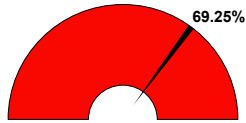


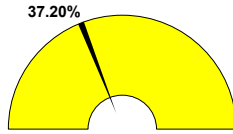
General Fund | Revenue Dashboard

For the Period Ending December 31, 2021

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

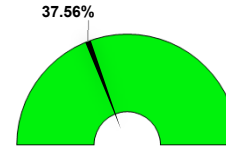


Actual YTD Revenues



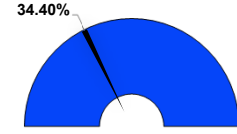
Projected YTD Revenues
36.98%

Actual YTD Local Sources



Projected YTD Local Sources
37.24%

Actual YTD State Sources



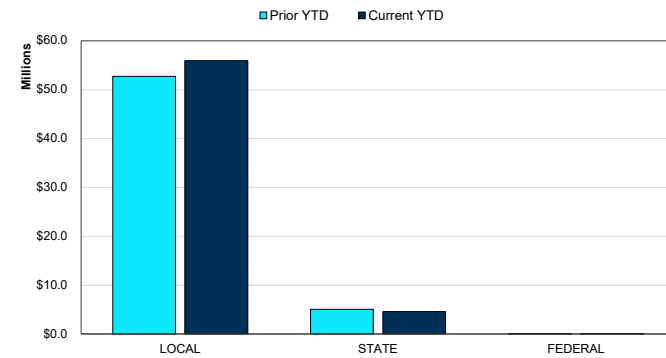
Projected YTD State Sources
34.82%

Top 10 Sources of Revenue Year-to-Date

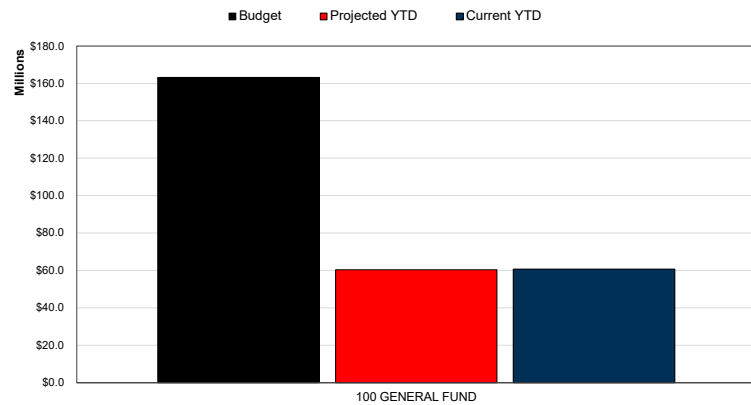
Taxes, Current Year Levy	\$55,027,148
Fsp Formula Foundation	\$2,233,347
Trs On-Behalf	\$1,745,677
Per Capita Apportionment	\$642,902
Other Revenues From Local Sources	\$347,274
Athletic Activities	\$208,463
Taxes, Prior Years	\$165,058
Federal Revenues Distributed By The Texas Education Agency	\$105,791
Insurance Recovery	\$85,745
Penalties, Interest, And Other Tax Revenues	\$68,086

Percent of Total Revenues YTD **99.92%**

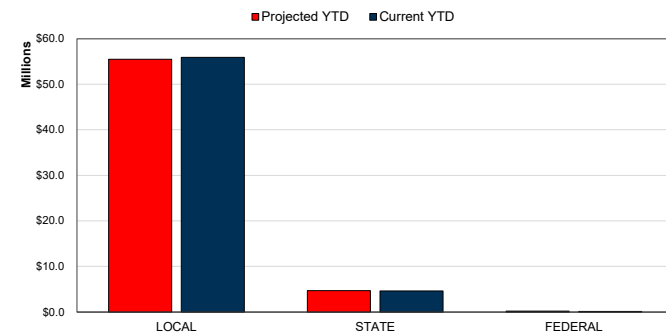
Revenue by Source



Revenue Comparison



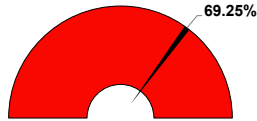
Revenue by Source



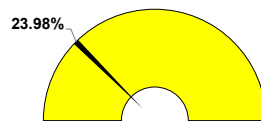
General Fund | Expenditure Dashboard

For the Period Ending December 31, 2021

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

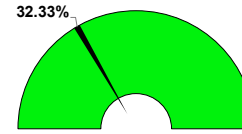


Actual YTD Expenditures



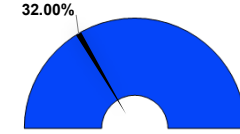
Projected YTD Expenditures
24.10%

Actual YTD Instruction



Projected YTD Instruction
31.53%

Actual YTD Payroll Costs



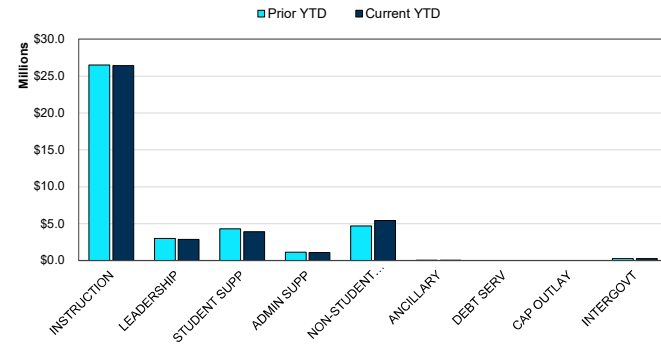
Projected YTD Payroll Costs
31.96%

Top 10 Expenditures by Function Year-to-Date

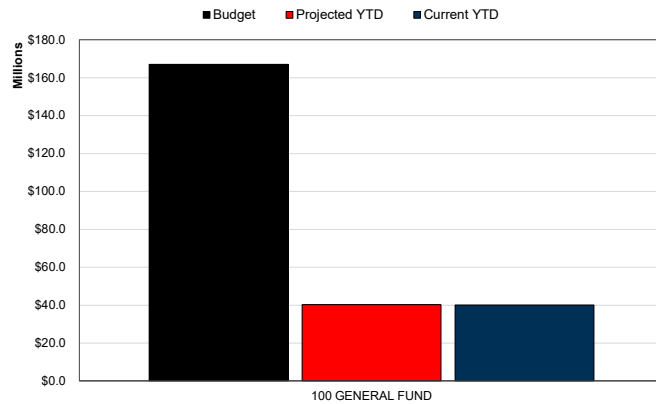
Instruction	\$24,966,078
Plant Maint/Operations	\$3,667,740
School Leadership	\$2,062,864
Data Processing Svs	\$1,583,438
Guidance/Counsel/Eval Svs	\$1,444,827
General Administration	\$1,117,175
Student Transportation	\$1,002,037
Cocurr/Extracurr Activity	\$928,339
Curr/Instruc Staff Devel	\$911,874
Instructional Leadership	\$812,855

Percent of Total Expenditures YTD **96.04%**

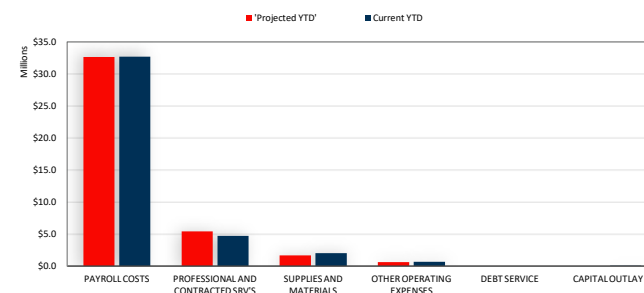
Expenditures by Function



Expenditure Comparison



Expenditures by Object

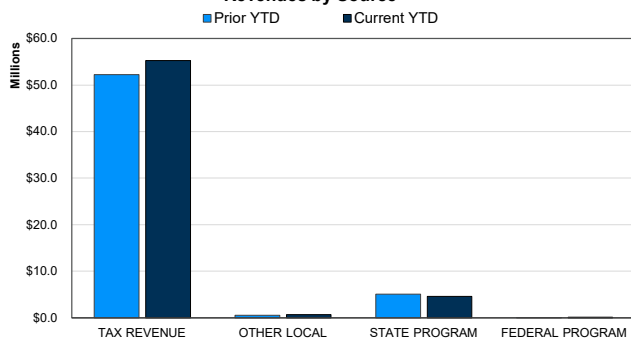


General Fund | Function Financial Summary

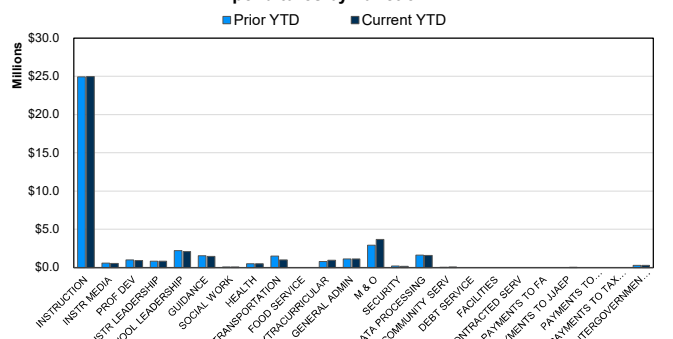
For the Period Ending December 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$52,207,446	\$144,876,167	36.04%	\$55,260,292	\$147,189,857	37.54%
Other Local Sources	546,880	1,942,286	28.16%	682,864	1,747,490	39.08%
State Program	5,058,815	15,778,795	32.06%	4,621,926	13,437,569	34.40%
Federal Program	7,407	1,051,565	0.70%	111,398	750,000	14.85%
TOTAL REVENUE	\$57,820,548	\$163,648,813	35.33%	\$60,676,480	\$163,124,916	37.20%
EXPENDITURES FUNCTIONS						
Instruction	\$24,930,611	\$74,844,197	33.31%	\$24,966,078	\$77,217,039	32.33%
Instructional Media	568,759	1,624,728	35.01%	519,595	1,593,691	32.60%
Curriculum & Personnel Development	1,002,752	2,056,346	48.76%	911,874	2,993,434	30.46%
Instructional Leadership	813,408	2,396,787	33.94%	812,855	2,583,996	31.46%
School Leadership	2,190,762	6,510,894	33.65%	2,062,864	6,548,191	31.50%
Guidance & Counseling	1,523,809	4,364,741	34.91%	1,444,827	4,435,264	32.58%
Social Work Services	61,870	189,360	32.67%	67,905	238,378	28.49%
Health Services	470,231	1,399,305	33.60%	488,130	1,524,172	32.03%
Pupil Transportation	1,495,776	4,048,376	36.95%	1,002,037	5,182,000	19.34%
Food Services	0	0		0	0	
Extracurricular Activities	769,352	2,089,394	36.82%	928,339	2,440,615	38.04%
General Administration	1,121,878	3,552,993	31.58%	1,117,175	3,809,247	29.33%
Plant Maintenance & Operations	2,893,024	10,137,583	28.54%	3,667,740	9,426,460	38.91%
Security & Monitoring Services	188,043	757,981	24.81%	160,381	1,250,281	12.83%
Data Processing Services	1,611,869	4,307,886	37.42%	1,583,438	4,053,504	39.06%
Community Service	28,942	145,518	19.89%	65,830	125,714	52.36%
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	282,578	565,157	50.00%	281,484	562,968	50.00%
TOTAL EXPENDITURES	\$39,953,664	\$158,903,832	25.14%	\$40,083,552	\$167,136,746	23.98%
SURPLUS / (DEFICIT)	\$17,866,884	\$4,744,981		\$20,592,928	(\$4,011,830)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$22,453	\$27,378		\$1,224	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$22,453	\$27,378		\$1,224	\$0	
NET CHANGE IN FUND BALANCE	\$17,889,337	\$4,772,359		\$20,594,152	(\$4,011,830)	
ENDING FUND BALANCE	\$86,271,825	\$73,154,851		\$93,749,003	\$69,143,021	

Revenues by Source



Expenditures by Function



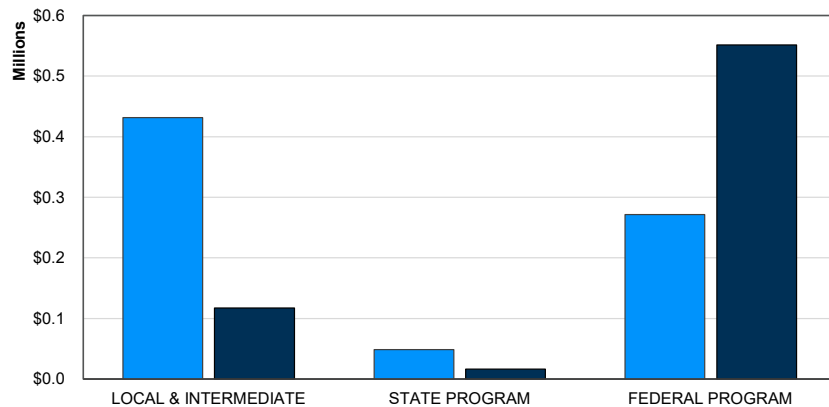
Food Service Fund | Financial Summary

For the Period Ending December 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$431,641	\$1,255,251	34.39%	\$117,499	\$0	
State Program	48,769	122,066	39.95%	16,701	65,469	25.51%
Federal Program	271,348	1,707,918	15.89%	551,643	2,342,200	23.55%
TOTAL REVENUE	\$751,758	\$3,085,235	24.37%	\$685,843	\$2,407,669	28.49%
EXPENDITURES						
Food Services	\$1,284,355	\$3,506,010	36.63%	\$645,467	\$2,174,480	29.68%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$1,284,355	\$3,506,010	36.63%	\$645,467	\$2,174,480	29.68%
SURPLUS / (DEFICIT)	(\$532,597)	(\$420,775)		\$40,376	\$233,189	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$532,597)	(\$420,775)		\$40,376	\$233,189	
ENDING FUND BALANCE	(\$486,100)	(\$374,277)		(\$333,901)	(\$141,088)	

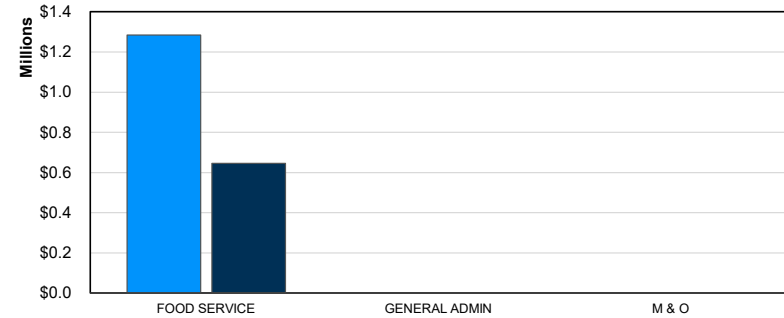
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

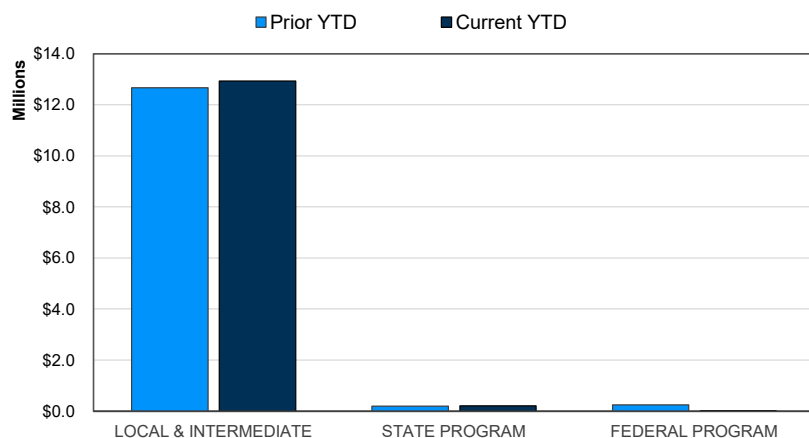


Debt Service Fund | Financial Summary

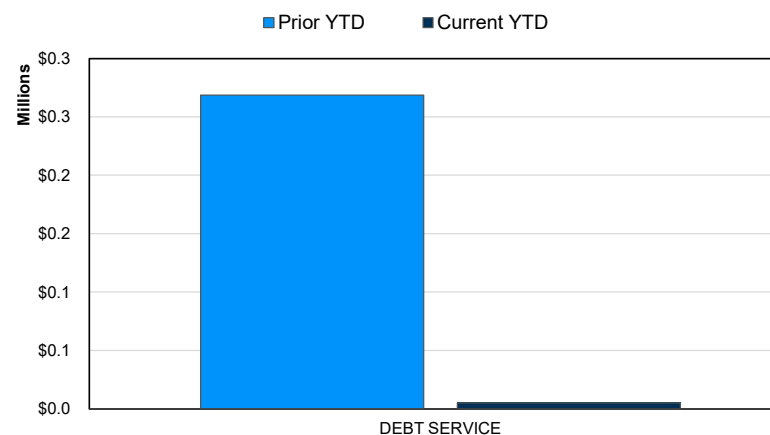
For the Period Ending December 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$12,660,864	\$35,769,793	35.40%	\$12,922,655	\$34,356,590	37.61%
State Program	192,522	214,768	89.64%	200,755	207,684	96.66%
Federal Program	246,564	617,718	39.92%	4,716	376,964	1.25%
TOTAL REVENUE	\$13,099,950	\$36,602,279	35.79%	\$13,128,126	\$34,941,238	37.57%
EXPENDITURES						
Debt Service	\$268,662	\$36,358,544	0.74%	\$5,090	\$35,355,414	0.01%
TOTAL EXPENDITURES	\$268,662	\$36,358,544	0.74%	\$5,090	\$35,355,414	0.01%
SURPLUS / (DEFICIT)	\$12,831,288	\$243,735		\$13,123,036	(\$414,176)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$19,638,995	\$68,544,448		\$0	\$0	
Other Financing Uses	(19,372,514)	(67,818,314)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$266,481	\$726,134		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$13,097,769	\$969,869		\$13,123,036	(\$414,176)	
ENDING FUND BALANCE	\$22,860,890	\$10,732,989		\$23,856,026	\$10,318,813	

Revenues by Source



Expenditures by Function



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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$60,798,010.78	\$15,175.53	\$14,768.92	\$60,827,955.23
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$34,438.64)	\$0.00	\$0.00	(\$34,438.64)
Return Check Items	AC003A	(\$89,645.41)	(\$160.66)	(\$142.75)	(\$89,948.82)
Transfers/Reversals	AC003A	\$18,279.28	\$160.66	\$142.75	\$18,582.69
Total Adjustments to Collections	AC003A	(\$105,804.77)	\$0.00	\$0.00	(\$105,804.77)
Maintenance & Operations	AC002A	\$49,191,947.88	\$12,157.82	\$14,768.92	\$49,218,874.62
Interest & Sinking	AC002A	\$11,500,258.13	\$3,017.71	\$0.00	\$11,503,275.84
Net Collections	AC002A	\$60,692,206.01	\$15,175.53	\$14,768.92	\$60,722,150.46
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$670.57)			(\$670.57)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$670.57)			(\$670.57)
M&O Net Payment to Entity		\$49,191,277.31	\$12,157.82		\$49,203,435.13
I&S Net Payment to Entity		\$11,500,258.13	\$3,017.71		\$11,503,275.84
Total Net Payment to Entity		\$60,691,535.44	\$15,175.53		\$60,706,710.97
Net Adjustment to Levy	AR006A	\$22,534.40			
Current Year Collection Percentage Based on Monthly Collections:				40.35%	

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

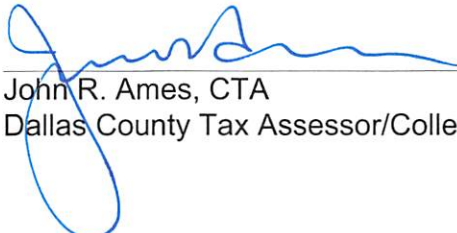
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 January, 2022.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
558003

Print Date: 01/04/2022 07:59 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2021	M & O Collections	\$49,135,665.19	(\$374.85)	\$462.48	\$49,135,752.82
	I & S Collections	\$11,486,258.71	(\$87.63)	\$0.00	\$11,486,171.08
	Total	\$60,621,923.90	(\$462.48)	\$462.48	\$60,621,923.90
2020	M & O Collections	\$40,175.33	\$10,391.78	\$13,697.10	\$64,264.21
	I & S Collections	\$9,881.39	\$2,555.93	\$0.00	\$12,437.32
	Total	\$50,056.72	\$12,947.71	\$13,697.10	\$76,701.53
2019	M & O Collections	\$6,793.33	\$889.34	\$609.04	\$8,291.71
	I & S Collections	\$1,669.86	\$218.60	\$0.00	\$1,888.46
	Total	\$8,463.19	\$1,107.94	\$609.04	\$10,180.17
2018	M & O Collections	\$2,989.55	\$329.79	\$0.00	\$3,319.34
	I & S Collections	\$742.28	\$81.89	\$0.00	\$824.17
	Total	\$3,731.83	\$411.68	\$0.00	\$4,143.51
2017	M & O Collections	\$2,997.07	\$407.45	\$0.00	\$3,404.52
	I & S Collections	\$788.20	\$107.16	\$0.00	\$895.36
	Total	\$3,785.27	\$514.61	\$0.00	\$4,299.88
2016	M & O Collections	\$3,326.97	\$513.48	\$0.00	\$3,840.45
	I & S Collections	\$917.62	\$141.62	\$0.00	\$1,059.24
	Total	\$4,244.59	\$655.10	\$0.00	\$4,899.69
2006	M & O Collections	\$0.44	\$0.83	\$0.30	\$1.57
	I & S Collections	\$0.07	\$0.14	\$0.00	\$0.21
	Total	\$0.51	\$0.97	\$0.30	\$1.78
Total M & O Collections		\$49,191,947.88	\$12,157.82	\$14,768.92	\$49,218,874.62
Total I & S Collections		\$11,500,258.13	\$3,017.71	\$0.00	\$11,503,275.84
Total Collections		\$60,692,206.01	\$15,175.53	\$14,768.92	\$60,722,150.46

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 12/01/2021 TO 12/31/2021

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2021	180,800,989.49	39,773.88-	3,660,659.09	60,621,923.90	74,431,366.47	110,030,282.11	40.35	0.00
2020	466,295.14	32,881.82-	148,425.10-	50,056.72	59,680.81-	377,550.85	18.78-	0.00
2019	181,959.77	87,831.49	85,732.54	8,463.19	11,244.51	256,447.80	4.20	105.84-
2018	186,608.28	7,358.61	10,483.88	3,731.83	4,995.08	192,097.08	2.53	0.00
2017	181,619.79	.00	1,801.31	3,785.27	3,785.27	179,635.83	2.06	0.00
2016	154,217.83	.00	1,847.91	4,244.59	4,244.59	151,821.15	2.72	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	0.51	0.51	1,125.50	.05	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	22,534.40	3,612,099.63	60,692,206.01	74,395,955.62	111,550,675.28		105.84-