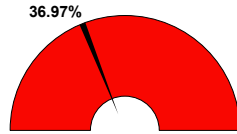


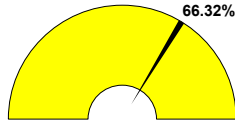
General Fund | Revenue Dashboard

For the Period Ending January 31, 2022

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

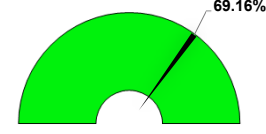


Actual YTD Revenues



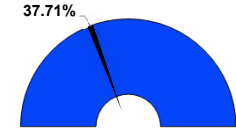
Projected YTD Revenues
71.88%

Actual YTD Local Sources



Projected YTD Local Sources
75.08%

Actual YTD State Sources



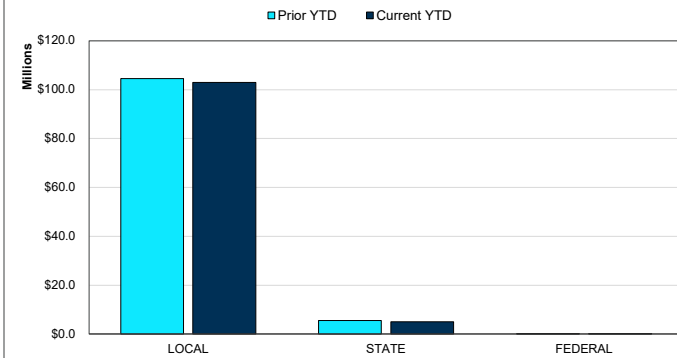
Projected YTD State Sources
38.49%

Top 10 Sources of Revenue Year-to-Date

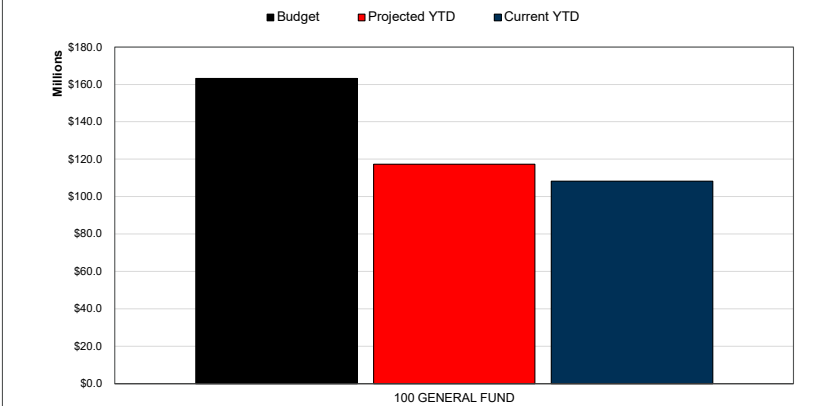
Taxes, Current Year Levy	\$102,060,875
Fsp Formula Foundation	\$2,233,347
Trs On-Behalf	\$2,191,562
Per Capita Apportionment	\$642,902
Other Revenues From Local Sources	\$366,308
Athletic Activities	\$219,787
Taxes, Prior Years	\$144,885
Federal Revenues Distributed By The Texas Education Agency	\$105,791
Insurance Recovery	\$85,745
Penalties, Interest, And Other Tax Revenues	\$73,248

Percent of Total Revenues YTD **99.94%**

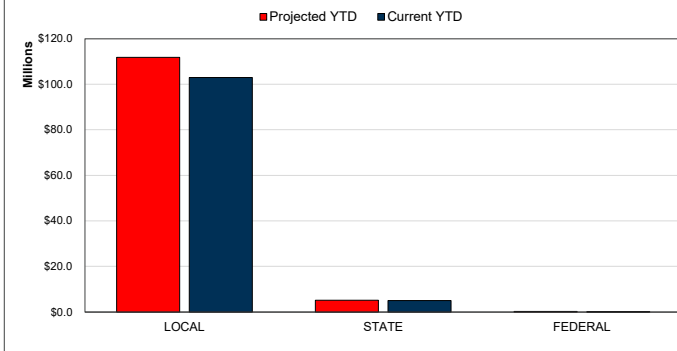
Revenue by Source



Revenue Comparison



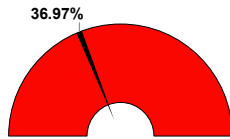
Revenue by Source



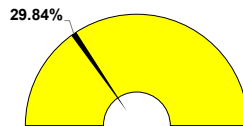
General Fund | Expenditure Dashboard

For the Period Ending January 31, 2022

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

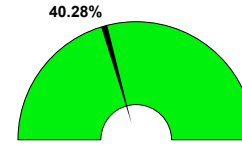


Actual YTD Expenditures



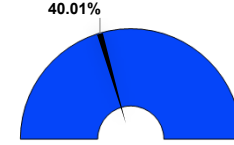
Projected YTD Expenditures
30.87%

Actual YTD Instruction



Projected YTD Instruction
40.22%

Actual YTD Payroll Costs



Projected YTD Payroll Costs
40.54%

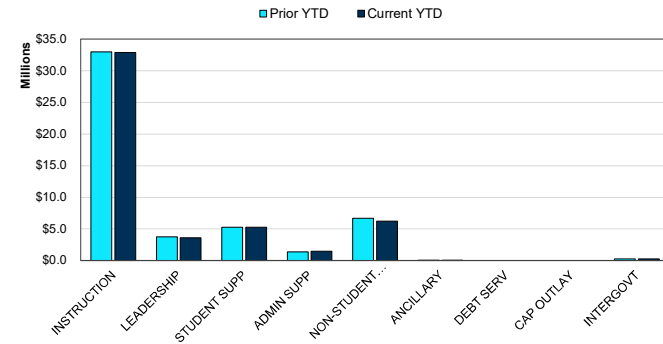
Top 10 Expenditures by Function Year-to-Date

Instruction	\$31,110,666
Plant Maint/Operations	\$4,235,896
School Leadership	\$2,580,208
Data Processing Svs	\$1,821,680
Guidance/Counsel/Eval Svs	\$1,784,584
Student Transportation	\$1,674,938
General Administration	\$1,504,957
Curr/Instruc Staff Devel	\$1,144,989
Cocurr/Extracurr Activity	\$1,130,738
Instructional Leadership	\$1,010,656

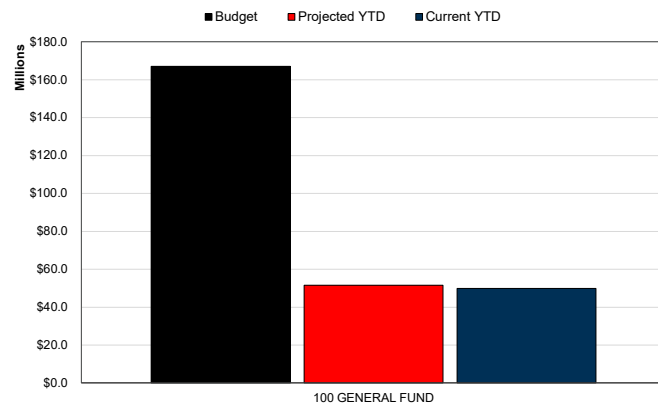
Percent of Total Expenditures YTD

96.24%

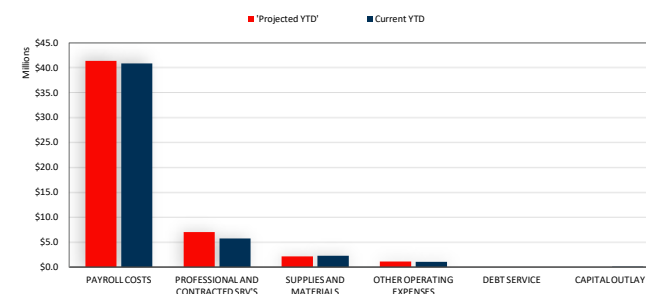
Expenditures by Function



Expenditure Comparison



Expenditures by Object

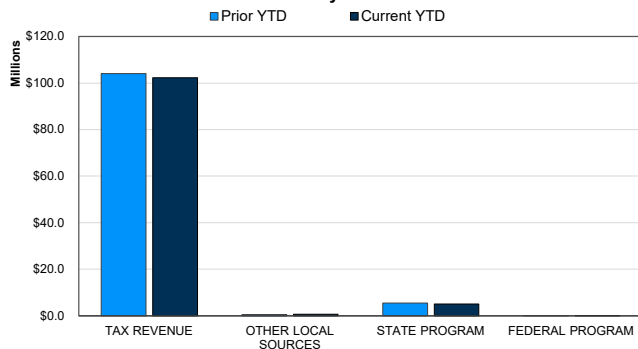


General Fund | Function Financial Summary

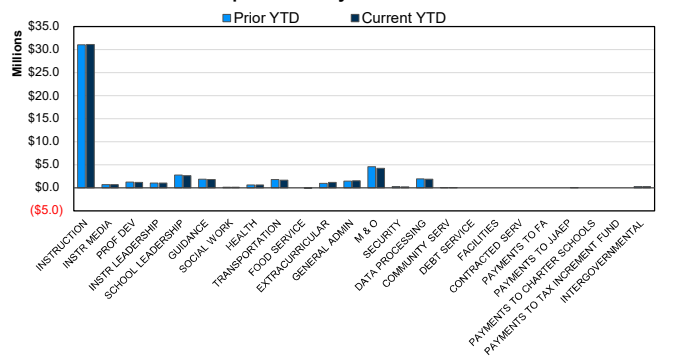
For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$104,009,214	\$144,876,167	71.79%	\$102,279,007	\$147,189,857	69.49%
Other Local Sources	573,569	1,942,286	29.53%	730,198	1,747,790	41.78%
State Program	5,543,644	15,778,795	35.13%	5,067,811	13,437,569	37.71%
Federal Program	6,905	1,051,565	0.66%	112,498	750,000	15.00%
TOTAL REVENUE	\$110,133,332	\$163,648,813	67.30%	\$108,189,514	\$163,125,216	66.32%
EXPENDITURES FUNCTIONS						
Instruction	\$31,065,159	\$74,844,197	41.51%	\$31,110,666	\$77,228,310	40.28%
Instructional Media	700,285	1,624,728	43.10%	647,306	1,593,691	40.62%
Curriculum & Personnel Development	1,243,812	2,056,346	60.49%	1,144,989	2,994,934	38.23%
Instructional Leadership	1,015,673	2,396,787	42.38%	1,010,656	2,586,225	39.08%
School Leadership	2,728,929	6,510,894	41.91%	2,580,208	6,548,191	39.40%
Guidance & Counseling	1,865,245	4,364,741	42.73%	1,784,584	4,420,264	40.37%
Social Work Services	76,811	189,360	40.56%	83,599	238,378	35.07%
Health Services	587,028	1,399,305	41.95%	604,657	1,524,172	39.67%
Pupil Transportation	1,809,275	4,048,376	44.69%	1,674,938	5,182,000	32.32%
Food Services	0	0		(296)	0	
Extracurricular Activities	959,333	2,089,394	45.91%	1,130,738	2,440,615	46.33%
General Administration	1,406,789	3,552,993	39.59%	1,504,957	3,809,547	39.50%
Plant Maintenance & Operations	4,561,945	10,137,583	45.00%	4,235,896	9,426,460	44.94%
Security & Monitoring Services	229,451	757,981	30.27%	178,985	1,250,281	14.32%
Data Processing Services	1,903,041	4,307,886	44.18%	1,821,680	4,053,504	44.94%
Community Service	33,954	145,518	23.33%	75,604	125,714	60.14%
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	\$50,469,308	\$158,903,832	31.76%	\$49,873,651	\$167,137,046	29.84%
SURPLUS / (DEFICIT)	\$59,664,024	\$4,744,981		\$58,315,863	(\$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	\$59,686,477	\$4,772,359		\$58,317,087	(\$4,011,830)	
ENDING FUND BALANCE	\$128,068,968	\$73,154,851		\$131,471,937	\$69,143,021	

Revenues by Source



Expenditures by Function



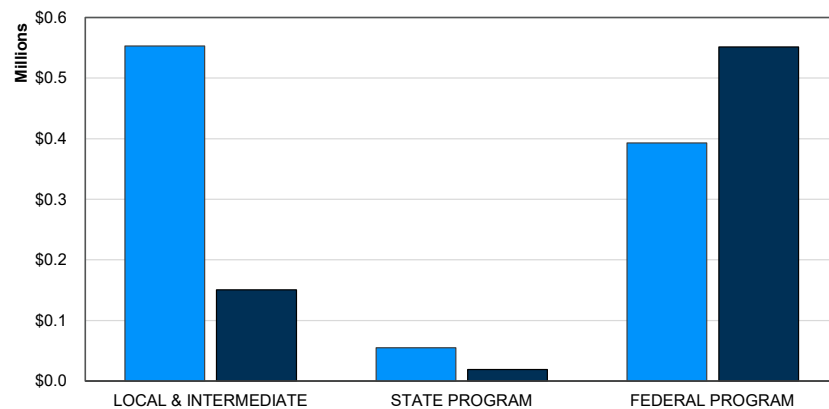
Food Service Fund | Financial Summary

For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$553,164	\$1,255,251	44.07%	\$150,536	\$0	
State Program	55,004	122,066	45.06%	19,156	65,469	29.26%
Federal Program	392,834	1,707,918	23.00%	551,643	2,342,200	23.55%
TOTAL REVENUE	\$1,001,002	\$3,085,235	32.44%	\$721,335	\$2,407,669	29.96%
EXPENDITURES						
Food Services	\$1,571,121	\$3,506,010	44.81%	\$818,027	\$2,174,480	37.62%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$1,571,121	\$3,506,010	44.81%	\$818,027	\$2,174,480	37.62%
SURPLUS / (DEFICIT)	(\$570,119)	(\$420,775)		(\$96,692)	\$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	(\$570,119)	(\$420,775)		(\$96,692)	\$233,189	
ENDING FUND BALANCE	(\$523,620)	(\$374,277)		(\$470,968)	(\$141,088)	

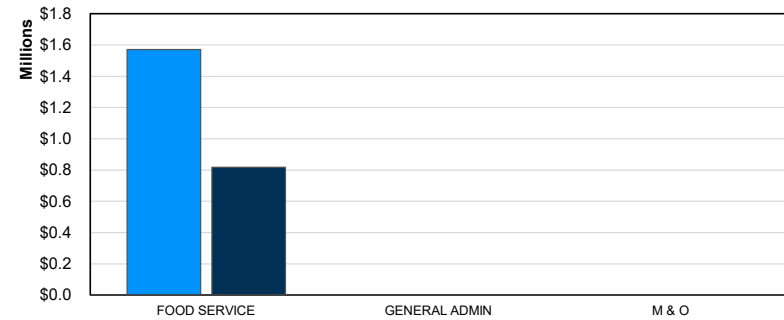
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

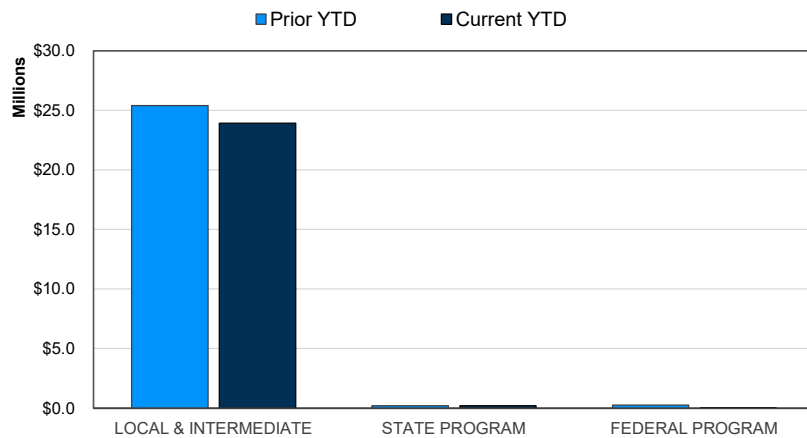


Debt Service Fund | Financial Summary

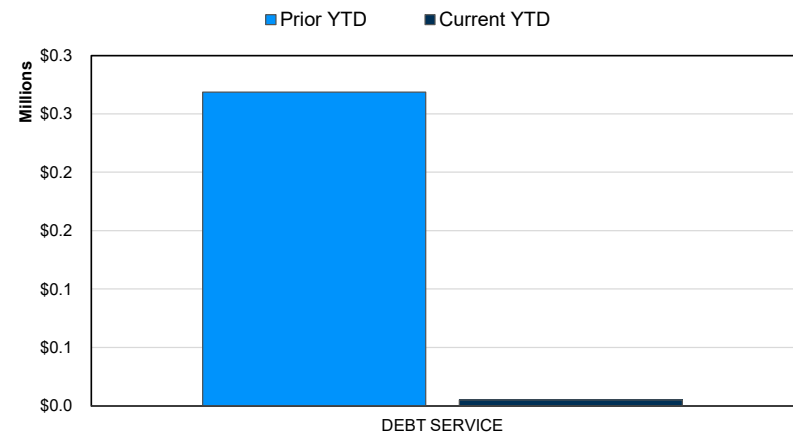
For the Period Ending January 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$25,402,426	\$35,769,793	71.02%	\$23,918,605	\$34,356,590	69.62%
State Program	192,522	214,768	89.64%	200,755	207,684	96.66%
Federal Program	250,707	617,718	40.59%	4,716	376,964	1.25%
TOTAL REVENUE	\$25,845,655	\$36,602,279	70.61%	\$24,124,076	\$34,941,238	69.04%
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)	\$25,576,993	\$243,735		\$24,118,986	(\$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	\$25,843,474	\$969,869		\$24,118,986	(\$414,176)	
ENDING FUND BALANCE	\$35,606,595	\$10,732,989		\$34,851,975	\$10,318,813	

Revenues by Source



Expenditures by Function



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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$68,329,970.89	\$6,052.53	\$7,328.09	\$68,343,351.51
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$138,086.62)	(\$91.35)	(\$80.79)	(\$138,258.76)
Return Check Items	AC003A	(\$1,253,023.91)	(\$194.68)	\$0.00	(\$1,253,218.59)
Transfers/Reversals	AC003A	(\$167,916.45)	\$27.94	\$14.83	(\$167,873.68)
Total Adjustments to Collections	AC003A	(\$1,559,026.98)	(\$258.09)	(\$65.96)	(\$1,559,351.03)
Maintenance & Operations	AC002A	\$54,120,042.02	\$4,642.39	\$7,262.13	\$54,131,946.54
Interest & Sinking	AC002A	\$12,650,901.89	\$1,152.05	\$0.00	\$12,652,053.94
Net Collections	AC002A	\$66,770,943.91	\$5,794.44	\$7,262.13	\$66,784,000.48
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$2,994.34)			(\$2,994.34)
Collections Fee		(\$28,765.80)			(\$28,765.80)
Total Miscellaneous Items		(\$31,760.14)			(\$31,760.14)
M&O Net Payment to Entity		\$54,088,281.88	\$4,642.39		\$54,092,924.27
I&S Net Payment to Entity		\$12,650,901.89	\$1,152.05		\$12,652,053.94
Total Net Payment to Entity		\$66,739,183.77	\$5,794.44		\$66,744,978.21
Net Adjustment to Levy	AR006A	(\$487,732.58)			
Current Year Collection Percentage Based on Monthly Collections:				76.75%	

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

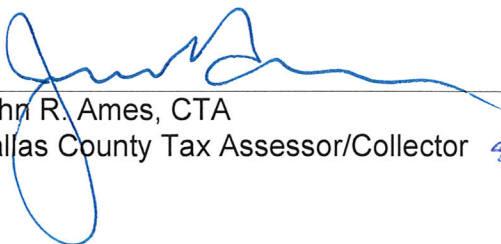
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 8 day of February 2022.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
561712

Print Date: 02/03/2022 08:39 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2021	M & O Collections	\$54,158,612.48	(\$865.92)	\$1,068.34	\$54,158,814.90
	I & S Collections	\$12,660,453.85	(\$202.42)	\$0.00	\$12,660,251.43
	Total	\$66,819,066.33	(\$1,068.34)	\$1,068.34	\$66,819,066.33
2020	M & O Collections	(\$42,306.30)	\$3,267.08	\$4,053.12	(\$34,986.10)
	I & S Collections	(\$10,405.53)	\$803.62	\$0.00	(\$9,601.91)
	Total	(\$52,711.83)	\$4,070.70	\$4,053.12	(\$44,588.01)
2019	M & O Collections	\$5,332.05	\$1,607.83	\$1,536.37	\$8,476.25
	I & S Collections	\$1,310.68	\$395.22	\$0.00	\$1,705.90
	Total	\$6,642.73	\$2,003.05	\$1,536.37	\$10,182.15
2018	M & O Collections	\$1,260.94	\$719.59	\$596.54	\$2,577.07
	I & S Collections	\$313.07	\$178.68	\$0.00	\$491.75
	Total	\$1,574.01	\$898.27	\$596.54	\$3,068.82
2017	M & O Collections	(\$1,413.47)	(\$92.17)	\$5.16	(\$1,500.48)
	I & S Collections	(\$371.73)	(\$24.25)	\$0.00	(\$395.98)
	Total	(\$1,785.20)	(\$116.42)	\$5.16	(\$1,896.46)
2016	M & O Collections	(\$1,448.42)	\$0.00	\$0.00	(\$1,448.42)
	I & S Collections	(\$399.49)	\$0.00	\$0.00	(\$399.49)
	Total	(\$1,847.91)	\$0.00	\$0.00	(\$1,847.91)
2014	M & O Collections	\$3.30	\$3.07	\$1.58	\$7.95
	I & S Collections	\$0.79	\$0.73	\$0.00	\$1.52
	Total	\$4.09	\$3.80	\$1.58	\$9.47
2006	M & O Collections	\$1.02	\$2.01	\$0.72	\$3.75
	I & S Collections	\$0.18	\$0.33	\$0.00	\$0.51
	Total	\$1.20	\$2.34	\$0.72	\$4.26
2004	M & O Collections	\$0.42	\$0.90	\$0.30	\$1.62
	I & S Collections	\$0.07	\$0.14	\$0.00	\$0.21
	Total	\$0.49	\$1.04	\$0.30	\$1.83
Total M & O Collections		\$54,120,042.02	\$4,642.39	\$7,262.13	\$54,131,946.54
Total I & S Collections		\$12,650,901.89	\$1,152.05	\$0.00	\$12,652,053.94
Total Collections		\$66,770,943.91	\$5,794.44	\$7,262.13	\$66,784,000.48