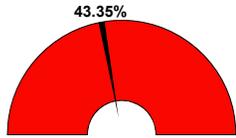


2020-2021 results prior to final close

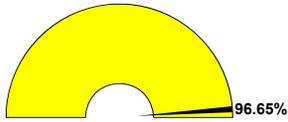
General Fund | Revenue Dashboard

For the Period Ending August 31, 2021

Projected Year End Fund Balance as % of Budgeted Revenues

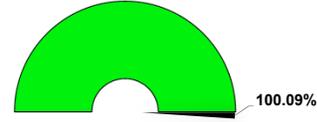


Actual YTD Revenues



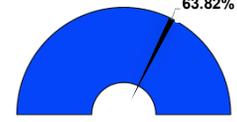
Projected YTD Revenues
94.64%

Actual YTD Local Sources



Projected YTD Local Sources
96.21%

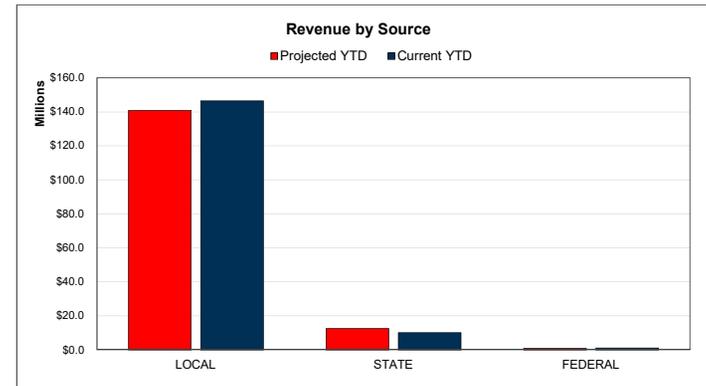
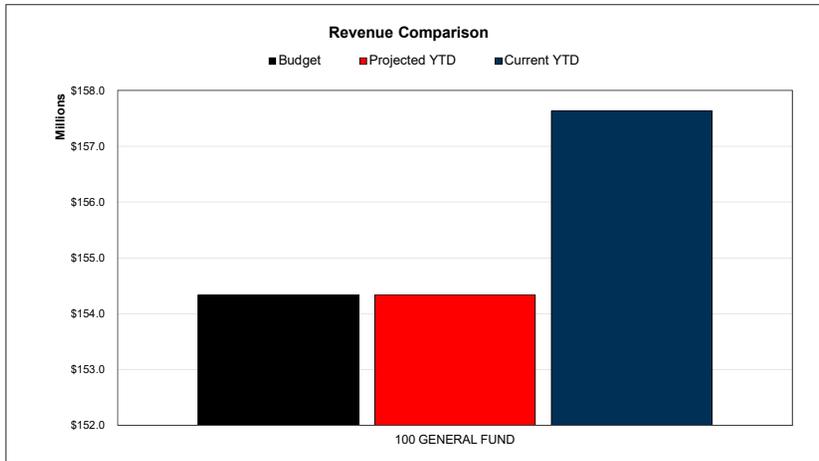
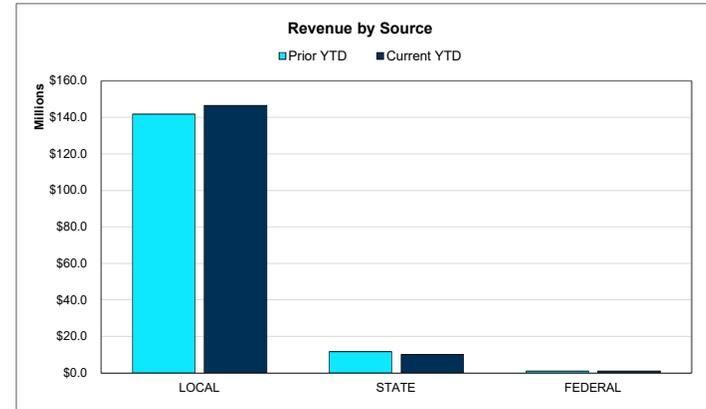
Actual YTD State Sources



Projected YTD State Sources
79.73%

Top 10 Sources of Revenue Year-to-Date

Taxes, Current Year Levy	\$144,398,645
Trs/Trs Care - On-Behalf Paymt	\$5,956,243
Per Capita Apportionment	\$3,958,659
Shars-School Health Rel Serv	\$957,646
Other Revenues Local Sources	\$944,831
Penalties-Interest-Oth Tax Rev	\$359,521
Insurance Recovery	\$350,861
Athletic Revenue	\$236,051
Earnings-Temp Deposits&Invest	\$173,108
Rental Of Facilities	\$133,716
Percent of Total Revenues YTD	99.90%

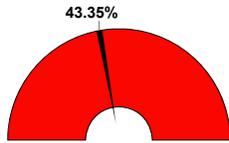


2020-2021 results prior to final close

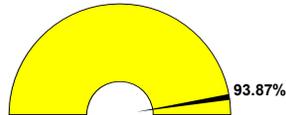
General Fund | Expenditure Dashboard

For the Period Ending August 31, 2021

Projected Year End Fund Balance as % of Budgeted Expenditures

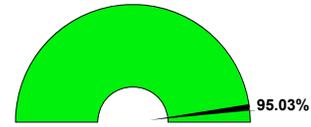


Actual YTD Expenditures



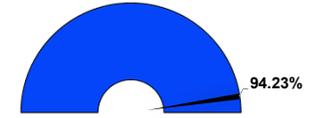
Projected YTD Expenditures
95.80%

Actual YTD Instruction



Projected YTD Instruction
99.95%

Actual YTD Payroll Costs

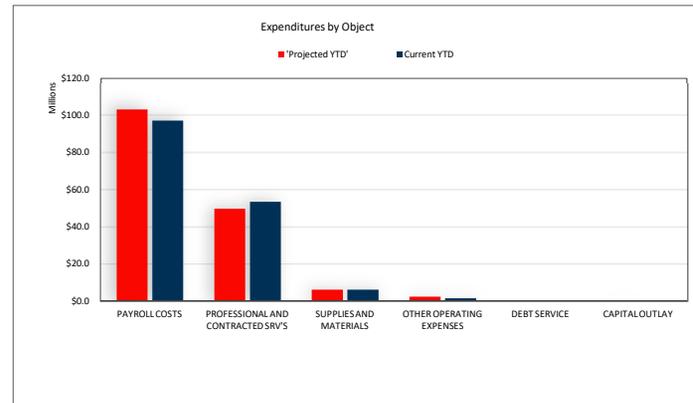
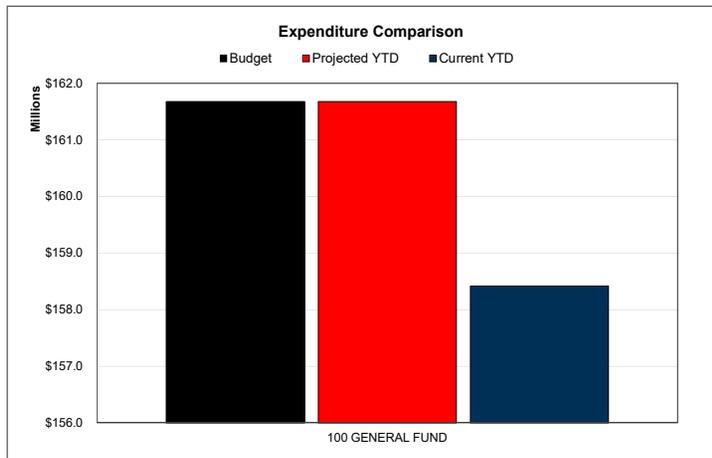
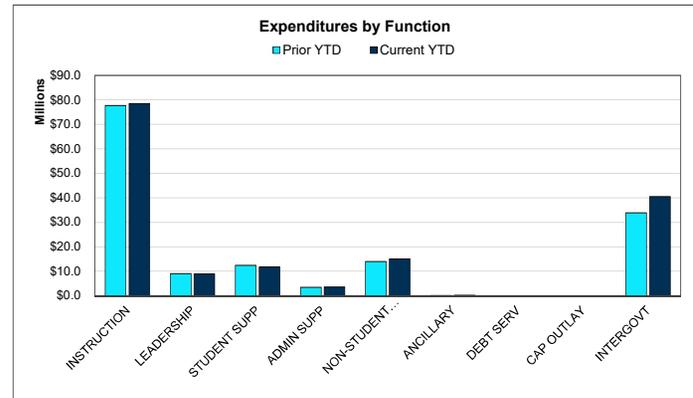


Projected YTD Payroll Costs
100.00%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$74,825,293
Cont Inst Svs Btw Pub Sch	\$39,912,586
Plant Maint/Operations	\$9,970,240
School Leadership	\$6,510,751
Guidance/Counsel/Eval Svs	\$4,364,241
Data Processing Svs	\$4,307,886
Student Transportation	\$3,806,378
General Administration	\$3,546,327
Instructional Leadership	\$2,395,347
Curr/Instruc Staff Devel	\$2,055,946

Percent of Total Expenditures YTD **95.76%**

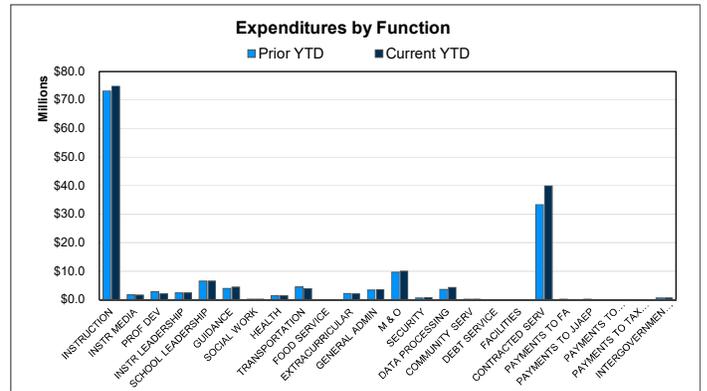
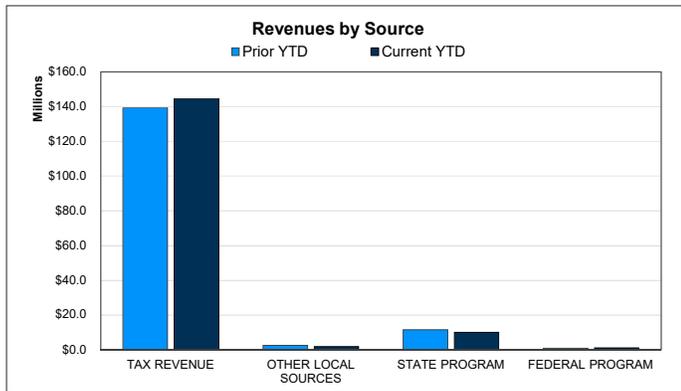


2020-2021 results prior to final close

General Fund | Function Financial Summary

For the Period Ending August 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$139,207,057	\$139,207,057	100.00%	\$144,615,724	\$144,939,640	99.78%
Other Local Sources	2,548,105	2,548,105	100.00%	1,884,678	1,425,921	132.17%
State Program	11,561,696	11,561,696	100.00%	10,054,818	15,755,266	63.82%
Federal Program	952,993	952,993	100.00%	1,051,565	950,000	110.69%
TOTAL REVENUE	\$154,269,851	\$154,269,851	100.00%	\$157,606,785	\$163,070,827	96.65%
EXPENDITURES FUNCTIONS						
Instruction	\$73,178,398	\$73,178,398	100.00%	\$74,825,293	\$78,741,811	95.03%
Instructional Media	1,685,045	1,685,045	100.00%	1,624,728	1,737,940	93.49%
Curriculum & Personnel Development	2,811,697	2,811,697	100.00%	2,055,946	3,192,345	64.40%
Instructional Leadership	2,412,694	2,412,694	100.00%	2,395,347	2,610,060	91.77%
School Leadership	6,556,162	6,556,162	100.00%	6,510,751	6,772,888	96.13%
Guidance & Counseling	3,973,529	3,973,529	100.00%	4,364,241	4,511,320	96.74%
Social Work Services	223,379	223,379	100.00%	189,360	235,849	80.29%
Health Services	1,444,605	1,444,605	100.00%	1,399,305	1,512,014	92.55%
Pupil Transportation	4,514,253	4,514,253	100.00%	3,806,378	4,938,900	77.07%
Food Services	0	0		0	0	
Extracurricular Activities	2,235,045	2,235,045	100.00%	2,042,844	2,399,444	85.14%
General Administration	3,410,411	3,410,411	100.00%	3,546,327	3,931,645	90.20%
Plant Maintenance & Operations	9,661,518	9,661,518	100.00%	9,970,240	11,147,732	89.44%
Security & Monitoring Services	673,350	673,350	100.00%	757,981	1,276,371	59.39%
Data Processing Services	3,657,958	3,657,958	100.00%	4,307,886	4,701,321	91.63%
Community Service	105,338	105,338	100.00%	145,518	183,931	79.12%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	33,286,577	33,286,577	100.00%	39,912,586	40,207,185	99.27%
Payments to Fiscal Agent	21,860	21,860	100.00%	0	60,000	0.00%
Payments to JJAEP Programs	3,456	3,456	100.00%	0	35,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	567,162	567,162	100.00%	565,157	565,160	100.00%
TOTAL EXPENDITURES	\$150,422,437	\$150,422,437	100.00%	\$158,419,888	\$168,760,916	93.87%
SURPLUS / (DEFICIT)	\$3,847,414	\$3,847,414		(\$813,103)	(\$5,690,089)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$293,457	\$293,457		\$27,378	\$1,031	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$293,457	\$293,457		\$27,378	\$1,031	
NET CHANGE IN FUND BALANCE	\$4,140,871	\$4,140,871		(\$785,725)	(\$5,689,058)	
ENDING FUND BALANCE	\$73,940,576	\$73,940,576		\$73,154,851	\$66,600,860	



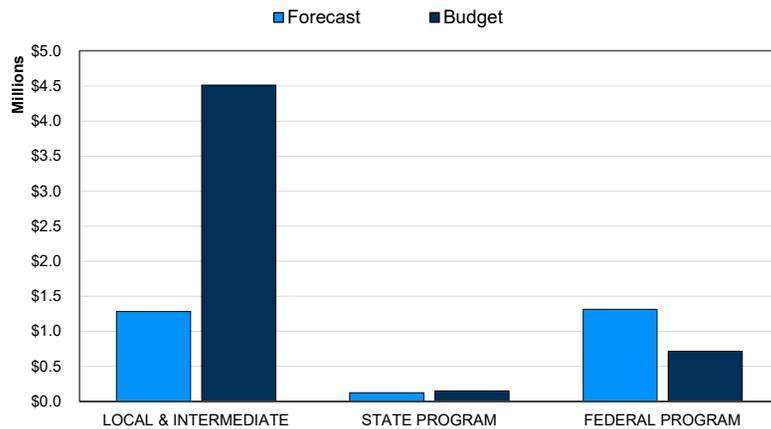
2020-2021 results prior to final close

Food Service Fund | Financial Forecast

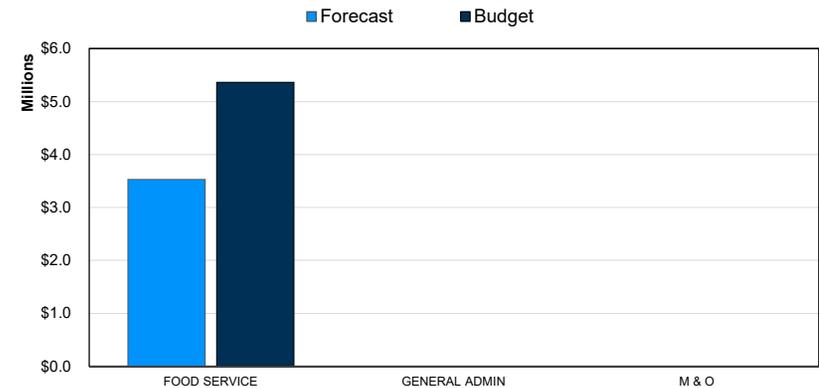
For the Period Ending August 31, 2021

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
REVENUES						
Local & Intermediate	\$2,951,216	\$1,282,056	\$0	\$1,282,056	\$4,511,013	(\$3,228,957)
State Program	252,924	122,066	0	122,066	152,146	(30,081)
Federal Program	512,774	1,313,920	0	1,313,920	713,360	600,560
TOTAL REVENUE	\$3,716,915	\$2,718,042	\$0	\$2,718,042	\$5,376,519	(\$2,658,477)
EXPENDITURES						
Food Services	\$4,277,907	\$3,530,586	\$0	\$3,530,586	\$5,362,332	\$1,831,746
General Administration	0	0	0	0	0	0
Plant Maintenance & Operations	0	0	0	0	0	0
TOTAL EXPENDITURES	\$4,277,907	\$3,530,586	\$0	\$3,530,586	\$5,362,332	\$1,831,746
SURPLUS / (DEFICIT)	(\$560,992)	(\$812,544)	\$0	(\$812,544)	\$14,187	(\$826,731)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$12,800	\$0	\$0	\$0	\$0	\$0
Other Financing Uses	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES / (USES)	\$12,800	\$0	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$548,192)	(\$812,544)	\$0	(\$812,544)	\$14,187	(\$826,731)
ENDING FUND BALANCE	\$438,267	(\$374,277)		(\$374,277)	\$452,454	(\$826,732)

Revenues by Source



Expenditures by Object

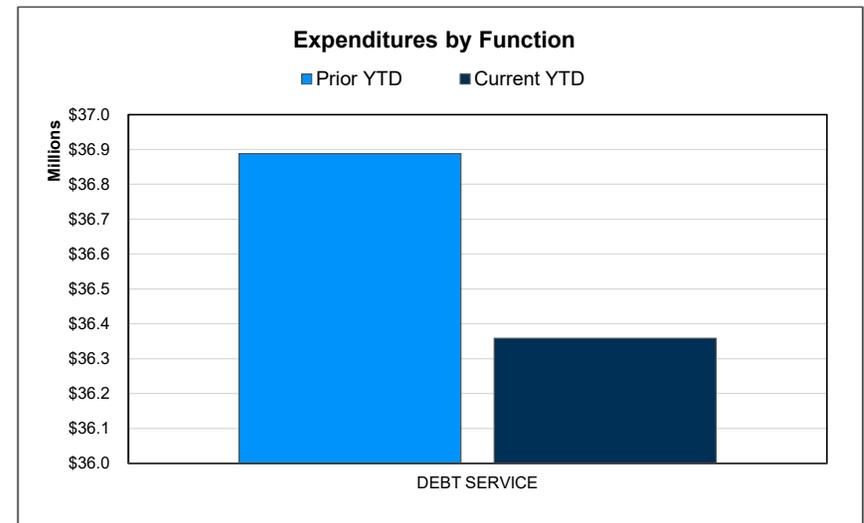
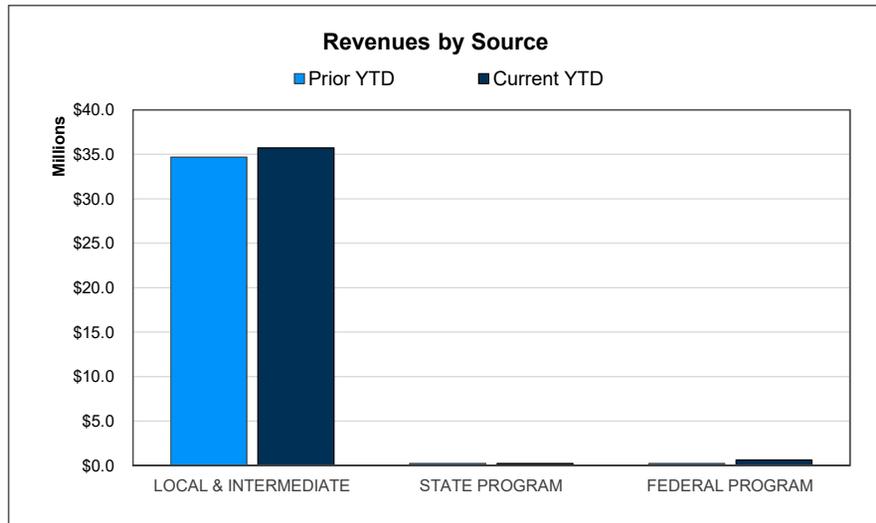


2020-2021 results prior to final close

Debt Service Fund | Financial Summary

For the Period Ending August 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$34,690,981	\$34,690,981	100.00%	\$35,704,640	\$34,714,088	102.85%
State Program	225,446	225,446	100.00%	213,178	232,618	91.64%
Federal Program	207,804	207,804	100.00%	617,718	376,165	164.21%
TOTAL REVENUE	\$35,124,231	\$35,124,231	100.00%	\$36,535,536	\$35,322,871	103.43%
EXPENDITURES						
Debt Service	\$36,888,175	\$36,888,175	100.00%	\$36,358,544	\$36,376,464	99.95%
TOTAL EXPENDITURES	\$36,888,175	\$36,888,175	100.00%	\$36,358,544	\$36,376,464	99.95%
SURPLUS / (DEFICIT)	(\$1,763,944)	(\$1,763,944)		\$176,992	(\$1,053,593)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$10,210,008	\$10,210,008		\$68,544,448	\$68,544,448	
Other Financing Uses	(10,040,024)	(10,040,024)		(67,818,314)	(67,818,315)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$169,984	\$169,984		\$726,134	\$726,133	
NET CHANGE IN FUND BALANCE	(\$1,593,960)	(\$1,593,960)		\$903,126	(\$327,460)	
ENDING FUND BALANCE	\$9,829,864	\$9,829,864		\$10,732,989	\$9,502,404	



COPPELL ISD
Property Tax Collections Report
August 01 - 31, 2021

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$216,789.38	\$12,970.81	\$15,006.43	\$244,766.62
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$81,373.24)	(\$23.58)	(\$30.92)	(\$81,427.74)
Return Check Items	AC003A	(\$327.50)	\$0.00	\$0.00	(\$327.50)
Transfers/Reversals	AC003A	\$444.36	\$0.00	\$0.00	\$444.36
Total Adjustments to Collections	AC003A	(\$81,256.38)	(\$23.58)	(\$30.92)	(\$81,310.88)
Maintenance & Operations	AC002A	\$108,764.39	\$10,389.22	\$14,975.51	\$134,129.12
Interest & Sinking	AC002A	\$26,768.61	\$2,558.01	\$0.00	\$29,326.62
Net Collections	AC002A	\$135,533.00	\$12,947.23	\$14,975.51	\$163,455.74
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$183.36)			(\$183.36)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$183.36)			(\$183.36)
M&O Net Payment to Entity		\$108,581.03	\$10,389.22		\$118,970.25
I&S Net Payment to Entity		\$26,768.61	\$2,558.01		\$29,326.62
Total Net Payment to Entity		\$135,349.64	\$12,947.23		\$148,296.87
Net Adjustment to Levy	AR006A	(\$79,662.18)			
Current Year Collection Percentage Based on Monthly Collections:				99.63%	

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

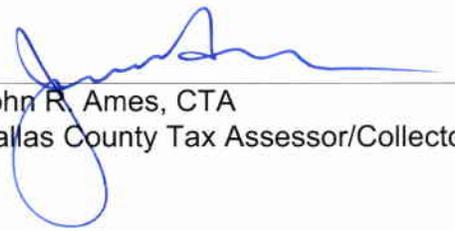
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 September 2021.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
548933

Print Date: 09/01/2021 08:57 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2020	M & O Collections	\$104,461.47	\$8,819.71	\$13,369.84	\$126,651.02
	I & S Collections	\$25,693.11	\$2,169.29	\$0.00	\$27,862.40
	Total	\$130,154.58	\$10,989.00	\$13,369.84	\$154,513.42
2019	M & O Collections	\$2,686.75	\$1,251.91	\$1,269.90	\$5,208.56
	I & S Collections	\$660.44	\$307.75	\$0.00	\$968.19
	Total	\$3,347.19	\$1,559.66	\$1,269.90	\$6,176.75
2018	M & O Collections	\$976.55	\$219.96	\$148.52	\$1,345.03
	I & S Collections	\$242.46	\$54.61	\$0.00	\$297.07
	Total	\$1,219.01	\$274.57	\$148.52	\$1,642.10
2017	M & O Collections	\$296.81	\$46.23	\$86.66	\$429.70
	I & S Collections	\$78.05	\$12.17	\$0.00	\$90.22
	Total	\$374.86	\$58.40	\$86.66	\$519.92
2016	M & O Collections	\$342.81	\$51.41	\$100.59	\$494.81
	I & S Collections	\$94.55	\$14.19	\$0.00	\$108.74
	Total	\$437.36	\$65.60	\$100.59	\$603.55
	Total M & O Collections	\$108,764.39	\$10,389.22	\$14,975.51	\$134,129.12
	Total I & S Collections	\$26,768.61	\$2,558.01	\$0.00	\$29,326.62
	Total Collections	\$135,533.00	\$12,947.23	\$14,975.51	\$163,455.74

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	171,411,475.67	77,932.03-	9,369,255.18	130,154.58	180,115,965.97	664,764.88	99.63	0.00
2019	621,762.25	1,730.15-	689,721.88-	3,347.19	280,521.49-	212,561.86	412.78	0.00
2018	253,577.72	.00	34,694.64-	1,219.01	25,175.30	193,707.78	11.50	0.00
2017	213,259.62	.00	511.23-	374.86	28,591.86	184,156.53	13.44	572.73-
2016	168,252.81	.00	144.54	437.36	11,642.78	156,754.57	6.91	0.00
2015	133,094.40	.00	2,202.94-	0.00	198.73	130,692.73	.15	0.00
2014	82,741.21	.00	0.00	0.00	331.73	82,409.48	.40	0.00
2013	59,517.90	.00	0.00	0.00	217.06	59,300.84	.36	0.00
2012	30,852.55	.00	0.00	0.00	0.46	30,852.09	.00	0.00
2011	20,037.00	.00	0.00	0.00	0.00	20,037.00	.00	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-	0.00	0.00	3,755.90	.00	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	79,662.18-	8,620,649.74	135,533.00	179,901,604.32	1,790,526.53		572.73-