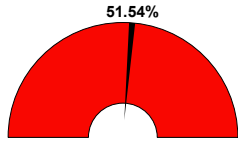


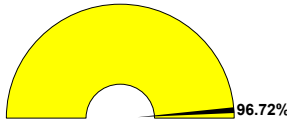
General Fund | Revenue Dashboard

For the Period Ending April 30, 2022

Projected Year End Fund Balance as % of Budgeted Revenues

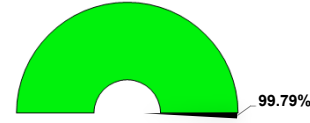


Actual YTD Revenues



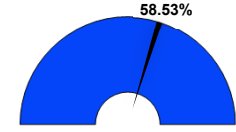
Projected YTD Revenues
95.87%

Actual YTD Local Sources



Projected YTD Local Sources
99.22%

Actual YTD State Sources



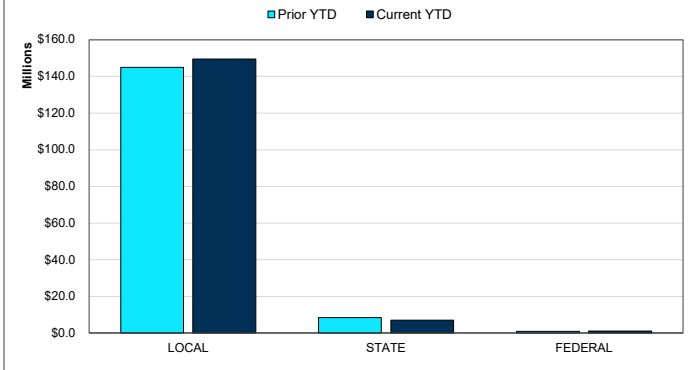
Projected YTD State Sources
56.25%

Top 10 Sources of Revenue Year-to-Date

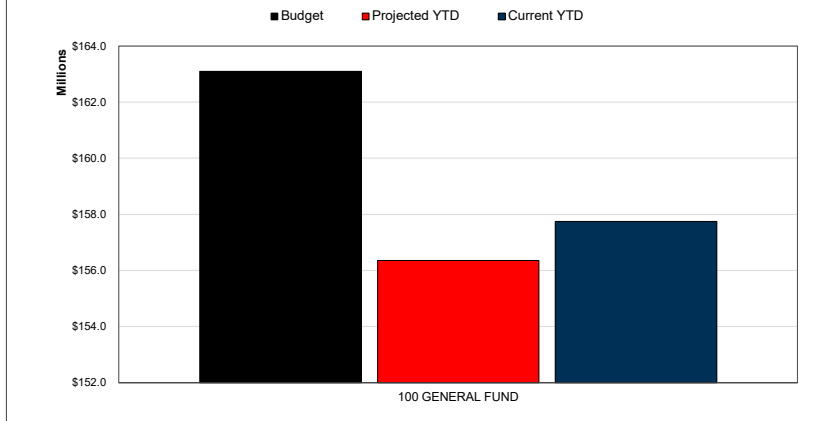
Taxes, Current Year Levy	\$147,694,175
Trs On-Behalf	\$3,526,425
Fsp Formula Foundation	\$2,257,458
Per Capita Apportionment	\$1,387,502
School Health And Related Services (Shars)	\$977,142
Other Revenues From Local Sources	\$462,474
Penalties, Interest, And Other Tax Revenues	\$378,366
Taxes, Prior Years	\$275,299
Athletic Activities	\$274,565
Earnings From Temporary Deposits And Investments	\$158,275

Percent of Total Revenues YTD **99.77%**

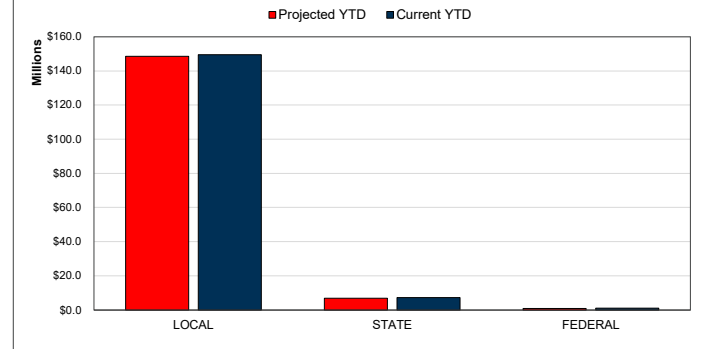
Revenue by Source



Revenue Comparison



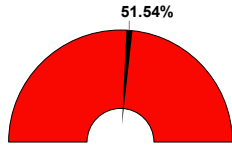
Revenue by Source



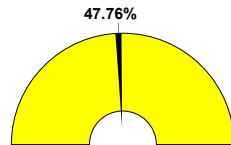
General Fund | Expenditure Dashboard

For the Period Ending April 30, 2022

Projected Year End Fund Balance as % of Budgeted Expenditures

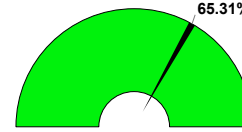


Actual YTD Expenditures



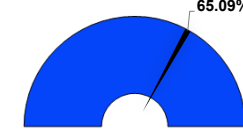
Projected YTD Expenditures
55.53%

Actual YTD Instruction



Projected YTD Instruction
64.75%

Actual YTD Payroll Costs

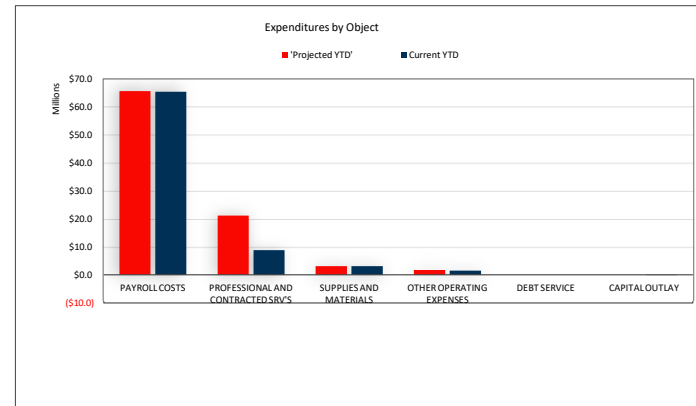
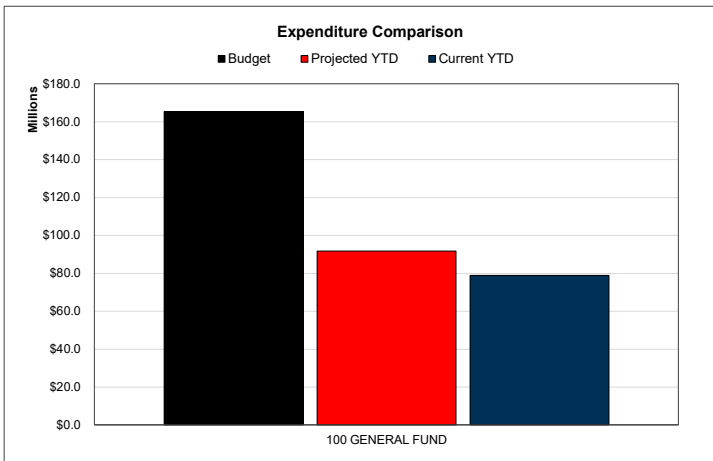
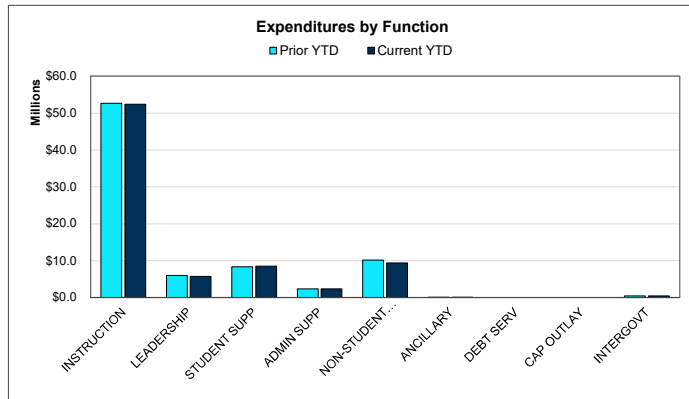


Projected YTD Payroll Costs
65.31%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$49,558,396
Plant Maint/Operations	\$6,488,938
School Leadership	\$4,128,052
Student Transportation	\$2,968,496
Guidance/Counsel/Eval Svs	\$2,813,145
Data Processing Svs	\$2,577,355
General Administration	\$2,340,310
Curr/Instruc Staff Devel	\$1,816,421
Cocurr/Extracurr Activity	\$1,727,958
Instructional Leadership	\$1,602,542

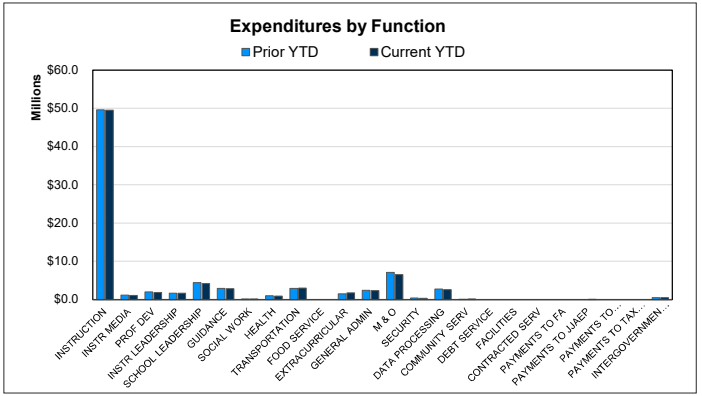
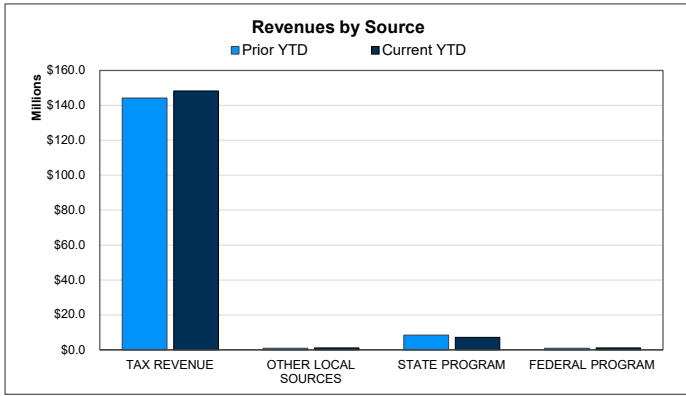
Percent of Total Expenditures YTD **96.29%**



General Fund | Function Financial Summary

For the Period Ending April 30, 2022

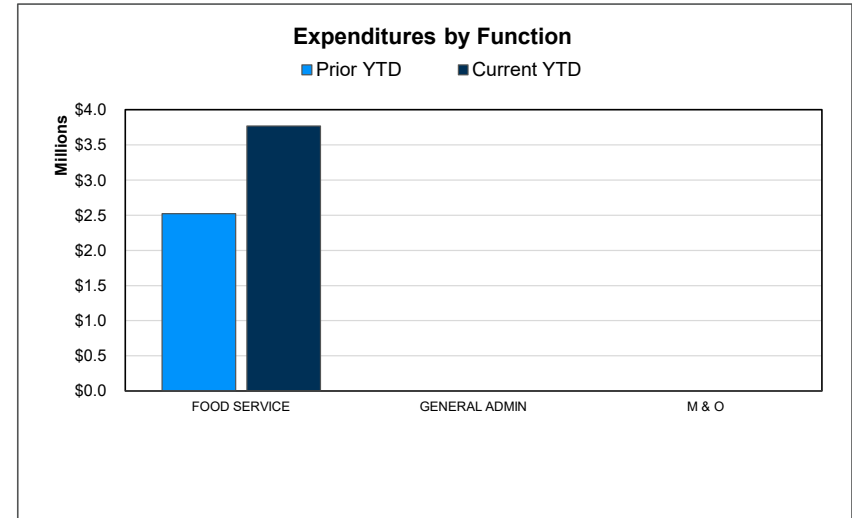
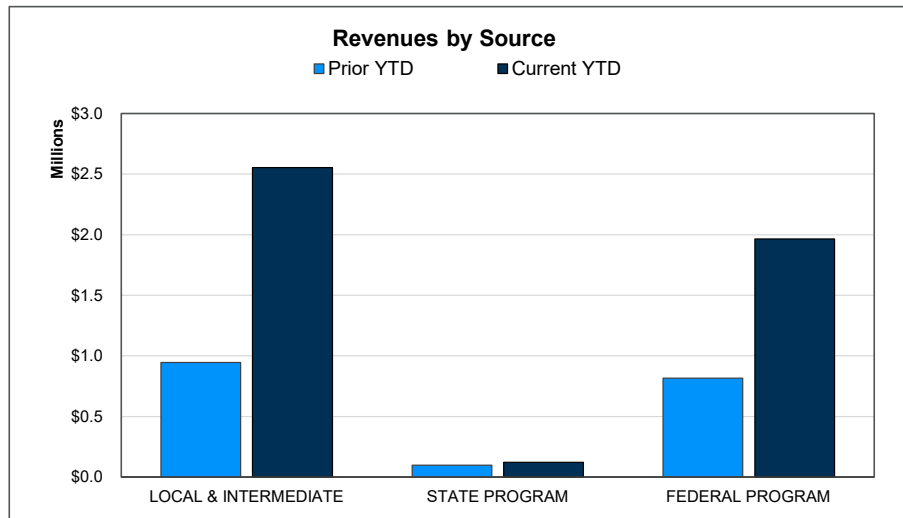
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$144,177,132	\$144,874,553	99.52%	\$148,347,839	\$147,939,857	100.28%
Other Local Sources	812,663	1,892,231	42.95%	1,123,718	1,848,849	60.78%
State Program	8,454,769	15,778,795	53.58%	7,171,385	12,252,146	58.53%
Federal Program	943,089	1,051,565	89.68%	1,106,886	1,055,000	104.92%
TOTAL REVENUE	\$154,387,653	\$163,597,144	94.37%	\$157,749,828	\$163,095,852	96.72%
EXPENDITURES FUNCTIONS						
Instruction	\$49,572,092	\$74,790,499	66.28%	\$49,558,396	\$75,877,018	65.31%
Instructional Media	1,100,593	1,624,728	67.74%	1,014,843	1,596,963	63.55%
Curriculum & Personnel Development	1,965,984	2,056,346	95.61%	1,816,421	2,980,794	60.94%
Instructional Leadership	1,608,342	2,396,787	67.10%	1,602,542	2,522,959	63.52%
School Leadership	4,358,275	6,516,894	66.88%	4,128,052	6,453,886	63.96%
Guidance & Counseling	2,907,323	4,359,879	66.68%	2,813,145	4,519,230	62.25%
Social Work Services	121,553	189,360	64.19%	131,582	238,378	55.20%
Health Services	940,275	1,399,305	67.20%	907,663	1,524,808	59.53%
Pupil Transportation	2,871,512	3,915,993	73.33%	2,968,496	4,682,000	63.40%
Food Services	0	0		0	0	
Extracurricular Activities	1,482,915	2,091,598	70.90%	1,727,958	2,546,285	67.86%
General Administration	2,379,401	3,552,993	66.97%	2,340,310	3,787,947	61.78%
Plant Maintenance & Operations	7,080,334	10,174,787	69.59%	6,488,938	9,416,988	68.91%
Security & Monitoring Services	366,791	794,005	46.20%	326,651	965,181	33.84%
Data Processing Services	2,718,940	4,307,886	63.12%	2,577,355	4,035,504	63.87%
Community Service	68,179	151,646	44.96%	118,716	132,104	89.87%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	40,207,086	0.00%	0	43,353,510	0.00%
Payments to Fiscal Agent	0	0		0	60,000	0.00%
Payments to JJAEP Programs	0	0		3,912	35,000	11.18%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	423,867	565,157	75.00%	422,226	562,968	75.00%
TOTAL EXPENDITURES	\$79,966,376	\$159,094,949	50.26%	\$78,947,206	\$165,291,523	47.76%
SURPLUS / (DEFICIT)	\$74,421,277	\$4,502,195		\$78,802,622	(\$2,195,671)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$25,639	\$26,347		\$1,224	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$25,639	\$26,347		\$1,224	\$0	
NET CHANGE IN FUND BALANCE	\$74,446,916	\$4,528,542		\$78,803,846	(\$2,195,671)	
ENDING FUND BALANCE	\$143,073,226	\$73,154,851		\$151,958,697	\$70,959,180	



Food Service Fund | Financial Summary

For the Period Ending April 30, 2022

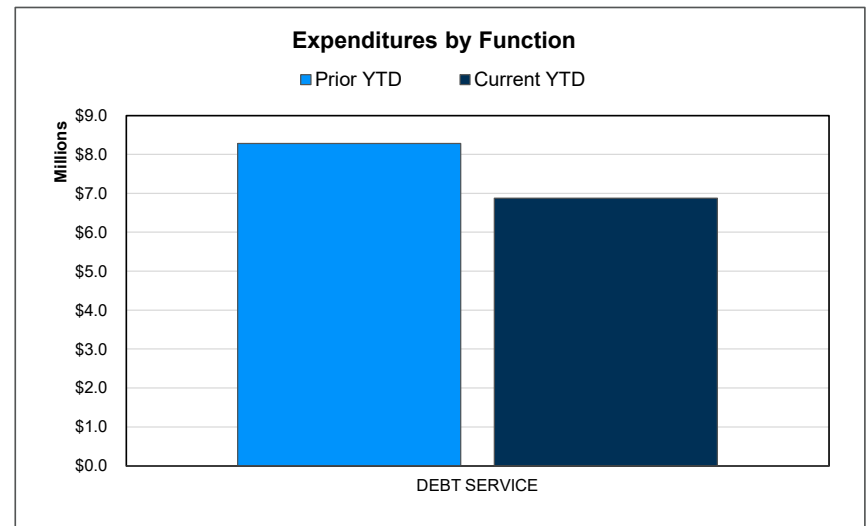
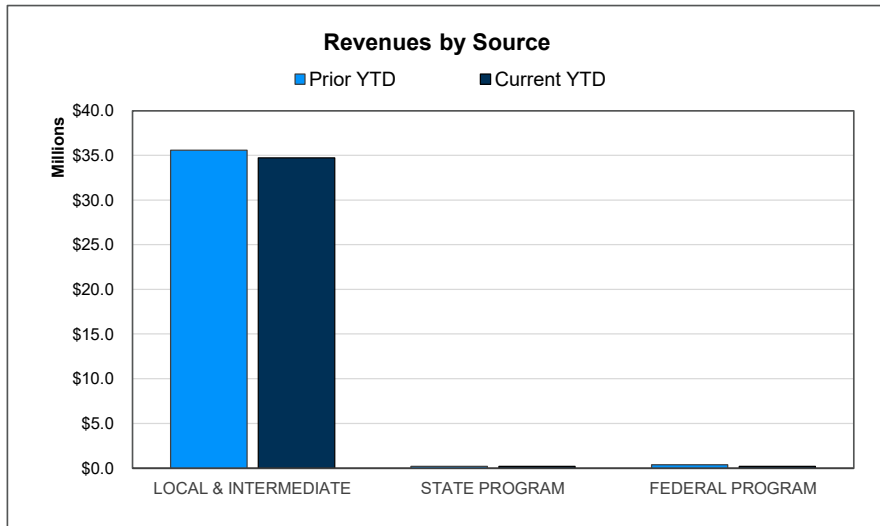
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$945,848	\$1,255,566	75.33%	\$2,555,083	\$3,067,375	83.30%
State Program	99,483	119,575	83.20%	122,279	193,673	63.14%
Federal Program	816,137	1,716,899	47.54%	1,963,776	2,342,200	83.84%
TOTAL REVENUE	\$1,861,468	\$3,092,040	60.20%	\$4,641,138	\$5,603,248	82.83%
EXPENDITURES						
Food Services	\$2,521,920	\$3,530,393	71.43%	\$3,771,794	\$5,259,606	71.71%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$2,521,920	\$3,530,393	71.43%	\$3,771,794	\$5,259,606	71.71%
SURPLUS / (DEFICIT)	(\$660,452)	(\$438,353)		\$869,344	\$343,642	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$7,043	\$0	
Other Financing Uses	0	0		(7,043)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$660,452)	(\$438,353)		\$869,344	\$343,642	
ENDING FUND BALANCE	(\$596,376)	(\$374,277)		\$495,067	(\$30,635)	



Debt Service Fund | Financial Summary

For the Period Ending April 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$35,590,281	\$35,784,247	99.46%	\$34,725,524	\$34,356,590	101.07%
State Program	192,522	214,768	89.64%	187,505	207,684	90.28%
Federal Program	377,755	566,237	66.71%	193,198	376,964	51.25%
TOTAL REVENUE	\$36,160,558	\$36,565,252	98.89%	\$35,106,227	\$34,941,238	100.47%
EXPENDITURES						
Debt Service	\$8,281,258	\$36,321,453	22.80%	\$6,874,546	\$35,355,414	19.44%
TOTAL EXPENDITURES	\$8,281,258	\$36,321,453	22.80%	\$6,874,546	\$35,355,414	19.44%
SURPLUS / (DEFICIT)	\$27,879,300	\$243,799		\$28,231,681	(\$414,176)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$68,544,448	\$68,544,448		\$0	\$0	
Other Financing Uses	(\$67,818,314)	(\$67,818,314)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$726,134	\$726,134		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$28,605,434	\$969,933		\$28,231,681	(\$414,176)	
ENDING FUND BALANCE	\$38,368,490	\$10,732,989		\$38,964,670	\$10,318,813	



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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$380,717.37	\$37,039.30	\$21,373.63	\$439,130.30
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$307,381.70)	(\$118.85)	(\$146.57)	(\$307,647.12)
Return Check Items	AC003A	(\$10,233.55)	(\$974.53)	(\$1,403.81)	(\$12,611.89)
Transfers/Reversals	AC003A	(\$619.89)	(\$17,684.03)	\$48.64	(\$18,255.28)
Total Adjustments to Collections	AC003A	(\$318,235.14)	(\$18,777.41)	(\$1,501.74)	(\$338,514.29)
Maintenance & Operations	AC002A	\$52,601.52	\$14,782.35	\$19,871.89	\$87,255.76
Interest & Sinking	AC002A	\$9,880.71	\$3,479.54	\$0.00	\$13,360.25
Net Collections	AC002A	\$62,482.23	\$18,261.89	\$19,871.89	\$100,616.01
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$157.69)			(\$157.69)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$157.69)			(\$157.69)
M&O Net Payment to Entity		\$52,443.83	\$14,782.35		\$67,226.18
I&S Net Payment to Entity		\$9,880.71	\$3,479.54		\$13,360.25
Total Net Payment to Entity		\$62,324.54	\$18,261.89		\$80,586.43
Net Adjustment to Levy	AR006A	(\$314,916.05)			
Current Year Collection Percentage Based on Monthly Collections:				99.19%	

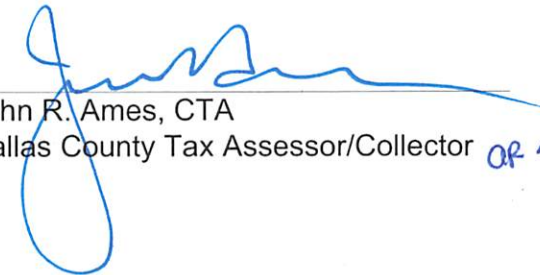
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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 *of 40*


 Notary Public, State of Texas

Sworn and subscribed before me, this 10 day of May, 2022.



Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
570145

Print Date: 05/02/2022 08:15 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2021	M & O Collections	\$250,798.81	\$12,676.84	\$17,416.28	\$280,891.93
	I & S Collections	\$58,628.22	\$2,963.42	\$0.00	\$61,591.64
	Total	\$309,427.03	\$15,640.26	\$17,416.28	\$342,483.57
2020	M & O Collections	(\$199,976.24)	\$1,476.66	\$1,758.07	(\$196,741.51)
	I & S Collections	(\$49,185.69)	\$363.21	\$0.00	(\$48,822.48)
	Total	(\$249,161.93)	\$1,839.87	\$1,758.07	(\$245,563.99)
2019	M & O Collections	\$907.95	\$449.40	\$436.02	\$1,793.37
	I & S Collections	\$223.18	\$110.47	\$0.00	\$333.65
	Total	\$1,131.13	\$559.87	\$436.02	\$2,127.02
2018	M & O Collections	\$815.61	\$107.77	\$230.53	\$1,153.91
	I & S Collections	\$202.51	\$26.78	\$0.00	\$229.29
	Total	\$1,018.12	\$134.55	\$230.53	\$1,383.20
2017	M & O Collections	\$4.68	\$2.92	\$1.92	\$9.52
	I & S Collections	\$1.24	\$0.80	\$0.00	\$2.04
	Total	\$5.92	\$3.72	\$1.92	\$11.56
2016	M & O Collections	\$4.68	\$3.52	\$2.08	\$10.28
	I & S Collections	\$1.28	\$0.96	\$0.00	\$2.24
	Total	\$5.96	\$4.48	\$2.08	\$12.52
2015	M & O Collections	\$4.68	\$4.08	\$2.16	\$10.92
	I & S Collections	\$1.08	\$0.92	\$0.00	\$2.00
	Total	\$5.76	\$5.00	\$2.16	\$12.92
2014	M & O Collections	\$4.68	\$4.68	\$2.32	\$11.68
	I & S Collections	\$1.12	\$1.08	\$0.00	\$2.20
	Total	\$5.80	\$5.76	\$2.32	\$13.88
2013	M & O Collections	\$4.68	\$5.20	\$2.40	\$12.28
	I & S Collections	\$1.04	\$1.16	\$0.00	\$2.20
	Total	\$5.72	\$6.36	\$2.40	\$14.48
2012	M & O Collections	\$4.68	\$5.76	\$2.52	\$12.96
	I & S Collections	\$1.00	\$1.24	\$0.00	\$2.24
	Total	\$5.68	\$7.00	\$2.52	\$15.20
2011	M & O Collections	\$4.68	\$6.32	\$2.68	\$13.68
	I & S Collections	\$1.00	\$1.36	\$0.00	\$2.36
	Total	\$5.68	\$7.68	\$2.68	\$16.04

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
570145

Print Date: 05/02/2022 08:15 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2010	M & O Collections	\$4.68	\$6.88	\$2.80	\$14.36
	I & S Collections	\$1.00	\$1.48	\$0.00	\$2.48
	Total	\$5.68	\$8.36	\$2.80	\$16.84
2009	M & O Collections	\$4.16	\$6.60	\$2.64	\$13.40
	I & S Collections	\$0.96	\$1.56	\$0.00	\$2.52
	Total	\$5.12	\$8.16	\$2.64	\$15.92
2008	M & O Collections	\$4.16	\$7.12	\$2.76	\$14.04
	I & S Collections	\$0.96	\$1.64	\$0.00	\$2.60
	Total	\$5.12	\$8.76	\$2.76	\$16.64
2007	M & O Collections	\$4.16	\$7.60	\$2.88	\$14.64
	I & S Collections	\$0.92	\$1.68	\$0.00	\$2.60
	Total	\$5.08	\$9.28	\$2.88	\$17.24
2006	M & O Collections	\$3.32	\$6.48	\$2.29	\$12.09
	I & S Collections	\$0.56	\$1.08	\$0.00	\$1.64
	Total	\$3.88	\$7.56	\$2.29	\$13.73
2005	M & O Collections	\$1.50	\$3.10	\$1.06	\$5.66
	I & S Collections	\$0.23	\$0.48	\$0.00	\$0.71
	Total	\$1.73	\$3.58	\$1.06	\$6.37
2004	M & O Collections	\$0.65	\$1.42	\$0.48	\$2.55
	I & S Collections	\$0.10	\$0.22	\$0.00	\$0.32
	Total	\$0.75	\$1.64	\$0.48	\$2.87
Total M & O Collections		\$52,601.52	\$14,782.35	\$19,871.89	\$87,255.76
Total I & S Collections		\$9,880.71	\$3,479.54	\$0.00	\$13,360.25
Total Collections		\$62,482.23	\$18,261.89	\$19,871.89	\$100,616.01