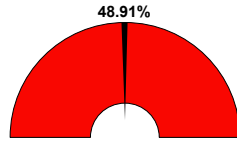


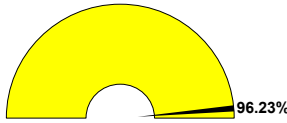
General Fund | Revenue Dashboard

For the Period Ending March 31, 2022

Projected Year End Fund Balance as % of Budgeted Revenues

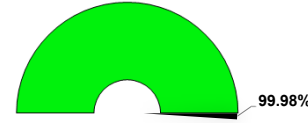


Actual YTD Revenues



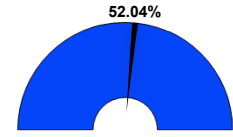
Projected YTD Revenues
94.87%

Actual YTD Local Sources



Projected YTD Local Sources
98.99%

Actual YTD State Sources



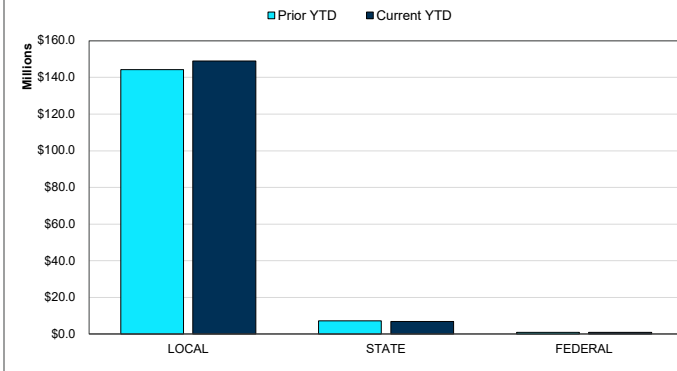
Projected YTD State Sources
50.03%

Top 10 Sources of Revenue Year-to-Date

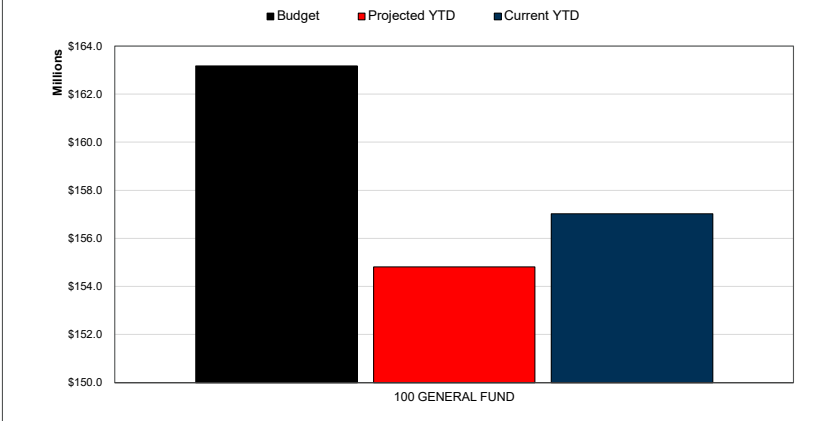
Taxes, Current Year Levy	\$147,345,885
Trs On-Behalf	\$3,081,672
Fsp Formula Foundation	\$2,374,822
Per Capita Apportionment	\$1,536,307
School Health And Related Services (Shars)	\$967,282
Other Revenues From Local Sources	\$435,807
Penalties, Interest, And Other Tax Revenues	\$355,335
Taxes, Prior Years	\$270,973
Athletic Activities	\$257,365
Federal Revenues Distributed By The Texas Education Agency	\$105,791

Percent of Total Revenues YTD **99.81%**

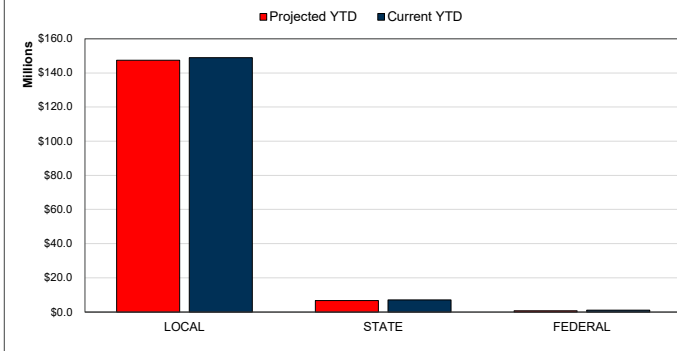
Revenue by Source



Revenue Comparison



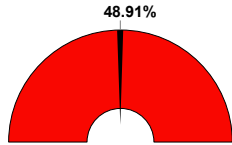
Revenue by Source



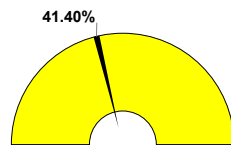
General Fund | Expenditure Dashboard

For the Period Ending March 31, 2022

Projected Year End Fund Balance as % of Budgeted Expenditures

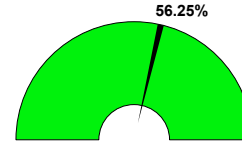


Actual YTD Expenditures



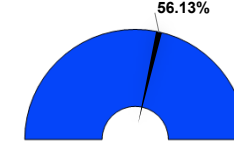
Projected YTD Expenditures
47.63%

Actual YTD Instruction



Projected YTD Instruction
56.61%

Actual YTD Payroll Costs

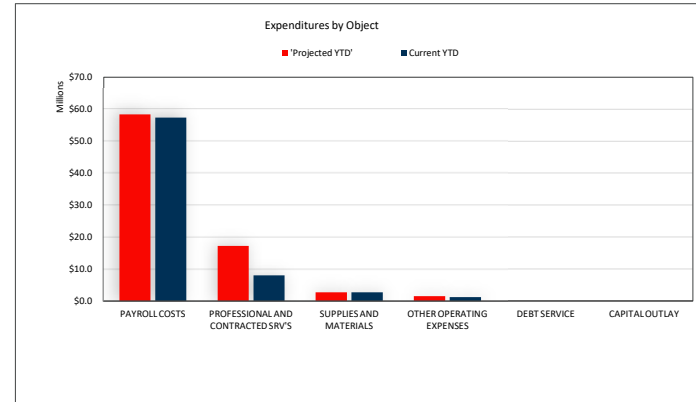
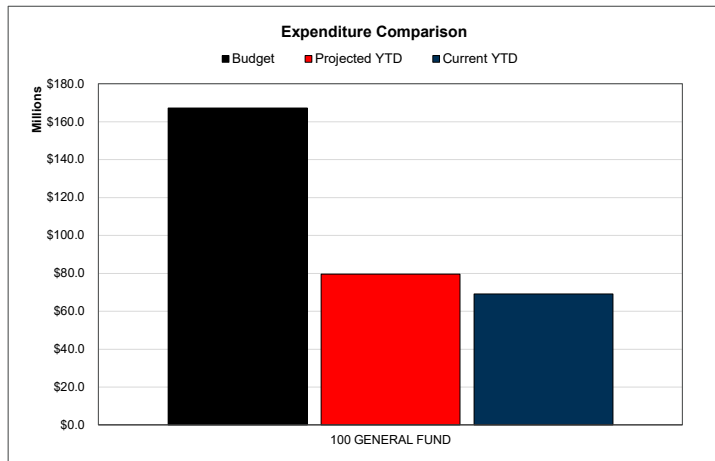
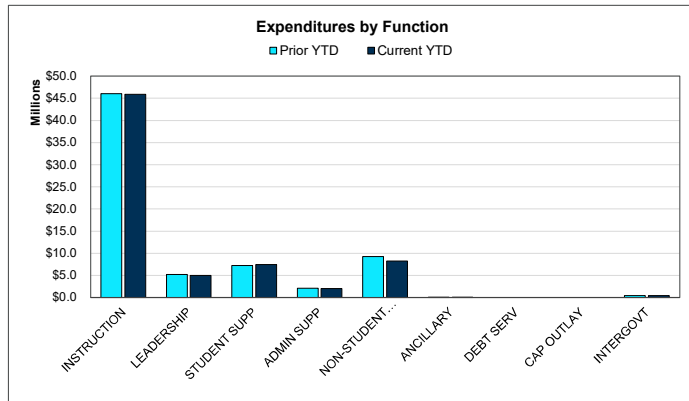


Projected YTD Payroll Costs
57.12%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$43,390,994
Plant Maint/Operations	\$5,693,321
School Leadership	\$3,613,723
Student Transportation	\$2,506,136
Guidance/Counsel/Eval Svs	\$2,463,818
Data Processing Svs	\$2,324,276
General Administration	\$2,068,585
Curr/Instruc Staff Devel	\$1,589,469
Cocurr/Extracurr Activity	\$1,515,252
Instructional Leadership	\$1,407,780

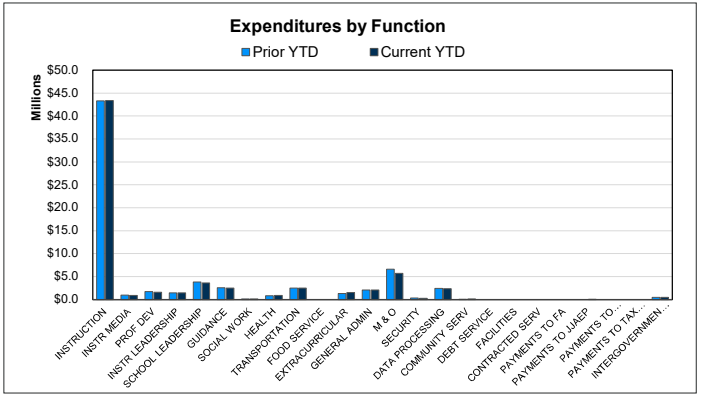
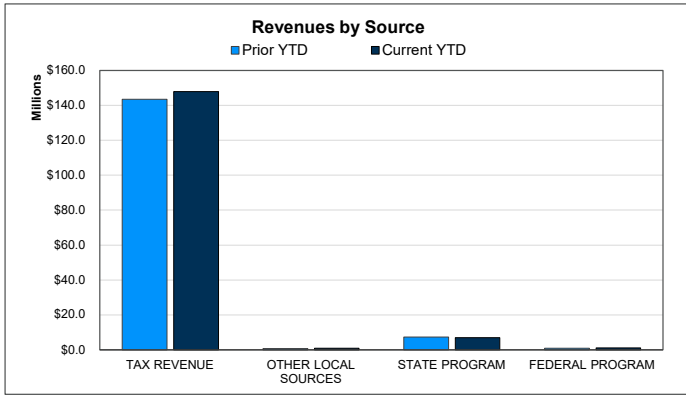
Percent of Total Expenditures YTD **96.19%**



General Fund | Function Financial Summary

For the Period Ending March 31, 2022

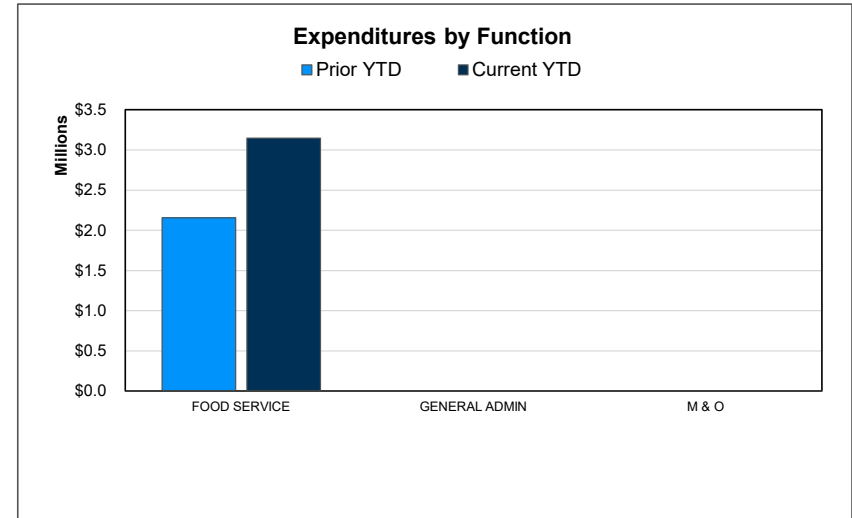
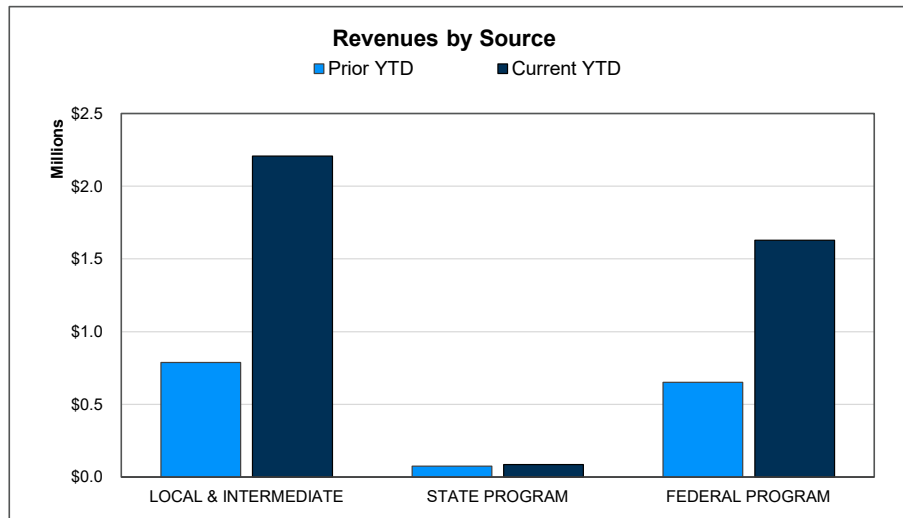
	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$143,517,692	\$144,874,553	99.06%	\$147,972,193	\$147,189,857	100.53%
Other Local Sources	742,685	1,892,231	39.25%	984,233	1,798,849	54.71%
State Program	7,335,247	15,778,795	46.49%	6,992,801	13,437,569	52.04%
Federal Program	923,586	1,051,565	87.83%	1,073,072	750,000	143.08%
TOTAL REVENUE	\$152,519,210	\$163,597,144	93.23%	\$157,022,299	\$163,176,275	96.23%
EXPENDITURES FUNCTIONS						
Instruction	\$43,314,145	\$74,790,499	57.91%	\$43,390,994	\$77,135,286	56.25%
Instructional Media	969,553	1,624,728	59.67%	890,722	1,597,016	55.77%
Curriculum & Personnel Development	1,727,061	2,056,346	83.99%	1,589,469	2,998,794	53.00%
Instructional Leadership	1,417,277	2,396,787	59.13%	1,407,780	2,524,959	55.75%
School Leadership	3,810,625	6,516,894	58.47%	3,613,723	6,548,651	55.18%
Guidance & Counseling	2,517,252	4,359,879	57.74%	2,463,818	4,546,144	54.20%
Social Work Services	106,634	189,360	56.31%	112,954	238,378	47.38%
Health Services	823,532	1,399,305	58.85%	844,571	1,524,808	55.39%
Pupil Transportation	2,496,611	3,915,993	63.75%	2,506,136	5,182,000	48.36%
Food Services	0	0		0	0	
Extracurricular Activities	1,297,776	2,091,598	62.05%	1,515,252	2,510,785	60.35%
General Administration	2,090,496	3,552,993	58.84%	2,068,585	3,807,947	54.32%
Plant Maintenance & Operations	6,604,696	10,174,787	64.91%	5,693,321	9,428,988	60.38%
Security & Monitoring Services	301,750	794,005	38.00%	258,840	1,250,281	20.70%
Data Processing Services	2,375,045	4,307,886	55.13%	2,324,276	4,053,504	57.34%
Community Service	54,184	151,646	35.73%	104,474	125,804	83.05%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	40,207,086	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	423,867	565,157	75.00%	422,226	562,968	75.00%
TOTAL EXPENDITURES	\$70,330,504	\$159,094,949	44.21%	\$69,210,141	\$167,188,105	41.40%
SURPLUS / (DEFICIT)	\$82,188,706	\$4,502,195		\$87,812,158	(\$4,011,830)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$22,453	\$26,347		\$1,224	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$22,453	\$26,347		\$1,224	\$0	
NET CHANGE IN FUND BALANCE	\$82,211,159	\$4,528,542		\$87,813,382	(\$4,011,830)	
ENDING FUND BALANCE	\$150,837,467	\$73,154,851		\$160,968,235	\$69,143,021	



Food Service Fund | Financial Summary

For the Period Ending March 31, 2022

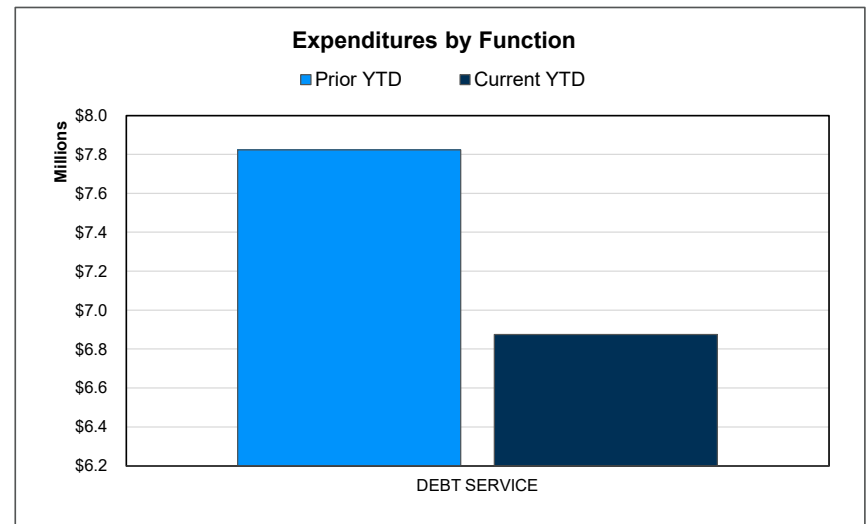
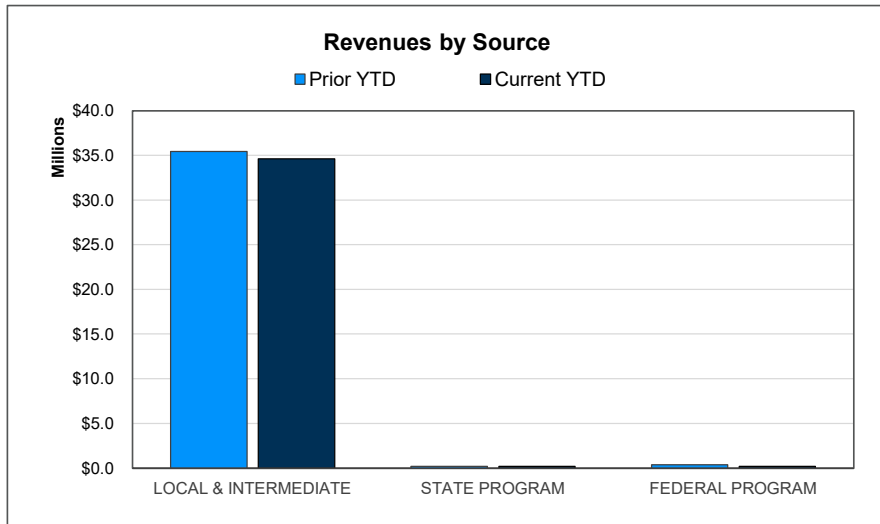
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$788,154	\$1,255,566	62.77%	\$2,207,136	\$3,067,375	71.96%
State Program	74,325	119,575	62.16%	87,085	193,673	44.96%
Federal Program	651,760	1,716,899	37.96%	1,628,204	2,342,200	69.52%
TOTAL REVENUE	\$1,514,239	\$3,092,040	48.97%	\$3,922,425	\$5,603,248	70.00%
EXPENDITURES						
Food Services	\$2,153,880	\$3,530,393	61.01%	\$3,147,780	\$5,259,606	59.85%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$2,153,880	\$3,530,393	61.01%	\$3,147,780	\$5,259,606	59.85%
SURPLUS / (DEFICIT)	(\$639,641)	(\$438,353)		\$774,645	\$343,642	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$0		\$7,043	\$0	
Other Financing Uses	0	0		(7,043)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$0		\$0	\$0	
NET CHANGE IN FUND BALANCE	(\$639,641)	(\$438,353)		\$774,645	\$343,642	
ENDING FUND BALANCE	(\$575,565)	(\$374,277)		\$400,368	(\$30,635)	



Debt Service Fund | Financial Summary

For the Period Ending March 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$35,424,903	\$35,784,247	99.00%	\$34,622,992	\$34,356,590	100.78%
State Program	192,522	214,768	89.64%	200,755	207,684	96.66%
Federal Program	377,755	566,237	66.71%	193,198	376,964	51.25%
TOTAL REVENUE	\$35,995,180	\$36,565,252	98.44%	\$35,016,945	\$34,941,238	100.22%
EXPENDITURES						
Debt Service	\$7,823,549	\$36,321,453	21.54%	\$6,874,296	\$35,355,414	19.44%
TOTAL EXPENDITURES	\$7,823,549	\$36,321,453	21.54%	\$6,874,296	\$35,355,414	19.44%
SURPLUS / (DEFICIT)	\$28,171,631	\$243,799		\$28,142,649	(\$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	\$28,438,112	\$969,933		\$28,142,649	(\$414,176)	
ENDING FUND BALANCE	\$38,201,169	\$10,732,989		\$38,875,638	\$10,318,813	



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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$3,290,099.96	\$241,494.43	\$3,115.94	\$3,534,710.33
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$275,002.22)	(\$238.12)	(\$218.49)	(\$275,458.83)
Return Check Items	AC003A	(\$341,221.24)	(\$30,600.47)	\$0.00	(\$371,821.71)
Transfers/Reversals	AC003A	(\$3,428.08)	(\$4,840.07)	\$41.36	(\$8,226.79)
Total Adjustments to Collections	AC003A	(\$619,651.54)	(\$35,678.66)	(\$177.13)	(\$655,507.33)
Maintenance & Operations	AC002A	\$2,164,360.32	\$166,757.96	\$2,938.81	\$2,334,057.09
Interest & Sinking	AC002A	\$506,088.10	\$39,057.81	\$0.00	\$545,145.91
Net Collections	AC002A	\$2,670,448.42	\$205,815.77	\$2,938.81	\$2,879,203.00
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$548.68)			(\$548.68)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$548.68)			(\$548.68)
M&O Net Payment to Entity		\$2,163,811.64	\$166,757.96		\$2,330,569.60
I&S Net Payment to Entity		\$506,088.10	\$39,057.81		\$545,145.91
Total Net Payment to Entity		\$2,669,899.74	\$205,815.77		\$2,875,715.51
Net Adjustment to Levy	AR006A	(\$273,796.34)			
Current Year Collection Percentage Based on Monthly Collections:				98.99%	

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

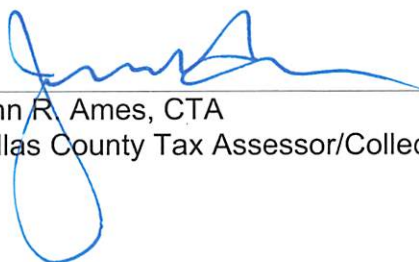
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 7 day of April, 2022

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
567708

Print Date:04/01/2022 08:40 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2021	M & O Collections	\$2,155,870.72	\$161,592.93	\$0.00	\$2,317,463.65
	I & S Collections	\$503,969.64	\$37,775.18	\$0.00	\$541,744.82
	Total	\$2,659,840.36	\$199,368.11	\$0.00	\$2,859,208.47
2020	M & O Collections	(\$4,308.42)	\$1,881.95	\$1,120.17	(\$1,306.30)
	I & S Collections	(\$1,059.71)	\$462.93	\$0.00	(\$596.78)
	Total	(\$5,368.13)	\$2,344.88	\$1,120.17	(\$1,903.08)
2019	M & O Collections	\$7,928.47	\$2,104.89	\$1,815.63	\$11,848.99
	I & S Collections	\$1,948.89	\$517.42	\$0.00	\$2,466.31
	Total	\$9,877.36	\$2,622.31	\$1,815.63	\$14,315.30
2018	M & O Collections	\$2,853.38	\$495.92	\$0.44	\$3,349.74
	I & S Collections	\$708.47	\$123.14	\$0.00	\$831.61
	Total	\$3,561.85	\$619.06	\$0.44	\$4,181.35
2017	M & O Collections	\$2,736.21	\$675.95	\$0.00	\$3,412.16
	I & S Collections	\$719.60	\$177.77	\$0.00	\$897.37
	Total	\$3,455.81	\$853.72	\$0.00	\$4,309.53
2016	M & O Collections	(\$723.05)	\$0.85	\$0.52	(\$721.68)
	I & S Collections	(\$199.42)	\$0.24	\$0.00	(\$199.18)
	Total	(\$922.47)	\$1.09	\$0.52	(\$920.86)
2008	M & O Collections	\$1.04	\$1.77	\$0.69	\$3.50
	I & S Collections	\$0.24	\$0.41	\$0.00	\$0.65
	Total	\$1.28	\$2.18	\$0.69	\$4.15
2007	M & O Collections	\$1.04	\$1.89	\$0.72	\$3.65
	I & S Collections	\$0.23	\$0.42	\$0.00	\$0.65
	Total	\$1.27	\$2.31	\$0.72	\$4.30
2006	M & O Collections	\$0.93	\$1.81	\$0.64	\$3.38
	I & S Collections	\$0.16	\$0.30	\$0.00	\$0.46
	Total	\$1.09	\$2.11	\$0.64	\$3.84
Total M & O Collections		\$2,164,360.32	\$166,757.96	\$2,938.81	\$2,334,057.09
Total I & S Collections		\$506,088.10	\$39,057.81	\$0.00	\$545,145.91
Total Collections		\$2,670,448.42	\$205,815.77	\$2,938.81	\$2,879,203.00