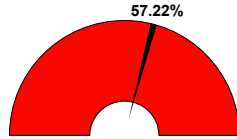


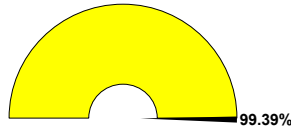
# General Fund | Revenue Dashboard

For the Period Ending June 30, 2022

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

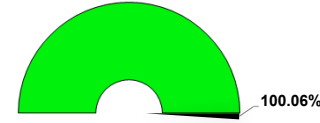


**Actual YTD Revenues**



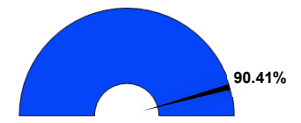
Projected YTD Revenues  
97.44%

**Actual YTD Local Sources**



Projected YTD Local Sources  
99.63%

**Actual YTD State Sources**



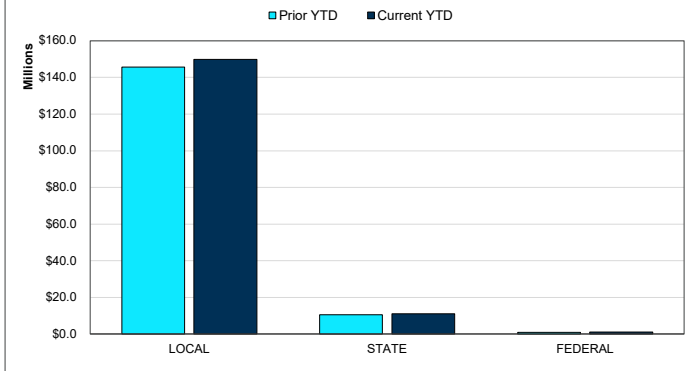
Projected YTD State Sources  
70.63%

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

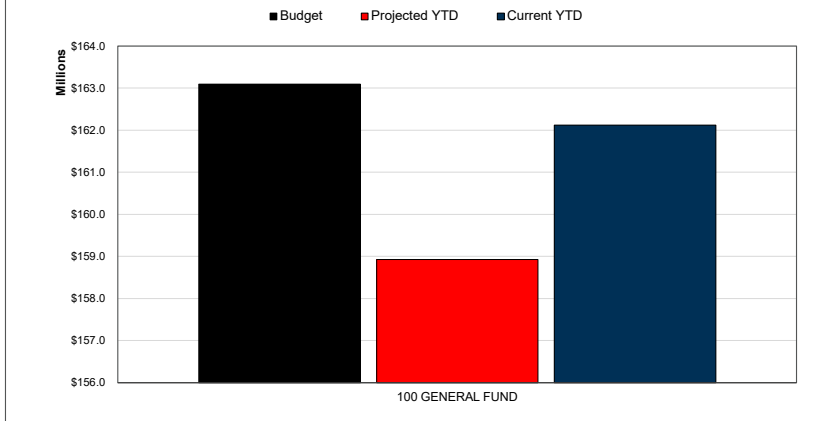
Taxes, Current Year Levy	\$148,038,106
Trs On-Behalf	\$4,410,238
Per Capita Apportionment	\$4,409,134
Fsp Formula Foundation	\$2,257,458
School Health And Related Services (Shars)	\$993,398
Other Revenues From Local Sources	\$527,516
Penalties, Interest, And Other Tax Revenues	\$437,619
Athletic Activities	\$299,635
Earnings From Temporary Deposits And Investments	\$270,002
Rent	\$166,379

**Percent of Total Revenues YTD** **99.81%**

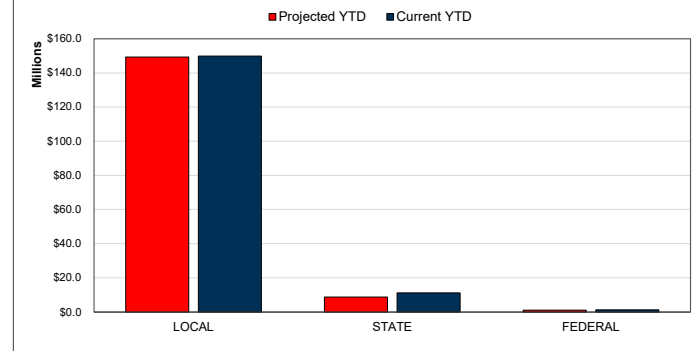
**Revenue by Source**



**Revenue Comparison**



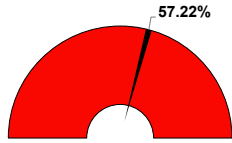
**Revenue by Source**



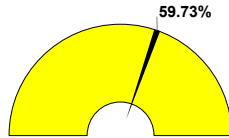
# General Fund | Expenditure Dashboard

For the Period Ending June 30, 2022

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

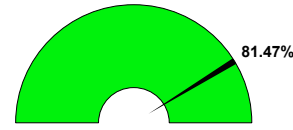


**Actual YTD Expenditures**



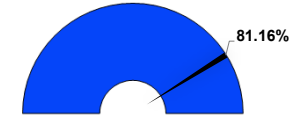
**Projected YTD Expenditures**  
72.09%

**Actual YTD Instruction**



**Projected YTD Instruction**  
81.09%

**Actual YTD Payroll Costs**



**Projected YTD Payroll Costs**  
81.81%

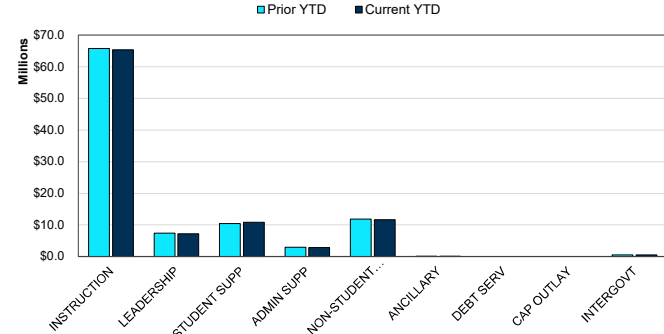
**Top 10 Expenditures by Function Year-to-Date**

Instruction	\$61,884,983
Plant Maint/Operations	\$8,122,224
School Leadership	\$5,171,293
Student Transportation	\$4,023,304
Guidance/Counsel/Eval Svs	\$3,518,483
Data Processing Svs	\$3,069,749
General Administration	\$2,910,972
Curr/Instruc Staff Devel	\$2,263,806
Cocurr/Extracurr Activity	\$2,061,606
Instructional Leadership	\$2,009,981

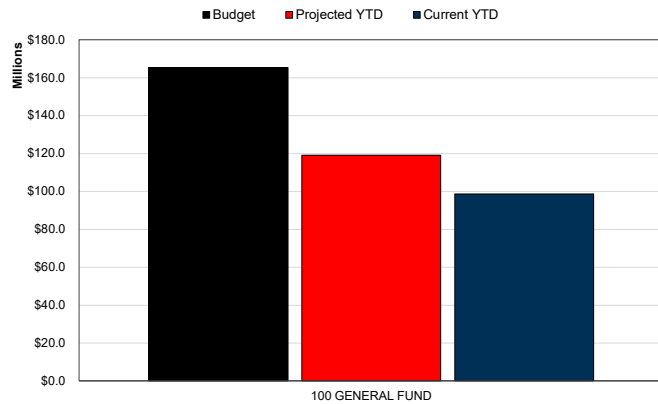
**Percent of Total Expenditures YTD**

**96.25%**

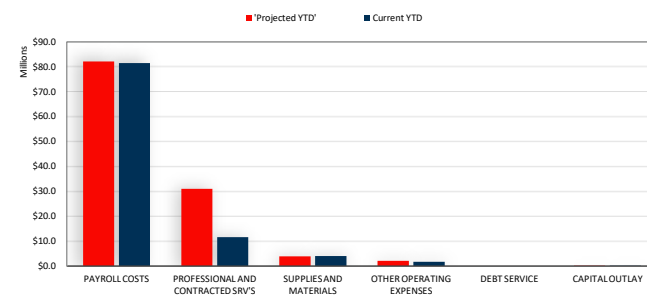
**Expenditures by Function**



**Expenditure Comparison**



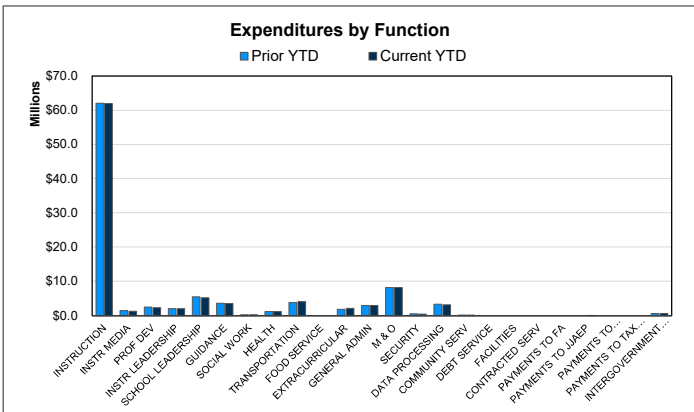
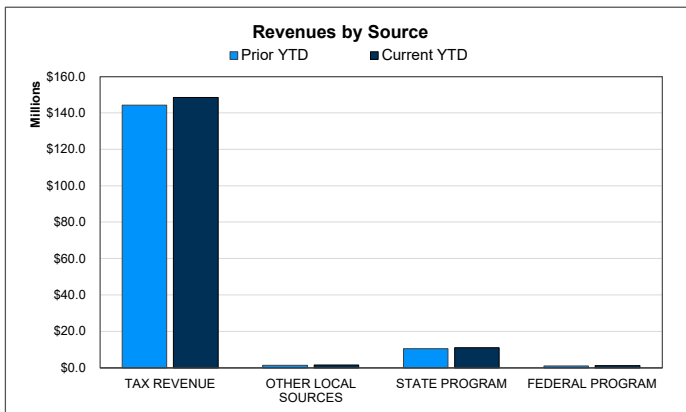
**Expenditures by Object**



# General Fund | Function Financial Summary

For the Period Ending June 30, 2022

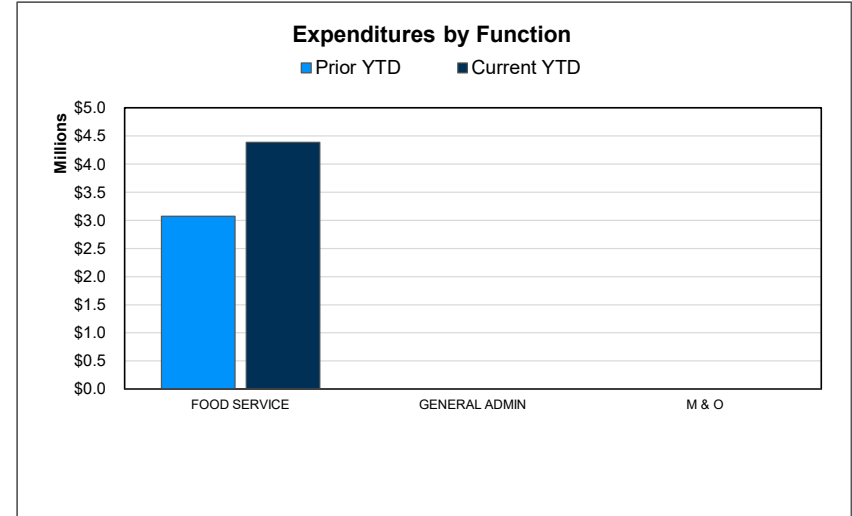
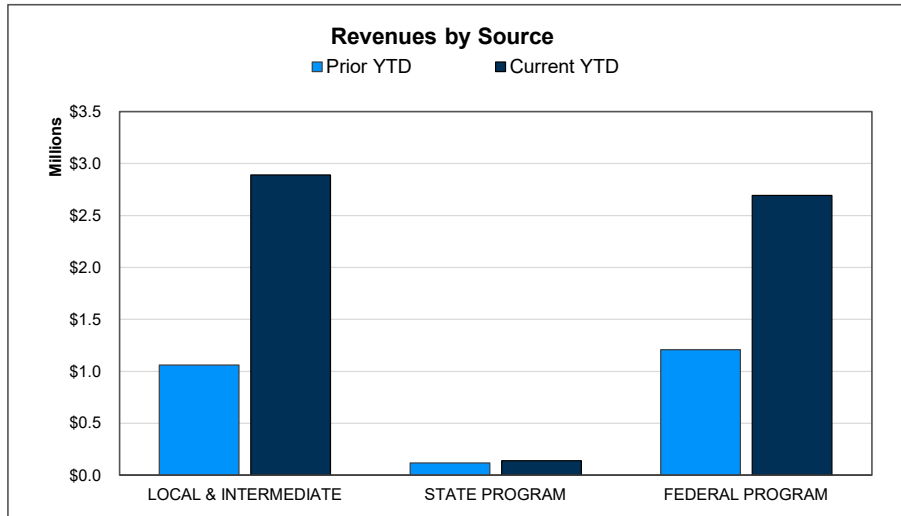
	Prior YTD			Prior Year Actual			YTD % of PY Actual		
<b>REVENUES</b>									
Tax Revenue	\$144,312,440	\$144,874,553	99.61%	\$148,426,455	\$147,939,857	100.33%			
Other Local Sources	1,287,176	1,892,231	68.02%	1,460,810	1,861,094	78.49%			
State Program	10,534,273	15,778,795	66.76%	11,076,830	12,252,146	90.41%			
Federal Program	949,370	1,051,565	90.28%	1,145,888	1,055,000	108.61%			
<b>TOTAL REVENUE</b>	<b>\$157,083,259</b>	<b>\$163,597,144</b>	<b>96.02%</b>	<b>\$162,109,983</b>	<b>\$163,108,097</b>	<b>99.39%</b>			
<b>EXPENDITURES FUNCTIONS</b>									
Instruction	\$61,983,978	\$74,790,499	82.88%	\$61,884,983	\$75,960,829	81.47%			
Instructional Media	1,374,120	1,624,728	84.58%	1,256,646	1,577,003	79.69%			
Curriculum & Personnel Development	2,447,253	2,056,346	119.01%	2,263,806	2,966,106	76.32%			
Instructional Leadership	1,997,452	2,396,787	83.34%	2,009,981	2,527,885	79.51%			
School Leadership	5,435,954	6,516,894	83.41%	5,171,293	6,450,978	80.16%			
Guidance & Counseling	3,605,658	4,359,879	82.70%	3,518,483	4,503,305	78.13%			
Social Work Services	158,623	189,360	83.77%	157,161	237,303	66.23%			
Health Services	1,184,522	1,399,305	84.65%	1,132,356	1,522,410	74.38%			
Pupil Transportation	3,712,864	3,915,993	94.81%	4,023,304	4,682,000	85.93%			
Food Services	0	0		0	0				
Extracurricular Activities	1,797,002	2,091,598	85.92%	2,061,606	2,534,017	81.36%			
General Administration	2,949,476	3,552,993	83.01%	2,910,972	3,829,932	76.01%			
Plant Maintenance & Operations	8,160,055	10,174,787	80.20%	8,122,224	9,431,988	86.11%			
Security & Monitoring Services	453,304	794,005	57.09%	433,946	965,926	44.93%			
Data Processing Services	3,278,260	4,307,886	76.10%	3,069,749	3,980,504	77.12%			
Community Service	97,318	151,646	64.17%	149,491	147,104	101.62%			
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	35,000	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%	562,968	562,968	100.00%			
<b>TOTAL EXPENDITURES</b>	<b>\$99,200,996</b>	<b>\$159,094,949</b>	<b>62.35%</b>	<b>\$98,734,819</b>	<b>\$165,303,768</b>	<b>59.73%</b>			
<b>SURPLUS / (DEFICIT)</b>	<b>\$57,882,263</b>	<b>\$4,502,195</b>		<b>\$63,375,164</b>	<b>(\$2,195,671)</b>				
<b>OTHER FINANCING SOURCES / (USES)</b>									
Other Financing Sources	\$27,225	\$26,347		\$6,182	\$0				
Other Financing Uses	0	0		0	0				
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$27,225</b>	<b>\$26,347</b>		<b>\$6,182</b>	<b>\$0</b>				
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$57,909,488</b>	<b>\$4,528,542</b>		<b>\$63,381,346</b>	<b>(\$2,195,671)</b>				
<b>ENDING FUND BALANCE</b>	<b>\$126,535,796</b>	<b>\$73,154,851</b>		<b>\$136,536,198</b>	<b>\$70,959,180</b>				



# Food Service Fund | Financial Summary

For the Period Ending June 30, 2022

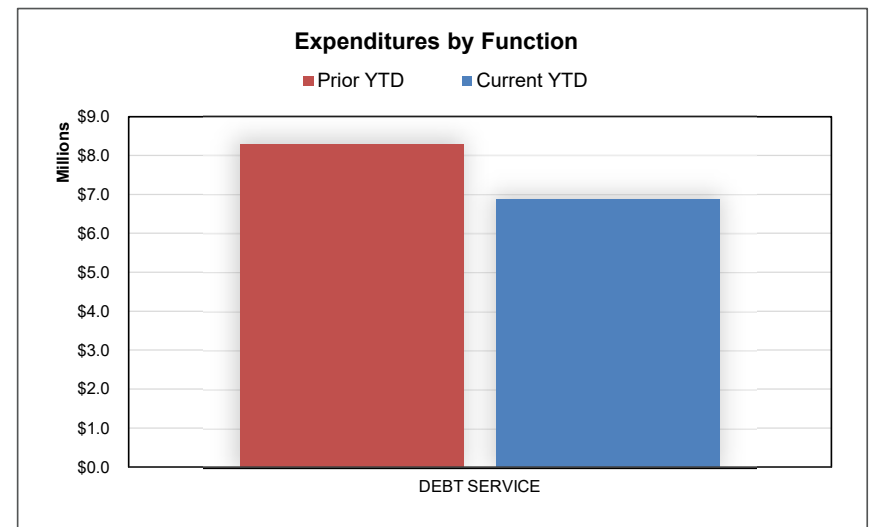
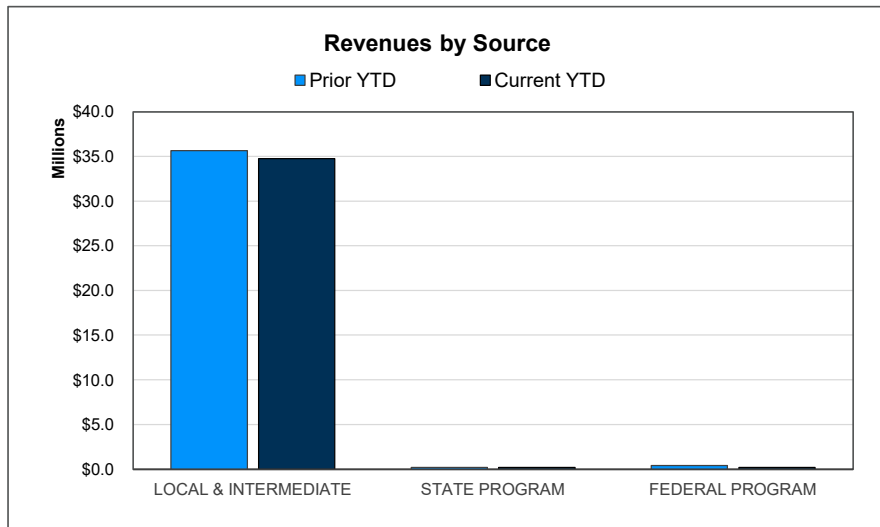
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$1,060,840	\$1,255,566	84.49%	\$2,888,899	\$3,067,375	94.18%
State Program	116,670	119,575	97.57%	139,670	193,673	72.12%
Federal Program	1,207,496	1,716,899	70.33%	2,691,945	2,499,728	107.69%
<b>TOTAL REVENUE</b>	<b>\$2,385,006</b>	<b>\$3,092,040</b>	<b>77.13%</b>	<b>\$5,720,514</b>	<b>\$5,760,776</b>	<b>99.30%</b>
<b>EXPENDITURES</b>						
Food Services	\$3,074,826	\$3,530,393	87.10%	\$4,389,013	\$5,417,134	81.02%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,074,826</b>	<b>\$3,530,393</b>	<b>87.10%</b>	<b>\$4,389,013</b>	<b>\$5,417,134</b>	<b>81.02%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$689,820)</b>	<b>(\$438,353)</b>		<b>\$1,331,501</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>(\$689,820)</b>	<b>(\$438,353)</b>		<b>\$1,331,501</b>	<b>\$343,642</b>	
<b>ENDING FUND BALANCE</b>	<b>(\$625,744)</b>	<b>(\$374,277)</b>		<b>\$957,223</b>	<b>(\$30,635)</b>	



# Debt Service Fund | Financial Summary

For the Period Ending June 30, 2022

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$35,630,597	\$35,784,247	99.57%	\$34,767,080	\$34,356,590	101.19%
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>\$36,218,728</b>	<b>\$36,565,252</b>	<b>99.05%</b>	<b>\$35,147,783</b>	<b>\$34,941,238</b>	<b>100.59%</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>\$27,936,083</b>	<b>\$243,799</b>		<b>\$28,272,737</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>\$28,662,217</b>	<b>\$969,933</b>		<b>\$28,272,737</b>	<b>(\$414,176)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$38,425,273</b>	<b>\$10,732,989</b>		<b>\$39,005,726</b>	<b>\$10,318,813</b>	



**COPPELL ISD**  
**Property Tax Collections Report**  
**June 01 - 30, 2022**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$352,252.76	\$54,267.08	\$29,696.99	\$436,216.83
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$272,399.79)	(\$601.63)	(\$996.81)	(\$273,998.23)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$336.67	\$36.13	\$74.56	\$447.36
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$272,063.12)</b>	<b>(\$565.50)</b>	<b>(\$922.25)</b>	<b>(\$273,550.87)</b>
Maintenance & Operations	AC002A	\$64,779.62	\$43,366.20	\$28,774.74	\$136,920.56
Interest & Sinking	AC002A	\$15,410.02	\$10,335.38	\$0.00	\$25,745.40
<b>Net Collections</b>	<b>AC002A</b>	<b>\$80,189.64</b>	<b>\$53,701.58</b>	<b>\$28,774.74</b>	<b>\$162,665.96</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$108.75)			(\$108.75)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$108.75)</b>			<b>(\$108.75)</b>
M&O Net Payment to Entity		\$64,670.87	\$43,366.20		\$108,037.07
I&S Net Payment to Entity		\$15,410.02	\$10,335.38		\$25,745.40
<b>Total Net Payment to Entity</b>		<b>\$80,080.89</b>	<b>\$53,701.58</b>		<b>\$133,782.47</b>
Net Adjustment to Levy	AR006A	(\$280,884.26)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.48%</b>	

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

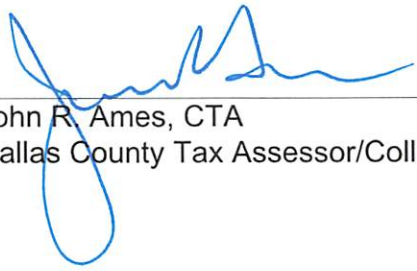
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 7 day of July, 2022

OK  
OK

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

Run By: ASHLEY\_RICHA  
574445

Print Date:07/01/2022 08:28 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2021	M & O Collections	\$47,600.91	\$29,812.09	\$15,795.84	\$93,208.84
	I & S Collections	\$11,127.50	\$6,969.09	\$0.00	\$18,096.59
	<b>Total</b>	<b>\$58,728.41</b>	<b>\$36,781.18</b>	<b>\$15,795.84</b>	<b>\$111,305.43</b>
2020	M & O Collections	\$237.84	\$5,172.27	\$7,398.09	\$12,808.20
	I & S Collections	\$58.50	\$1,272.14	\$0.00	\$1,330.64
	<b>Total</b>	<b>\$296.34</b>	<b>\$6,444.41</b>	<b>\$7,398.09</b>	<b>\$14,138.84</b>
2019	M & O Collections	\$5,208.10	\$2,213.57	\$1,896.73	\$9,318.40
	I & S Collections	\$1,280.20	\$544.09	\$0.00	\$1,824.29
	<b>Total</b>	<b>\$6,488.30</b>	<b>\$2,757.66</b>	<b>\$1,896.73</b>	<b>\$11,142.69</b>
2018	M & O Collections	\$7,871.77	\$3,195.30	\$1,968.07	\$13,035.14
	I & S Collections	\$1,954.48	\$793.37	\$0.00	\$2,747.85
	<b>Total</b>	<b>\$9,826.25</b>	<b>\$3,988.67</b>	<b>\$1,968.07</b>	<b>\$15,782.99</b>
2017	M & O Collections	\$1,287.00	\$836.55	\$536.41	\$2,659.96
	I & S Collections	\$338.47	\$220.01	\$0.00	\$558.48
	<b>Total</b>	<b>\$1,625.47</b>	<b>\$1,056.56</b>	<b>\$536.41</b>	<b>\$3,218.44</b>
2016	M & O Collections	\$1,287.00	\$990.99	\$581.26	\$2,859.25
	I & S Collections	\$354.97	\$273.33	\$0.00	\$628.30
	<b>Total</b>	<b>\$1,641.97</b>	<b>\$1,264.32</b>	<b>\$581.26</b>	<b>\$3,487.55</b>
2015	M & O Collections	\$1,287.00	\$1,145.43	\$598.34	\$3,030.77
	I & S Collections	\$295.90	\$263.35	\$0.00	\$559.25
	<b>Total</b>	<b>\$1,582.90</b>	<b>\$1,408.78</b>	<b>\$598.34</b>	<b>\$3,590.02</b>
	<b>Total M &amp; O Collections</b>	<b>\$64,779.62</b>	<b>\$43,366.20</b>	<b>\$28,774.74</b>	<b>\$136,920.56</b>
	<b>Total I &amp; S Collections</b>	<b>\$15,410.02</b>	<b>\$10,335.38</b>	<b>\$0.00</b>	<b>\$25,745.40</b>
	<b>Total Collections</b>	<b>\$80,189.64</b>	<b>\$53,701.58</b>	<b>\$28,774.74</b>	<b>\$162,665.96</b>