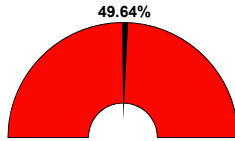


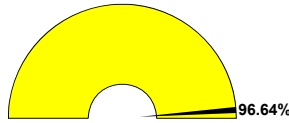
# General Fund | Revenue Dashboard

For the Period Ending February 28, 2021

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

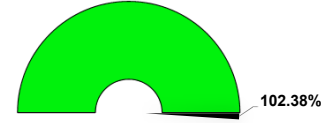


**Actual YTD Revenues**



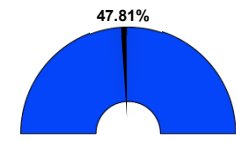
**Projected YTD Revenues**  
92.77%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
99.11%

**Actual YTD State Sources**



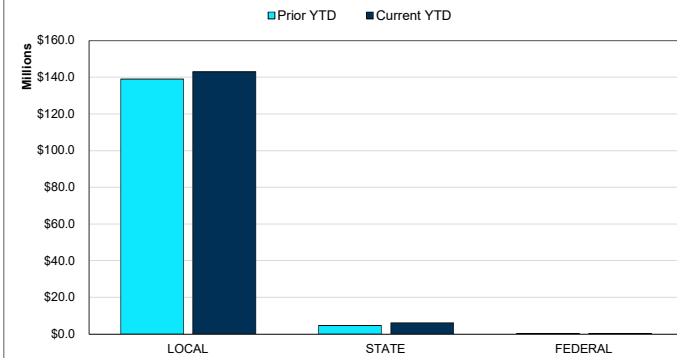
**Projected YTD State Sources**  
38.10%

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

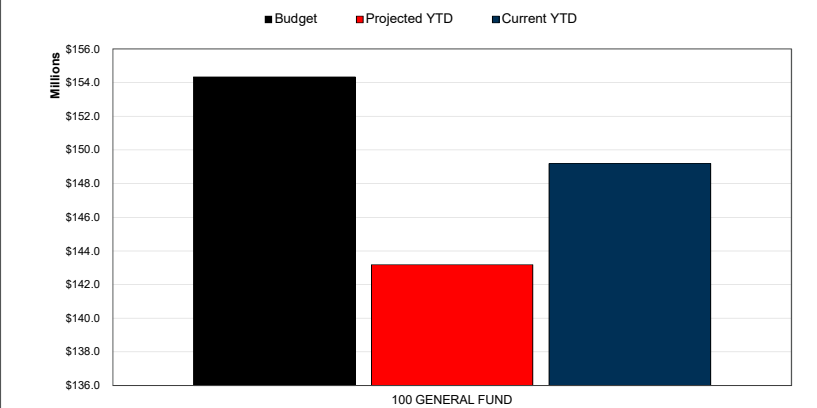
Taxes, Current Year Levy	\$142,320,337
Trs/Trs Care - On-Behalf Paymt	\$2,759,499
Fsp Formula Foundation	\$1,821,571
Per Capita Apportionment	\$1,404,289
Other Revenues Local Sources	\$343,655
Athletic Revenue	\$180,901
Taxes, Prior Years	\$84,809
Penalties-Interest-Oth Tax Rev	\$82,577
Earnings-Temp Deposits&Invest	\$72,617
Rental Of Facilities	\$30,404

**Percent of Total Revenues YTD** **99.95%**

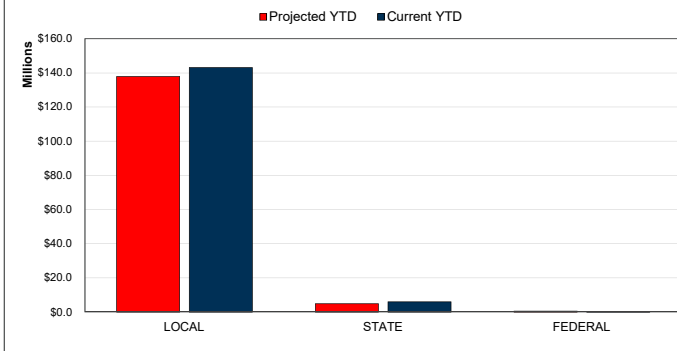
**Revenue by Source**



**Revenue Comparison**



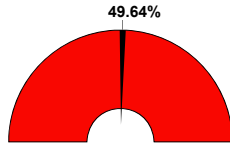
**Revenue by Source**



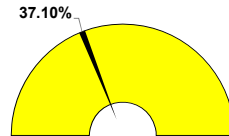
# General Fund | Expenditure Dashboard

For the Period Ending February 28, 2021

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

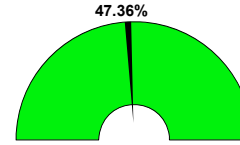


**Actual YTD Expenditures**



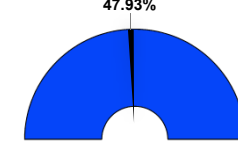
**Projected YTD Expenditures**  
41.83%

**Actual YTD Instruction**



**Projected YTD Instruction**  
49.21%

**Actual YTD Payroll Costs**



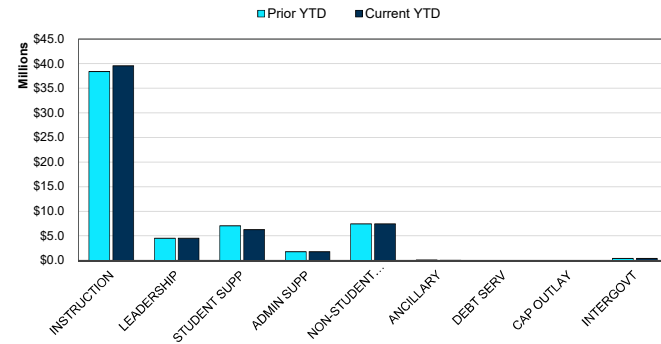
**Projected YTD Payroll Costs**  
49.18%

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

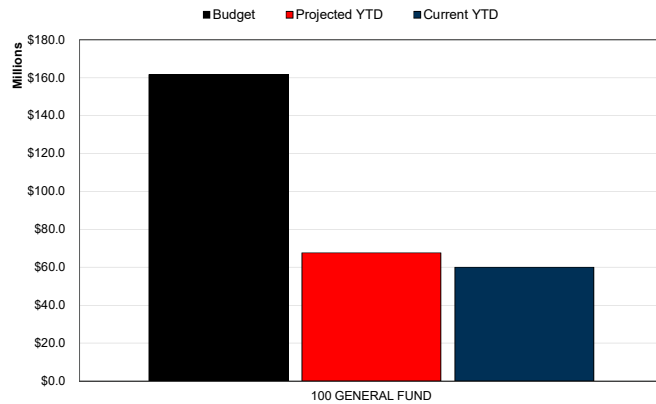
Instruction	\$37,258,875
Plant Maint/Operations	\$5,025,179
School Leadership	\$3,268,308
Student Transportation	\$2,188,529
Guidance/Counsel/Eval Svs	\$2,182,736
Data Processing Svs	\$2,108,787
General Administration	\$1,756,046
Curr/Instruc Staff Devel	\$1,483,830
Instructional Leadership	\$1,223,824
Cocurr/Extracurr Activity	\$1,113,327

**Percent of Total Expenditures YTD** **96.04%**

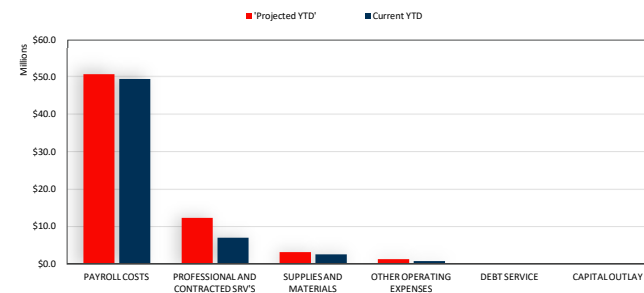
**Expenditures by Function**



**Expenditure Comparison**



**Expenditures by Object**

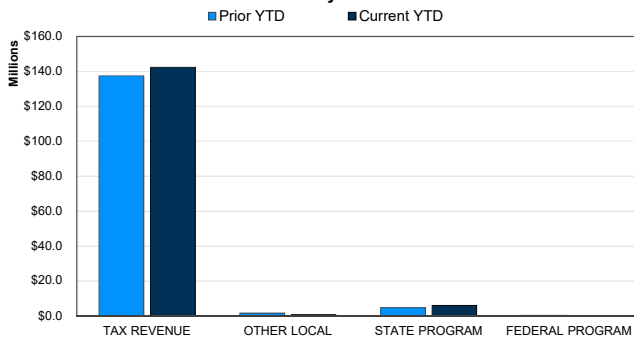


## General Fund | Function Financial Summary

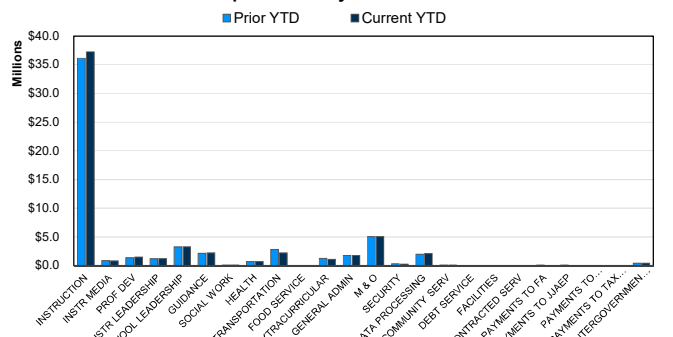
For the Period Ending February 28, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$137,419,402	\$139,207,057	98.72%	\$142,487,723	\$139,174,649	102.38%
Other Local Sources	1,677,931	2,548,105	65.85%	638,077	1,652,100	38.62%
State Program	4,689,049	11,561,696	40.56%	6,005,909	12,561,758	47.81%
Federal Program	262,726	952,993	27.57%	26,521	950,000	2.79%
<b>TOTAL REVENUE</b>	<b>\$144,049,108</b>	<b>\$154,269,851</b>	<b>93.37%</b>	<b>\$149,158,230</b>	<b>\$154,338,507</b>	<b>96.64%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$36,127,535	\$73,178,398	49.37%	\$37,258,875	\$78,667,055	47.36%
Instructional Media	851,382	1,685,045	50.53%	833,800	1,744,703	47.79%
Curriculum & Personnel Development	1,387,727	2,811,697	49.36%	1,483,830	3,180,361	46.66%
Instructional Leadership	1,224,381	2,412,694	50.75%	1,223,824	2,583,243	47.38%
School Leadership	3,271,106	6,556,162	49.89%	3,268,308	6,756,963	48.37%
Guidance & Counseling	2,143,191	3,973,529	53.94%	2,182,736	4,526,320	48.22%
Social Work Services	102,287	223,379	45.79%	91,479	236,204	38.73%
Health Services	721,188	1,444,605	49.92%	705,617	1,514,684	46.59%
Pupil Transportation	2,834,540	4,514,253	62.79%	2,188,529	4,938,900	44.31%
Food Services	0	0		0	0	
Extracurricular Activities	1,234,686	2,235,045	55.24%	1,113,327	2,448,685	45.47%
General Administration	1,767,718	3,410,411	51.83%	1,756,046	3,927,967	44.71%
Plant Maintenance & Operations	5,065,507	9,661,518	52.43%	5,025,179	10,858,642	46.28%
Security & Monitoring Services	329,225	673,350	48.89%	275,619	1,273,971	21.63%
Data Processing Services	2,008,281	3,657,958	54.90%	2,108,787	4,261,271	49.49%
Community Service	71,863	105,338	68.22%	43,075	183,931	23.42%
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	2,745	21,860	12.56%	0	60,000	0.00%
Payments to JJAEP Programs	3,456	3,456	100.00%	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	425,373	567,162	75.00%	423,867	565,160	75.00%
<b>TOTAL EXPENDITURES</b>	<b>\$59,572,191</b>	<b>\$150,422,437</b>	<b>39.60%</b>	<b>\$59,982,898</b>	<b>\$161,676,254</b>	<b>37.10%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$84,476,917</b>	<b>\$3,847,414</b>		<b>\$89,175,332</b>	<b>(\$7,337,747)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$227,961	\$293,457		\$22,453	\$1,031	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$227,961</b>	<b>\$293,457</b>		<b>\$22,453</b>	<b>\$1,031</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$84,704,878</b>	<b>\$4,140,871</b>		<b>\$89,197,785</b>	<b>(\$7,336,716)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$154,504,584</b>	<b>\$73,940,576</b>		<b>\$163,138,360</b>	<b>\$66,603,860</b>	

Revenues by Source



Expenditures by Function



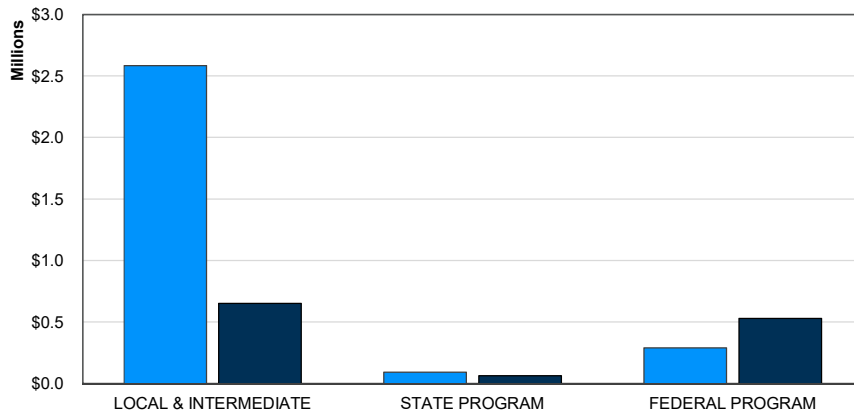
# Food Service Fund | Financial Summary

For the Period Ending February 28, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,583,727	\$2,951,216	87.55%	\$651,211	\$4,511,013	14.44%
State Program	91,192	252,924	36.06%	64,513	155,961	41.36%
Federal Program	291,020	512,774	56.75%	528,661	713,360	74.11%
<b>TOTAL REVENUE</b>	<b>\$2,965,939</b>	<b>\$3,716,914</b>	<b>79.80%</b>	<b>\$1,244,385</b>	<b>\$5,380,334</b>	<b>23.13%</b>
<b>EXPENDITURES</b>						
Food Services	\$2,861,856	\$4,277,907	66.90%	\$1,870,075	\$5,358,518	34.90%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$2,861,856</b>	<b>\$4,277,907</b>	<b>66.90%</b>	<b>\$1,870,075</b>	<b>\$5,358,518</b>	<b>34.90%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$104,083</b>	<b>(\$560,993)</b>		<b>(\$625,690)</b>	<b>\$21,816</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$12,800		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$12,800</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$104,083</b>	<b>(\$548,193)</b>		<b>(\$625,690)</b>	<b>\$21,816</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,090,542</b>	<b>\$438,267</b>		<b>(\$187,422)</b>	<b>\$460,083</b>	

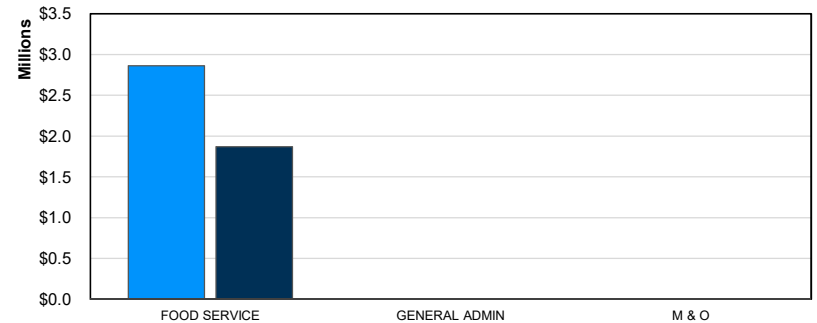
Revenues by Source

■ Prior YTD ■ Current YTD



Expenditures by Function

■ Prior YTD ■ Current YTD

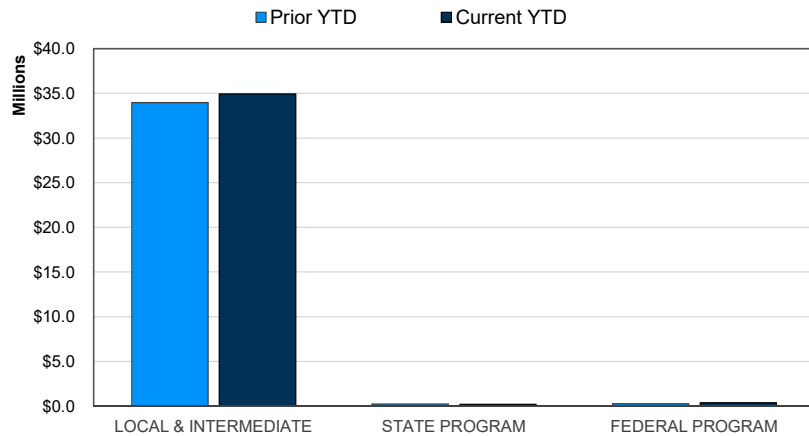


# Debt Service Fund | Financial Summary

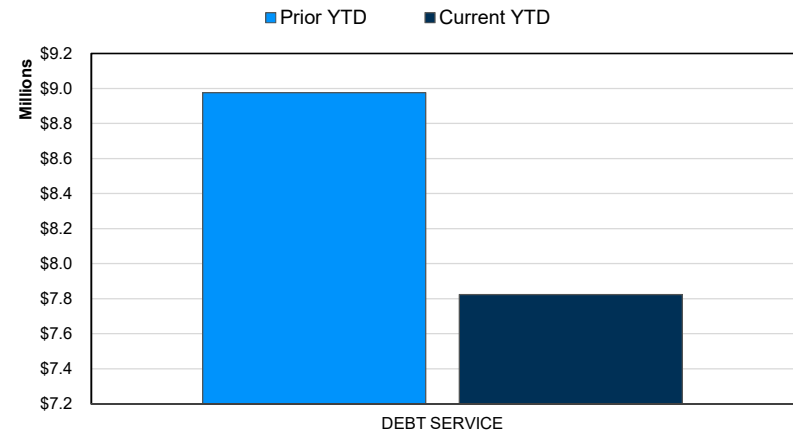
For the Period Ending February 28, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$33,974,888	\$34,690,981	97.94%	\$34,934,610	\$34,714,088	100.64%
State Program	232,682	225,446	103.21%	192,522	232,618	82.76%
Federal Program	267,028	207,804	128.50%	377,755	376,165	100.42%
<b>TOTAL REVENUE</b>	<b>\$34,474,598</b>	<b>\$35,124,231</b>	<b>98.15%</b>	<b>\$35,504,887</b>	<b>\$35,322,871</b>	<b>100.52%</b>
<b>EXPENDITURES</b>						
Debt Service	\$8,976,197	\$36,888,175	24.33%	\$7,823,299	\$35,650,331	21.94%
<b>TOTAL EXPENDITURES</b>	<b>\$8,976,197</b>	<b>\$36,888,175</b>	<b>24.33%</b>	<b>\$7,823,299</b>	<b>\$35,650,331</b>	<b>21.94%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$25,498,401</b>	<b>(\$1,763,944)</b>		<b>\$27,681,588</b>	<b>(\$327,460)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$10,210,008		\$19,638,995	\$0	
Other Financing Uses	0	(10,040,024)		(19,372,514)	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$169,984</b>		<b>\$266,481</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$25,498,401</b>	<b>(\$1,593,960)</b>		<b>\$27,948,069</b>	<b>(\$327,460)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$36,922,226</b>	<b>\$9,829,864</b>		<b>\$37,777,934</b>	<b>\$9,502,404</b>	

Revenues by Source



Expenditures by Function



**COPPELL ISD**  
**Property Tax Collections Report**  
**February 01 - 28, 2021**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$29,321,383.07	\$98,510.26	\$21,388.84	\$29,441,282.17
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$54,897.06)	(\$4,625.97)	(\$4,600.41)	(\$64,123.44)
Return Check Items	AC003A	(\$34,915.25)	\$0.00	\$0.00	(\$34,915.25)
Transfers/Reversals	AC003A	(\$141,781.79)	(\$1,402.39)	\$0.00	(\$143,184.18)
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$231,594.10)</b>	<b>(\$6,028.36)</b>	<b>(\$4,600.41)</b>	<b>(\$242,222.87)</b>
Maintenance & Operations	AC002A	\$23,347,237.60	\$74,208.02	\$16,788.43	\$23,438,234.05
Interest & Sinking	AC002A	\$5,742,551.37	\$18,273.88	\$0.00	\$5,760,825.25
<b>Net Collections</b>	<b>AC002A</b>	<b>\$29,089,788.97</b>	<b>\$92,481.90</b>	<b>\$16,788.43</b>	<b>\$29,199,059.30</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$759.56)			(\$759.56)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$759.56)</b>			<b>(\$759.56)</b>
M&O Net Payment to Entity		\$23,346,478.04	\$74,208.02		\$23,420,686.06
I&S Net Payment to Entity		\$5,742,551.37	\$18,273.88		\$5,760,825.25
<b>Total Net Payment to Entity</b>		<b>\$29,089,029.41</b>	<b>\$92,481.90</b>		<b>\$29,181,511.31</b>
Net Adjustment to Levy	AR006A	(\$98,056.37)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>97.31%</b>	

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


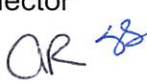
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)


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 2 day of March, 2021.

# Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY\_RICHA  
533219

Print Date: 03/01/2021 10:00 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2020	M & O Collections	\$23,317,019.37	\$68,879.20	\$11,186.10	\$23,397,084.67
	I & S Collections	\$5,735,001.78	\$16,941.38	\$0.00	\$5,751,943.16
	Total	\$29,052,021.15	\$85,820.58	\$11,186.10	\$29,149,027.83
2019	M & O Collections	\$14,272.10	\$2,413.00	\$3,051.07	\$19,736.17
	I & S Collections	\$3,508.21	\$593.12	\$0.00	\$4,101.33
	Total	\$17,780.31	\$3,006.12	\$3,051.07	\$23,837.50
2018	M & O Collections	\$8,910.16	\$1,430.82	\$1,368.79	\$11,709.77
	I & S Collections	\$2,212.30	\$355.25	\$0.00	\$2,567.55
	Total	\$11,122.46	\$1,786.07	\$1,368.79	\$14,277.32
2017	M & O Collections	\$6,347.68	\$950.05	\$746.10	\$8,043.83
	I & S Collections	\$1,669.37	\$249.83	\$0.00	\$1,919.20
	Total	\$8,017.05	\$1,199.88	\$746.10	\$9,963.03
2016	M & O Collections	\$20.75	\$241.24	\$199.77	\$461.76
	I & S Collections	\$5.72	\$66.55	\$0.00	\$72.27
	Total	\$26.47	\$307.79	\$199.77	\$534.03
2015	M & O Collections	\$316.54	\$139.27	\$112.12	\$567.93
	I & S Collections	\$72.78	\$32.02	\$0.00	\$104.80
	Total	\$389.32	\$171.29	\$112.12	\$672.73
2014	M & O Collections	\$175.50	\$77.22	\$62.60	\$315.32
	I & S Collections	\$41.85	\$18.41	\$0.00	\$60.26
	Total	\$217.35	\$95.63	\$62.60	\$375.58
2013	M & O Collections	\$175.50	\$77.22	\$61.88	\$314.60
	I & S Collections	\$39.36	\$17.32	\$0.00	\$56.68
	Total	\$214.86	\$94.54	\$61.88	\$371.28
Total M & O Collections		\$23,347,237.60	\$74,208.02	\$16,788.43	\$23,438,234.05
Total I & S Collections		\$5,742,551.37	\$18,273.88	\$0.00	\$5,760,825.25
Total Collections		\$29,089,788.97	\$92,481.90	\$16,788.43	\$29,199,059.30

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	171,411,475.67	59,730.34-	9,700,774.68	29,052,021.15	176,234,031.05	4,878,219.30	97.31	0.00
2019	621,762.25	36,292.19-	331,162.57-	17,780.31	115.19-	290,714.87	.04-	0.00
2018	253,577.72	701.41-	33,365.30-	11,122.46	20,469.55	199,742.87	9.30	0.00
2017	213,259.62	667.92-	1,250.07-	8,017.05	23,185.74	188,823.81	10.94	572.73-
2016	168,252.81	664.51-	666.00-	26.47	9,777.02	157,809.79	5.83	0.00
2015	133,094.40	.00	0.00	389.32	449.34	132,645.06	.34	0.00
2014	82,741.21	.00	0.00	217.35	217.35	82,523.86	.26	0.00
2013	59,517.90	.00	0.00	214.86	214.86	59,303.04	.36	0.00
2012	30,852.55	.00	0.00	0.00	0.00	30,852.55	.00	0.00
2011	20,037.00	.00	0.00	0.00	0.00	20,037.00	.00	0.00
2010	28,878.55	.00	0.00	0.00	0.00	28,878.55	.00	0.00
2009	24,493.86	.00	0.00	0.00	0.00	24,493.86	.00	0.00
2008	1,671.59	.00	0.00	0.00	0.00	1,671.59	.00	0.00
2007	895.94	.00	0.00	0.00	0.00	895.94	.00	0.00
2006	1,127.33	.00	0.00	0.00	1.32	1,126.01	.12	0.00
2005	118.27	.00	0.00	0.00	0.00	118.27	.00	0.00
2004	111.42	.00	0.00	0.00	0.50	110.92	.45	0.00
2003	17,362.70	.00	0.00	0.00	0.00	17,362.70	.00	0.00
2002	186.21	.00	0.00	0.00	0.00	186.21	.00	0.00
2001	104.62	.00	0.00	0.00	0.00	104.62	.00	0.00
2000	97.92	.00	0.00	0.00	0.00	97.92	.00	0.00
1999	1,861.57	.00	0.00	0.00	0.00	1,861.57	.00	0.00
****	173,071,481.11	98,056.37-	9,334,330.74	29,089,788.97	176,288,231.54	6,117,580.31		572.73-