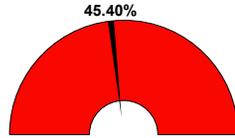


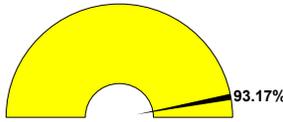
# General Fund | Revenue Dashboard

For the Period Ending February 28, 2022

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

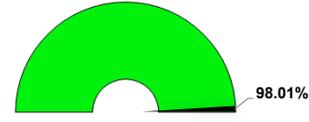


**Actual YTD Revenues**



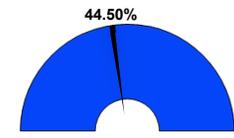
Projected YTD Revenues  
93.05%

**Actual YTD Local Sources**



Projected YTD Local Sources  
97.92%

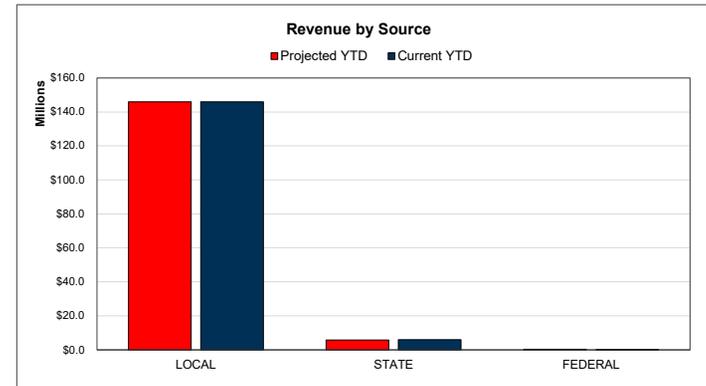
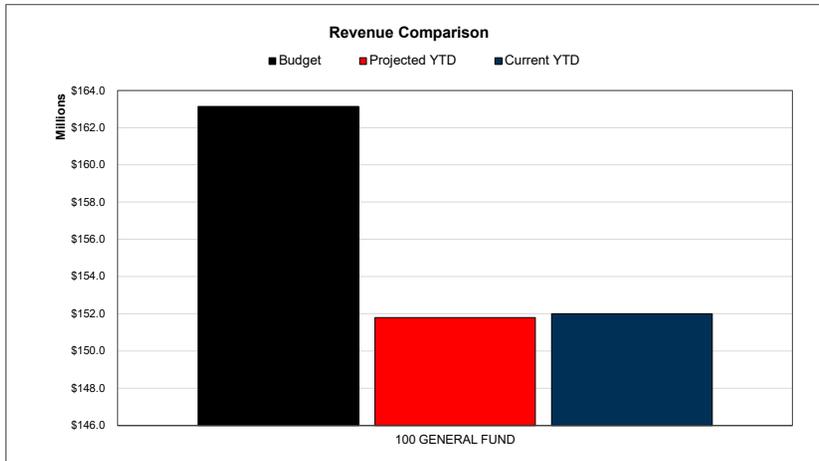
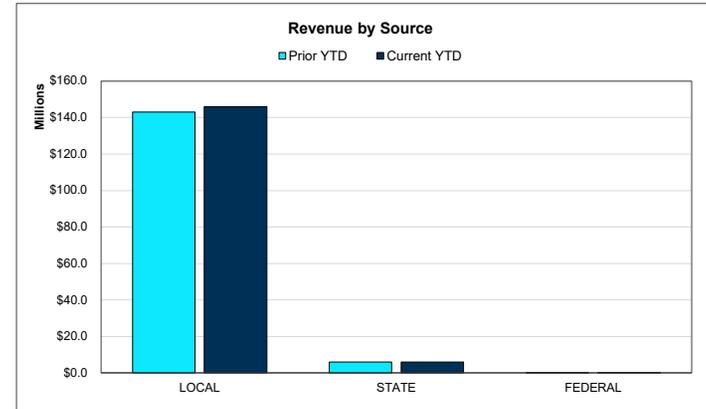
**Actual YTD State Sources**



Projected YTD State Sources  
42.17%

**Top 10 Sources of Revenue Year-to-Date**

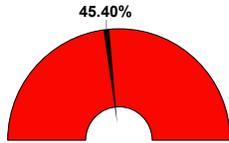
Taxes, Current Year Levy	\$144,714,378
Trs On-Behalf	\$2,637,914
Fsp Formula Foundation	\$2,233,347
Per Capita Apportionment	\$1,108,495
Other Revenues From Local Sources	\$414,602
Taxes, Prior Years	\$252,201
Athletic Activities	\$241,670
Penalties, Interest, And Other Tax Revenues	\$179,224
Federal Revenues Distributed By The Texas Education Agency	\$105,791
Insurance Recovery	\$85,745
<b>Percent of Total Revenues YTD</b>	<b>99.99%</b>



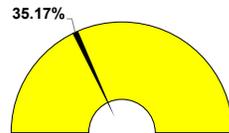
# General Fund | Expenditure Dashboard

For the Period Ending February 28, 2022

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

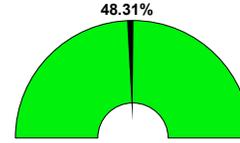


**Actual YTD Expenditures**



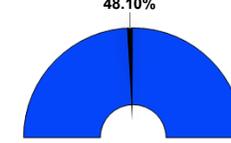
**Projected YTD Expenditures**  
39.09%

**Actual YTD Instruction**



**Projected YTD Instruction**  
48.47%

**Actual YTD Payroll Costs**

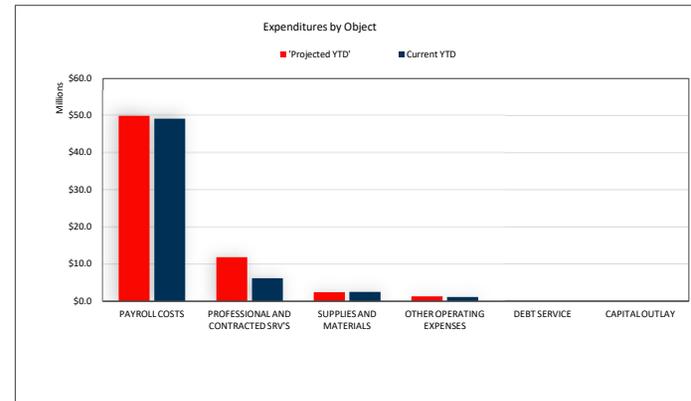
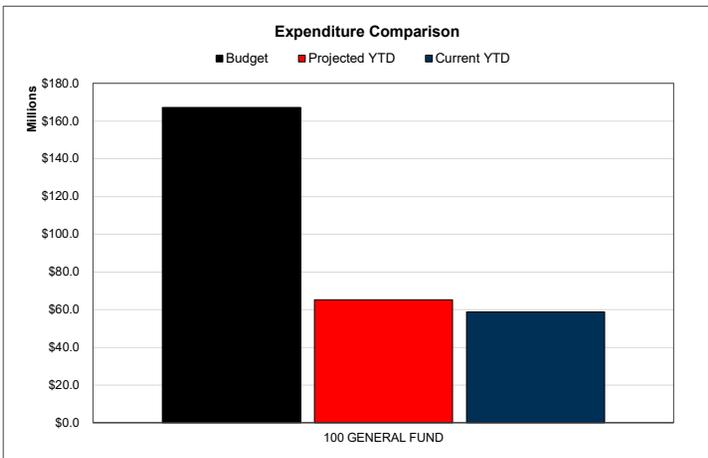
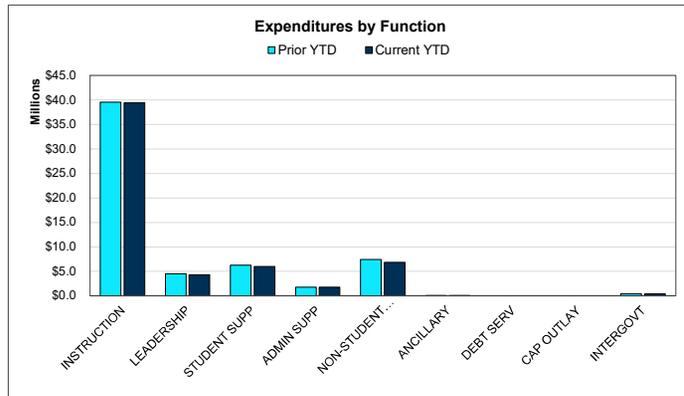


**Projected YTD Payroll Costs**  
48.85%

**Top 10 Expenditures by Function Year-to-Date**

Instruction	\$37,245,652
Plant Maint/Operations	\$4,595,213
School Leadership	\$3,096,876
Guidance/Counsel/Eval Svs	\$2,138,237
Data Processing Svs	\$2,038,233
General Administration	\$1,767,118
Student Transportation	\$1,703,630
Curr/Instruc Staff Devel	\$1,369,431
Cocurr/Extracurr Activity	\$1,312,614
Instructional Leadership	\$1,208,445

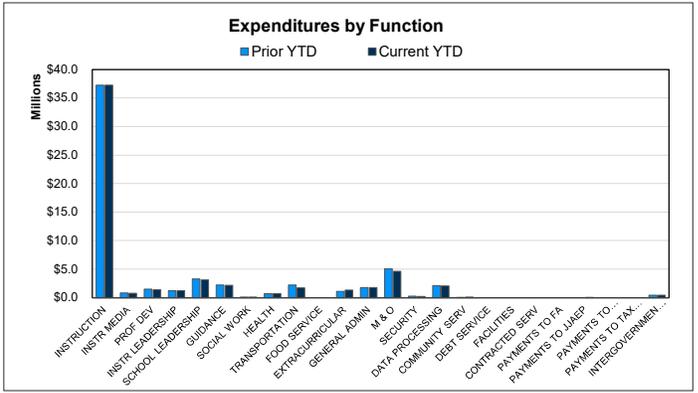
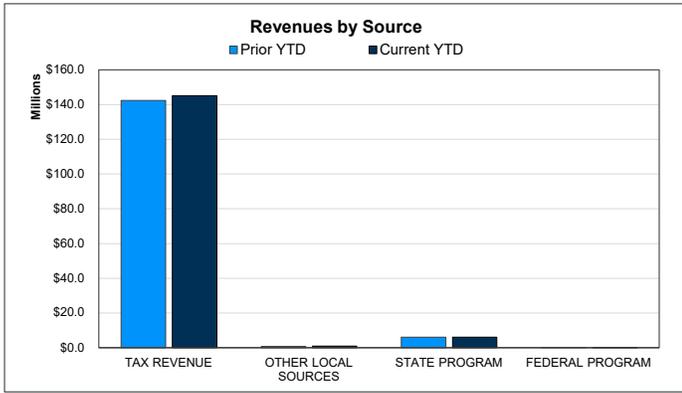
**Percent of Total Expenditures YTD** **96.06%**



# General Fund | Function Financial Summary

For the Period Ending February 28, 2022

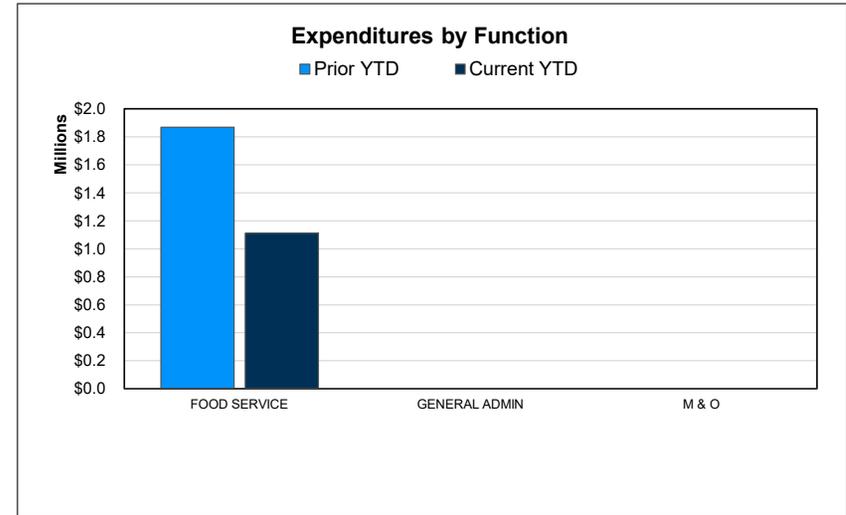
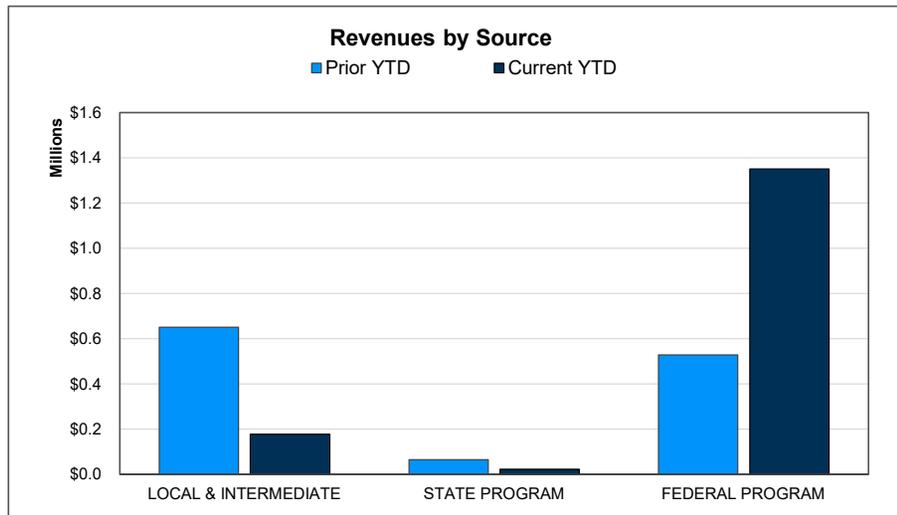
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$142,487,723	\$144,874,553	98.35%	\$145,145,802	\$147,189,857	98.61%
Other Local Sources	638,077	1,892,231	33.72%	837,458	1,758,390	47.63%
State Program	6,005,909	15,778,795	38.06%	5,979,756	13,437,569	44.50%
Federal Program	26,521	1,051,565	2.52%	29,943	750,000	3.99%
<b>TOTAL REVENUE</b>	<b>\$149,158,230</b>	<b>\$163,597,144</b>	<b>91.17%</b>	<b>\$151,992,959</b>	<b>\$163,135,816</b>	<b>93.17%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$37,258,875	\$74,790,499	49.82%	\$37,245,652	\$77,092,592	48.31%
Instructional Media	833,800	1,624,728	51.32%	774,615	1,597,191	48.50%
Curriculum & Personnel Development	1,483,830	2,056,346	72.16%	1,369,431	2,994,934	45.72%
Instructional Leadership	1,223,824	2,396,787	51.06%	1,208,445	2,589,989	46.66%
School Leadership	3,268,308	6,516,894	50.15%	3,096,876	6,547,951	47.30%
Guidance & Counseling	2,182,736	4,359,879	50.06%	2,138,237	4,546,144	47.03%
Social Work Services	91,479	189,360	48.31%	97,953	238,378	41.09%
Health Services	705,617	1,399,305	50.43%	723,361	1,524,788	47.44%
Pupil Transportation	2,188,529	3,915,993	55.89%	1,703,630	5,182,000	32.88%
Food Services	0	0		0	0	
Extracurricular Activities	1,113,327	2,091,598	53.23%	1,312,614	2,452,485	53.52%
General Administration	1,756,046	3,552,993	49.42%	1,767,118	3,807,947	46.41%
Plant Maintenance & Operations	5,025,179	10,174,787	49.39%	4,595,213	9,428,988	48.73%
Security & Monitoring Services	275,619	794,005	34.71%	202,577	1,250,281	16.20%
Data Processing Services	2,108,787	4,307,886	48.95%	2,038,233	4,053,504	50.28%
Community Service	43,075	151,646	28.40%	91,875	125,714	73.08%
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%
<b>TOTAL EXPENDITURES</b>	<b>\$59,982,898</b>	<b>\$159,094,949</b>	<b>37.70%</b>	<b>\$58,791,056</b>	<b>\$167,147,646</b>	<b>35.17%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$89,175,332</b>	<b>\$4,502,195</b>		<b>\$93,201,903</b>	<b>(\$4,011,830)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$22,453	\$26,347		\$1,224	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$22,453</b>	<b>\$26,347</b>		<b>\$1,224</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$89,197,785</b>	<b>\$4,528,542</b>		<b>\$93,203,127</b>	<b>(\$4,011,830)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$157,824,094</b>	<b>\$73,154,851</b>		<b>\$166,358,275</b>	<b>\$69,143,021</b>	



# Food Service Fund | Financial Summary

For the Period Ending February 28, 2022

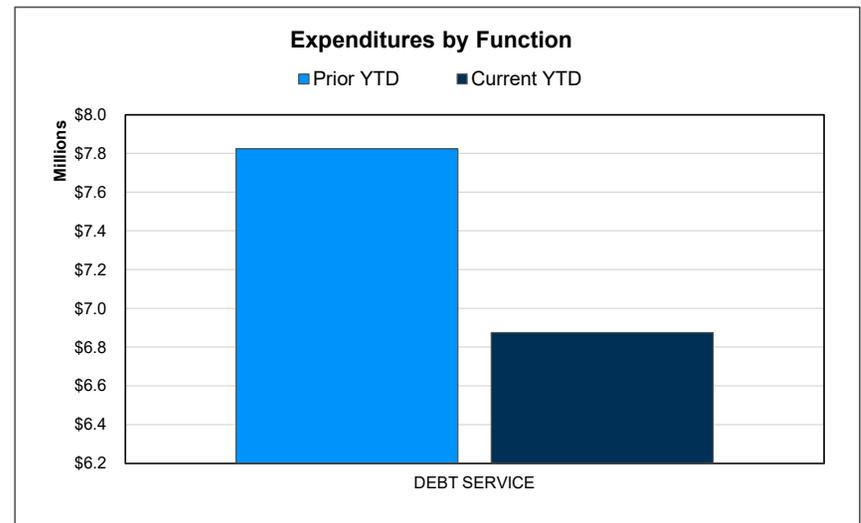
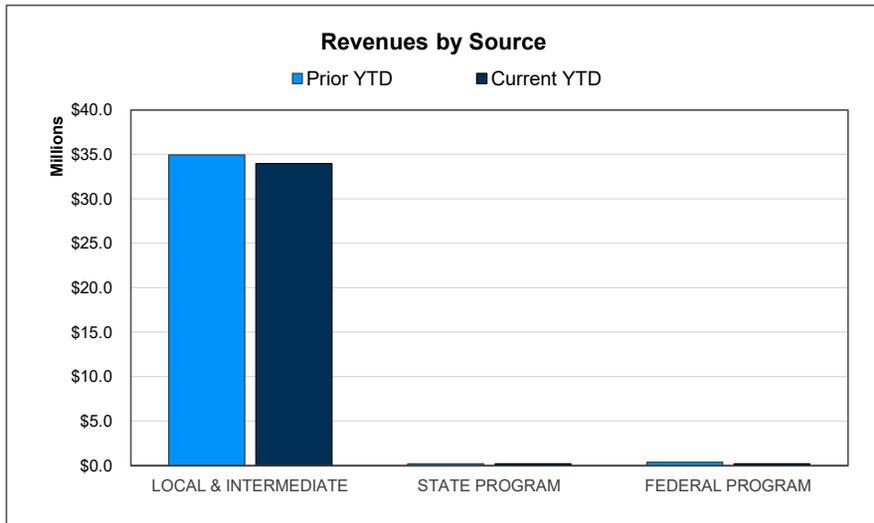
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$651,211	\$1,255,566	51.87%	\$178,153	\$0	
State Program	64,513	119,575	53.95%	23,105	65,469	35.29%
Federal Program	528,661	1,716,899	30.79%	1,350,071	2,342,200	57.64%
<b>TOTAL REVENUE</b>	<b>\$1,244,385</b>	<b>\$3,092,040</b>	<b>40.24%</b>	<b>\$1,551,329</b>	<b>\$2,407,669</b>	<b>64.43%</b>
<b>EXPENDITURES</b>						
Food Services	\$1,870,075	\$3,530,393	52.97%	\$1,110,668	\$2,174,480	51.08%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$1,870,075</b>	<b>\$3,530,393</b>	<b>52.97%</b>	<b>\$1,110,668</b>	<b>\$2,174,480</b>	<b>51.08%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$625,690)</b>	<b>(\$438,353)</b>		<b>\$440,661</b>	<b>\$233,189</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$7,043	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$7,043</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$625,690)</b>	<b>(\$438,353)</b>		<b>\$447,704</b>	<b>\$233,189</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$561,613)</b>	<b>(\$374,277)</b>		<b>\$73,428</b>	<b>(\$141,088)</b>	



# Debt Service Fund | Financial Summary

For the Period Ending February 28, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$34,934,610	\$35,784,247	97.63%	\$33,953,192	\$34,356,590	98.83%
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%
<b>TOTAL REVENUE</b>	<b>\$35,504,887</b>	<b>\$36,565,252</b>	<b>97.10%</b>	<b>\$34,347,145</b>	<b>\$34,941,238</b>	<b>98.30%</b>
<b>EXPENDITURES</b>						
Debt Service	\$7,823,299	\$36,321,453	21.54%	\$6,874,296	\$35,355,414	19.44%
<b>TOTAL EXPENDITURES</b>	<b>\$7,823,299</b>	<b>\$36,321,453</b>	<b>21.54%</b>	<b>\$6,874,296</b>	<b>\$35,355,414</b>	<b>19.44%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$27,681,588</b>	<b>\$243,799</b>		<b>\$27,472,849</b>	<b>(\$414,176)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$19,638,995	\$68,544,448		\$0	\$0	
Other Financing Uses	(19,372,514)	(67,818,314)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$266,481</b>	<b>\$726,134</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$27,948,069</b>	<b>\$969,933</b>		<b>\$27,472,849</b>	<b>(\$414,176)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$37,711,126</b>	<b>\$10,732,989</b>		<b>\$38,205,838</b>	<b>\$10,318,813</b>	



**COPPELL ISD**  
**Property Tax Collections Report**  
**February 01 - 28, 2022**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$39,091,315.84	\$165,573.20	\$10,922.63	\$39,267,811.67
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$111,229.03)	\$0.00	\$0.00	(\$111,229.03)
Return Check Items	AC003A	(\$243,187.07)	(\$597.35)	\$0.00	(\$243,784.42)
Transfers/Reversals	AC003A	(\$559,992.92)	(\$721.86)	\$0.00	(\$560,714.78)
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$914,409.02)</b>	<b>(\$1,319.21)</b>	<b>\$0.00</b>	<b>(\$915,728.23)</b>
Maintenance & Operations	AC002A	\$30,942,217.47	\$133,063.41	\$10,922.63	\$31,086,203.51
Interest & Sinking	AC002A	\$7,234,689.35	\$31,190.58	\$0.00	\$7,265,879.93
<b>Net Collections</b>	<b>AC002A</b>	<b>\$38,176,906.82</b>	<b>\$164,253.99</b>	<b>\$10,922.63</b>	<b>\$38,352,083.44</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$2,198.31)			(\$2,198.31)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$2,198.31)</b>			<b>(\$2,198.31)</b>
M&O Net Payment to Entity		\$30,940,019.16	\$133,063.41		\$31,073,082.57
I&S Net Payment to Entity		\$7,234,689.35	\$31,190.58		\$7,265,879.93
<b>Total Net Payment to Entity</b>		<b>\$38,174,708.51</b>	<b>\$164,253.99</b>		<b>\$38,338,962.50</b>
Net Adjustment to Levy	AR006A	(\$63,626.39)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>97.45%</b>	

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*

  
 \_\_\_\_\_  
 Notary Public, State of Texas

Sworn and subscribed before me, this 10 day of March, 2022.

**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: ASHLEY\_RICHA  
565572

Print Date: 03/09/2022 01:55 pm

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2021	M & O Collections	\$30,829,864.83	\$126,067.34	\$3,084.76	\$30,959,016.93
	I & S Collections	\$7,206,981.33	\$29,470.20	\$0.00	\$7,236,451.53
	<b>Total</b>	<b>\$38,036,846.16</b>	<b>\$155,537.54</b>	<b>\$3,084.76</b>	<b>\$38,195,468.46</b>
2020	M & O Collections	\$20,569.43	\$4,510.46	\$5,620.94	\$30,700.83
	I & S Collections	\$5,059.25	\$1,109.37	\$0.00	\$6,168.62
	<b>Total</b>	<b>\$25,628.68</b>	<b>\$5,619.83</b>	<b>\$5,620.94</b>	<b>\$36,869.45</b>
2019	M & O Collections	\$79,839.48	\$2,485.61	\$2,216.93	\$84,542.02
	I & S Collections	\$19,625.44	\$611.01	\$0.00	\$20,236.45
	<b>Total</b>	<b>\$99,464.92</b>	<b>\$3,096.62</b>	<b>\$2,216.93</b>	<b>\$104,778.47</b>
2018	M & O Collections	\$9,273.83	\$0.00	\$0.00	\$9,273.83
	I & S Collections	\$2,302.61	\$0.00	\$0.00	\$2,302.61
	<b>Total</b>	<b>\$11,576.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,576.44</b>
2017	M & O Collections	\$1,221.48	\$0.00	\$0.00	\$1,221.48
	I & S Collections	\$321.23	\$0.00	\$0.00	\$321.23
	<b>Total</b>	<b>\$1,542.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,542.71</b>
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
	<b>Total</b>	<b>\$1,847.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,847.91</b>
	<b>Total M &amp; O Collections</b>	<b>\$30,942,217.47</b>	<b>\$133,063.41</b>	<b>\$10,922.63</b>	<b>\$31,086,203.51</b>
	<b>Total I &amp; S Collections</b>	<b>\$7,234,689.35</b>	<b>\$31,190.58</b>	<b>\$0.00</b>	<b>\$7,265,879.93</b>
	<b>Total Collections</b>	<b>\$38,176,906.82</b>	<b>\$164,253.99</b>	<b>\$10,922.63</b>	<b>\$38,352,083.44</b>