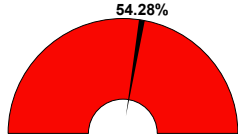


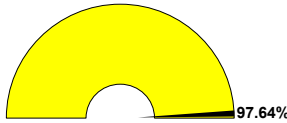
# General Fund | Revenue Dashboard

For the Period Ending May 31, 2022

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

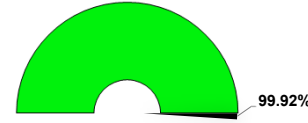


**Actual YTD Revenues**



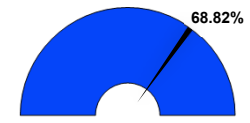
**Projected YTD Revenues**  
96.45%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
99.45%

**Actual YTD State Sources**



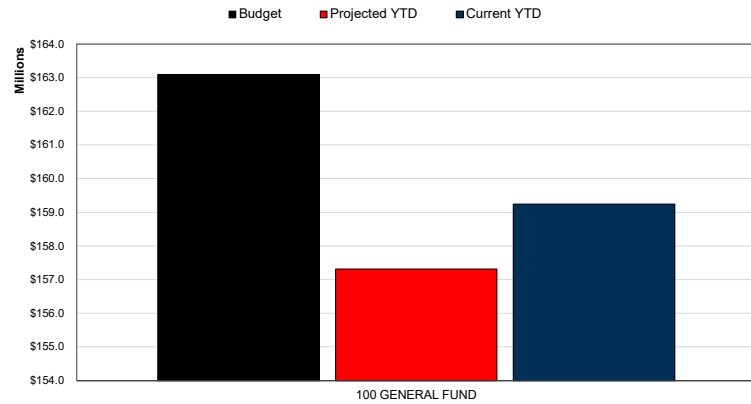
**Projected YTD State Sources**  
61.10%

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

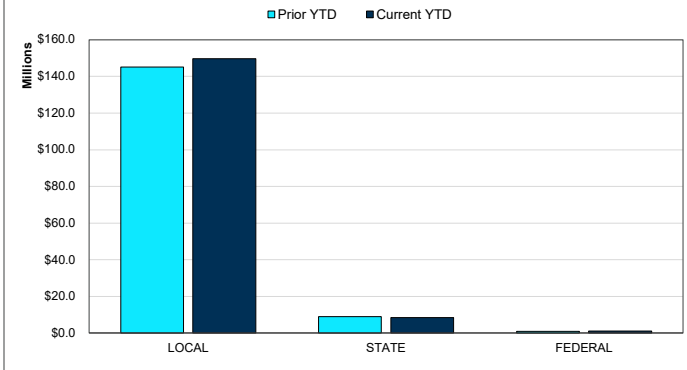
Taxes, Current Year Levy	\$147,694,175
Trs On-Behalf	\$3,976,053
Fsp Formula Foundation	\$2,257,458
Per Capita Apportionment	\$2,197,863
School Health And Related Services (Shars)	\$983,544
Other Revenues From Local Sources	\$495,306
Penalties, Interest, And Other Tax Revenues	\$378,366
Athletic Activities	\$293,454
Taxes, Prior Years	\$275,299
Earnings From Temporary Deposits And Investments	\$270,002

**Percent of Total Revenues YTD** **99.73%**

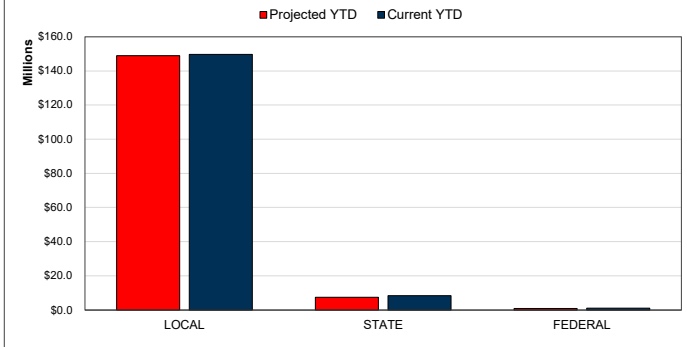
**Revenue Comparison**



**Revenue by Source**



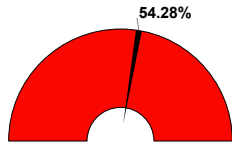
**Revenue by Source**



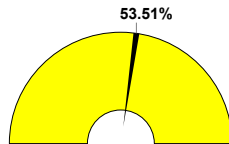
# General Fund | Expenditure Dashboard

For the Period Ending May 31, 2022

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

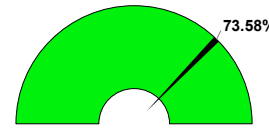


**Actual YTD Expenditures**



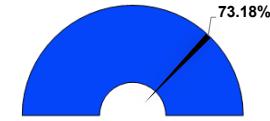
**Projected YTD Expenditures**  
63.69%

**Actual YTD Instruction**



**Projected YTD Instruction**  
73.08%

**Actual YTD Payroll Costs**

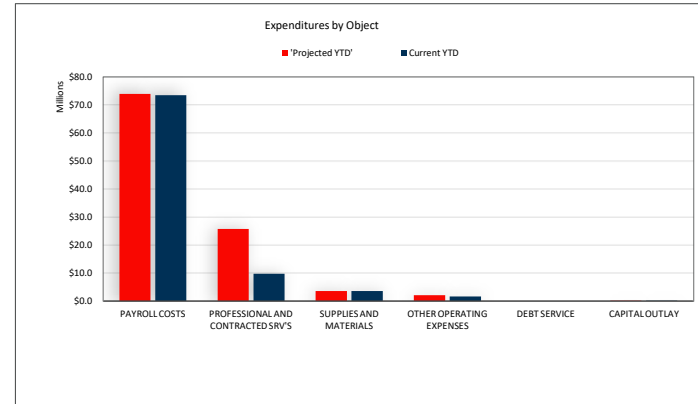
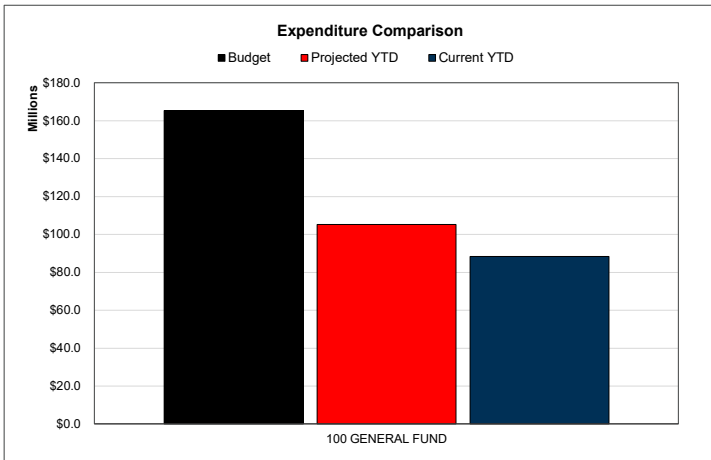
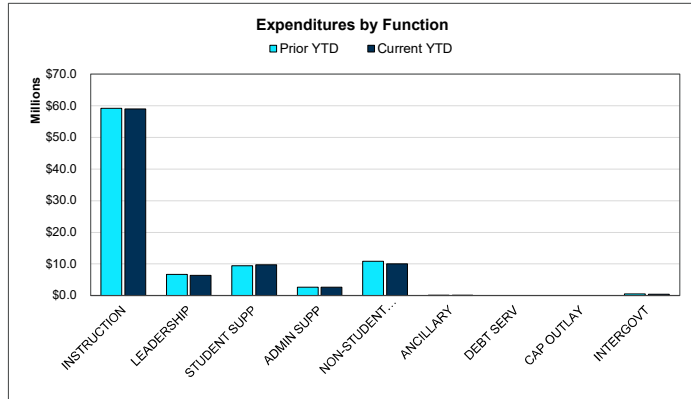


**Projected YTD Payroll Costs**  
73.58%

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

Instruction	\$55,828,485
Plant Maint/Operations	\$6,866,431
School Leadership	\$4,644,610
Student Transportation	\$3,511,856
Guidance/Counsel/Eval Svs	\$3,172,701
Data Processing Svs	\$2,788,037
General Administration	\$2,616,520
Curr/Instruc Staff Devel	\$2,047,813
Cocurr/Extracurr Activity	\$1,907,903
Instructional Leadership	\$1,807,397

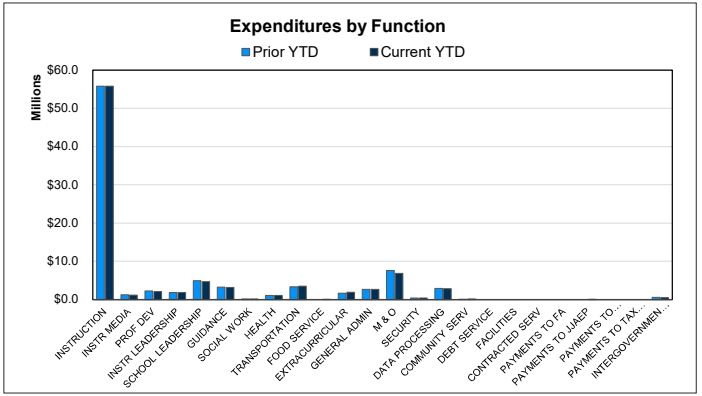
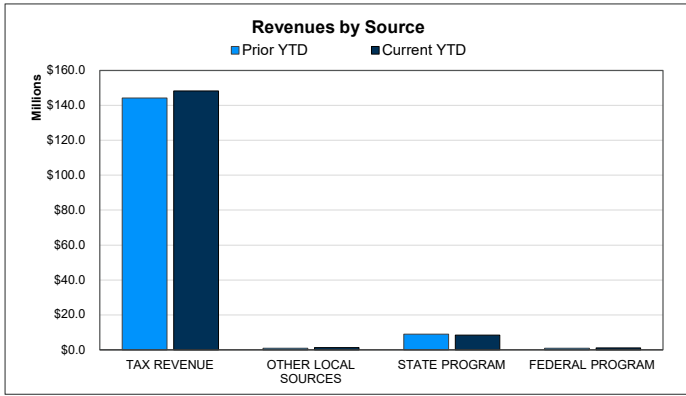
**Percent of Total Expenditures YTD** **96.31%**



# General Fund | Function Financial Summary

For the Period Ending May 31, 2022

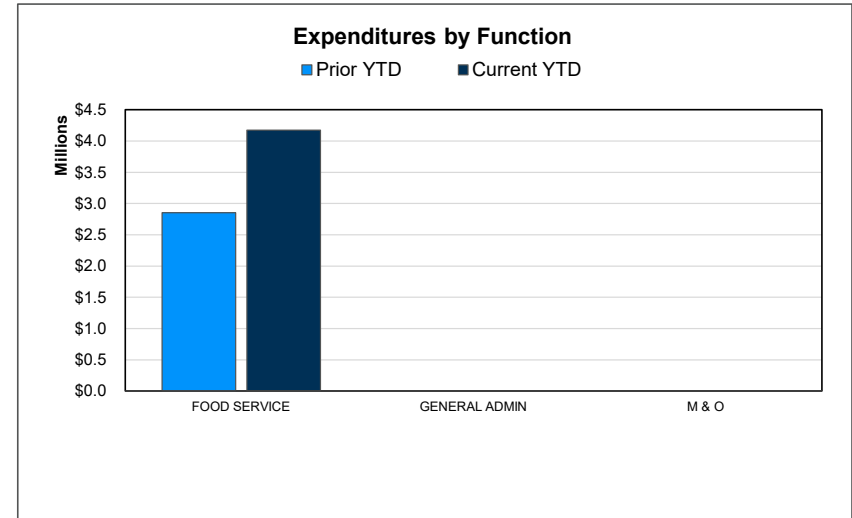
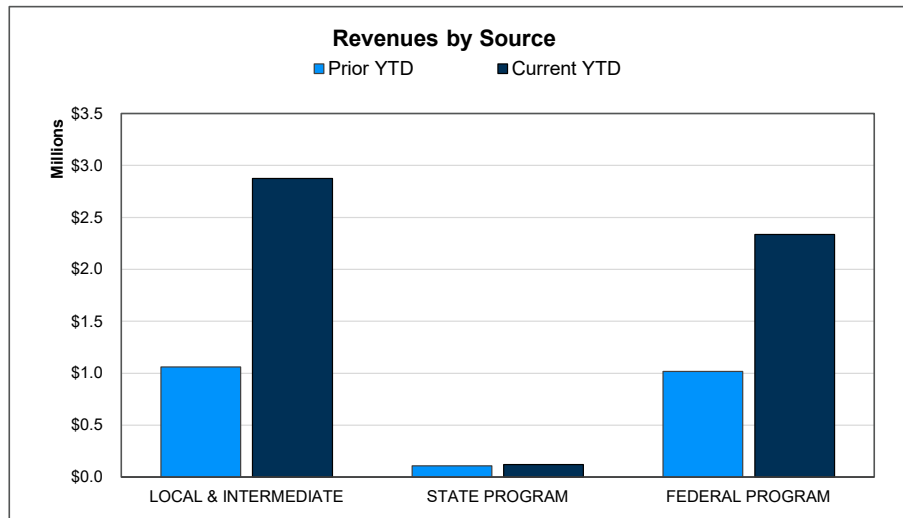
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$144,312,440	\$144,874,553	99.61%	\$148,347,839	\$147,939,857	100.28%
Other Local Sources	893,931	1,892,231	47.24%	1,327,484	1,848,849	71.80%
State Program	9,036,631	15,778,795	57.27%	8,431,374	12,252,146	68.82%
Federal Program	949,766	1,051,565	90.32%	1,136,035	1,055,000	107.68%
<b>TOTAL REVENUE</b>	<b>\$155,192,768</b>	<b>\$163,597,144</b>	<b>94.86%</b>	<b>\$159,242,732</b>	<b>\$163,095,852</b>	<b>97.64%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$55,795,191	\$74,790,499	74.60%	\$55,828,485	\$75,877,018	73.58%
Instructional Media	1,240,142	1,624,728	76.33%	1,139,748	1,596,963	71.37%
Curriculum & Personnel Development	2,206,175	2,056,346	107.29%	2,047,813	2,980,794	68.70%
Instructional Leadership	1,797,327	2,396,787	74.99%	1,807,397	2,522,959	71.64%
School Leadership	4,897,479	6,516,894	75.15%	4,644,610	6,453,886	71.97%
Guidance & Counseling	3,258,325	4,359,879	74.73%	3,172,701	4,519,230	70.20%
Social Work Services	143,228	189,360	75.64%	144,988	238,378	60.82%
Health Services	1,071,036	1,399,305	76.54%	1,023,883	1,524,808	67.15%
Pupil Transportation	3,318,676	3,915,993	84.75%	3,511,856	4,682,000	75.01%
Food Services	0	0		10,609	0	
Extracurricular Activities	1,650,188	2,091,598	78.90%	1,907,903	2,546,285	74.93%
General Administration	2,678,102	3,552,993	75.38%	2,616,520	3,787,947	69.07%
Plant Maintenance & Operations	7,551,467	10,174,787	74.22%	6,866,431	9,416,988	72.92%
Security & Monitoring Services	394,908	794,005	49.74%	377,980	965,181	39.16%
Data Processing Services	2,929,839	4,307,886	68.01%	2,788,037	4,035,504	69.09%
Community Service	77,126	151,646	50.86%	137,918	132,104	104.40%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	40,207,086	0.00%	0	43,353,510	0.00%
Payments to Fiscal Agent	0	0		0	60,000	0.00%
Payments to JJAEP Programs	0	0		5,850	35,000	16.71%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	565,157	565,157	100.00%	422,226	562,968	75.00%
<b>TOTAL EXPENDITURES</b>	<b>\$89,574,366</b>	<b>\$159,094,949</b>	<b>56.30%</b>	<b>\$88,454,955</b>	<b>\$165,291,523</b>	<b>53.51%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$65,618,402</b>	<b>\$4,502,195</b>		<b>\$70,787,777</b>	<b>(\$2,195,671)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$27,225	\$26,347		\$6,012	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$27,225</b>	<b>\$26,347</b>		<b>\$6,012</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$65,645,627</b>	<b>\$4,528,542</b>		<b>\$70,793,789</b>	<b>(\$2,195,671)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$134,271,936</b>	<b>\$73,154,851</b>		<b>\$143,948,640</b>	<b>\$70,959,180</b>	



# Food Service Fund | Financial Summary

For the Period Ending May 31, 2022

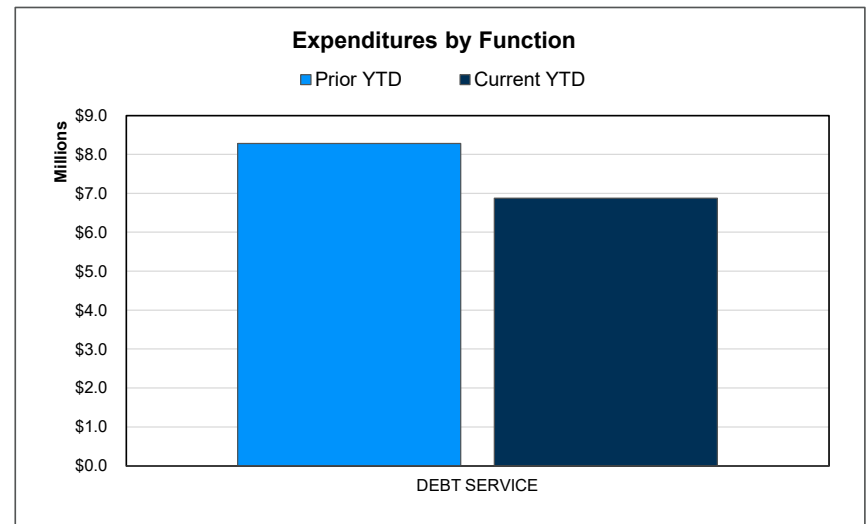
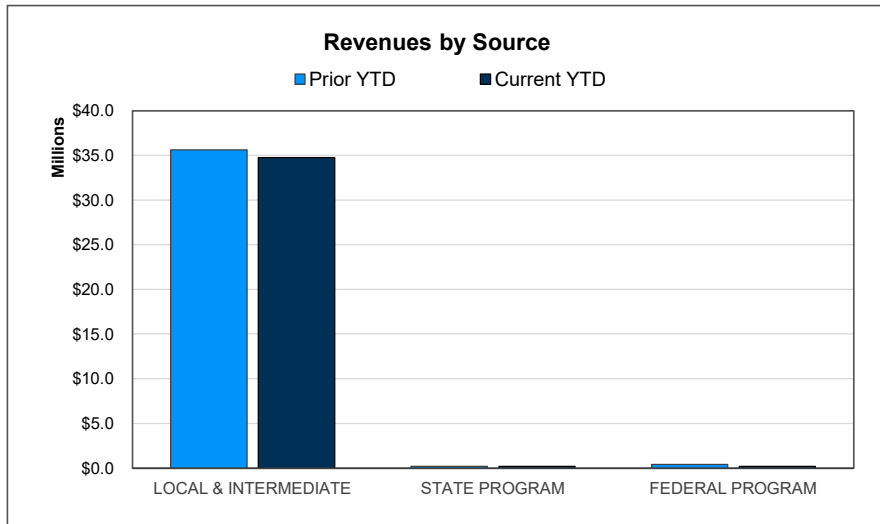
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,060,644	\$1,255,566	84.48%	\$2,873,655	\$3,067,375	93.68%
State Program	110,018	119,575	92.01%	122,279	193,673	63.14%
Federal Program	1,016,491	1,716,899	59.21%	2,334,540	2,342,200	99.67%
<b>TOTAL REVENUE</b>	<b>\$2,187,153</b>	<b>\$3,092,040</b>	<b>70.73%</b>	<b>\$5,330,474</b>	<b>\$5,603,248</b>	<b>95.13%</b>
<b>EXPENDITURES</b>						
Food Services	\$2,855,145	\$3,530,393	80.87%	\$4,174,673	\$5,259,606	79.37%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,855,145</b>	<b>\$3,530,393</b>	<b>80.87%</b>	<b>\$4,174,673</b>	<b>\$5,259,606</b>	<b>79.37%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$667,992)</b>	<b>(\$438,353)</b>		<b>\$1,155,801</b>	<b>\$343,642</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$0		\$7,043	\$0	
Other Financing Uses	0	0		(7,043)	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$667,992)</b>	<b>(\$438,353)</b>		<b>\$1,155,801</b>	<b>\$343,642</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$603,917)</b>	<b>(\$374,277)</b>		<b>\$781,524</b>	<b>(\$30,635)</b>	



# Debt Service Fund | Financial Summary

For the Period Ending May 31, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$35,627,209	\$35,784,247	99.56%	\$34,752,282	\$34,356,590	101.15%
State Program	192,644	214,768	89.70%	187,505	207,684	90.28%
Federal Program	395,487	566,237	69.84%	193,198	376,964	51.25%
<b>TOTAL REVENUE</b>	<b>\$36,215,340</b>	<b>\$36,565,252</b>	<b>99.04%</b>	<b>\$35,132,985</b>	<b>\$34,941,238</b>	<b>100.55%</b>
<b>EXPENDITURES</b>						
Debt Service	\$8,282,645	\$36,321,453	22.80%	\$6,875,046	\$35,355,414	19.45%
<b>TOTAL EXPENDITURES</b>	<b>\$8,282,645</b>	<b>\$36,321,453</b>	<b>22.80%</b>	<b>\$6,875,046</b>	<b>\$35,355,414</b>	<b>19.45%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$27,932,695</b>	<b>\$243,799</b>		<b>\$28,257,939</b>	<b>(\$414,176)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$68,544,448	\$68,544,448		\$0	\$0	
Other Financing Uses	(67,818,314)	(67,818,314)		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$726,134</b>	<b>\$726,134</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$28,658,829</b>	<b>\$969,933</b>		<b>\$28,257,939</b>	<b>(\$414,176)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$38,421,885</b>	<b>\$10,732,989</b>		<b>\$38,990,928</b>	<b>\$10,318,813</b>	



**COPPELL ISD**  
**Property Tax Collections Report**  
**May 01 - 31, 2022**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$263,939.64	\$30,966.90	\$37,768.54	\$332,675.08
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$335,310.42)	(\$51.68)	\$0.00	(\$335,362.10)
Return Check Items	AC003A	(\$51,065.94)	(\$6,447.40)	(\$10,444.13)	(\$67,957.47)
Transfers/Reversals	AC003A	\$45,689.89	(\$9,145.92)	(\$16,690.18)	\$19,853.79
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>(\$340,686.47)</b>	<b>(\$15,645.00)</b>	<b>(\$27,134.31)</b>	<b>(\$383,465.78)</b>
Maintenance & Operations	AC002A	(\$60,621.95)	\$12,391.72	\$10,634.23	(\$37,596.00)
Interest & Sinking	AC002A	(\$16,124.88)	\$2,930.18	\$0.00	(\$13,194.70)
<b>Net Collections</b>	<b>AC002A</b>	<b>(\$76,746.83)</b>	<b>\$15,321.90</b>	<b>\$10,634.23</b>	<b>(\$50,790.70)</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$137.31)			(\$137.31)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$137.31)</b>			<b>(\$137.31)</b>
M&O Net Payment to Entity		(\$60,759.26)	\$12,391.72		(\$48,367.54)
I&S Net Payment to Entity		(\$16,124.88)	\$2,930.18		(\$13,194.70)
<b>Total Net Payment to Entity</b>		<b>(\$76,884.14)</b>	<b>\$15,321.90</b>		<b>(\$61,562.24)</b>
Net Adjustment to Levy	AR006A	(\$323,300.27)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.32%</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

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

Sworn and subscribed before me, this 8 day of June, 20 22



AR 

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

Run By: ASHLEY\_RICHA  
572480

Print Date: 06/01/2022 09:31 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2021	M & O Collections	\$99,345.19	\$9,329.27	\$7,202.33	\$115,876.79
	I & S Collections	\$23,223.58	\$2,180.92	\$0.00	\$25,404.50
	<b>Total</b>	<b>\$122,568.77</b>	<b>\$11,510.19</b>	<b>\$7,202.33</b>	<b>\$141,281.29</b>
2020	M & O Collections	(\$160,412.73)	\$2,735.46	\$3,160.96	(\$154,516.31)
	I & S Collections	(\$39,454.76)	\$672.80	\$0.00	(\$38,781.96)
	<b>Total</b>	<b>(\$199,867.49)</b>	<b>\$3,408.26</b>	<b>\$3,160.96</b>	<b>(\$193,298.27)</b>
2019	M & O Collections	\$325.67	\$187.04	\$207.61	\$720.32
	I & S Collections	\$80.06	\$45.96	\$0.00	\$126.02
	<b>Total</b>	<b>\$405.73</b>	<b>\$233.00</b>	<b>\$207.61</b>	<b>\$846.34</b>
2015	M & O Collections	\$8.42	\$7.42	\$3.90	\$19.74
	I & S Collections	\$1.94	\$1.70	\$0.00	\$3.64
	<b>Total</b>	<b>\$10.36</b>	<b>\$9.12</b>	<b>\$3.90</b>	<b>\$23.38</b>
2014	M & O Collections	\$12.87	\$12.87	\$6.38	\$32.12
	I & S Collections	\$3.07	\$3.07	\$0.00	\$6.14
	<b>Total</b>	<b>\$15.94</b>	<b>\$15.94</b>	<b>\$6.38</b>	<b>\$38.26</b>
2013	M & O Collections	\$22.00	\$24.64	\$11.42	\$58.06
	I & S Collections	\$4.93	\$5.52	\$0.00	\$10.45
	<b>Total</b>	<b>\$26.93</b>	<b>\$30.16</b>	<b>\$11.42</b>	<b>\$68.51</b>
2012	M & O Collections	\$76.63	\$95.02	\$41.63	\$213.28
	I & S Collections	\$16.30	\$20.21	\$0.00	\$36.51
	<b>Total</b>	<b>\$92.93</b>	<b>\$115.23</b>	<b>\$41.63</b>	<b>\$249.79</b>
	<b>Total M &amp; O Collections</b>	<b>(\$60,621.95)</b>	<b>\$12,391.72</b>	<b>\$10,634.23</b>	<b>(\$37,596.00)</b>
	<b>Total I &amp; S Collections</b>	<b>(\$16,124.88)</b>	<b>\$2,930.18</b>	<b>\$0.00</b>	<b>(\$13,194.70)</b>
	<b>Total Collections</b>	<b>(\$76,746.83)</b>	<b>\$15,321.90</b>	<b>\$10,634.23</b>	<b>(\$50,790.70)</b>