Coppell Independent School District

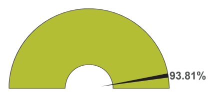
5Cast Plus Revenue Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

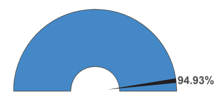
General Fund | Dashboard Summary

For the Period Ending February 28, 2020

Projected Year End Fund Balance as % of Budgeted Revenues



Actual YTD Revenues

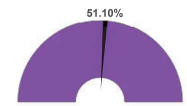


Projected YTD Revenues 93.52%

Actual YTD Local Sources

Projected YTD Local Sources 97.49%

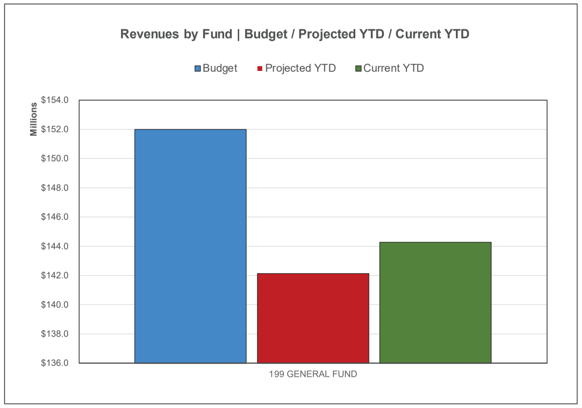
Actual YTD State Sources

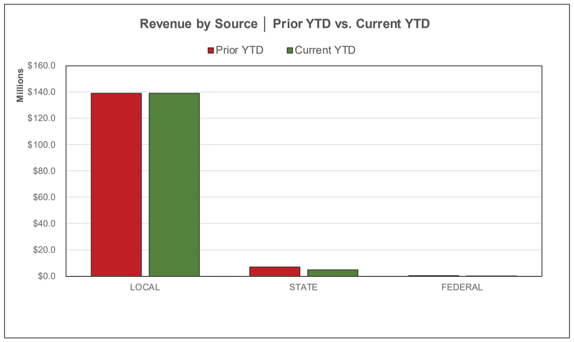


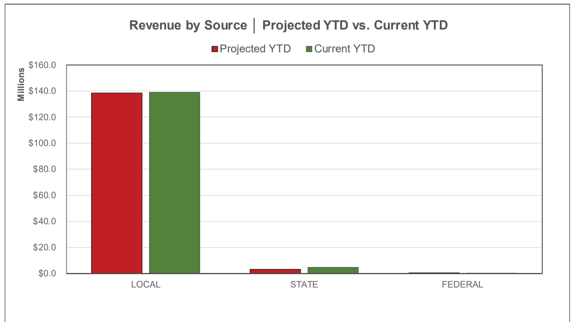
Projected YTD State Sources 34.60%

Revenue Analysis

Top 10 Sources of Revenue by Object (YTD)	
Taxes-Current Year Levy	$137,300,377
Trs/Trs Care - On-Behalf Paymt	$2,653,785
Foundation School Program Entl	$1,187,129
Earnings-Temp Deposits&Invest	$936,433
Per Capita Apportionment	$844,536
Other Revenues Local Sources	$420,782
Athletic Revenue	$213,982
Sale Of Real&Personal Property	$207,254
Federal Rev Distributed By Tea	$197,175
Penalties-Interest-Oth Tax Rev	$155,602
Percent of Total Revenues YTD	**99.89%**







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Coppell Independent School District

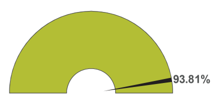
5Cast Plus Expenditure Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

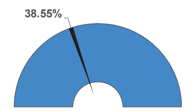
General Fund | Expenditure Dashboard Summary

For the Period Ending February 28, 2020

Projected Year End Fund Balance as % of Budgeted Expenditures

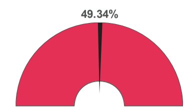


Actual YTD Expenditures



Projected YTD Expenditures 42.64%

Actual YTD Instruction



Projected YTD Instruction 50.80%

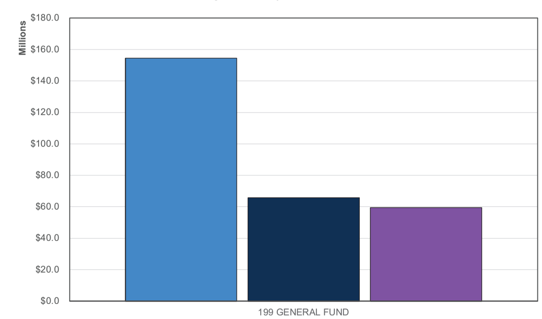
Actual YTD All Other Functions

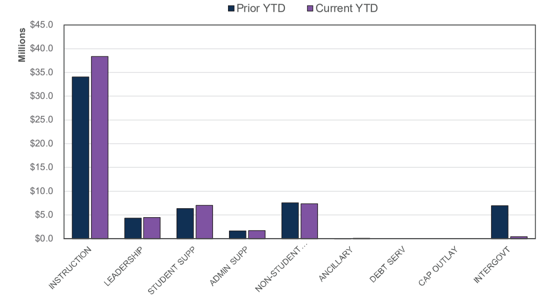
Projected YTD All Other Functions 35.33%

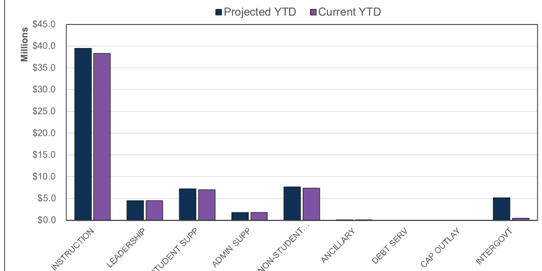
Expenditure Analysis

Top 10 Expenditures by Function (YTD)

Instruction	$36,131,685
Plant Maint/Operations	$5,059,159
School Leadership	$3,271,106
Student Transportation	$2,834,540
Guidance/Counsel/Eval Svs	$2,143,191
Data Processing Svs	$2,008,281
General Administration	$1,747,478
Curr/Instruc Staff Devel	$1,387,727
Cocurr/Extracurr Activity	$1,224,686
Instructional Leadership	$1,224,381
Percent of Total Expenditures YTD	**95.78%**







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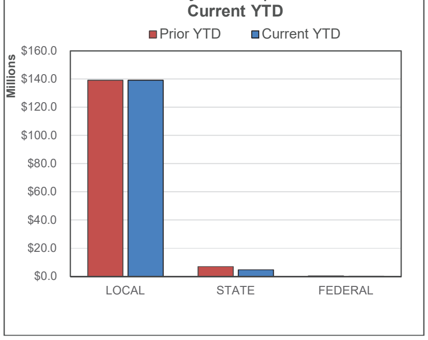
Coppell Independent School District

General Fund | Financial Summary

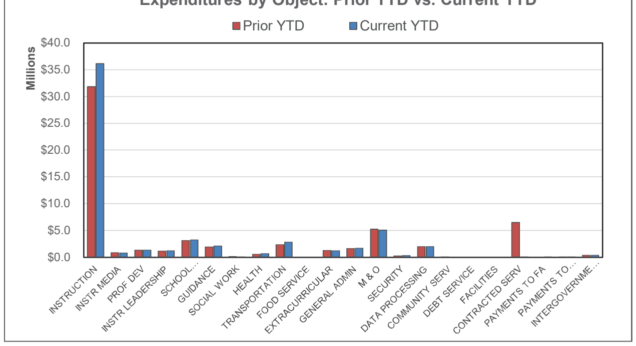
For the Period Ending February 28, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Original Budget	Current Budget	YTD % of Current Budget
REVENUES							
Local & Intermediate	$138,997,261	$143,197,566	97.07%	$139,093,739	$142,106,157	$142,114,157	97.87%
State Program	6,937,309	15,331,354	45.25%	4,689,049	$9,176,495	$9,176,495	51.10%
Federal Program	454,507	1,092,539	41.60%	262,726	$700,000	$700,000	37.53%
TOTAL REVENUE	**$146,389,077**	**$159,621,459**	**91.71%**	**$144,045,514**	**$151,982,652**	**$151,990,652**	94.77%
EXPENDITURES							
Instruction	$31,843,680	$64,258,975	49.56%	$36,131,685	$73,222,900	$73,316,593	49.28%
Instructional Media	880,171	1,661,613	52.97%	851,382	$1,707,192	$1,720,242	49.49%
Curriculum & Personnel Development	1,338,101	2,854,754	46.87%	1,387,727	$3,292,322	$3,122,522	44.44%
Instructional Leadership	1,181,489	2,328,562	50.74%	1,224,381	$2,544,470	$2,558,270	47.86%
School Leadership	3,141,992	6,329,448	49.64%	3,271,106	$6,684,482	$6,686,932	48.92%
Guidance & Counseling	1,933,963	3,799,854	50.90%	2,143,191	$4,562,296	$4,603,358	46.56%
Social Work Services	159,226	345,855	46.04%	102,287	$357,016	$357,016	28.65%
Health Services	600,133	1,219,393	49.22%	721,188	$1,456,477	$1,456,672	49.51%
Pupil Transportation	2,372,942	4,357,490	54.46%	2,834,540	$4,742,000	$4,742,000	59.78%
Food Services	0	0		0	$0	$0	
Extracurricular Activities	1,319,683	2,325,702	56.74%	1,224,686	$2,559,700	$2,558,800	47.86%
General Administration	1,665,144	3,104,422	53.64%	1,747,478	$3,545,847	$3,557,297	49.12%
Plant Maintenance & Operations	5,213,883	9,803,867	53.18%	5,059,159	$10,488,861	$10,488,861	48.23%
Security & Monitoring Services	287,384	520,117	55.25%	329,135	$715,336	$715,336	46.01%
Data Processing Services	2,042,111	3,534,903	57.77%	2,008,281	$3,894,532	$3,894,532	51.57%
Community Service	48,090	132,597	36.27%	71,863	$180,763	$180,763	39.76%
Debt Service	0	0		0	$0	$0	
Facilities Acq. & Construction	0	0		0	$0	$0	
Contracted Institutional Services	6,512,563	43,794,260	14.87%	3,655	$33,831,345	$33,831,345	0.01%
Payments to Fiscal Agent	0	250	0.00%	2,745	$60,000	$60,000	4.58%
Payments to JJAEP Programs	3,000	3,000	100.00%	3,456	$35,000	$35,000	9.87%
Other Intergovernmental Charges	435,960	581,277	75.00%	425,373	$567,162	$567,162	75.00%
TOTAL EXPENDITURES	**$60,979,515**	**$150,956,339**	**40.40%**	**$59,543,318**	**$154,447,701**	**$154,452,701**	38.55%
SURPLUS / (DEFICIT)	**$85,409,562**	**$8,665,120**		**$84,502,196**	**($2,465,049)**	**($2,462,049)**	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	$205,297	$565,578		$227,961	$0	$0	
Other Financing Uses	$0	$0		$0	$0	$0	
					$0	$0	
NET CHANGE IN FUND BALANCE	**$85,614,859**	**$9,230,698**		**$84,730,157**	**($2,465,049)**	**($2,462,049)**	
ENDING FUND BALANCE	**$136,534,634**			**$144,880,635**			

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object: Prior YTD vs. Current YTD

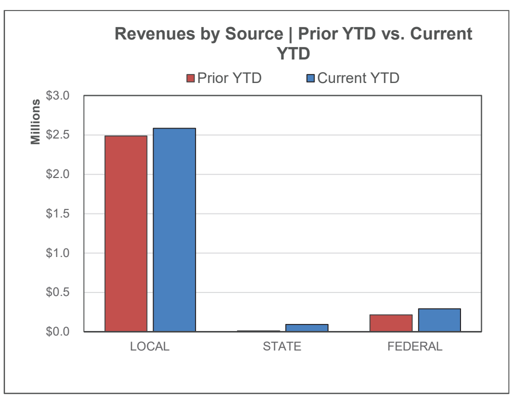


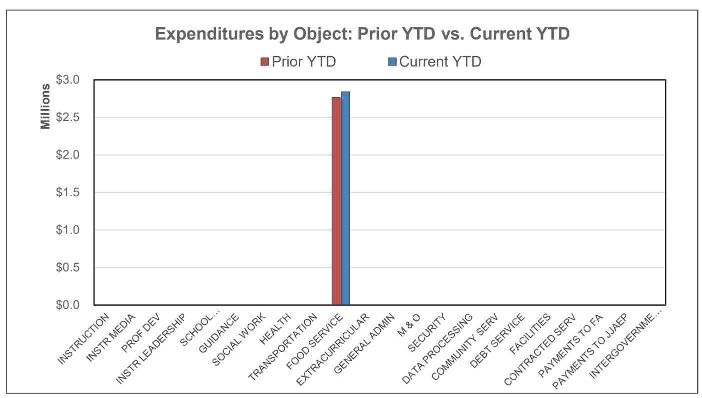
Coppell Independent School District

Food Service Funds | Financial Summary

For the Period Ending February 28, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Original Budget	Current Budget	YTD % of Current Budget
REVENUES							
Local & Intermediate	$2,485,903	$4,263,776	58.30%	$2,582,861	$4,398,313	$4,398,313	58.72%
State Program	8,394	49,748	16.87%	92,164	119,183	$187,616	49.12%
Federal Program	214,779	570,274	37.66%	291,020	607,745	$607,745	47.89%
TOTAL REVENUE	**$2,709,076**	**$4,883,798**	**55.47%**	**$2,966,045**	**$5,125,241**	**$5,193,674**	57.11%
EXPENDITURES							
Instruction	$0	$0		$0	$0	$0	
Instructional Media	0	0		0	0	0	
Curriculum & Personnel Development	0	0		0	0	0	
Instructional Leadership	0	0		0	0	0	
School Leadership	0	0		0	0	0	
Guidance & Counseling	0	0		0	0	0	
Social Work Services	0	0		0	0	0	
Health Services	0	0		0	0	0	
Pupil Transportation	0	0		0	0	0	
Food Services	2,762,776	5,173,128	53.41%	2,837,824	5,137,084	5,205,517	54.52%
Extracurricular Activities	0	0		0	0	0	
General Administration	0	0		0	0	0	
Plant Maintenance & Operations	0	0		0	0	0	
Security & Monitoring Services	0	0		0	0	0	
Data Processing Services	0	0		0	0	0	
Community Service	0	0		0	0	0	
Debt Service	0	0		0	0	0	
Facilities Acq. & Construction	0	0		0	0	0	
Contracted Institutional Services	0	0		0	0	0	
Payments to Fiscal Agent	0	0		0	0	0	
Payments to JJAEP Programs	0	0		0	0	0	
Other Intergovernmental Charges	0	0		0	0	0	
TOTAL EXPENDITURES	**$2,762,776**	**$5,173,128**	**53.41%**	**$2,837,824**	**$5,137,084**	**$5,205,517**	**54.52%**
SURPLUS / (DEFICIT)	**($53,700)**	**($289,330)**		**$128,221**	**($11,843)**	**($11,843)**	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	$10,966	$18,349		$0	$0	$0	
Other Financing Uses	$0	$0		$0	$0	$0	
					0	0	
NET CHANGE IN FUND BALANCE	**($42,734)**	**($270,981)**		**$128,221**	**($11,843)**	**($11,843)**	
ENDING FUND BALANCE	**$1,015,867**			**$915,841**			





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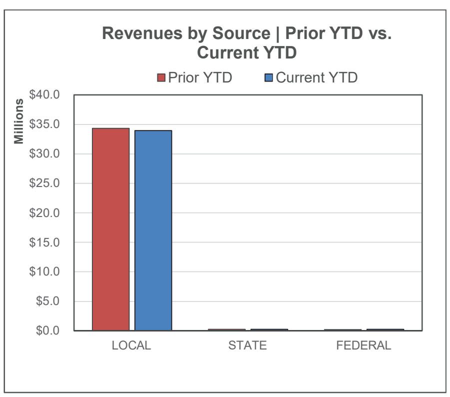
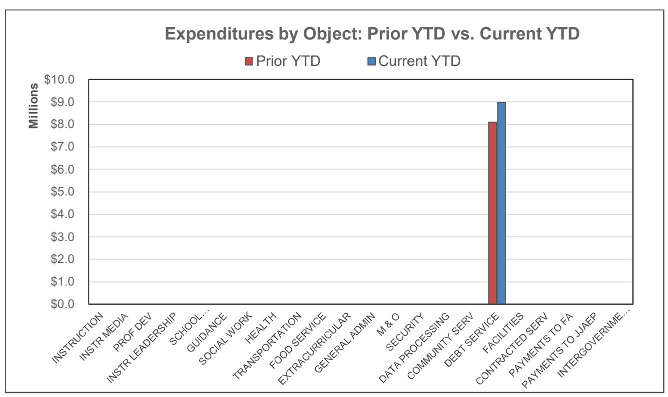
Coppell Independent School District

Debt Service Funds | Financial Summary

For the Period Ending February 28, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Original Budget	Current Budget	YTD % of Current Budget
REVENUES							
Local & Intermediate	$34,353,785	$35,288,417	97.35%	$33,974,888	$34,505,475	$34,505,475	98.46%
State Program	232,625	233,199	99.75%	232,682	244,971	$244,971	94.98%
Federal Program	187,483	374,966	50.00%	267,028	374,966	$374,966	71.21%
TOTAL REVENUE	**$34,773,893**	**$35,896,582**	**96.87%**	**$34,474,598**	**$35,125,412**	**$35,125,412**	98.15%
EXPENDITURES							
Instruction	$0	$0		$0	$0	$0	
Instructional Media	0	0		0	0	0	
Curriculum & Personnel Development	0	0		0	0	0	
Instructional Leadership	0	0		0	0	0	
School Leadership	0	0		0	0	0	
Guidance & Counseling	0	0		0	0	0	
Social Work Services	0	0		0	0	0	
Health Services	0	0		0	0	0	
Pupil Transportation	0	0		0	0	0	
Food Services	0	0		0	0	0	
Extracurricular Activities	0	0		0	0	0	
General Administration	0	0		0	0	0	
Plant Maintenance & Operations	0	0		0	0	0	
Security & Monitoring Services	0	0		0	0	0	
Data Processing Services	0	0		0	0	0	
Community Service	0	0		0	0	0	
Debt Service	8,091,217	34,814,404	23.24%	8,976,197	36,728,669	36,728,669	24.44%
Facilities Acq. & Construction	0	0		0	0	0	
Contracted Institutional Services	0	0		0	0	0	
Payments to Fiscal Agent	0	0		0	0	0	
Payments to JJAEP Programs	0	0		0	0	0	
Other Intergovernmental Charges	0	0		0	0	0	
TOTAL EXPENDITURES	**$8,091,217**	**$34,814,404**	**23.24%**	**$8,976,197**	**$36,728,669**	**$36,728,669**	**24.44%**
SURPLUS / (DEFICIT)	**$26,682,676**	**$1,082,178**		**$25,498,401**	**($1,603,257)**	**($1,603,257)**	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	$0	$50,250,032		$0	$0	$0	
Other Financing Uses	$0	($23,682,882)		$0	$0	$0	
					0	0	
NET CHANGE IN FUND BALANCE	**$26,682,676**	**$27,649,328**		**$25,498,401**	**($1,603,257)**	**($1,603,257)**	
ENDING FUND BALANCE	**$33,235,293**			**$34,575,331**			





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