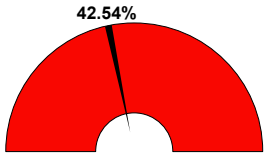


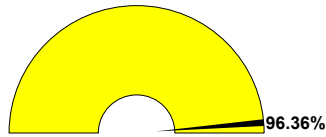
General Fund | Revenue Dashboard

For the Period Ending February 28, 2023

Projected Year End Fund Balance as % of Budgeted Revenues

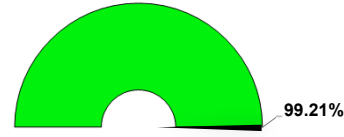


Actual YTD Revenues



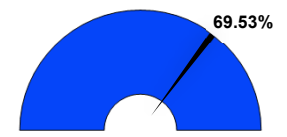
Projected YTD Revenues
92.93%

Actual YTD Local Sources



Projected YTD Local Sources
97.93%

Actual YTD State Sources

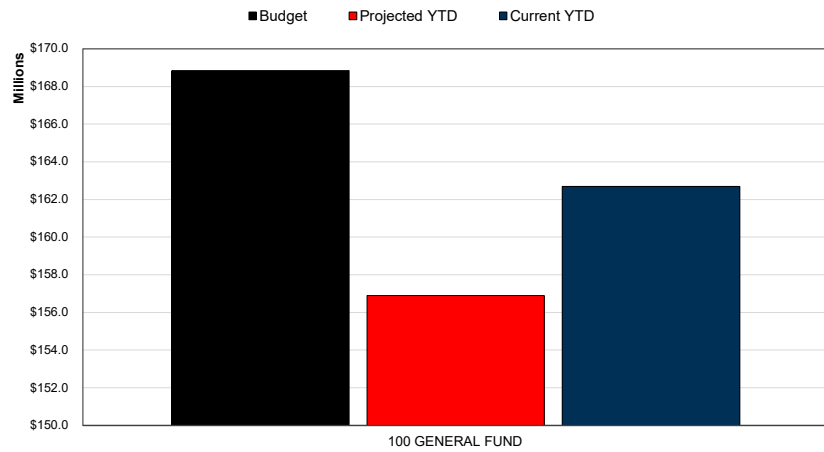


Projected YTD State Sources
40.57%

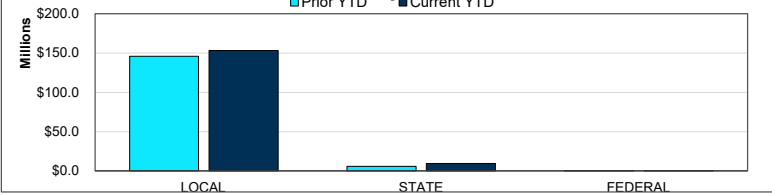
Top 10 Sources of Revenue Year-to-Date

Taxes, Current Year Levy	\$150,058,408
Fsp Formula Foundation	\$3,986,457
Taxes, Prior Years	\$194,565

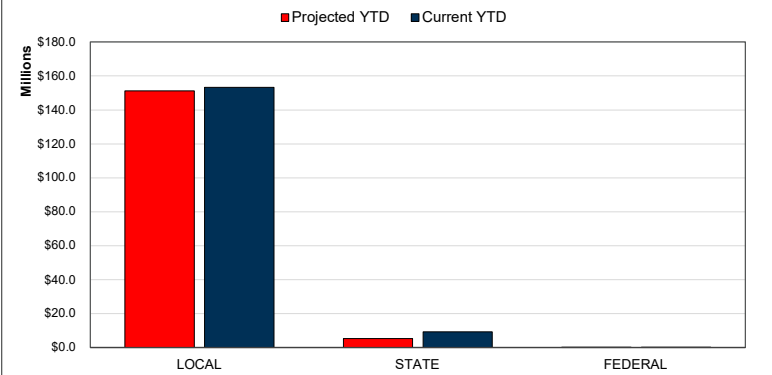
Revenue Comparison



Revenue by Source



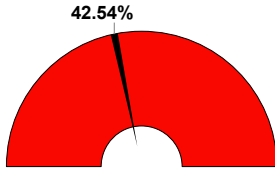
Revenue by Source



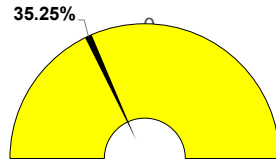
General Fund | Expenditure Dashboard

For the Period Ending February 28, 2023

Projected Year End Fund Balance as % of Budgeted Expenditures

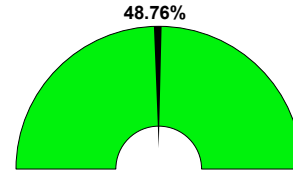


Actual YTD Expenditures



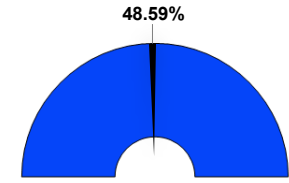
Projected YTD Expenditures 38.64%

Actual YTD Instruction



Projected YTD Instruction 49.56%

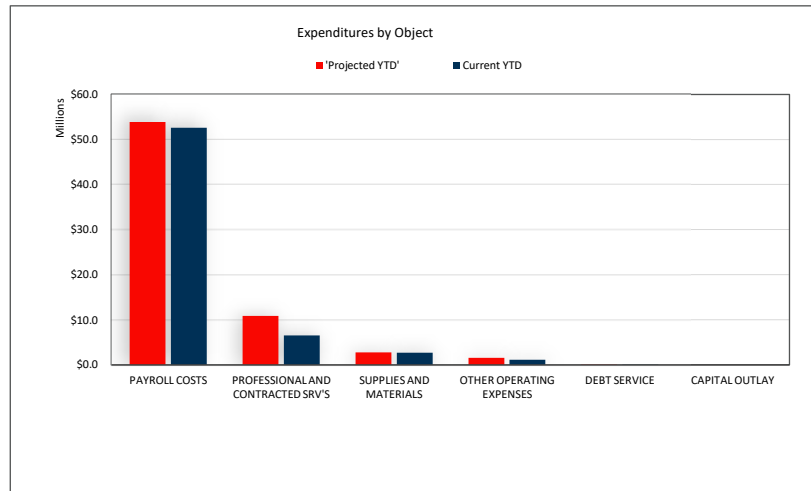
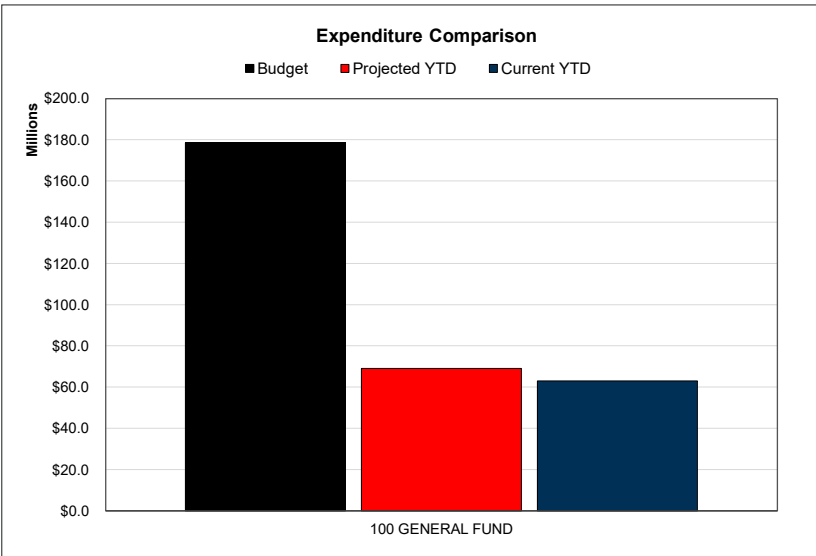
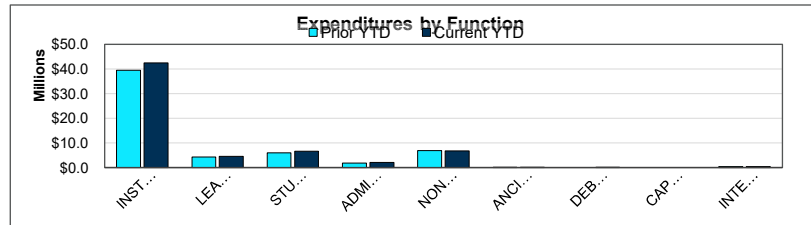
Actual YTD Payroll Costs



Projected YTD Payroll Costs 49.79%

Top 10 Expenditures by Function Year-to-Date

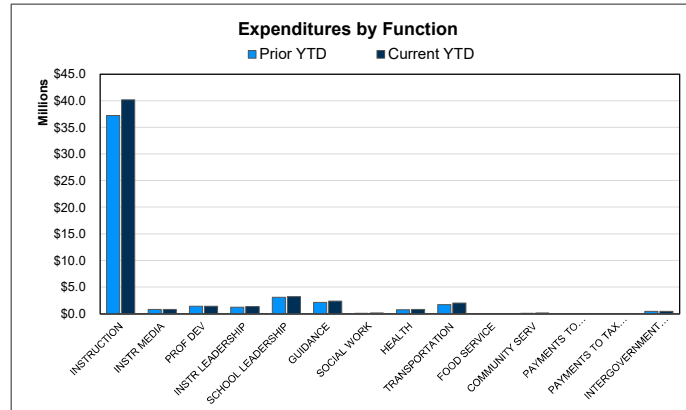
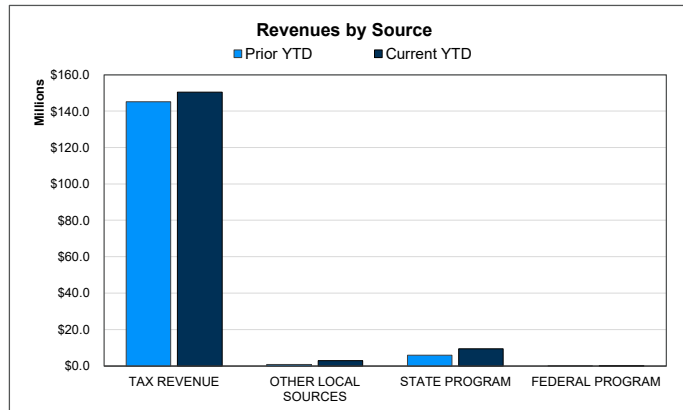
Instruction	\$40,146,480
Plant Maint/Operations	\$4,287,124
Curr/Instruc Staff Devel	\$1,384,254



General Fund | Function Financial Summary

For the Period Ending February 28, 2023

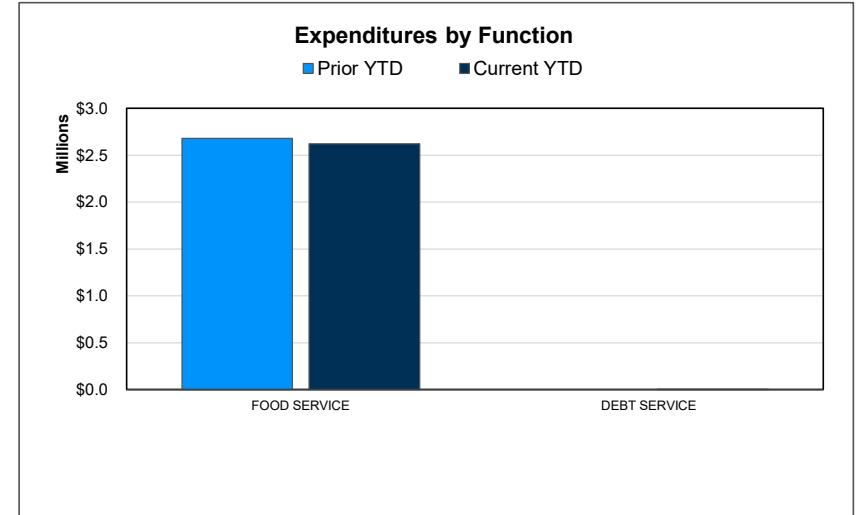
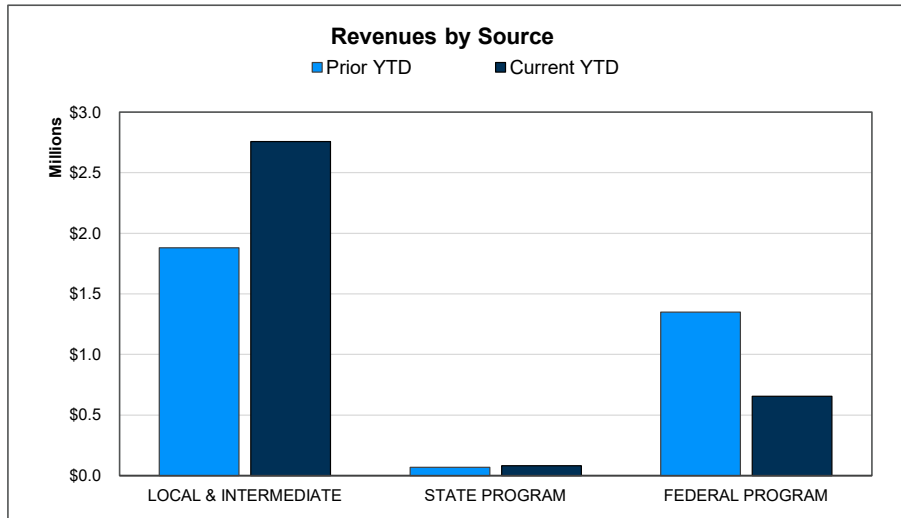
	Prior YTD			Current YTD		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$145,145,762	\$148,277,216	97.89%	\$150,351,580	\$153,209,869	98.13%
Other Local Sources	826,217	2,147,582	38.47%	2,888,719	1,253,079	230.53%
State Program	5,980,052	13,239,101	45.17%	9,338,318	13,429,769	69.53%
Federal Program	29,943	1,153,350	2.60%	111,742	950,000	11.76%
TOTAL REVENUE	\$151,981,974	\$164,817,249	92.21%	\$162,690,359	\$168,842,717	96.36%
EXPENDITURES FUNCTIONS						
Instruction	\$37,246,111	\$75,732,338	49.18%	\$40,146,480	\$82,331,399	48.76%
Instructional Media	775,149	1,516,291	51.12%	809,812	1,718,781	47.12%
Curriculum & Personnel Development	1,369,431	2,744,367	49.90%	1,384,254	2,997,277	46.18%
Instructional Leadership	1,208,445	2,427,115	49.79%	1,362,775	2,881,151	47.30%
School Leadership	3,096,876	6,264,373	49.44%	3,219,415	6,692,988	48.10%
Guidance & Counseling	2,138,237	4,292,312	49.82%	2,353,794	4,992,074	47.15%
Social Work Services	97,953	189,891	51.58%	105,532	235,708	44.77%
Health Services	723,361	1,376,705	52.54%	763,456	1,582,865	48.23%
Pupil Transportation	1,703,630	4,317,734	39.46%	1,967,475	5,462,000	36.02%
Food Services	0	0		0	0	
Community Service	91,875	205,047	44.81%	105,854	163,018	64.93%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	422,226	562,968	75.00%	436,040	581,400	75.00%
TOTAL EXPENDITURES	\$58,763,141	\$164,930,117	35.63%	\$62,922,380	\$178,520,569	35.25%
SURPLUS / (DEFICIT)	\$93,218,833	(\$112,868)		\$99,767,979	(\$9,677,852)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$1,224	\$431,133		\$42	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$1,224	\$431,133		\$42	\$0	
NET CHANGE IN FUND BALANCE	\$93,220,057	\$318,265		\$99,768,021	(\$9,677,852)	
ENDING FUND BALANCE	\$166,668,755	\$73,766,965		\$173,534,984	\$64,089,113	



Food Service Fund | Financial Summary

For the Period Ending February 28, 2023

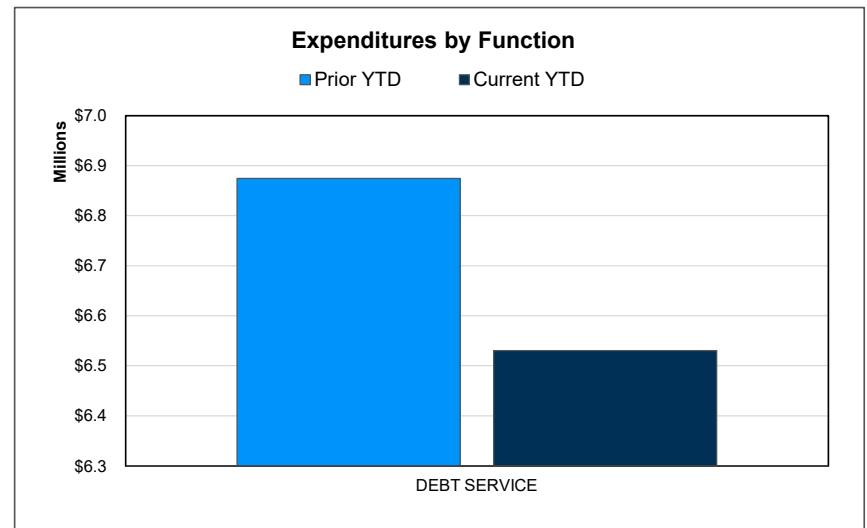
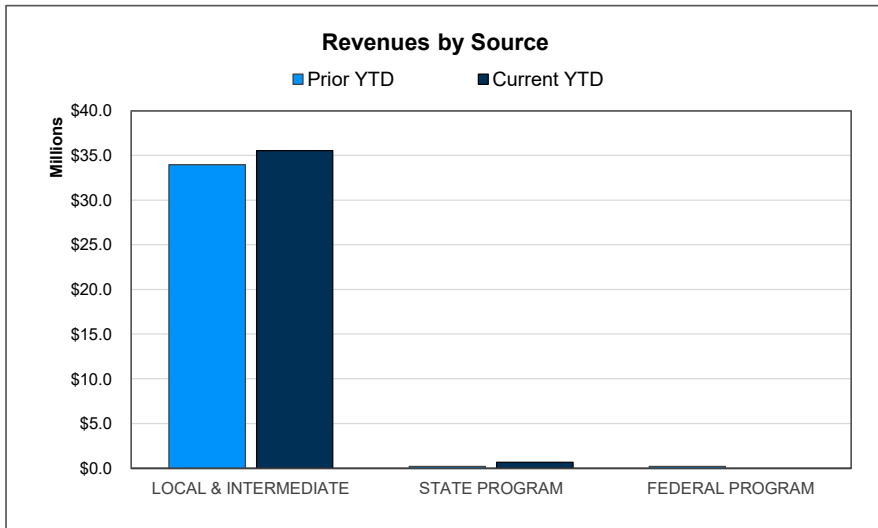
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,879,770	\$3,269,375	57.50%	\$2,758,226	\$4,391,125	62.81%
State Program	69,751	159,336	43.78%	81,919	151,166	54.19%
Federal Program	1,350,071	2,925,808	46.14%	654,086	965,957	67.71%
TOTAL REVENUE	\$3,299,592	\$6,354,519	51.93%	\$3,494,231	\$5,508,248	63.44%
EXPENDITURES						
Food Services	\$2,679,703	\$5,313,912	50.43%	\$2,622,350	\$5,494,890	47.72%
Debt Service	0	0		1,018	2,125	47.91%
TOTAL EXPENDITURES	\$2,679,703	\$5,313,912	50.43%	\$2,623,368	\$5,497,015	47.72%
SURPLUS / (DEFICIT)	\$619,889	\$1,040,607		\$870,863	\$11,233	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$7,043	\$13,773		\$0	\$0	
Other Financing Uses	(7,043)	(7,043)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$6,730		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$619,889	\$1,047,337		\$870,863	\$11,233	
ENDING FUND BALANCE	\$219,243	\$646,691		\$1,517,554	\$657,924	



Debt Service Fund | Financial Summary

For the Period Ending February 28, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$33,953,192	\$34,825,905	97.49%	\$35,545,625	\$35,785,242	99.33%
State Program	200,755	192,271	104.41%	666,398	0	
Federal Program	193,198	193,198	100.00%	0	376,964	0.00%
TOTAL REVENUE	\$34,347,145	\$35,211,374	97.55%	\$36,212,023	\$36,162,206	100.14%
EXPENDITURES						
Debt Service	\$6,874,296	\$35,350,555	19.45%	\$6,530,414	\$35,901,322	18.19%
TOTAL EXPENDITURES	\$6,874,296	\$35,350,555	19.45%	\$6,530,414	\$35,901,322	18.19%
SURPLUS / (DEFICIT)	\$27,472,849	(\$139,181)		\$29,681,609	\$260,884	
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	\$27,472,849	(\$139,181)		\$29,681,609	\$260,884	
ENDING FUND BALANCE	\$38,206,302	\$10,594,273		\$40,275,882	\$10,855,157	



COPPELL ISD
Property Tax Collections Report
February 01 - 28, 2023

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$36,457,246.25	\$246,495.68	\$1,606.08	\$36,705,348.01
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$3,745.51)	\$0.00	\$0.00	(\$3,745.51)
Return Check Items	AC003A	(\$674,527.06)	(\$732.73)	\$0.00	(\$675,259.79)
Transfers/Reversals	AC003A	(\$72,238.23)	(\$42,697.22)	\$0.00	(\$114,935.45)
Total Adjustments to Collections	AC003A	(\$750,510.80)	(\$43,429.95)	\$0.00	(\$793,940.75)
Maintenance & Operations	AC002A	\$28,942,491.02	\$164,595.07	\$1,606.08	\$29,108,692.17
Interest & Sinking	AC002A	\$6,764,244.43	\$38,470.66	\$0.00	\$6,802,715.09
Net Collections	AC002A	\$35,706,735.45	\$203,065.73	\$1,606.08	\$35,911,407.26
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$3,498.70)			(\$3,498.70)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$3,498.70)			(\$3,498.70)
M&O Net Payment to Entity		\$28,938,992.32	\$164,595.07		\$29,103,587.39
I&S Net Payment to Entity		\$6,764,244.43	\$38,470.66		\$6,802,715.09
Total Net Payment to Entity		\$35,703,236.75	\$203,065.73		\$35,906,302.48
Net Adjustment to Levy	AR006A	(\$7,077.28)			
Current Year Collection Percentage Based on Monthly Collections:				97.56%	

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.



[Signature]
 John R. Ames, CTA
 Dallas County Tax Assessor/Collector

ae
rh

[Signature]
 Notary Public, State of Texas

Sworn and subscribed before me, this 9 day of March, 2023.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
595765

Print Date: 03/02/2023 09:25 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2022	M & O Collections	\$28,901,640.95	\$163,322.95	\$0.00	\$29,064,963.90
	I & S Collections	\$6,754,553.90	\$38,169.75	\$0.00	\$6,792,723.65
	Total	\$35,656,194.85	\$201,492.70	\$0.00	\$35,857,687.55
2021	M & O Collections	\$29,203.94	\$976.45	\$1,279.86	\$31,460.25
	I & S Collections	\$6,826.87	\$228.20	\$0.00	\$7,055.07
	Total	\$36,030.81	\$1,204.65	\$1,279.86	\$38,515.32
2020	M & O Collections	\$6,273.14	\$294.44	\$325.35	\$6,892.93
	I & S Collections	\$1,542.92	\$72.40	\$0.00	\$1,615.32
	Total	\$7,816.06	\$366.84	\$325.35	\$8,508.25
2019	M & O Collections	\$5,371.82	\$0.52	\$0.40	\$5,372.74
	I & S Collections	\$1,320.45	\$0.13	\$0.00	\$1,320.58
	Total	\$6,692.27	\$0.65	\$0.40	\$6,693.32
2018	M & O Collections	\$1.17	\$0.71	\$0.47	\$2.35
	I & S Collections	\$0.29	\$0.18	\$0.00	\$0.47
	Total	\$1.46	\$0.89	\$0.47	\$2.82
Total M & O Collections		\$28,942,491.02	\$164,595.07	\$1,606.08	\$29,108,692.17
Total I & S Collections		\$6,764,244.43	\$38,470.66	\$0.00	\$6,802,715.09
Total Collections		\$35,706,735.45	\$203,065.73	\$1,606.08	\$35,911,407.26

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 02/01/2023 TO 02/28/2023

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	187,459,679.83	7,077.28-	4,140,771.16	35,656,194.85	186,925,698.27	4,674,752.72	97.56	0.00
2021	657,255.98	.00	92,134.28-	36,030.81	135,484.99	429,636.71	23.97	0.00
2020	184,835.75	.00	16,997.93	7,816.06	32,719.47	169,114.21	16.21	0.00
2019	126,876.22	.00	551.52	6,692.27	12,358.23	115,069.51	9.70	0.00
2018	105,862.03	.00	1,559.00-	1.46	5,339.82	98,963.21	5.12	0.00
2017	173,890.46	.00	0.00	0.00	930.28	172,960.18	.53	0.00
2016	150,171.73	.00	0.00	0.00	967.68	149,204.05	.64	0.00
2015	126,556.97	.00	0.00	0.00	890.02	125,666.95	.70	0.00
2014	79,703.01	.00	0.00	0.00	866.36	78,836.65	1.09	0.00
2013	56,787.55	.00	0.00	0.00	870.76	55,916.79	1.53	0.00
2012	28,072.84	.00	0.00	0.00	0.00	28,072.84	.00	0.00
2011	17,350.68	.00	0.00	0.00	0.00	17,350.68	.00	0.00
2010	2,910.95	.00	0.00	0.00	0.00	2,910.95	.00	0.00
2009	935.38	.00	0.00	0.00	0.00	935.38	.00	0.00
2008	900.44	.00	0.00	0.00	0.00	900.44	.00	0.00
2007	889.59	.00	0.00	0.00	0.00	889.59	.00	0.00
2006	1,119.33	.00	0.00	0.00	0.00	1,119.33	.00	0.00
2005	116.54	.00	0.00	0.00	0.00	116.54	.00	0.00
2004	109.68	.00	0.00	0.00	0.00	109.68	.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	1,904.49	.00	0.00	0.00	0.00	1,904.49	.00	0.00
****	189,193,478.36	7,077.28-	4,064,627.33	35,706,735.45	187,116,125.88	6,141,979.81		0.00