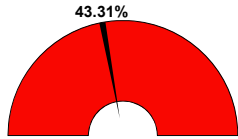


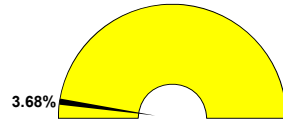
# General Fund | Revenue Dashboard

For the Period Ending October 31, 2021

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

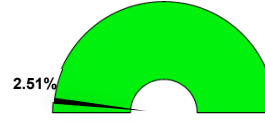


**Actual YTD Revenues**



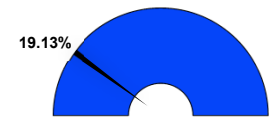
Projected YTD Revenues  
4.11%

**Actual YTD Local Sources**



Projected YTD Local Sources  
2.68%

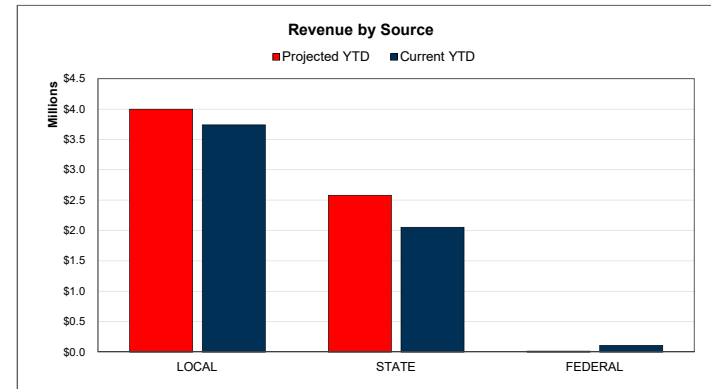
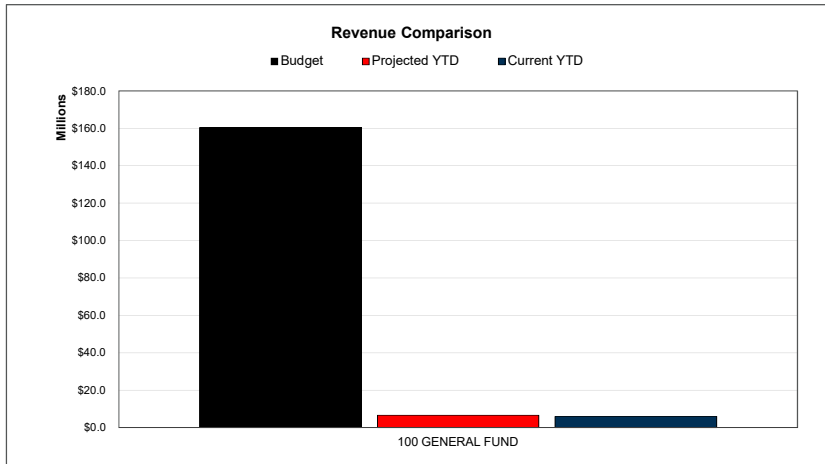
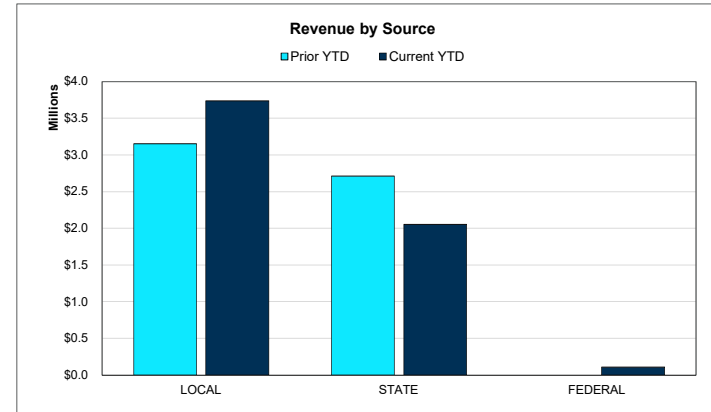
**Actual YTD State Sources**



Projected YTD State Sources  
24.08%

**Top 10 Sources of Revenue Year-to-Date**

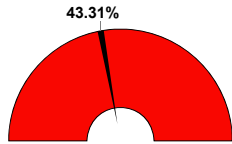
Taxes, Current Year Levy	\$3,064,705
Fsp Formula Foundation	\$982,523
Trs On-Behalf	\$871,993
Taxes, Prior Years	\$235,014
Other Revenues From Local Sources	\$229,241
Per Capita Apportionment	\$197,509
Federal Revenues Distributed By The Texas Education Agency	\$103,520
Insurance Recovery	\$85,745
Athletic Activities	\$57,199
Penalties, Interest, And Other Tax Revenues	\$53,811
<b>Percent of Total Revenues YTD</b>	<b>99.71%</b>



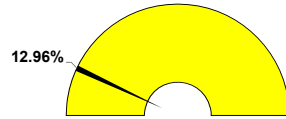
# General Fund | Expenditure Dashboard

For the Period Ending October 31, 2021

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

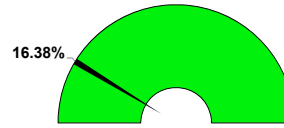


**Actual YTD Expenditures**



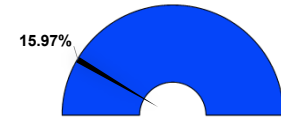
**Projected YTD Expenditures**  
12.70%

**Actual YTD Instruction**



**Projected YTD Instruction**  
15.64%

**Actual YTD Payroll Costs**

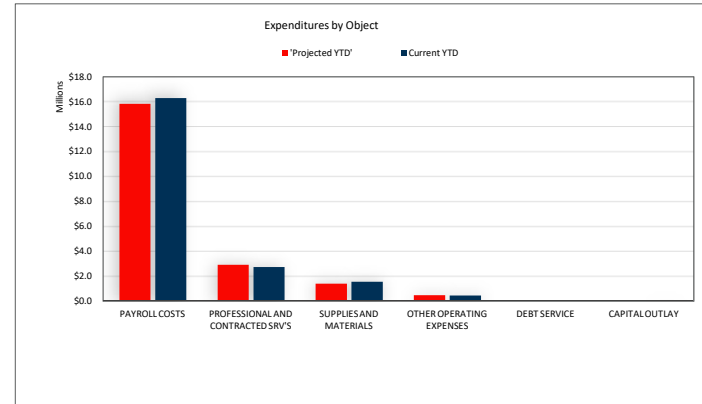
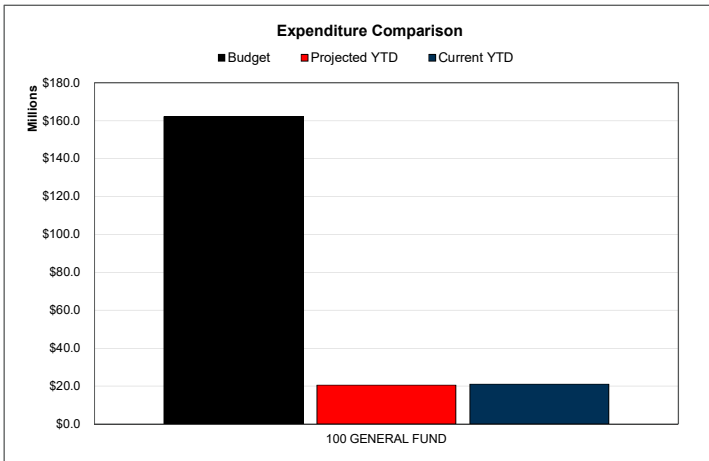
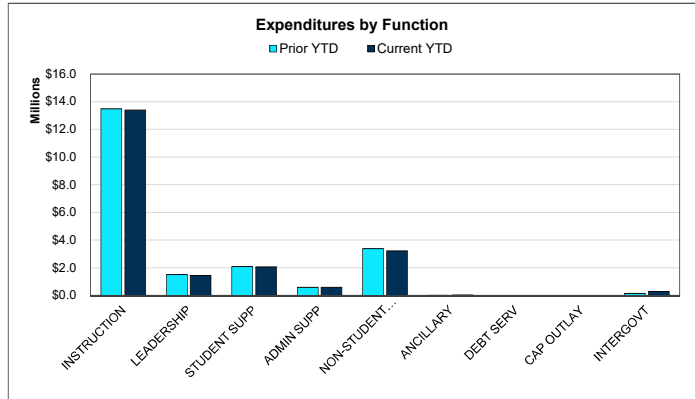


**Projected YTD Payroll Costs**  
15.50%

**Top 10 Expenditures by Function Year-to-Date**

Instruction	\$12,662,281
Plant Maint/Operations	\$2,092,361
School Leadership	\$1,037,433
Data Processing Svs	\$1,023,756
Guidance/Counsel/Eval Svs	\$809,824
General Administration	\$590,962
Student Transportation	\$528,827
Curr/Instruc Staff Devel	\$454,686
Occurr/Extracurr Activity	\$441,022
Instructional Leadership	\$409,177

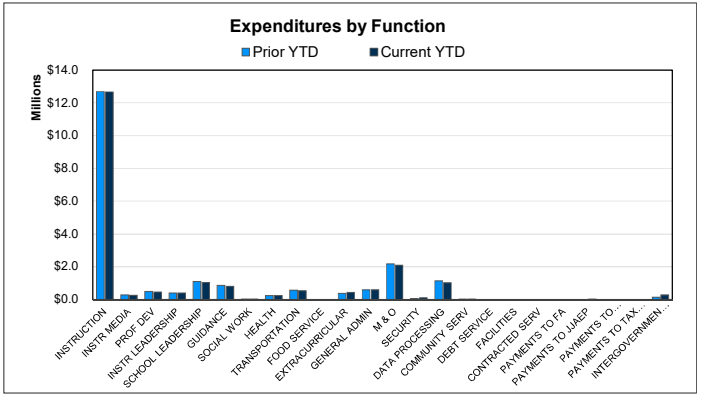
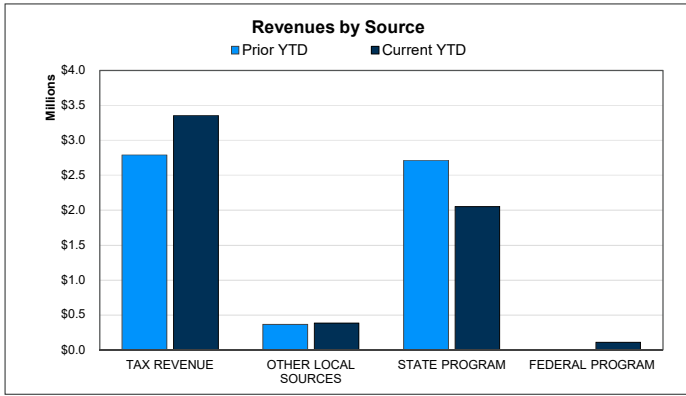
**Percent of Total Expenditures YTD** **95.38%**



# General Fund | Function Financial Summary

For the Period Ending October 31, 2021

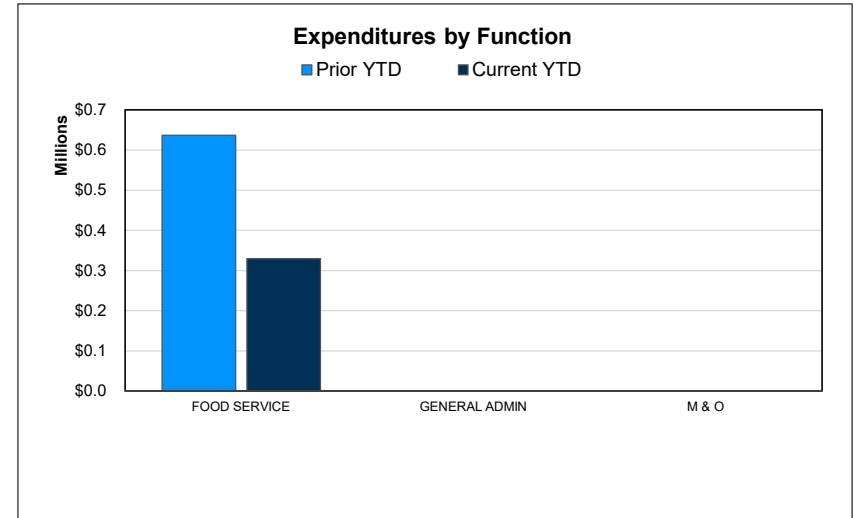
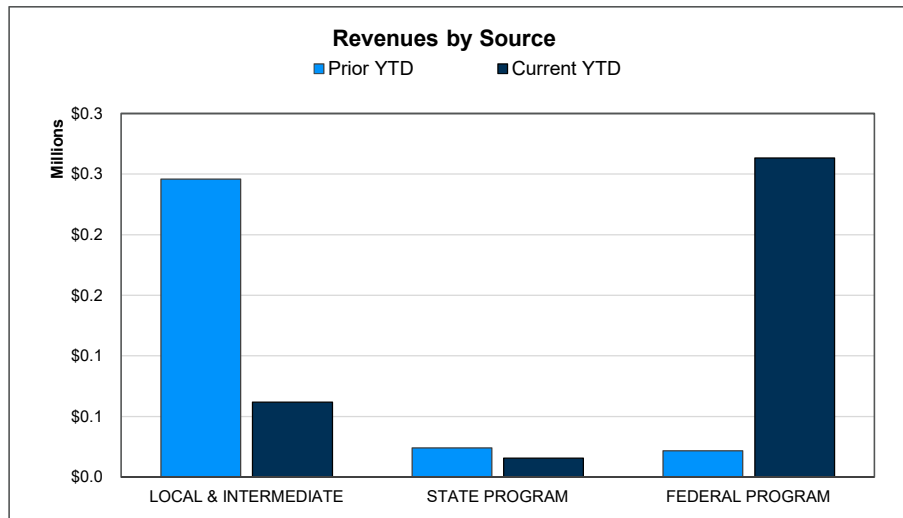
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$2,789,780	\$144,615,724	1.93%	\$3,353,531	\$147,189,857	2.28%
Other Local Sources	364,731	1,884,678	19.35%	384,821	1,745,288	22.05%
State Program	2,712,259	10,054,818	26.97%	2,052,025	13,437,569	15.27%
Federal Program	0	1,051,565	0.00%	108,222	750,000	14.43%
<b>TOTAL REVENUE</b>	<b>\$5,866,770</b>	<b>\$157,606,785</b>	<b>3.72%</b>	<b>\$5,898,599</b>	<b>\$163,122,714</b>	<b>3.62%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$12,696,710	\$74,825,293	16.97%	\$12,662,281	\$77,217,039	16.40%
Instructional Media	290,538	1,624,728	17.88%	269,010	1,593,691	16.88%
Curriculum & Personnel Development	501,802	2,055,946	24.41%	454,686	2,993,434	15.19%
Instructional Leadership	408,789	2,395,347	17.07%	409,177	2,583,996	15.84%
School Leadership	1,101,554	6,510,751	16.92%	1,037,433	6,548,191	15.84%
Guidance & Counseling	863,829	4,364,241	19.79%	809,824	4,435,264	18.26%
Social Work Services	31,845	189,360	16.82%	31,922	238,378	13.39%
Health Services	243,697	1,399,305	17.42%	249,082	1,518,672	16.40%
Pupil Transportation	568,884	3,806,378	14.95%	528,827	5,182,000	10.21%
Food Services	0	0		0	0	
Extracurricular Activities	373,444	2,042,844	18.28%	441,022	2,440,615	18.07%
General Administration	595,484	3,546,327	16.79%	590,962	3,812,545	15.50%
Plant Maintenance & Operations	2,173,442	9,970,240	21.80%	2,092,361	9,426,460	22.20%
Security & Monitoring Services	70,240	757,981	9.27%	102,308	1,250,281	8.18%
Data Processing Services	1,149,504	4,307,886	26.68%	1,023,756	4,053,504	25.26%
Community Service	12,762	145,518	8.77%	34,572	125,714	27.50%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	39,912,586	0.00%	0	43,056,792	0.00%
Payments to Fiscal Agent	0	0		0	60,000	0.00%
Payments to JJAEP Programs	0	0		3,000	35,000	8.57%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	141,289	565,157	25.00%	281,484	562,968	50.00%
<b>TOTAL EXPENDITURES</b>	<b>\$21,223,813</b>	<b>\$158,419,888</b>	<b>13.40%</b>	<b>\$21,021,707</b>	<b>\$167,134,544</b>	<b>12.58%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$15,357,043)</b>	<b>(\$813,103)</b>		<b>(\$15,123,108)</b>	<b>(\$4,011,830)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$14,003	\$27,378		\$10	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$14,003</b>	<b>\$27,378</b>		<b>\$10</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$15,343,040)</b>	<b>(\$785,725)</b>		<b>(\$15,123,098)</b>	<b>(\$4,011,830)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$58,597,534</b>	<b>\$73,154,851</b>		<b>\$58,031,752</b>	<b>\$71,372,267</b>	



# Food Service Fund | Financial Summary

For the Period Ending October 31, 2021

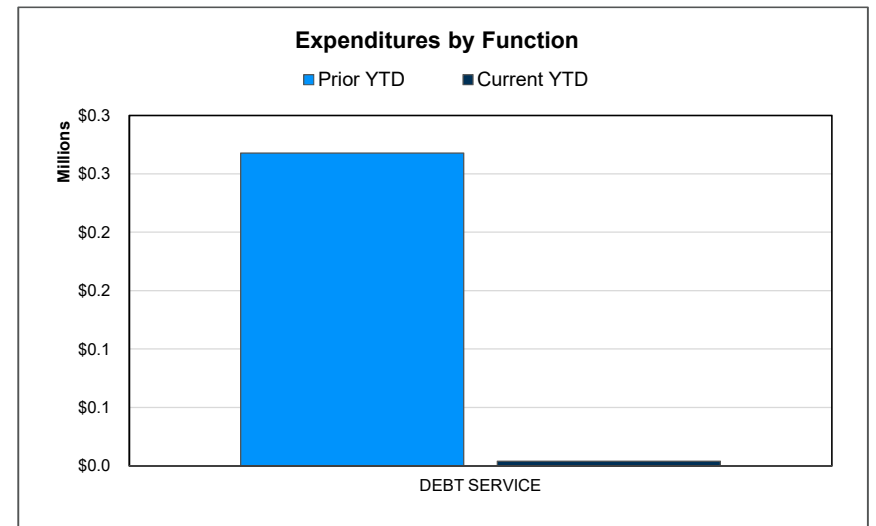
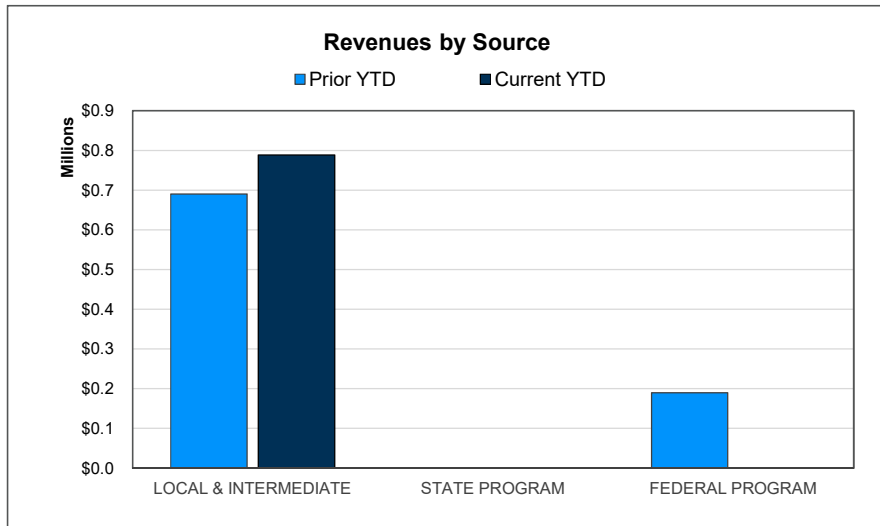
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$245,907	\$1,282,056	19.18%	\$61,732	\$0	
State Program	24,084	122,066	19.73%	15,691	65,469	23.97%
Federal Program	21,640	1,313,920	1.65%	263,177	2,342,200	11.24%
<b>TOTAL REVENUE</b>	<b>\$291,631</b>	<b>\$2,718,042</b>	<b>10.73%</b>	<b>\$340,600</b>	<b>\$2,407,669</b>	<b>14.15%</b>
<b>EXPENDITURES</b>						
Food Services	\$636,260	\$3,530,586	18.02%	\$329,046	\$2,174,480	15.13%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$636,260</b>	<b>\$3,530,586</b>	<b>18.02%</b>	<b>\$329,046</b>	<b>\$2,174,480</b>	<b>15.13%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$344,629)</b>	<b>(\$812,544)</b>		<b>\$11,554</b>	<b>\$233,189</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$344,629)</b>	<b>(\$812,544)</b>		<b>\$11,554</b>	<b>\$233,189</b>	
<b>ENDING FUND BALANCE</b>	<b>\$93,637</b>	<b>(\$374,277)</b>		<b>(\$362,723)</b>	<b>(\$141,088)</b>	



# Debt Service Fund | Financial Summary

For the Period Ending October 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$690,323	\$35,704,640	1.93%	\$788,267	\$34,356,590	2.29%
State Program	0	213,178	0.00%	0	207,684	0.00%
Federal Program	189,273	617,718	30.64%	0	376,964	0.00%
<b>TOTAL REVENUE</b>	<b>\$879,596</b>	<b>\$36,535,536</b>	<b>2.41%</b>	<b>\$788,267</b>	<b>\$34,941,238</b>	<b>2.26%</b>
<b>EXPENDITURES</b>						
Debt Service	\$267,912	\$36,358,544	0.74%	\$3,840	\$35,355,414	0.01%
<b>TOTAL EXPENDITURES</b>	<b>\$267,912</b>	<b>\$36,358,544</b>	<b>0.74%</b>	<b>\$3,840</b>	<b>\$35,355,414</b>	<b>0.01%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$611,684</b>	<b>\$176,992</b>		<b>\$784,427</b>	<b>(\$414,176)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$19,638,995	\$68,544,448		\$0	\$0	
Other Financing Uses	(\$19,372,514)	(\$67,818,314)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$266,481</b>	<b>\$726,134</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$878,165</b>	<b>\$903,126</b>		<b>\$784,427</b>	<b>(\$414,176)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$10,708,029</b>	<b>\$10,732,989</b>		<b>\$11,517,416</b>	<b>\$10,318,813</b>	



**COPPELL ISD**  
**Property Tax Collections Report**  
**October 01 - 31, 2021**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$4,347,445.48	\$5,630.38	\$6,050.28	\$4,359,126.14
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$655.00)	\$0.00	\$0.00	(\$655.00)
Return Check Items	AC003A	(\$19,719.67)	\$0.00	\$0.00	(\$19,719.67)
Transfers/Reversals	AC003A	\$14,444.66	\$0.00	\$0.00	\$14,444.66
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$5,930.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,930.01)</b>
Maintenance & Operations	AC002A	\$3,518,694.91	\$4,518.07	\$6,050.28	\$3,529,263.26
Interest & Sinking	AC002A	\$822,820.56	\$1,112.31	\$0.00	\$823,932.87
<b>Net Collections</b>	<b>AC002A</b>	<b>\$4,341,515.47</b>	<b>\$5,630.38</b>	<b>\$6,050.28</b>	<b>\$4,353,196.13</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$980.49)			(\$980.49)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$980.49)</b>			<b>(\$980.49)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$3,517,714.42</b>	<b>\$4,518.07</b>		<b>\$3,522,232.49</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$822,820.56</b>	<b>\$1,112.31</b>		<b>\$823,932.87</b>
<b>Total Net Payment to Entity</b>		<b>\$4,340,534.98</b>	<b>\$5,630.38</b>		<b>\$4,346,165.36</b>
Net Adjustment to Levy	AR006A	(\$18,499.79)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>2.39%</b>	

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

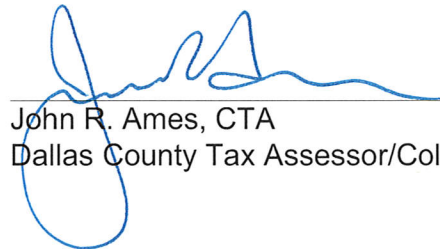
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

Detail reports will not be attached if no activity occurred for the month.

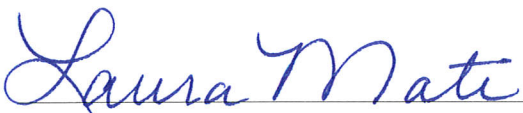
In accordance with the requirements of the Texas Property Tax Code, Chapter 31, Section 31.10 Paragraph (a), the attached tax collections report is respectfully submitted.

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 SS

  
 Notary Public, State of Texas

Sworn and subscribed before me, this 4 day of November 2021.

**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: ASHLEY\_RICHA  
552896

Print Date: 11/01/2021 03:40 pm

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2021	M & O Collections	\$3,496,857.25	\$0.00	\$0.00	\$3,496,857.25
	I & S Collections	\$817,447.10	\$0.00	\$0.00	\$817,447.10
	Total	\$4,314,304.35	\$0.00	\$0.00	\$4,314,304.35
2020	M & O Collections	\$20,458.19	\$3,943.82	\$5,562.77	\$29,964.78
	I & S Collections	\$5,031.86	\$970.01	\$0.00	\$6,001.87
	Total	\$25,490.05	\$4,913.83	\$5,562.77	\$35,966.65
2019	M & O Collections	\$367.49	\$118.86	\$121.17	\$607.52
	I & S Collections	\$90.33	\$29.22	\$0.00	\$119.55
	Total	\$457.82	\$148.08	\$121.17	\$727.07
2018	M & O Collections	\$1,011.98	\$455.39	\$366.34	\$1,833.71
	I & S Collections	\$251.27	\$113.08	\$0.00	\$364.35
	Total	\$1,263.25	\$568.47	\$366.34	\$2,198.06
Total M & O Collections		\$3,518,694.91	\$4,518.07	\$6,050.28	\$3,529,263.26
Total I & S Collections		\$822,820.56	\$1,112.31	\$0.00	\$823,932.87
Total Collections		\$4,341,515.47	\$5,630.38	\$6,050.28	\$4,353,196.13

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	180,800,989.49	17,517.29-	17,517.29-	4,314,304.35	4,314,304.35	176,469,167.85	2.39	0.00
2020	466,295.14	982.50-	982.50-	25,490.05	25,490.05	439,822.59	5.48	0.00
2019	181,959.77	.00	0.00	457.82	457.82	181,501.95	.25	0.00
2018	186,608.28	.00	0.00	1,263.25	1,263.25	185,345.03	.68	0.00
2017	181,619.79	.00	0.00	0.00	0.00	181,619.79	.00	0.00
2016	154,217.83	.00	0.00	0.00	0.00	154,217.83	.00	0.00
2015	128,155.99	.00	0.00	0.00	0.00	128,155.99	.00	0.00
2014	79,728.84	.00	0.00	0.00	0.00	79,728.84	.00	0.00
2013	56,820.20	.00	0.00	0.00	0.00	56,820.20	.00	0.00
2012	28,171.45	.00	0.00	0.00	0.00	28,171.45	.00	0.00
2011	17,356.36	.00	0.00	0.00	0.00	17,356.36	.00	0.00
2010	28,878.45	.00	0.00	0.00	0.00	28,878.45	.00	0.00
2009	1,075.26	.00	0.00	0.00	0.00	1,075.26	.00	0.00
2008	906.84	.00	0.00	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	1,126.01	.00	0.00	0.00	0.00	1,126.01	.00	0.00
2005	118.27	.00	0.00	0.00	0.00	118.27	.00	0.00
2004	110.92	.00	0.00	0.00	0.00	110.92	.00	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	0.00	0.00	0.00	1,842.91	.00	0.00
****	182,334,531.27	18,499.79-	18,499.79-	4,341,515.47	4,341,515.47	177,974,516.01		0.00