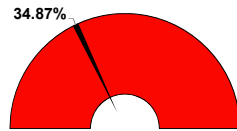


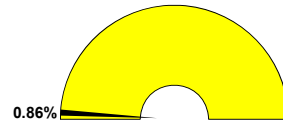
General Fund | Revenue Dashboard

For the Period Ending September 30, 2020

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

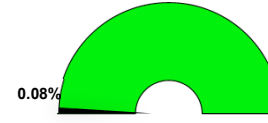


Actual YTD Revenues



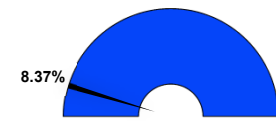
**Projected YTD Revenues
0.96%**

Actual YTD Local Sources



**Projected YTD Local Sources
0.21%**

Actual YTD State Sources



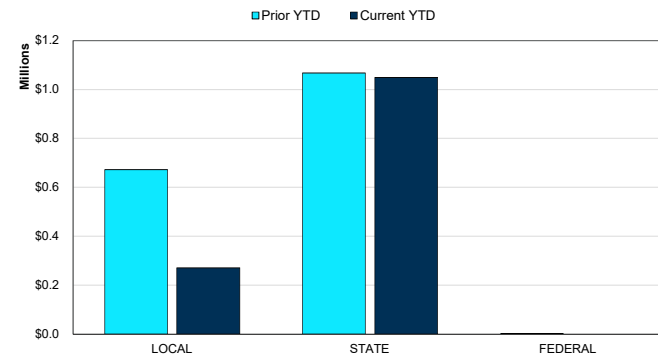
**Projected YTD State Sources
9.35%**

Top 10 Sources of Revenue Year-to-Date

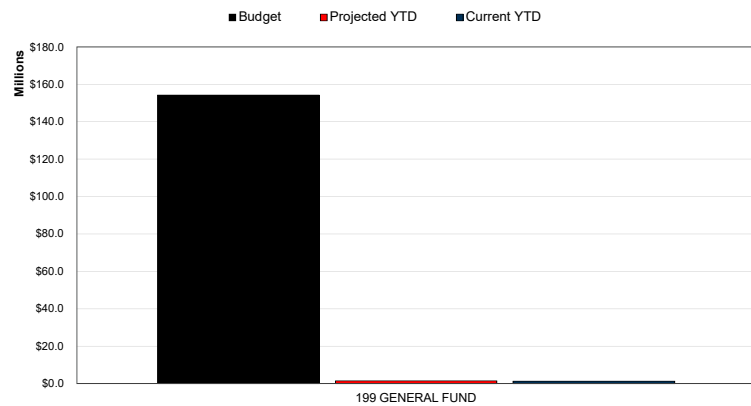
Fsp Formula Foundation	\$591,922
Trs/Trs Care - On-Behalf Paymt	\$457,851
Other Revenues Local Sources	\$130,417
Taxes, Current Year Levy	\$60,811
Taxes, Prior Years	\$39,879
Earnings-Temp Deposits&Invest	\$19,147
Gifts And Bequests	\$10,000
Penalties-Interest-Oth Tax Rev	\$9,189
Rental Of Facilities	\$760
Sale Of Real&Personal Property	\$247

Percent of Total Revenues YTD 100.00%

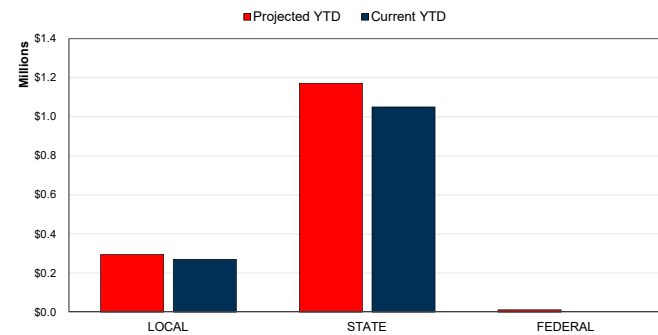
Revenue by Source



Revenue Comparison



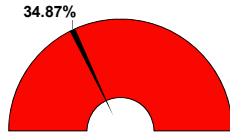
Revenue by Source



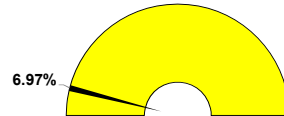
General Fund | Expenditure Dashboard

For the Period Ending September 30, 2020

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

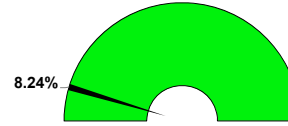


Actual YTD Expenditures



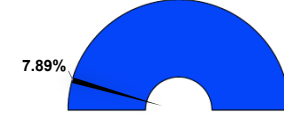
Projected YTD Expenditures
6.70%

Actual YTD Instruction



Projected YTD Instruction
7.55%

Actual YTD Payroll Costs



Projected YTD Payroll Costs
7.44%

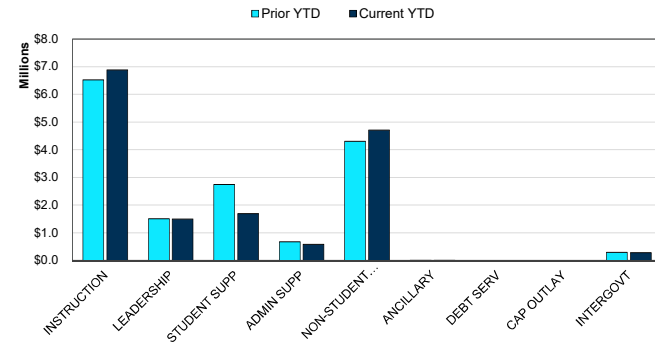
Top 10 Expenditures by Function Year-to-Date

Instruction	\$6,472,348
Plant Maint/Operations	\$1,522,160
Data Processing Svs	\$812,999
School Leadership	\$545,869
Guidance/Counsel/Eval Svs	\$523,113
General Administration	\$292,081
Curr/Instruc Staff Devel	\$255,865
Instructional Leadership	\$201,032
Cocurr/Extracurr Activity	\$178,894
Instruct Res/Media Svs	\$150,609

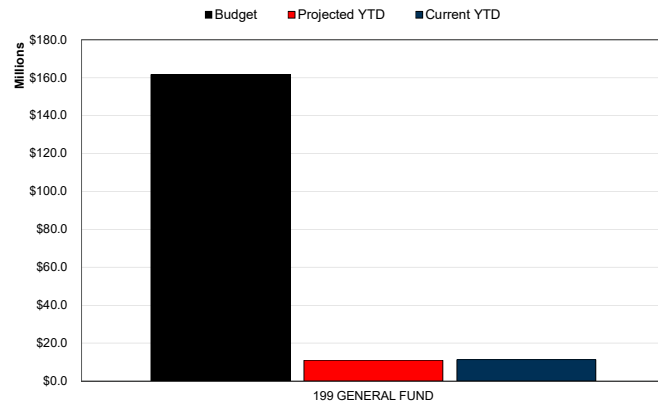
Percent of Total Expenditures YTD

97.29%

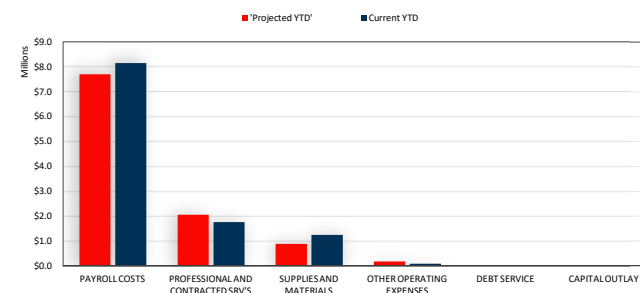
Expenditures by Function



Expenditure Comparison



Expenditures by Object

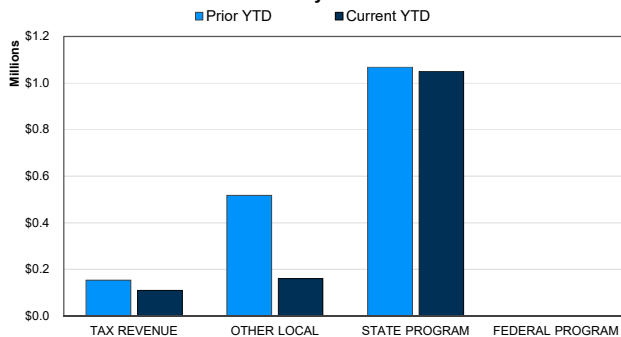


General Fund | Function Financial Summary

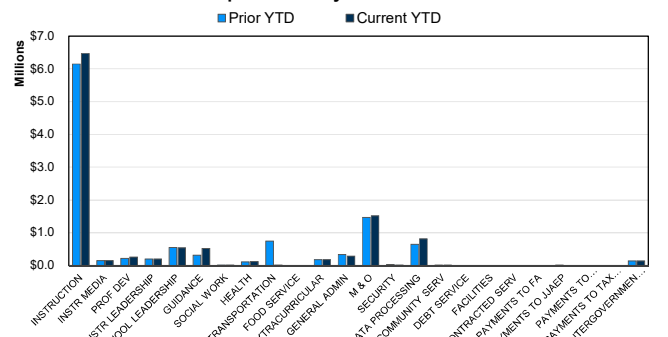
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Pre Audit Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$153,910	\$139,207,057	0.11%	\$109,879	\$139,174,649	0.08%
Other Local Sources	517,987	2,548,105	20.33%	160,324	1,650,000	9.72%
State Program	1,067,827	11,561,696	9.24%	1,049,773	12,541,208	8.37%
Federal Program	1,525	952,993	0.16%	0	950,000	0.00%
TOTAL REVENUE	\$1,741,249	\$154,269,851	1.13%	\$1,319,976	\$154,315,857	0.86%
EXPENDITURES FUNCTIONS						
Instruction	\$6,149,062	\$73,178,398	8.40%	\$6,472,348	\$78,550,696	8.24%
Instructional Media	151,487	1,685,045	8.99%	150,609	1,739,703	8.66%
Curriculum & Personnel Development	224,690	2,811,697	7.99%	255,865	3,226,346	7.93%
Instructional Leadership	197,675	2,412,694	8.19%	201,032	2,606,300	7.71%
School Leadership	555,095	6,556,162	8.47%	545,869	6,764,463	8.07%
Guidance & Counseling	321,168	3,973,529	8.08%	523,113	4,543,000	11.51%
Social Work Services	15,818	223,379	7.08%	17,240	237,504	7.26%
Health Services	115,100	1,444,605	7.97%	118,074	1,512,654	7.81%
Pupil Transportation	743,587	4,514,253	16.47%	8,161	4,938,900	0.17%
Food Services	0	0		0	0	
Extracurricular Activities	177,402	2,235,045	7.94%	178,894	2,453,802	7.29%
General Administration	336,284	3,410,411	9.86%	292,081	3,927,867	7.44%
Plant Maintenance & Operations	1,472,330	9,661,518	15.24%	1,522,160	10,857,611	14.02%
Security & Monitoring Services	30,240	673,350	4.49%	16,138	1,273,971	1.27%
Data Processing Services	649,591	3,657,958	17.76%	812,999	4,261,271	19.08%
Community Service	5,109	105,338	4.85%	4,253	183,931	2.31%
Debt Service	0	0		0	0	
Facilities Acq. & Construction	0	0		0	0	
Contracted Institutional Services	0	33,286,577	0.00%	0	33,913,194	0.00%
Payments to Fiscal Agent	0	21,860	0.00%	0	60,000	0.00%
Payments to JJAEP Programs	3,000	3,456	86.81%	0	35,000	0.00%
Payments to Charter Schools	0	0		0	0	
Payments to Tax Increment Fund	0	0		0	0	
Other Intergovernmental Charges	141,791	567,162	25.00%	141,289	565,160	25.00%
TOTAL EXPENDITURES	\$11,289,429	\$150,422,437	7.51%	\$11,260,125	\$161,651,373	6.97%
SURPLUS / (DEFICIT)	(\$9,548,180)	\$3,847,414		(\$9,940,149)	(\$7,335,516)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$6,797	\$293,457		\$247	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$6,797	\$293,457		\$247	\$0	
NET CHANGE IN FUND BALANCE	(\$9,541,383)	\$4,140,871		(\$9,939,902)	(\$7,335,516)	
ENDING FUND BALANCE	\$50,609,095	\$64,291,348		\$54,351,445	\$56,955,832	

Revenues by Source



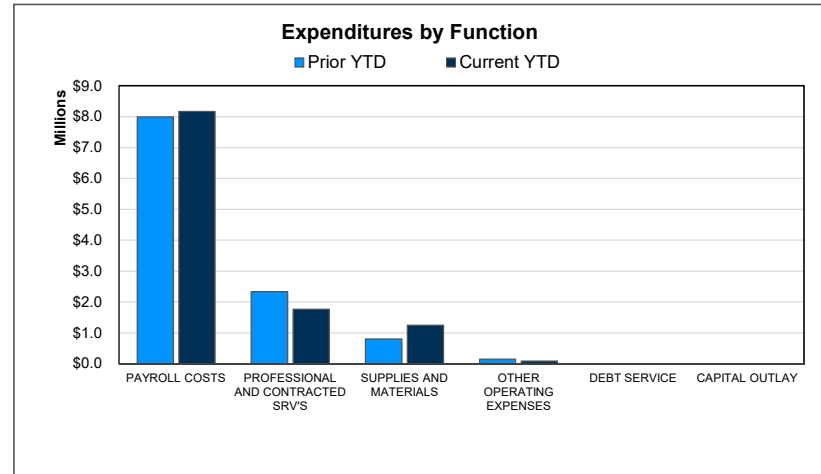
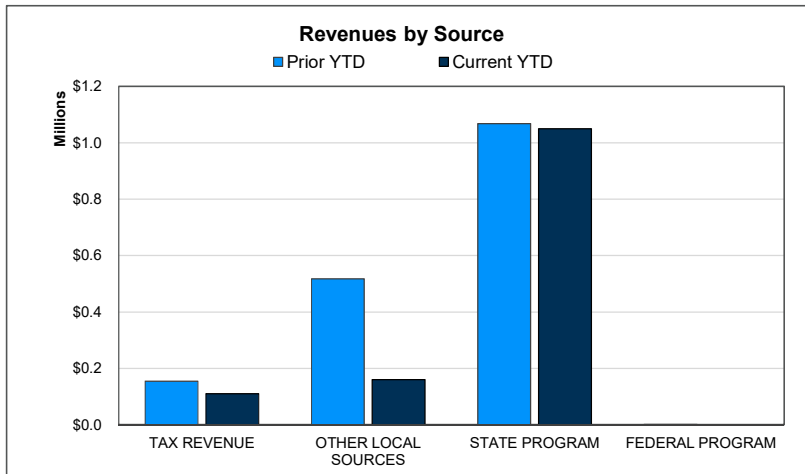
Expenditures by Function



General Fund | Object Financial Summary

For the Period Ending September 30, 2020

	Prior YTD	Prior Year Pre Audit Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$153,910	\$139,207,057	0.11%	\$109,879	\$139,174,649	0.08%
Other Local Sources	517,987	2,548,105	20.33%	160,324	1,650,000	9.72%
State Program	1,067,827	11,561,696	9.24%	1,049,773	12,541,208	8.37%
Federal Program	1,525	952,993	0.16%	0	950,000	0.00%
TOTAL REVENUE	\$1,741,249	\$154,269,851	1.13%	\$1,319,976	\$154,315,857	0.86%
EXPENDITURES OBJECTS						
Payroll Costs	\$7,991,512	\$96,936,639	8.24%	\$8,162,139	\$103,512,256	7.89%
Professional and Contracted Services	2,336,531	47,064,000	4.96%	1,766,113	49,897,163	3.54%
Supplies and Materials	803,570	4,771,211	16.84%	1,244,025	5,706,237	21.80%
Other Operating Expenses	151,149	1,638,490	9.22%	87,848	2,491,817	3.53%
Debt Service	0	0		0	0	
Capital Outlay	6,665	12,097	55.10%	0	43,900	0.00%
TOTAL EXPENDITURES	\$11,289,427	\$150,422,437	7.51%	\$11,260,125	\$161,651,373	6.97%
SURPLUS / (DEFICIT)	(\$9,548,178)	\$3,847,414		(\$9,940,149)	(\$7,335,516)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$6,797	\$293,457		\$247	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$6,797	\$293,457		\$247	\$0	
NET CHANGE IN FUND BALANCE	(\$9,541,381)	\$4,140,871		(\$9,939,902)	(\$7,335,516)	
ENDING FUND BALANCE	\$50,609,095	\$64,291,348		\$54,351,445	\$56,955,832	



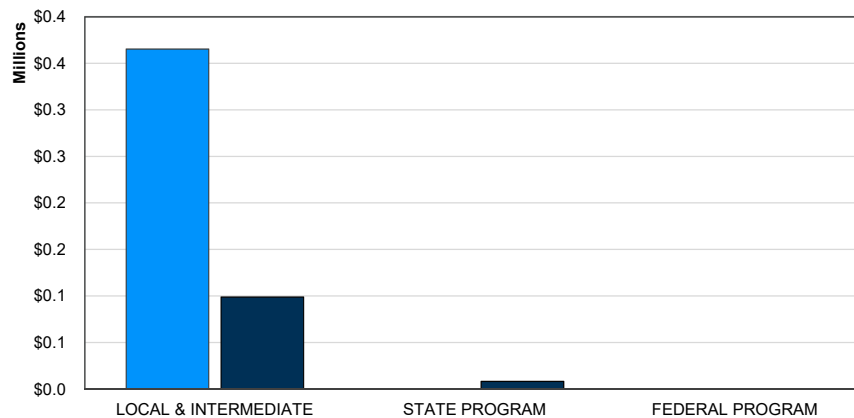
Food Service Fund | Financial Summary

For the Period Ending September 30, 2020

	Prior YTD	Prior Year Pre Audit Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$365,215	\$2,951,216	12.38%	\$98,866	\$4,511,013	2.19%
State Program	0	252,924	0.00%	8,213	155,961	5.27%
Federal Program	0	512,774	0.00%	0	713,360	0.00%
TOTAL REVENUE	\$365,215	\$3,716,914	9.83%	\$107,079	\$5,380,334	1.99%
EXPENDITURES						
Food Services	\$261,217	\$4,277,907	6.11%	\$207,864	\$5,358,518	3.88%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$261,217	\$4,277,907	6.11%	\$207,864	\$5,358,518	3.88%
SURPLUS / (DEFICIT)	\$103,998	(\$560,993)		(\$100,785)	\$21,816	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$12,800		\$0	\$0	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$12,800		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$103,998	(\$548,193)		(\$100,785)	\$21,816	
ENDING FUND BALANCE	\$891,618	\$239,428		\$138,643	\$261,244	

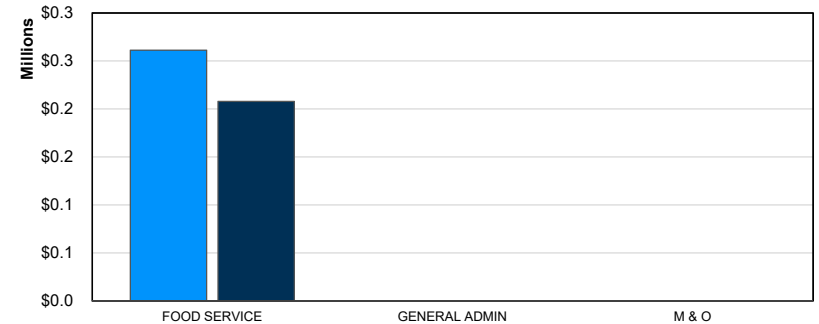
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

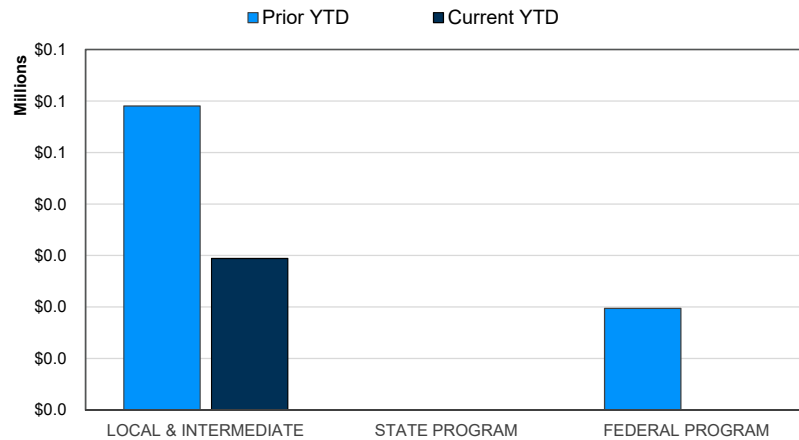


Debt Service Fund | Financial Summary

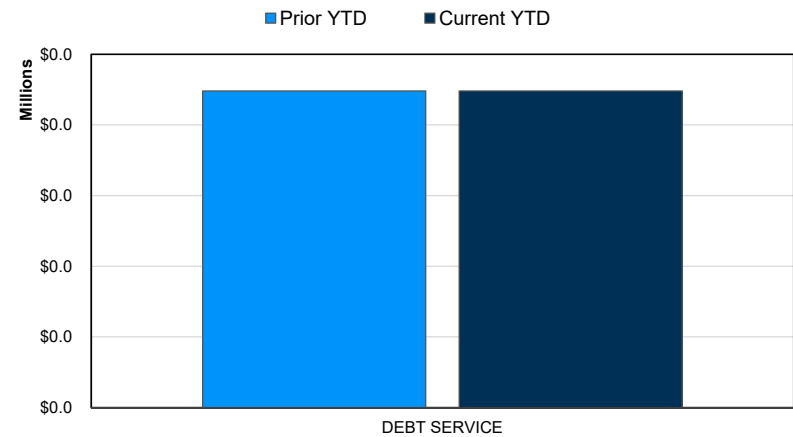
For the Period Ending September 30, 2020

	Prior YTD	Prior Year Pre Audit Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$59,019	\$34,690,981	0.17%	\$29,410	\$34,714,088	0.08%
State Program	0	225,446	0.00%	0	232,618	0.00%
Federal Program	19,722	207,804	9.49%	0	376,165	0.00%
TOTAL REVENUE	\$78,741	\$35,124,231	0.22%	\$29,410	\$35,322,871	0.08%
EXPENDITURES						
Debt Service	\$2,240	\$36,888,175	0.01%	\$2,240	\$35,650,331	0.01%
TOTAL EXPENDITURES	\$2,240	\$36,888,175	0.01%	\$2,240	\$35,650,331	0.01%
SURPLUS / (DEFICIT)	\$76,501	(\$1,763,944)		\$27,170	(\$327,460)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$10,210,008		\$0	\$0	
Other Financing Uses	0	(10,040,024)		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$169,984		\$0	\$0	
NET CHANGE IN FUND BALANCE	\$76,501	(\$1,593,960)		\$27,170	(\$327,460)	
ENDING FUND BALANCE	\$9,153,431	\$7,482,970		\$7,510,139	\$7,155,510	

Revenues by Source



Expenditures by Function



COPPELL ISD
Property Tax Collections Report
September 01 - 30, 2020

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$133,960.72	\$13,067.39	\$15,354.11	\$162,382.22
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$30.33)	\$0.00	\$0.00	(\$30.33)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	(\$1,083.88)	(\$149.29)	(\$112.88)	(\$1,346.05)
Total Adjustments to Collections	AC003A	(\$1,114.21)	(\$149.29)	(\$112.88)	(\$1,376.38)
Maintenance & Operations	AC002A	\$106,326.76	\$10,365.10	\$15,241.23	\$131,933.09
Interest & Sinking	AC002A	\$26,519.75	\$2,553.00	\$0.00	\$29,072.75
Net Collections	AC002A	\$132,846.51	\$12,918.10	\$15,241.23	\$161,005.84
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$102.50)			(\$102.50)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$102.50)			(\$102.50)
M&O Net Payment to Entity		\$106,224.26	\$10,365.10		\$116,589.36
I&S Net Payment to Entity		\$26,519.75	\$2,553.00		\$29,072.75
Total Net Payment to Entity		\$132,744.01	\$12,918.10		\$145,662.11
Net Adjustment to Levy	AR006A	\$21,316.04			
Current Year Collection Percentage Based on Monthly Collections:				99.64%	

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 *ae sb*


 Notary Public, State of Texas

Sworn and subscribed before me, this 6 day of October, 2020.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
522147

Print Date: 10/05/2020 08:09 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2019	M & O Collections	\$67,480.15	\$9,793.97	\$14,697.48	\$91,971.60
	I & S Collections	\$16,587.33	\$2,407.48	\$0.00	\$18,994.81
	Total	\$84,067.48	\$12,201.45	\$14,697.48	\$110,966.41
2018	M & O Collections	\$19,461.82	\$402.13	\$414.15	\$20,278.10
	I & S Collections	\$4,832.21	\$99.86	\$0.00	\$4,932.07
	Total	\$24,294.03	\$501.99	\$414.15	\$25,210.17
2017	M & O Collections	\$19,214.91	\$73.87	\$61.98	\$19,350.76
	I & S Collections	\$5,053.35	\$19.42	\$0.00	\$5,072.77
	Total	\$24,268.26	\$93.29	\$61.98	\$24,423.53
2016	M & O Collections	\$169.88	\$95.13	\$67.62	\$332.63
	I & S Collections	\$46.86	\$26.24	\$0.00	\$73.10
	Total	\$216.74	\$121.37	\$67.62	\$405.73
Total M & O Collections		\$106,326.76	\$10,365.10	\$15,241.23	\$131,933.09
Total I & S Collections		\$26,519.75	\$2,553.00	\$0.00	\$29,072.75
Total Collections		\$132,846.51	\$12,918.10	\$15,241.23	\$161,005.84

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 09/01/2020 TO 09/30/2020

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	169,410,451.44	7,029.24	4,171,435.56	84,067.48	172,960,124.75	621,762.25	99.64	0.00
2018	567,716.51	8,132.36	376,141.98-	24,294.03	62,003.19-	253,577.72	32.37-	1,655.85-
2017	229,966.09	6,154.44	21,344.26	24,268.26	38,050.73	213,259.62	15.14	1,555.12-
2016	182,729.36	.00	4,102.52	216.74	18,579.07	168,252.81	9.94	0.00
2015	140,938.39	.00	2,655.58-	0.00	5,188.41	133,094.40	3.75	0.00
2014	88,322.46	.00	3,217.03-	0.00	2,364.22	82,741.21	2.78	0.00
2013	65,620.47	.00	0.00	0.00	6,102.57	59,517.90	9.30	0.00
2012	33,065.52	.00	0.00	0.00	2,212.97	30,852.55	6.69	0.00
2011	22,252.98	.00	0.00	0.00	2,215.98	20,037.00	9.96	0.00
2010	30,299.32	.00	0.00	0.00	1,420.77	28,878.55	4.69	0.00
2009	24,496.42	.00	0.00	0.00	2.56	24,493.86	.01	0.00
2008	11,100.04	.00	9,427.17-	0.00	1.28	1,671.59	.08	0.00
2007	898.48	.00	0.00	0.00	2.54	895.94	.28	0.00
2006	1,128.93	.00	0.00	0.00	1.60	1,127.33	.14	0.00
2005	120.00	.00	0.00	0.00	1.73	118.27	1.44	0.00
2004	113.16	.00	0.00	0.00	1.74	111.42	1.54	0.00
2003	17,364.44	.00	0.00	0.00	1.74	17,362.70	.01	0.00
2002	187.92	.00	0.00	0.00	1.71	186.21	.91	0.00
2001	106.28	.00	0.00	0.00	1.66	104.62	1.56	0.00
2000	99.52	.00	0.00	0.00	1.60	97.92	1.61	0.00
1999	96.32	.00	0.00	0.00	1.60	94.72	1.66	0.00
1998	1,787.49	.00	20.64-	0.00	0.00	1,766.85	.00	0.00
****	170,828,861.54	21,316.04	3,805,419.94	132,846.51	172,974,276.04	1,660,005.44		3,210.97-