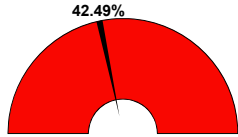


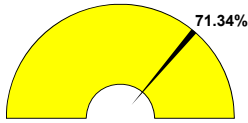
General Fund | Revenue Dashboard

For the Period Ending January 31, 2021

Projected Year End Fund Balance as % of Budgeted Revenues

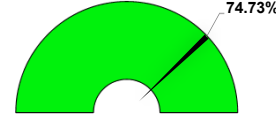


Actual YTD Revenues



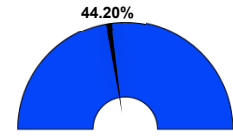
Projected YTD Revenues
71.87%

Actual YTD Local Sources



Projected YTD Local Sources
76.23%

Actual YTD State Sources



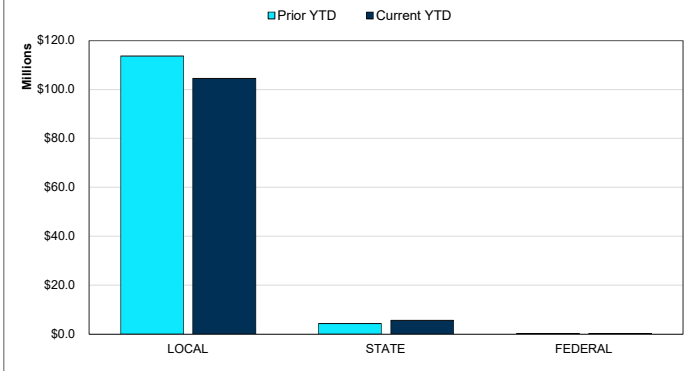
Projected YTD State Sources
35.00%

Top 10 Sources of Revenue Year-to-Date

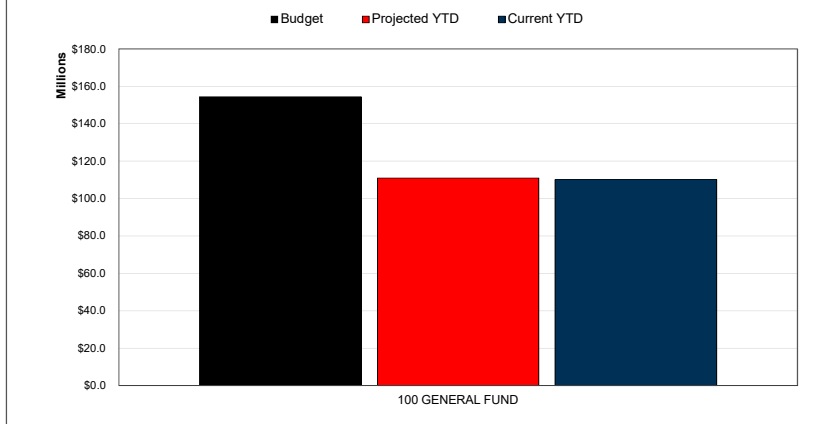
Taxes, Current Year Levy	\$103,934,701
Trs/Trs Care - On-Behalf Paymt	\$2,297,234
Fsp Formula Foundation	\$1,821,571
Per Capita Apportionment	\$1,404,289
Other Revenues Local Sources	\$345,774
Athletic Revenue	\$132,812
Earnings-Temp Deposits&Invest	\$64,061
Taxes, Prior Years	\$54,449
Sale Of Real&Personal Property	\$21,421
State Pgm Distrib Tea	\$20,550

Percent of Total Revenues YTD **99.95%**

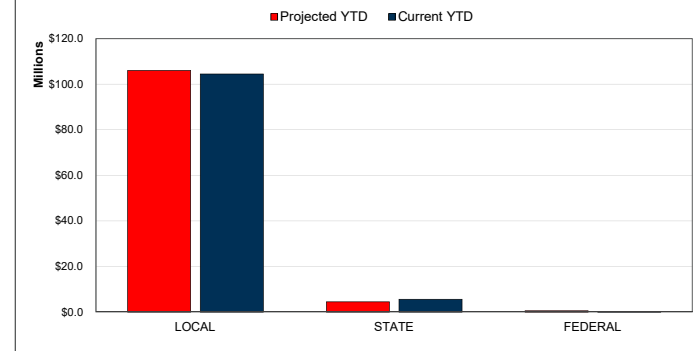
Revenue by Source



Revenue Comparison



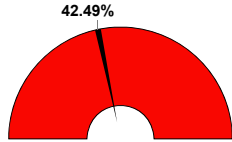
Revenue by Source



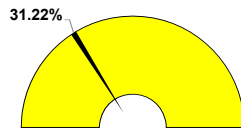
General Fund | Expenditure Dashboard

For the Period Ending January 31, 2021

Projected Year End Fund Balance as % of Budgeted Expenditures

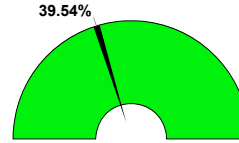


Actual YTD Expenditures



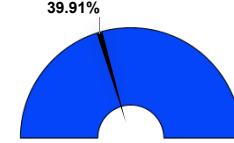
Projected YTD Expenditures
32.96%

Actual YTD Instruction



Projected YTD Instruction
40.64%

Actual YTD Payroll Costs

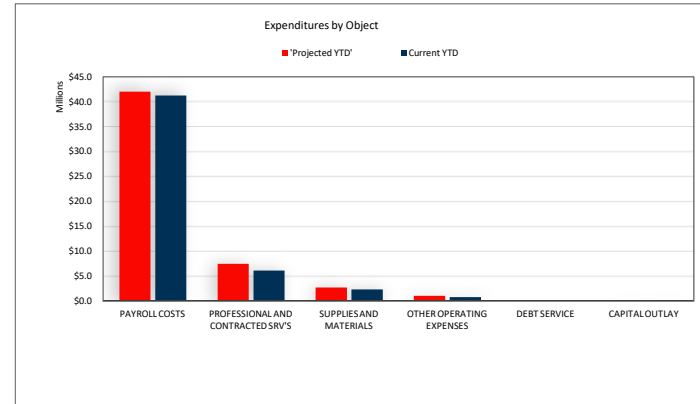
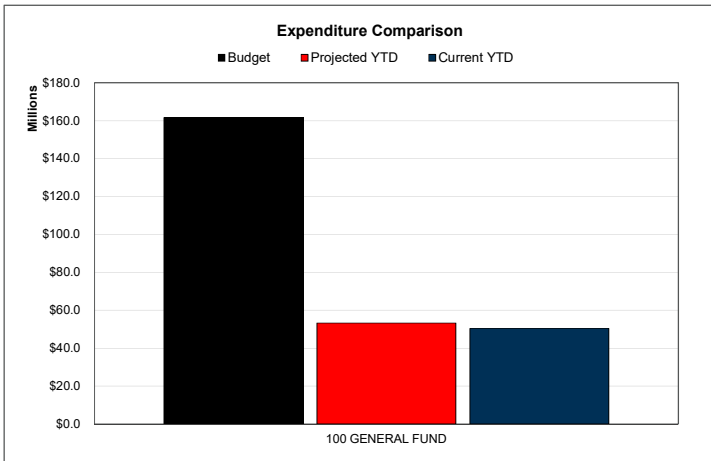
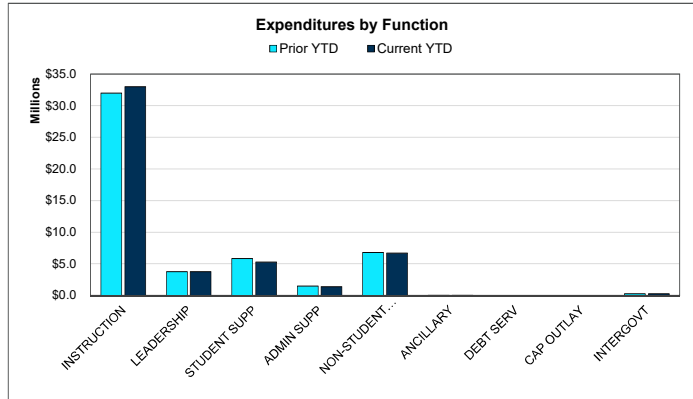


Projected YTD Payroll Costs
40.68%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$31,065,159
Plant Maint/Operations	\$4,562,935
School Leadership	\$2,728,929
Data Processing Svs	\$1,903,041
Guidance/Counsel/Eval Svs	\$1,865,245
Student Transportation	\$1,809,275
General Administration	\$1,406,789
Curr/Instruc Staff Devel	\$1,243,812
Instructional Leadership	\$1,015,673
Cocurr/Extracurr Activity	\$959,333

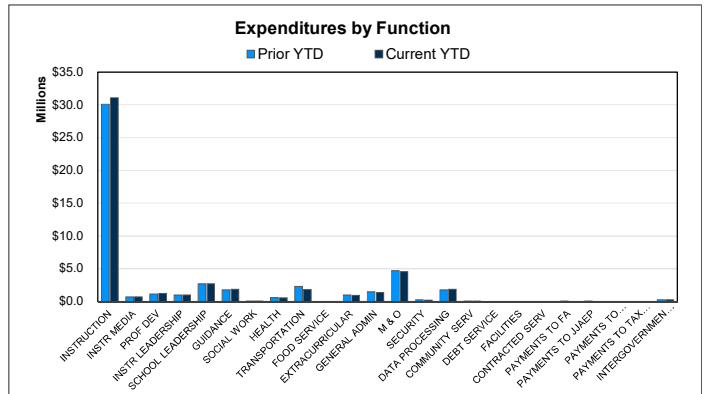
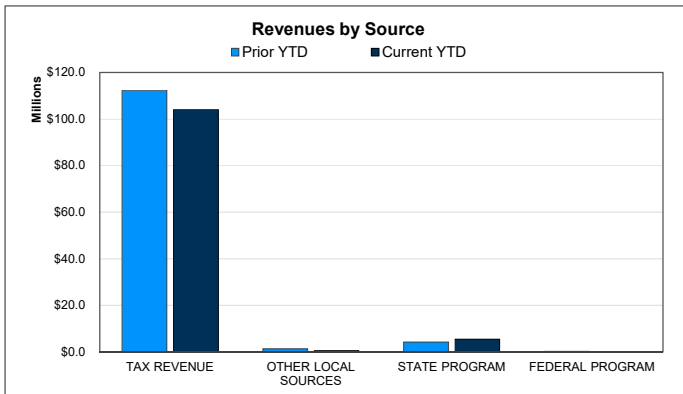
Percent of Total Expenditures YTD **96.22%**



General Fund | Function Financial Summary

For the Period Ending January 31, 2021

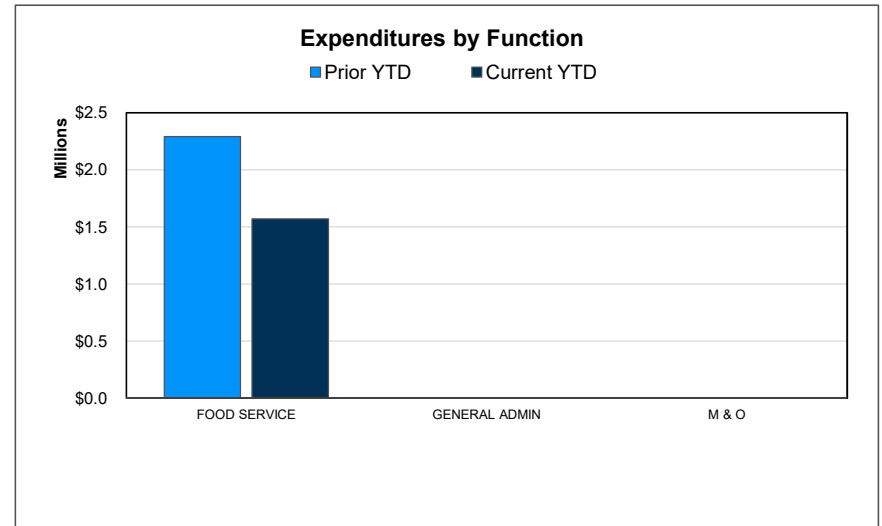
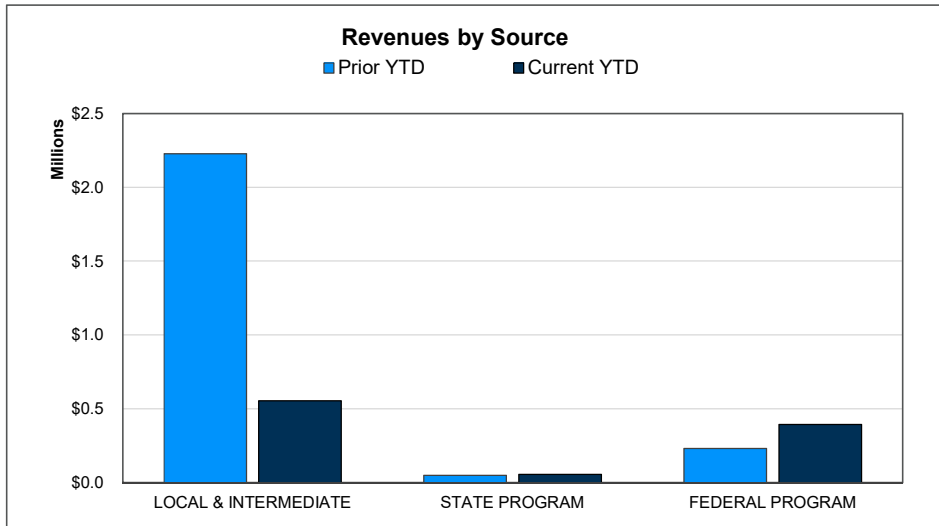
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$112,257,286	\$139,208,671	80.64%	\$104,009,214	\$139,174,649	74.73%
Other Local Sources	1,387,058	2,549,557	54.40%	573,569	1,652,100	34.72%
State Program	4,233,799	11,561,696	36.62%	5,543,644	12,541,208	44.20%
Federal Program	262,156	952,993	27.51%	6,905	1,020,595	0.68%
TOTAL REVENUE	\$118,140,299	\$154,272,917	76.58%	\$110,133,332	\$154,388,552	71.34%
EXPENDITURES FUNCTIONS						
Instruction	\$30,129,463	\$73,348,177	41.08%	\$31,065,159	\$78,571,735	39.54%
Instructional Media	704,431	1,685,045	41.80%	700,285	1,744,703	40.14%
Curriculum & Personnel Development	1,150,750	2,580,194	44.60%	1,243,812	3,197,626	38.90%
Instructional Leadership	1,015,699	2,412,694	42.10%	1,015,673	2,610,300	38.91%
School Leadership	2,731,084	6,560,553	41.63%	2,728,929	6,762,463	40.35%
Guidance & Counseling	1,798,829	4,035,414	44.58%	1,865,245	4,547,520	41.02%
Social Work Services	86,000	223,379	38.50%	76,811	237,504	32.34%
Health Services	595,332	1,444,605	41.21%	587,028	1,513,054	38.80%
Pupil Transportation	2,327,899	4,661,746	49.94%	1,809,275	4,938,900	36.63%
Food Services	0	0		0	0	
Extracurricular Activities	1,010,774	2,242,687	45.07%	959,333	2,452,763	39.11%
General Administration	1,471,139	3,410,411	43.14%	1,406,789	3,927,967	35.81%
Plant Maintenance & Operations	4,708,893	9,652,772	48.78%	4,562,935	10,858,642	42.02%
Security & Monitoring Services	263,315	690,032	38.16%	229,451	1,273,971	18.01%
Data Processing Services	1,806,376	3,657,958	49.38%	1,903,041	4,261,271	44.66%
Community Service	44,160	109,843	40.20%	33,954	183,931	18.46%
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	3,000	18,084	16.59%	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	283,582	567,162	50.00%	282,578	565,160	50.00%
TOTAL EXPENDITURES	\$50,133,471	\$150,609,193	33.29%	\$50,470,298	\$161,655,704	31.22%
SURPLUS / (DEFICIT)	\$68,006,828	\$3,663,724		\$59,663,034	(\$7,267,152)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$211,330	\$272,750		\$22,453	\$1,031	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$211,330	\$272,750		\$22,453	\$1,031	
NET CHANGE IN FUND BALANCE	\$68,218,158	\$3,936,474		\$59,685,487	(\$7,266,121)	
ENDING FUND BALANCE	\$138,222,260	\$73,940,576		\$133,626,063	\$66,674,455	



Food Service Fund | Financial Summary

For the Period Ending January 31, 2021

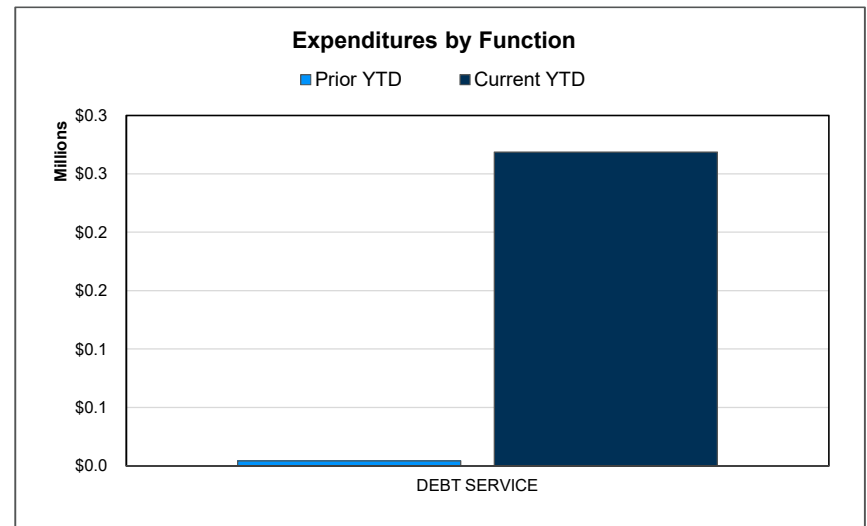
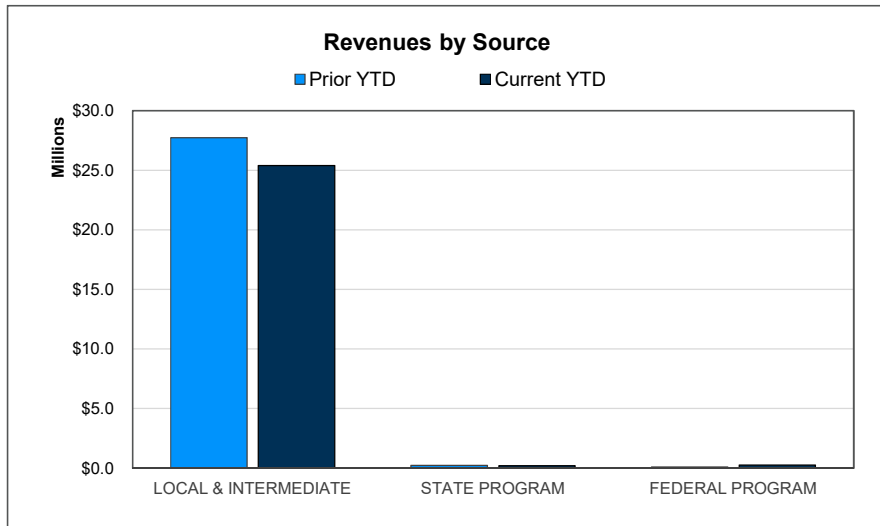
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,226,135	\$2,950,916	75.44%	\$553,164	\$4,511,013	12.26%
State Program	48,902	171,635	28.49%	55,004	155,961	35.27%
Federal Program	230,407	613,498	37.56%	392,834	713,360	55.07%
TOTAL REVENUE	\$2,505,444	\$3,736,049	67.06%	\$1,001,002	\$5,380,334	18.60%
EXPENDITURES						
Food Services	\$2,291,675	\$4,280,414	53.54%	\$1,570,131	\$5,358,518	29.30%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$2,291,675	\$4,280,414	53.54%	\$1,570,131	\$5,358,518	29.30%
SURPLUS / (DEFICIT)	\$213,769	(\$544,365)		(\$569,129)	\$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	\$213,769	(\$531,565)		(\$569,129)	\$21,816	
ENDING FUND BALANCE	\$1,183,600	\$438,267		(\$130,861)	\$460,083	



Debt Service Fund | Financial Summary

For the Period Ending January 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$27,734,997	\$34,691,381	79.95%	\$25,402,426	\$34,714,088	73.18%
State Program	232,682	223,296	104.20%	192,522	232,618	82.76%
Federal Program	78,946	207,804	37.99%	250,707	376,165	66.65%
TOTAL REVENUE	\$28,046,625	\$35,122,481	79.85%	\$25,845,655	\$35,322,871	73.17%
EXPENDITURES						
Debt Service	\$4,090	\$36,888,175	0.01%	\$268,662	\$35,650,331	0.75%
TOTAL EXPENDITURES	\$4,090	\$36,888,175	0.01%	\$268,662	\$35,650,331	0.75%
SURPLUS / (DEFICIT)	\$28,042,535	(\$1,765,694)		\$25,576,993	(\$327,460)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$10,210,008		\$19,638,995	\$0	
Other Financing Uses	0	(10,040,024)		(19,372,514)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$169,984		\$266,481	\$0	
NET CHANGE IN FUND BALANCE	\$28,042,535	(\$1,595,710)		\$25,843,474	(\$327,460)	
ENDING FUND BALANCE	\$39,468,109	\$9,829,864		\$35,673,338	\$9,502,404	



COPPELL ISD
Property Tax Collections Report
January 01 - 31, 2021

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$78,912,696.30	(\$12,072.52)	\$21,785.64	\$78,922,409.42
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$89,069.57)	(\$249.54)	\$0.00	(\$89,319.11)
Return Check Items	AC003A	(\$125,167.13)	\$0.00	\$0.00	(\$125,167.13)
Transfers/Reversals	AC003A	(\$650,829.95)	(\$5,883.24)	\$0.00	(\$656,713.19)
Total Adjustments to Collections	AC003A	(\$865,066.65)	(\$6,132.78)	\$0.00	(\$871,199.43)
Maintenance & Operations	AC002A	\$62,640,647.76	(\$14,623.33)	\$21,785.64	\$62,647,810.07
Interest & Sinking	AC002A	\$15,406,981.89	(\$3,581.97)	\$0.00	\$15,403,399.92
Net Collections	AC002A	\$78,047,629.65	(\$18,205.30)	\$21,785.64	\$78,051,209.99
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$2,094.38)			(\$2,094.38)
Collections Fee		(\$25,580.00)			(\$25,580.00)
Total Miscellaneous Items		(\$27,674.38)			(\$27,674.38)
M&O Net Payment to Entity		\$62,612,973.38	(\$14,623.33)		\$62,598,350.05
I&S Net Payment to Entity		\$15,406,981.89	(\$3,581.97)		\$15,403,399.92
Total Net Payment to Entity		\$78,019,955.27	(\$18,205.30)		\$78,001,749.97
Net Adjustment to Levy	AR006A	\$413,242.13			
Current Year Collection Percentage Based on Monthly Collections:				81.24%	

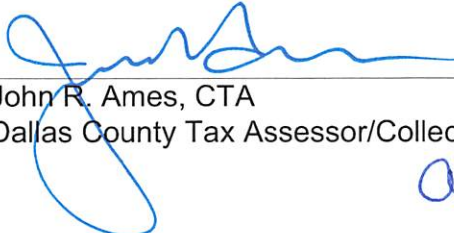
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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
AR



 Notary Public, State of Texas

Sworn and subscribed before me, this 3rd day of February, 2021.



Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
530983

Print Date: 02/01/2021 02:25 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2020	M & O Collections	\$62,632,112.43	(\$14,151.97)	\$17,632.79	\$62,635,593.25
	I & S Collections	\$15,404,855.36	(\$3,480.82)	\$0.00	\$15,401,374.54
	Total	\$78,036,967.79	(\$17,632.79)	\$17,632.79	\$78,036,967.79
2019	M & O Collections	\$4,551.89	(\$2,380.38)	\$2,471.58	\$4,643.09
	I & S Collections	\$1,118.92	(\$585.11)	\$0.00	\$533.81
	Total	\$5,670.81	(\$2,965.49)	\$2,471.58	\$5,176.90
2018	M & O Collections	\$2,950.62	\$1,357.05	\$1,279.91	\$5,587.58
	I & S Collections	\$732.60	\$336.95	\$0.00	\$1,069.55
	Total	\$3,683.22	\$1,694.00	\$1,279.91	\$6,657.13
2017	M & O Collections	\$580.28	\$278.52	\$216.93	\$1,075.73
	I & S Collections	\$152.61	\$73.25	\$0.00	\$225.86
	Total	\$732.89	\$351.77	\$216.93	\$1,301.59
2016	M & O Collections	\$402.17	\$241.31	\$164.19	\$807.67
	I & S Collections	\$110.93	\$66.55	\$0.00	\$177.48
	Total	\$513.10	\$307.86	\$164.19	\$985.15
2015	M & O Collections	\$48.80	\$29.27	\$19.21	\$97.28
	I & S Collections	\$11.22	\$6.74	\$0.00	\$17.96
	Total	\$60.02	\$36.01	\$19.21	\$115.24
2006	M & O Collections	\$1.14	\$1.98	\$0.72	\$3.84
	I & S Collections	\$0.18	\$0.33	\$0.00	\$0.51
	Total	\$1.32	\$2.31	\$0.72	\$4.35
2004	M & O Collections	\$0.43	\$0.89	\$0.31	\$1.63
	I & S Collections	\$0.07	\$0.14	\$0.00	\$0.21
	Total	\$0.50	\$1.03	\$0.31	\$1.84
	Total M & O Collections	\$62,640,647.76	(\$14,623.33)	\$21,785.64	\$62,647,810.07
	Total I & S Collections	\$15,406,981.89	(\$3,581.97)	\$0.00	\$15,403,399.92
	Total Collections	\$78,047,629.65	(\$18,205.30)	\$21,785.64	\$78,051,209.99

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	171,411,475.67	426,062.90	9,760,505.02	78,036,967.79	147,182,009.90	33,989,970.79	81.24	0.00
2019	621,762.25	11,798.41-	294,870.38-	5,670.81	17,895.50-	344,787.37	5.47-	0.00
2018	253,577.72	1,022.36-	32,663.89-	3,683.22	9,347.09	211,566.74	4.23	0.00
2017	213,259.62	.00	582.15-	732.89	15,168.69	197,508.78	7.13	572.73-
2016	168,252.81	.00	1.49-	513.10	9,750.55	158,500.77	5.80	0.00
2015	133,094.40	.00	0.00	60.02	60.02	133,034.38	.05	0.00
2014	82,741.21	.00	0.00	0.00	0.00	82,741.21	.00	0.00
2013	59,517.90	.00	0.00	0.00	0.00	59,517.90	.00	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	1.32	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	0.50	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	413,242.13	9,432,387.11	78,047,629.65	147,198,442.57	35,305,425.65		572.73-