCH PROGRAM	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35	FOOD SERVICES	2,174,480	2,174,480	111,509.77	111,509.77	166,827.49	1,896,142.74	12.8%
	TOTAL NATL SCHOOL LUNCH PROGRAM	2,174,480	2,174,480	111,509.77	111,509.77	166,827.49	1,896,142.74	12.8%

FISCAL YEAR 2021-2022
REVENUES THROUGH SEPTEMBER 2021

FOR 2022 01

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	-34,281,590	-34,281,590	.00	.00	-34,281,590.00	.0%
5712 TAXES-PRIOR YEAR	0	0	-52,357.79	-52,357.79	52,357.79	100.0%
5719 PENALTIES-INTEREST-OTH TAX RE	0	0	-12,290.38	-12,290.38	12,290.38	100.0%
5742 EARNINGS-TEMP DEPOSITS&INVEST	-75,000	-75,000	-387.09	-387.09	-74,612.91	.5%
5829 STATE REVENUE - EDA	-207,684	-207,684	.00	.00	-207,684.00	.0%
5949 FEDERAL REVENUE DISTRIB DIREC	-376,964	-376,964	.00	.00	-376,964.00	.0%
TOTAL DEBT SERVICE FUNDS	-34,941,238	-34,941,238	-65,035.26	-65,035.26	-34,876,202.74	.2%

FISCAL YEAR 2021-2022
EXPENDITURES THROUGH SEPTEMBER 2021

FOR 2022 01

ACCOUNTS FOR: 599	DEBT SERVICE FUNDS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71	DEBT SERVICE	35,355,414	35,355,414	2,240.00	2,240.00	.00	35,353,174.00	.0%
	TOTAL DEBT SERVICE FUNDS	35,355,414	35,355,414	2,240.00	2,240.00	.00	35,353,174.00	.0%

COPPELL ISD
Property Tax Collections Report
September 01 - 30, 2021

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$265,815.24	\$62,740.79	\$57,045.62	\$385,601.65
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	\$10.27	(\$1.39)	(\$8.88)	\$0.00
Total Adjustments to Collections	AC003A	\$10.27	(\$1.39)	(\$8.88)	\$0.00
Maintenance & Operations	AC002A	\$213,467.72	\$50,449.02	\$57,036.74	\$320,953.48
Interest & Sinking	AC002A	\$52,357.79	\$12,290.38	\$0.00	\$64,648.17
Net Collections	AC002A	\$265,825.51	\$62,739.40	\$57,036.74	\$385,601.65
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$105.57)			(\$105.57)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$105.57)			(\$105.57)
M&O Net Payment to Entity		\$213,362.15	\$50,449.02		\$263,811.17
I&S Net Payment to Entity		\$52,357.79	\$12,290.38		\$64,648.17
Total Net Payment to Entity		\$265,719.94	\$62,739.40		\$328,459.34
Net Adjustment to Levy	AR006A	\$0.00			
Current Year Collection Percentage Based on Monthly Collections:				99.74%	

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*



 Notary Public, State of Texas

Sworn and subscribed before me, this 8 day of October, 2021.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
550879

Print Date: 10/04/2021 09:23 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2020	M & O Collections	\$161,164.44	\$31,248.04	\$46,626.63	\$239,039.11
	I & S Collections	\$39,639.60	\$7,685.69	\$0.00	\$47,325.29
	Total	\$200,804.04	\$38,933.73	\$46,626.63	\$286,364.40
2019	M & O Collections	\$26,852.71	\$7,995.52	\$8,043.35	\$42,891.58
	I & S Collections	\$6,600.69	\$1,965.38	\$0.00	\$8,566.07
	Total	\$33,453.40	\$9,960.90	\$8,043.35	\$51,457.65
2018	M & O Collections	\$8,615.50	\$3,167.62	\$2,366.76	\$14,149.88
	I & S Collections	\$2,139.15	\$786.49	\$0.00	\$2,925.64
	Total	\$10,754.65	\$3,954.11	\$2,366.76	\$17,075.52
2017	M & O Collections	\$2,008.52	\$368.23	\$0.00	\$2,376.75
	I & S Collections	\$528.22	\$96.84	\$0.00	\$625.06
	Total	\$2,536.74	\$465.07	\$0.00	\$3,001.81
2016	M & O Collections	\$1,988.33	\$518.63	\$0.00	\$2,506.96
	I & S Collections	\$548.41	\$143.04	\$0.00	\$691.45
	Total	\$2,536.74	\$661.67	\$0.00	\$3,198.41
2015	M & O Collections	\$2,062.53	\$702.98	\$0.00	\$2,765.51
	I & S Collections	\$474.21	\$161.63	\$0.00	\$635.84
	Total	\$2,536.74	\$864.61	\$0.00	\$3,401.35
2014	M & O Collections	\$2,164.49	\$910.89	\$0.00	\$3,075.38
	I & S Collections	\$516.15	\$217.21	\$0.00	\$733.36
	Total	\$2,680.64	\$1,128.10	\$0.00	\$3,808.74
2013	M & O Collections	\$2,026.21	\$1,014.80	\$0.00	\$3,041.01
	I & S Collections	\$454.43	\$227.59	\$0.00	\$682.02
	Total	\$2,480.64	\$1,242.39	\$0.00	\$3,723.03
2012	M & O Collections	\$2,210.56	\$1,283.97	\$0.00	\$3,494.53
	I & S Collections	\$470.08	\$273.03	\$0.00	\$743.11
	Total	\$2,680.64	\$1,557.00	\$0.00	\$4,237.64
2011	M & O Collections	\$2,202.18	\$1,455.28	\$0.00	\$3,657.46
	I & S Collections	\$478.46	\$316.18	\$0.00	\$794.64
	Total	\$2,680.64	\$1,771.46	\$0.00	\$4,452.10
2009	M & O Collections	\$2,172.25	\$1,783.06	\$0.00	\$3,955.31
	I & S Collections	\$508.39	\$417.30	\$0.00	\$925.69
	Total	\$2,680.64	\$2,200.36	\$0.00	\$4,881.00
Total M & O Collections		\$213,467.72	\$50,449.02	\$57,036.74	\$320,953.48

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
550879

Print Date: 10/04/2021 09:23 am

	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Total I & S Collections	\$52,357.79	\$12,290.38	\$0.00	\$64,648.17
Total Collections	\$265,825.51	\$62,739.40	\$57,036.74	\$385,601.65

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2021 TO 09/30/2021

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	171,411,475.67	2,334.30	9,371,589.48	200,804.04	180,316,770.01	466,295.14	99.74	0.00
2019	621,762.25	2,851.31	686,870.57-	33,453.40	247,068.09-	181,959.77	379.47	0.00
2018	253,577.72	3,655.15	31,039.49-	10,754.65	35,929.95	186,608.28	16.15	0.00
2017	213,259.62	.00	511.23-	2,536.74	31,128.60	181,619.79	14.63	572.73-
2016	168,252.81	.00	144.54	2,536.74	14,179.52	154,217.83	8.42	0.00
2015	133,094.40	.00	2,202.94-	2,536.74	2,735.47	128,155.99	2.09	0.00
2014	82,741.21	.00	0.00	2,680.64	3,012.37	79,728.84	3.64	0.00
2013	59,517.90	.00	0.00	2,480.64	2,697.70	56,820.20	4.53	0.00
2012	30,852.55	.00	0.00	2,680.64	2,681.10	28,171.45	8.69	0.00
2011	20,037.00	.00	0.00	2,680.64	2,680.64	17,356.36	13.38	0.00
2010	28,878.55	.00	0.00	0.00	0.10	28,878.45	.00	0.00
2009	24,493.86	.00	20,737.96-	2,680.64	2,680.64	1,075.26	71.37	0.00
2008	1,671.59	.00	764.75-	0.00	0.00	906.84	.00	0.00
2007	895.94	.00	0.00	0.00	0.00	895.94	.00	0.00
2006	1,127.33	.00	0.00	0.00	1.32	1,126.01	.12	0.00
2005	118.27	.00	0.00	0.00	0.00	118.27	.00	0.00
2004	111.42	.00	0.00	0.00	0.50	110.92	.45	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	97.92	.00	0.00	0.00	0.00	97.92	.00	0.00
1999	1,861.57	.00	116.58-	0.00	0.00	1,744.99	.00	0.00
****	173,071,481.11	8,840.76	8,629,490.50	265,825.51	180,167,429.83	1,533,541.78		572.73-