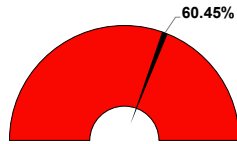


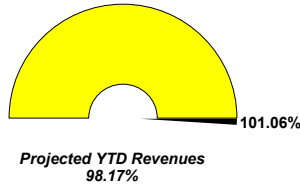
General Fund | Revenue Dashboard

For the Period Ending July 31, 2022

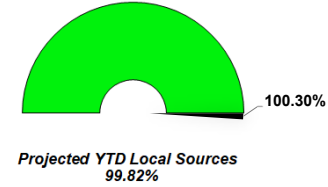
Projected Year End Fund Balance as % of Budgeted Revenues



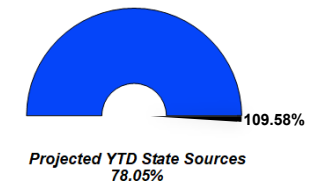
Actual YTD Revenues



Actual YTD Local Sources

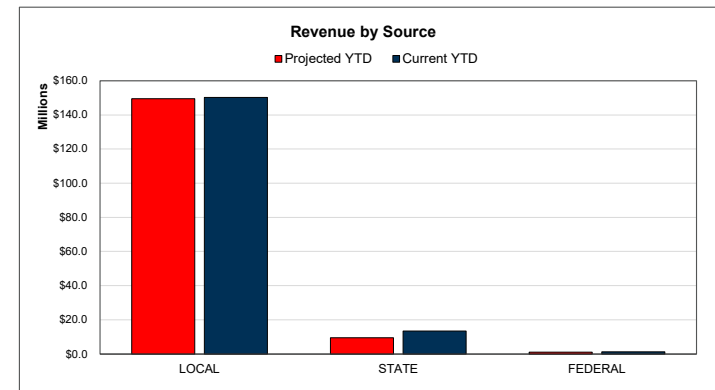
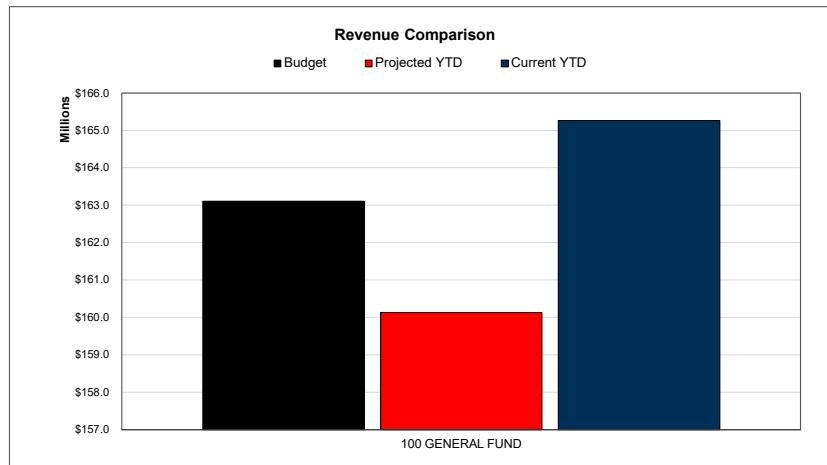
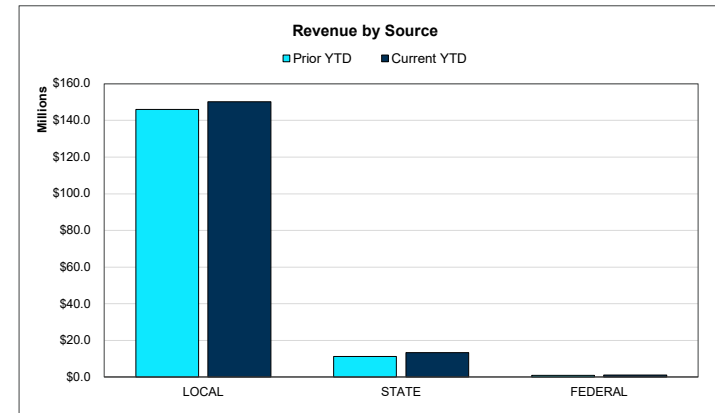


Actual YTD State Sources



Top 10 Sources of Revenue Year-to-Date

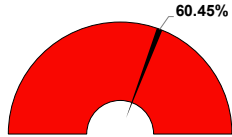
Taxes, Current Year Levy	\$147,925,767
Per Capita Apportionment	\$5,001,744
Trs On-Behalf	\$4,885,334
Fsp Formula Foundation	\$3,538,740
School Health And Related Services (Shars)	\$998,371
Other Revenues From Local Sources	\$642,039
Earnings From Temporary Deposits And Investments	\$622,406
Penalties, Interest, And Other Tax Revenues	\$449,160
Proceeds From Capital Leases	\$424,009
Athletic Activities	\$300,675
Percent of Total Revenues YTD	99.71%



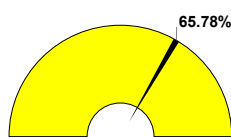
General Fund | Expenditure Dashboard

For the Period Ending July 31, 2022

Projected Year End Fund Balance as % of Budgeted Expenditures

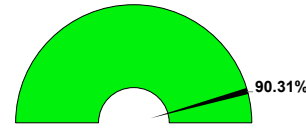


Actual YTD Expenditures



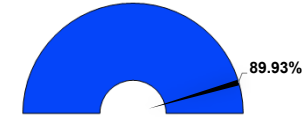
Projected YTD Expenditures
80.20%

Actual YTD Instruction



Projected YTD Instruction
89.37%

Actual YTD Payroll Costs

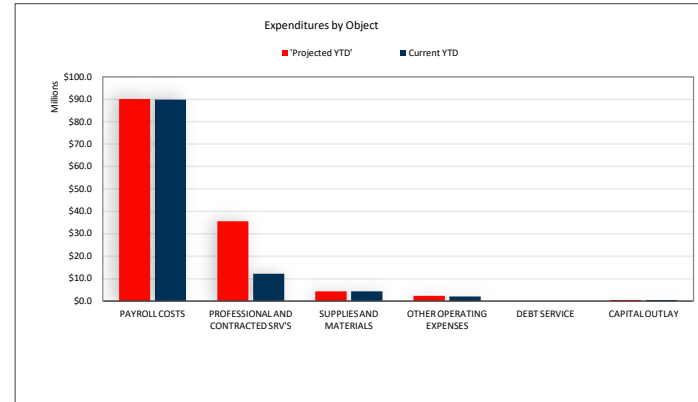
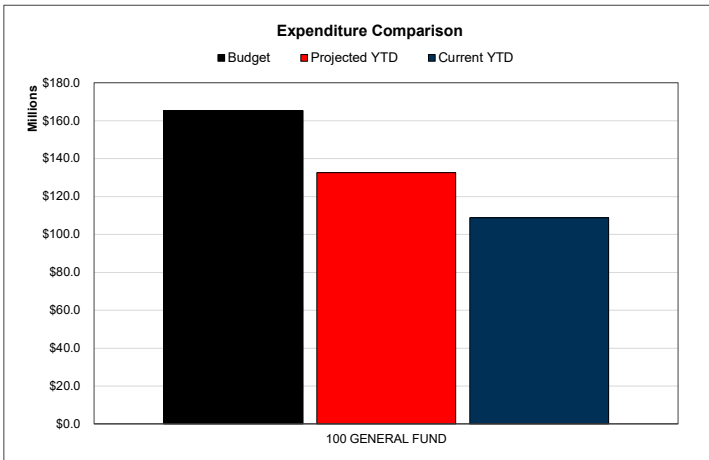
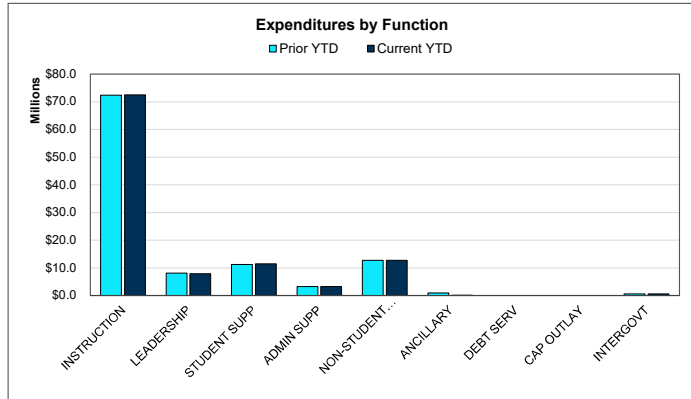


Projected YTD Payroll Costs
90.13%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$68,600,301
Plant Maint/Operations	\$8,741,775
School Leadership	\$5,709,817
Student Transportation	\$4,021,375
Guidance/Counsel/Eval Svs	\$3,894,545
Data Processing Svs	\$3,357,549
General Administration	\$3,280,589
Curr/Instruc Staff Devel	\$2,515,175
Instructional Leadership	\$2,195,140
Cocurr/Extracurr Activity	\$2,183,569

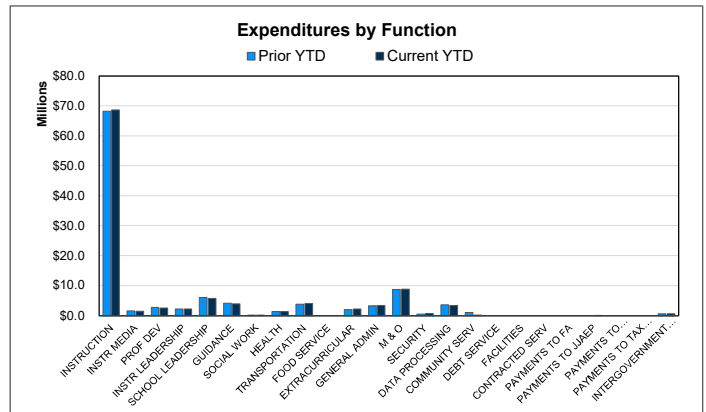
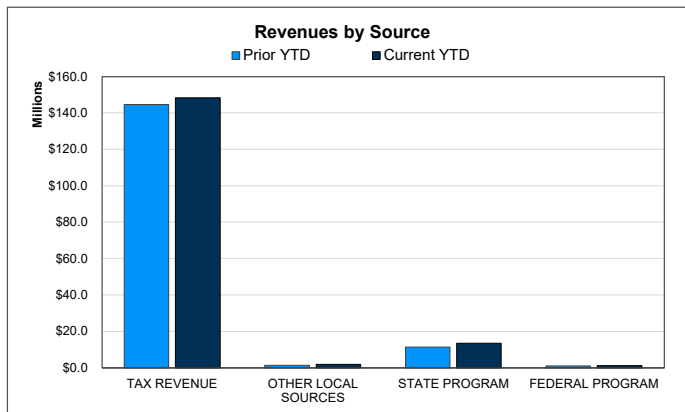
Percent of Total Expenditures YTD **96.10%**



General Fund | Function Financial Summary

For the Period Ending July 31, 2022

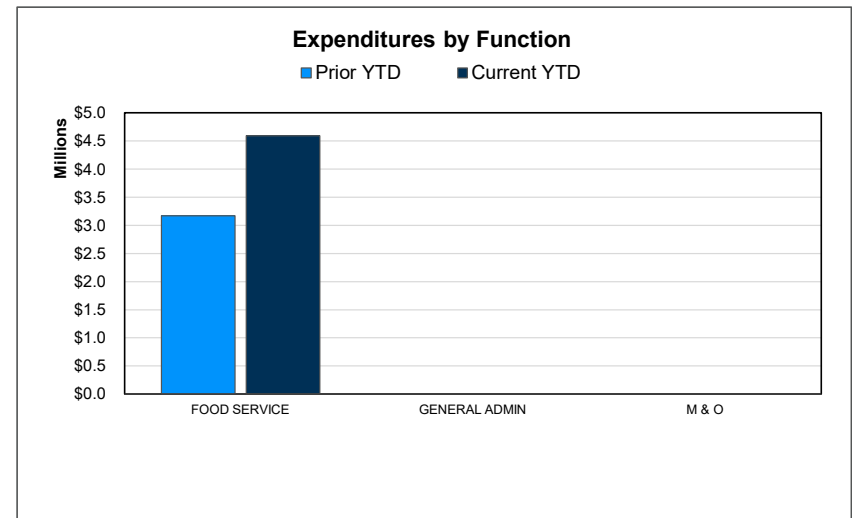
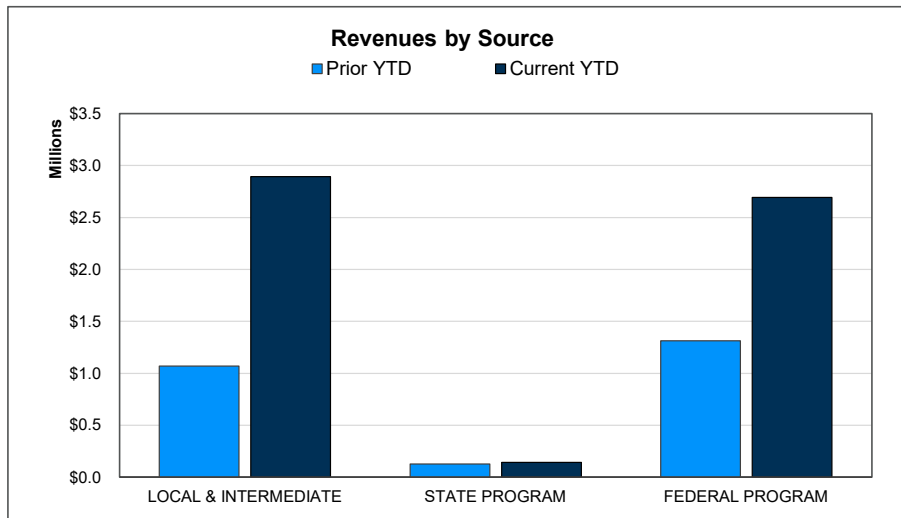
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$144,548,471	\$144,874,553	99.77%	\$148,305,371	\$147,939,857	100.25%
Other Local Sources	1,405,860	1,892,231	74.30%	1,951,438	1,861,094	104.85%
State Program	11,305,680	15,778,795	71.65%	13,425,818	12,252,146	109.58%
Federal Program	956,541	1,051,565	90.96%	1,150,862	1,055,000	109.09%
TOTAL REVENUE	\$158,216,552	\$163,597,144	96.71%	\$164,833,489	\$163,108,097	101.06%
EXPENDITURES FUNCTIONS						
Instruction	\$68,216,998	\$74,790,499	91.21%	\$68,600,301	\$75,960,829	90.31%
Instructional Media	1,512,518	1,624,728	93.09%	1,375,828	1,577,003	87.24%
Curriculum & Personnel Development	2,703,673	2,056,346	131.48%	2,515,175	2,966,106	84.80%
Instructional Leadership	2,182,961	2,396,787	91.08%	2,195,140	2,527,885	86.84%
School Leadership	5,991,698	6,516,894	91.94%	5,709,817	6,450,978	88.51%
Guidance & Counseling	4,059,905	4,359,879	93.12%	3,894,545	4,503,305	86.48%
Social Work Services	173,896	189,360	91.83%	171,013	237,303	72.07%
Health Services	1,295,165	1,399,305	92.56%	1,257,524	1,522,410	82.60%
Pupil Transportation	3,769,765	3,915,993	96.27%	4,021,375	4,682,000	85.89%
Food Services	0	0		0	0	
Extracurricular Activities	1,903,606	2,091,598	91.01%	2,183,569	2,534,017	86.17%
General Administration	3,226,409	3,552,993	90.81%	3,280,589	3,829,932	85.66%
Plant Maintenance & Operations	8,703,124	10,174,787	85.54%	8,741,775	9,431,988	92.68%
Security & Monitoring Services	475,485	794,005	59.88%	699,999	965,926	72.47%
Data Processing Services	3,547,165	4,307,886	82.34%	3,357,549	3,980,504	84.35%
Community Service	970,296	151,646	639.84%	160,877	147,104	109.36%
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	35,000	0.00%
Payments to JJAEP Programs	0	0		10,296	35,000	29.42%
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	\$109,297,821	\$159,094,949	68.70%	\$108,738,340	\$165,303,768	65.78%
SURPLUS / (DEFICIT)	\$48,918,731	\$4,502,195		\$56,095,149	(\$2,195,671)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$27,331	\$26,347		\$430,191	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$27,331	\$26,347		\$430,191	\$0	
NET CHANGE IN FUND BALANCE	\$48,946,062	\$4,528,542		\$56,525,340	(\$2,195,671)	
ENDING FUND BALANCE	\$117,572,374	\$73,154,851		\$129,680,192	\$70,959,180	



Food Service Fund | Financial Summary

For the Period Ending July 31, 2022

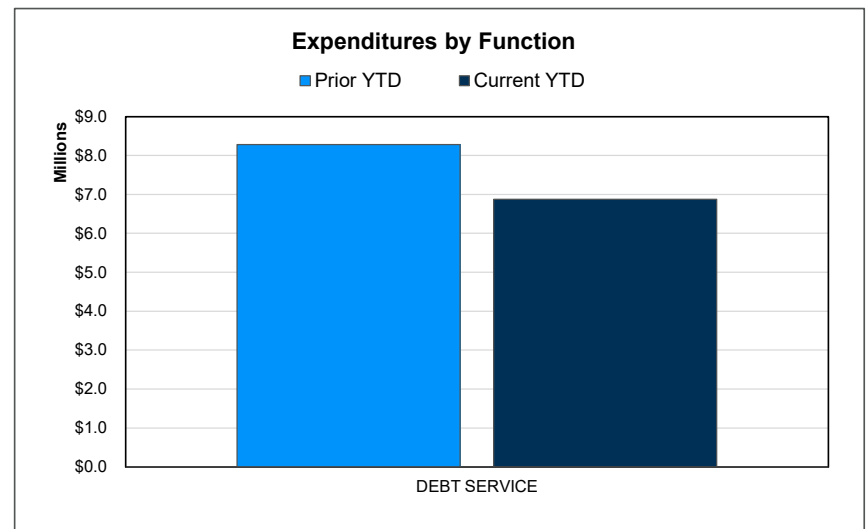
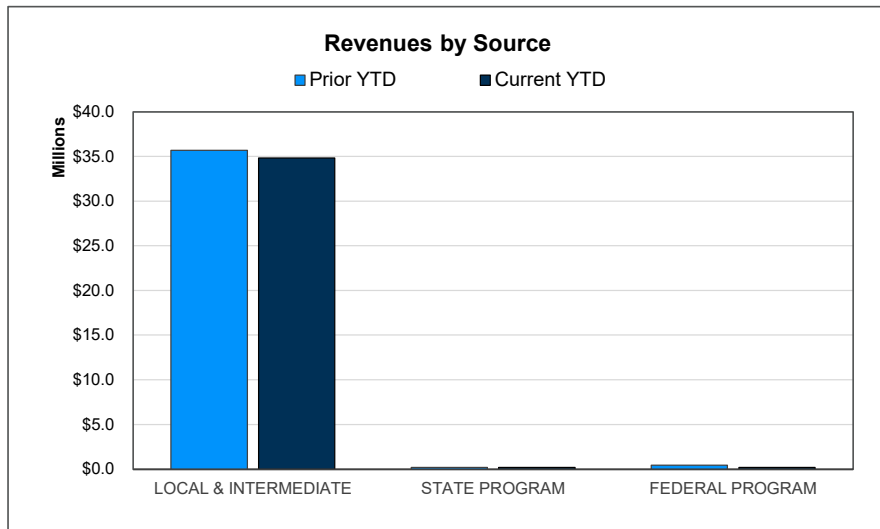
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,069,395	\$1,255,566	85.17%	\$2,892,287	\$3,067,375	94.29%
State Program	127,631	119,575	106.74%	142,275	193,673	73.46%
Federal Program	1,313,920	1,716,899	76.53%	2,694,449	2,499,728	107.79%
TOTAL REVENUE	\$2,510,946	\$3,092,040	81.21%	\$5,729,011	\$5,760,776	99.45%
EXPENDITURES						
Food Services	\$3,171,464	\$3,530,393	89.83%	\$4,594,644	\$5,417,134	84.82%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$3,171,464	\$3,530,393	89.83%	\$4,594,644	\$5,417,134	84.82%
SURPLUS / (DEFICIT)	(\$660,518)	(\$438,353)		\$1,134,367	\$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	(\$660,518)	(\$438,353)		\$1,141,097	\$343,642	
ENDING FUND BALANCE	(\$596,442)	(\$374,277)		\$766,820	(\$30,635)	



Debt Service Fund | Financial Summary

For the Period Ending July 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$35,694,321	\$35,784,247	99.75%	\$34,832,334	\$34,356,590	101.38%
State Program	192,644	214,768	89.70%	187,505	207,684	90.28%
Federal Program	429,236	566,237	75.81%	193,198	376,964	51.25%
TOTAL REVENUE	\$36,316,201	\$36,565,252	99.32%	\$35,213,037	\$34,941,238	100.78%
EXPENDITURES						
Debt Service	\$8,283,948	\$36,321,453	22.81%	\$6,876,349	\$35,355,414	19.45%
TOTAL EXPENDITURES	\$8,283,948	\$36,321,453	22.81%	\$6,876,349	\$35,355,414	19.45%
SURPLUS / (DEFICIT)	\$28,032,253	\$243,799		\$28,336,688	(\$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	\$28,758,387	\$969,933		\$28,336,688	(\$414,176)	
ENDING FUND BALANCE	\$38,521,444	\$10,732,989		\$39,069,677	\$10,318,813	



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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$99,892.26	\$13,038.08	\$10,826.70	\$123,757.04
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$38,841.39)	(\$94.35)	(\$75.33)	(\$39,011.07)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$446.13	\$0.00	\$0.00	\$446.13
Total Adjustments to Collections	AC003A	(\$38,395.26)	(\$94.35)	(\$75.33)	(\$38,564.94)
Maintenance & Operations	AC002A	\$49,903.82	\$10,467.44	\$10,751.37	\$71,122.63
Interest & Sinking	AC002A	\$11,593.18	\$2,476.29	\$0.00	\$14,069.47
Net Collections	AC002A	\$61,497.00	\$12,943.73	\$10,751.37	\$85,192.10
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$87.44)			(\$87.44)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$87.44)			(\$87.44)
M&O Net Payment to Entity		\$49,816.38	\$10,467.44		\$60,283.82
I&S Net Payment to Entity		\$11,593.18	\$2,476.29		\$14,069.47
Total Net Payment to Entity		\$61,409.56	\$12,943.73		\$74,353.29
Net Adjustment to Levy	AR006A	(\$42,786.17)			
Current Year Collection Percentage Based on Monthly Collections:				99.53%	

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

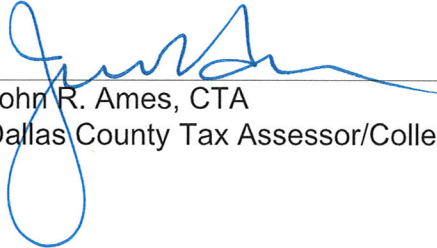
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 RR*


 Notary Public, State of Texas

Sworn and subscribed before me, this August day of 3, 2022.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
577295

Print Date: 08/01/2022 10:07 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2021	M & O Collections	\$56,072.73	\$8,153.21	\$8,746.01	\$72,971.95
	I & S Collections	\$13,107.89	\$1,905.93	\$0.00	\$15,013.82
	Total	\$69,180.62	\$10,059.14	\$8,746.01	\$87,985.77
2020	M & O Collections	(\$6,248.44)	\$667.94	\$692.27	(\$4,888.23)
	I & S Collections	(\$1,536.85)	\$164.28	\$0.00	(\$1,372.57)
	Total	(\$7,785.29)	\$832.22	\$692.27	(\$6,260.80)
2019	M & O Collections	(\$967.71)	\$1,080.78	\$910.45	\$1,023.52
	I & S Collections	(\$237.88)	\$265.66	\$0.00	\$27.78
	Total	(\$1,205.59)	\$1,346.44	\$910.45	\$1,051.30
2018	M & O Collections	\$1,047.24	\$565.51	\$402.64	\$2,015.39
	I & S Collections	\$260.02	\$140.42	\$0.00	\$400.44
	Total	\$1,307.26	\$705.93	\$402.64	\$2,415.83
	Total M & O Collections	\$49,903.82	\$10,467.44	\$10,751.37	\$71,122.63
	Total I & S Collections	\$11,593.18	\$2,476.29	\$0.00	\$14,069.47
	Total Collections	\$61,497.00	\$12,943.73	\$10,751.37	\$85,192.10

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	180,800,989.49	28,293.02-	2,563,545.40	69,180.62	182,507,024.15	857,510.74	99.53	195.42-
2020	466,295.14	10,414.47-	803,482.24-	7,785.29-	548,650.46-	211,463.36	162.71	2,688.92-
2019	181,959.77	4,078.68-	79,326.77	1,205.59-	134,049.09	127,237.45	51.30	309.03-
2018	186,608.28	.00	9,982.66	1,307.26	33,859.01	162,731.93	17.22	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	42,786.17-	1,825,057.57	61,497.00	182,141,676.81	2,017,912.03		3,193.37-