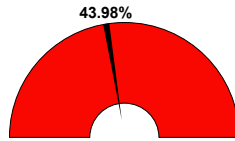


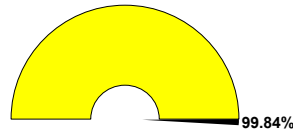
General Fund | Revenue Dashboard

For the Period Ending August 31, 2022

**Projected Year End Fund Balance
as % of Budgeted Revenues**

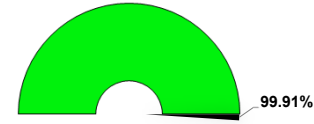


Actual YTD Revenues



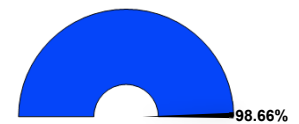
Projected YTD Revenues
100.00%

Actual YTD Local Sources



Projected YTD Local Sources
100.00%

Actual YTD State Sources



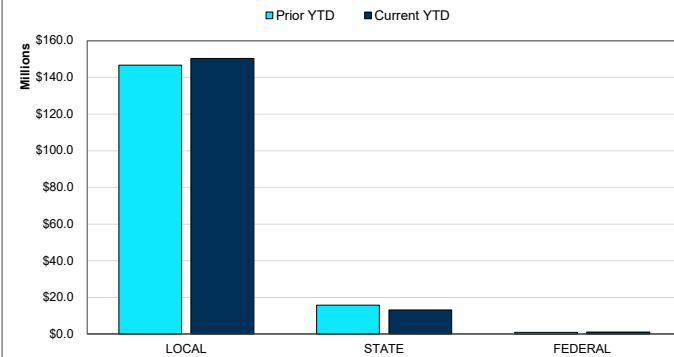
Projected YTD State Sources
100.00%

Top 10 Sources of Revenue Year-to-Date

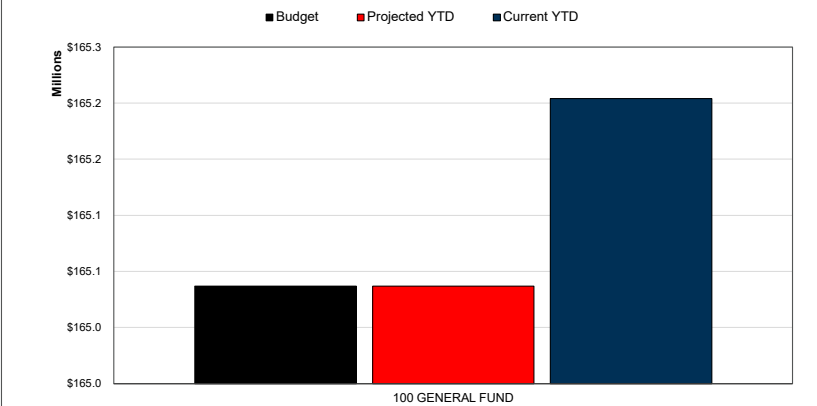
Taxes, Current Year Levy	\$147,851,038
Per Capita Apportionment	\$6,648,507
Trs On-Behalf	\$5,619,471
School Health And Related Services (Shars)	\$998,493
Fsp Formula Foundation	\$971,123
Earnings From Temporary Deposits And Investments	\$623,365
Other Revenues From Local Sources	\$577,400
Penalties, Interest, And Other Tax Revenues	\$491,171
Proceeds From Capital Leases	\$424,009
Athletic Activities	\$340,144

Percent of Total Revenues YTD **99.60%**

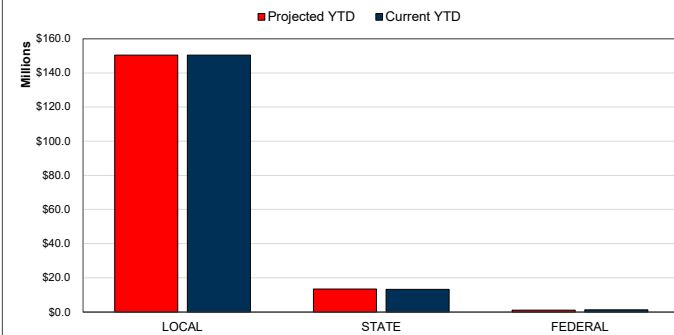
Revenue by Source



Revenue Comparison



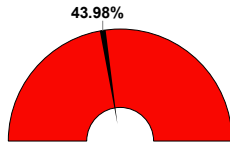
Revenue by Source



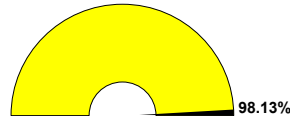
General Fund | Expenditure Dashboard

For the Period Ending August 31, 2022

**Projected Year End Fund Balance
as % of Budgeted Expenditures**

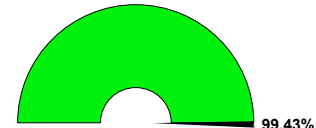


Actual YTD Expenditures



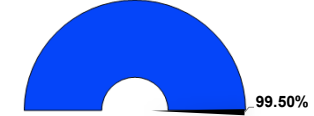
Projected YTD Expenditures
100.00%

Actual YTD Instruction



Projected YTD Instruction
100.00%

Actual YTD Payroll Costs



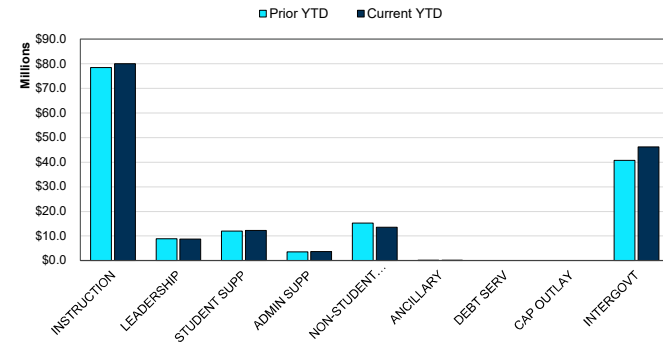
Projected YTD Payroll Costs
100.00%

Top 10 Expenditures by Function Year-to-Date

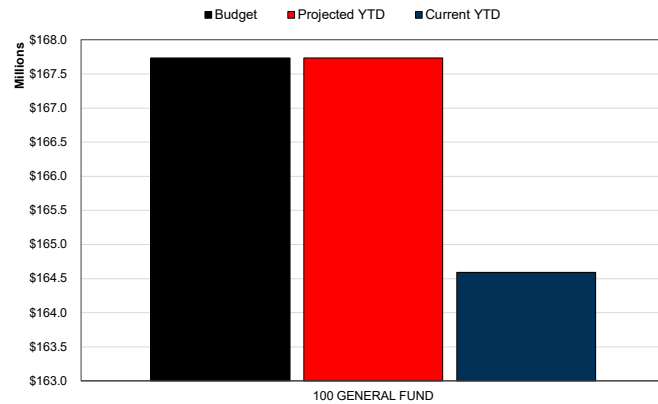
Instruction	\$75,696,152
Cont Inst Svs Btw Pub Sch	\$45,693,127
Plant Maint/Operations	\$9,160,044
School Leadership	\$6,264,373
Guidance/Counsel/Eval Svs	\$4,292,312
Student Transportation	\$4,037,743
General Administration	\$3,695,232
Data Processing Svs	\$3,669,274
Curr/Instruc Staff Devel	\$2,744,367
Instructional Leadership	\$2,427,115

Percent of Total Expenditures YTD **95.80%**

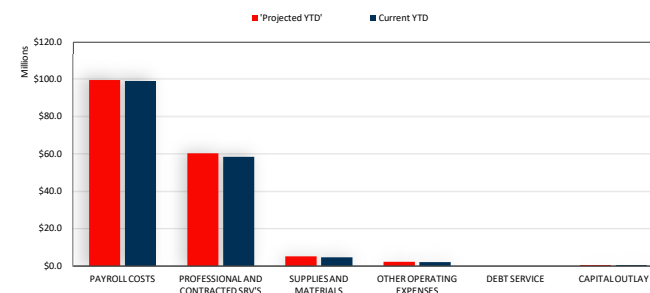
Expenditures by Function



Expenditure Comparison



Expenditures by Object

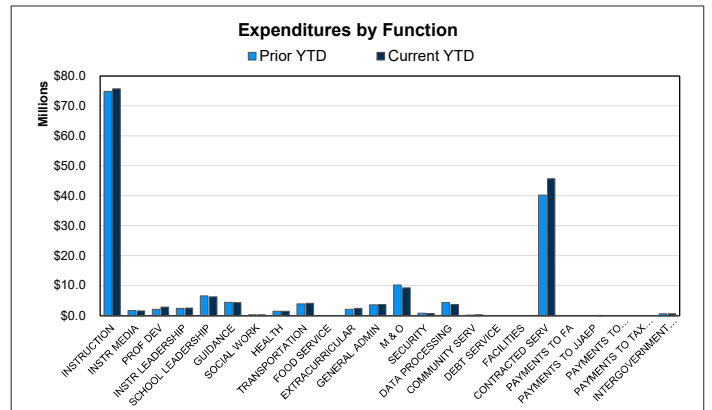
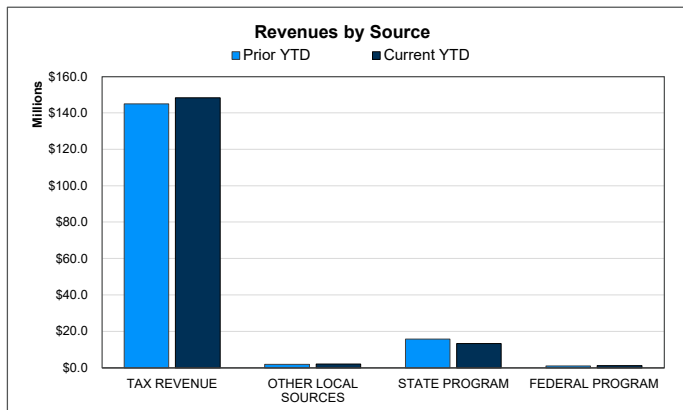


PRE-AUDIT

General Fund | Function Financial Summary

For the Period Ending August 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$144,874,553	\$144,874,553	100.00%	\$148,277,216	\$148,469,857	99.87%
Other Local Sources	1,892,231	1,892,231	100.00%	2,103,073	2,048,097	102.68%
State Program	15,778,795	15,778,795	100.00%	13,239,101	13,419,029	98.66%
Federal Program	1,051,565	1,051,565	100.00%	1,153,350	1,100,004	104.85%
TOTAL REVENUE	\$163,597,144	\$163,597,144	100.00%	\$164,772,740	\$165,036,987	99.84%
EXPENDITURES FUNCTIONS						
Instruction	\$74,790,499	\$74,790,499	100.00%	\$75,696,152	\$76,131,269	99.43%
Instructional Media	1,624,728	1,624,728	100.00%	1,516,291	1,577,003	96.15%
Curriculum & Personnel Development	2,056,346	2,056,346	100.00%	2,744,367	2,802,655	97.92%
Instructional Leadership	2,396,787	2,396,787	100.00%	2,427,115	2,476,051	98.02%
School Leadership	6,516,894	6,516,894	100.00%	6,264,373	6,354,378	98.58%
Guidance & Counseling	4,359,879	4,359,879	100.00%	4,292,312	4,413,150	97.26%
Social Work Services	189,360	189,360	100.00%	189,891	237,303	80.02%
Health Services	1,399,305	1,399,305	100.00%	1,376,705	1,452,910	94.76%
Pupil Transportation	3,915,993	3,915,993	100.00%	4,037,743	4,682,000	86.24%
Food Services	0	0		0	0	
Extracurricular Activities	2,091,598	2,091,598	100.00%	2,339,333	2,506,017	93.35%
General Administration	3,552,993	3,552,993	100.00%	3,695,232	3,764,932	98.15%
Plant Maintenance & Operations	10,174,787	10,174,787	100.00%	9,160,044	9,475,511	96.67%
Security & Monitoring Services	794,005	794,005	100.00%	711,490	861,926	82.55%
Data Processing Services	4,307,886	4,307,886	100.00%	3,669,274	3,765,504	97.44%
Community Service	151,646	151,646	100.00%	205,047	249,081	82.32%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	40,207,086	40,207,086	100.00%	45,693,127	46,400,000	98.48%
Payments to Fiscal Agent	0	0		0	0	
Payments to JJAEP Programs	0	0		10,296	20,000	51.48%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	565,157	565,157	100.00%	562,968	562,968	100.00%
TOTAL EXPENDITURES	\$159,094,949	\$159,094,949	100.00%	\$164,591,760	\$167,732,658	98.13%
SURPLUS / (DEFICIT)	\$4,502,195	\$4,502,195		\$180,980	(\$2,695,671)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$26,347	\$26,347		\$431,133	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$26,347	\$26,347		\$431,133	\$0	
NET CHANGE IN FUND BALANCE	\$4,528,542	\$4,528,542		\$612,113	(\$2,695,671)	
ENDING FUND BALANCE	\$73,154,851	\$73,154,851		\$73,766,965	\$70,459,180	



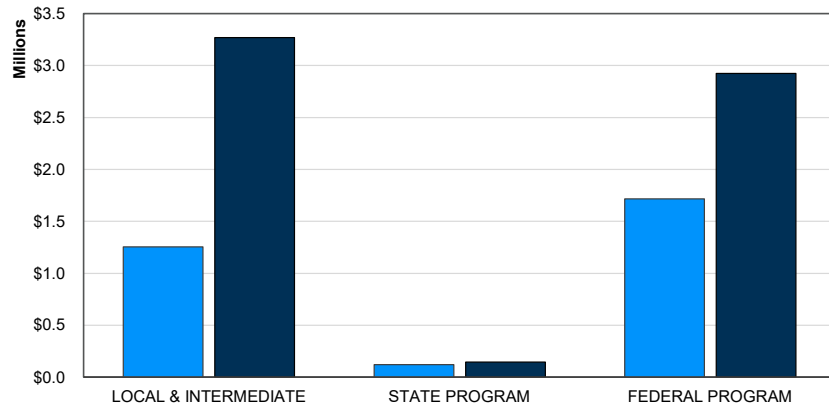
Food Service Fund | Financial Summary

For the Period Ending August 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,255,566	\$1,255,566	100.00%	\$3,269,435	\$3,067,375	106.59%
State Program	119,575	119,575	100.00%	145,261	193,673	75.00%
Federal Program	1,716,899	1,716,899	100.00%	2,923,645	2,693,728	108.54%
TOTAL REVENUE	\$3,092,040	\$3,092,040	100.00%	\$6,338,341	\$5,954,776	106.44%
EXPENDITURES						
Food Services	\$3,530,393	\$3,530,393	100.00%	\$5,324,103	\$5,611,134	94.88%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$3,530,393	\$3,530,393	100.00%	\$5,324,103	\$5,611,134	94.88%
SURPLUS / (DEFICIT)	(\$438,353)	(\$438,353)		\$1,014,238	\$343,642	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$13,773	\$0	
Other Financing Uses	0	0		(7,043)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$6,730	\$0	
NET CHANGE IN FUND BALANCE	(\$438,353)	(\$438,353)		\$1,020,968	\$343,642	
ENDING FUND BALANCE	(\$374,277)	(\$374,277)		\$646,691	(\$30,635)	

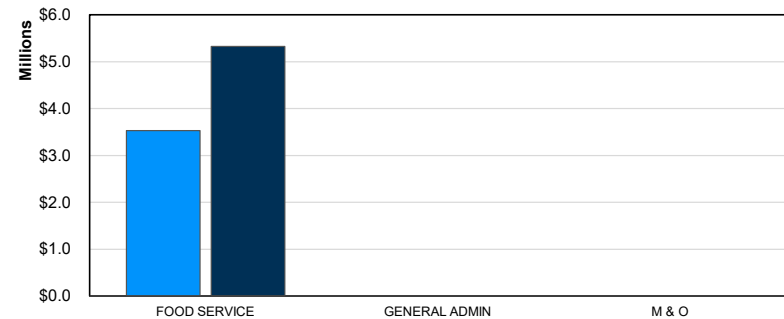
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

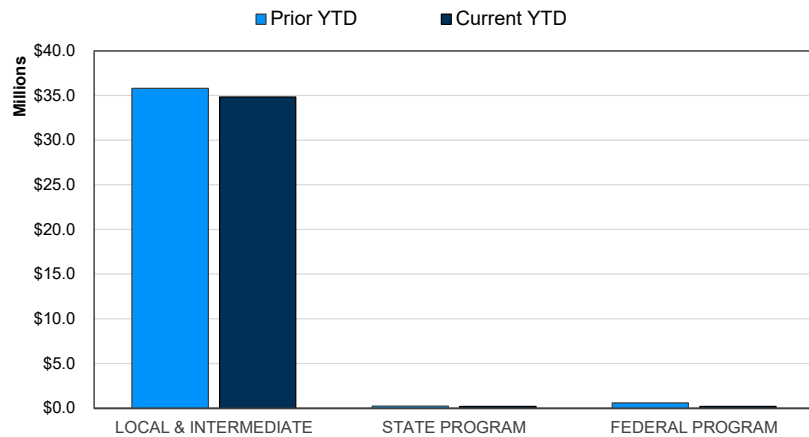


Debt Service Fund | Financial Summary

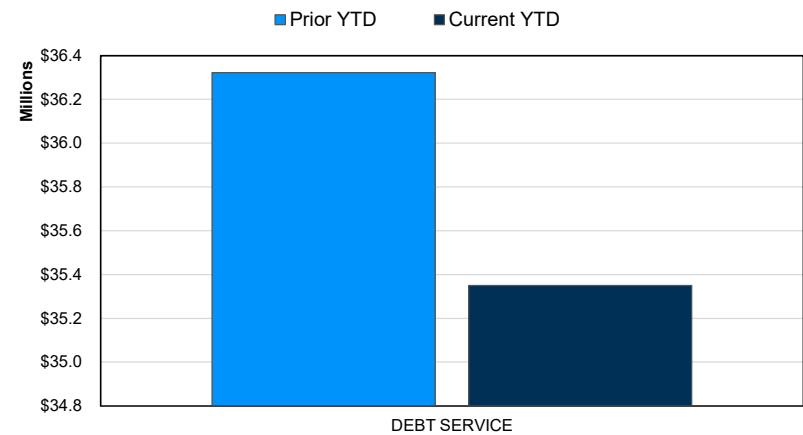
For the Period Ending August 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$35,784,247	\$35,784,247	100.00%	\$34,826,369	\$34,356,590	101.37%
State Program	214,768	214,768	100.00%	192,271	207,684	92.58%
Federal Program	566,237	566,237	100.00%	193,198	376,964	51.25%
TOTAL REVENUE	\$36,565,252	\$36,565,252	100.00%	\$35,211,838	\$34,941,238	100.77%
EXPENDITURES						
Debt Service	\$36,321,453	\$36,321,453	100.00%	\$35,350,555	\$35,355,414	99.99%
TOTAL EXPENDITURES	\$36,321,453	\$36,321,453	100.00%	\$35,350,555	\$35,355,414	99.99%
SURPLUS / (DEFICIT)	\$243,799	\$243,799		(\$138,717)	(\$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	\$969,933	\$969,933		(\$138,717)	(\$414,176)	
ENDING FUND BALANCE	\$10,732,989	\$10,732,989		\$10,594,273	\$10,318,813	

Revenues by Source



Expenditures by Function



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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$183,429.10	\$51,533.45	\$41,935.05	\$276,897.60
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$254,213.92)	\$0.00	\$0.00	(\$254,213.92)
Return Check Items	AC003A	(\$3,893.42)	(\$701.05)	(\$918.89)	(\$5,513.36)
Transfers/Reversals	AC003A	\$16.90	\$1.77	\$2.32	\$20.99
Total Adjustments to Collections	AC003A	(\$258,090.44)	(\$699.28)	(\$916.57)	(\$259,706.29)
Maintenance & Operations	AC002A	(\$60,748.83)	\$40,891.77	\$41,018.48	\$21,161.42
Interest & Sinking	AC002A	(\$13,912.51)	\$9,942.40	\$0.00	(\$3,970.11)
Net Collections	AC002A	(\$74,661.34)	\$50,834.17	\$41,018.48	\$17,191.31
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$259.98)			(\$259.98)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$259.98)			(\$259.98)
M&O Net Payment to Entity		(\$61,008.81)	\$40,891.77		(\$20,117.04)
I&S Net Payment to Entity		(\$13,912.51)	\$9,942.40		(\$3,970.11)
Total Net Payment to Entity		(\$74,921.32)	\$50,834.17		(\$24,087.15)
Net Adjustment to Levy	AR006A	(\$287,442.65)			
Current Year Collection Percentage Based on Monthly Collections:				99.60%	

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.



Laura Mati
 Notary Public, State of Texas

John R. Ames
 John R. Ames, CTA
 Dallas County Tax Assessor/Collector

R R
 AR

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

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
580529

Print Date: 09/01/2022 10:57 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2021	M & O Collections	(\$75,718.27)	\$14,238.62	\$21,722.84	(\$39,756.81)
	I & S Collections	(\$17,700.40)	\$3,328.52	\$0.00	(\$14,371.88)
	Total	(\$93,418.67)	\$17,567.14	\$21,722.84	(\$54,128.69)
2020	M & O Collections	(\$30,645.73)	\$1,583.41	\$1,648.69	(\$27,413.63)
	I & S Collections	(\$7,537.55)	\$389.47	\$0.00	(\$7,148.08)
	Total	(\$38,183.28)	\$1,972.88	\$1,648.69	(\$34,561.71)
2019	M & O Collections	\$155.15	\$66.73	\$55.28	\$277.16
	I & S Collections	\$38.14	\$16.39	\$0.00	\$54.53
	Total	\$193.29	\$83.12	\$55.28	\$331.69
2018	M & O Collections	\$45,460.02	\$25,003.01	\$17,591.67	\$88,054.70
	I & S Collections	\$11,287.30	\$6,208.02	\$0.00	\$17,495.32
	Total	\$56,747.32	\$31,211.03	\$17,591.67	\$105,550.02
Total M & O Collections		(\$60,748.83)	\$40,891.77	\$41,018.48	\$21,161.42
Total I & S Collections		(\$13,912.51)	\$9,942.40	\$0.00	(\$3,970.11)
Total Collections		(\$74,661.34)	\$50,834.17	\$41,018.48	\$17,191.31

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	180,800,989.49	222,509.18-	2,341,036.22	93,418.67-	182,413,605.48	728,420.23	99.60	195.42-
2020	466,295.14	64,810.89-	868,293.13-	38,183.28-	586,833.74-	184,835.75	145.98	2,688.92-
2019	181,959.77	.00	79,326.77	193.29	134,242.38	127,044.16	51.38	309.03-
2018	186,608.28	122.58-	9,860.08	56,747.32	90,606.33	105,862.03	46.12	0.00
2017	181,619.79	.00	900.65	0.00	8,629.98	173,890.46	4.73	0.00
2016	154,217.83	.00	923.95	0.00	4,970.05	150,171.73	3.20	0.00
2015	128,155.99	.00	0.00	0.00	1,599.02	126,556.97	1.25	0.00
2014	79,728.84	.00	0.00	0.00	25.83	79,703.01	.03	0.00
2013	56,820.20	.00	0.00	0.00	32.65	56,787.55	.06	0.00
2012	28,171.45	.00	0.00	0.00	98.61	28,072.84	.35	0.00
2011	17,356.36	.00	0.00	0.00	5.68	17,350.68	.03	0.00
2010	28,878.45	.00	25,961.82-	0.00	5.68	2,910.95	.19	0.00
2009	1,075.26	.00	134.76-	0.00	5.12	935.38	.54	0.00
2008	906.84	.00	0.00	0.00	6.40	900.44	.71	0.00
2007	895.94	.00	0.00	0.00	6.35	889.59	.71	0.00
2006	1,126.01	.00	0.00	0.00	6.68	1,119.33	.59	0.00
2005	118.27	.00	0.00	0.00	1.73	116.54	1.46	0.00
2004	110.92	.00	0.00	0.00	1.24	109.68	1.12	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	1,842.91	.00	43.04-	0.00	0.00	1,799.87	.00	0.00
***	182,334,531.27	287,442.65-	1,537,614.92	74,661.34-	182,067,015.47	1,805,130.72		3,193.37-