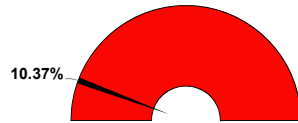


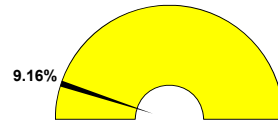
# General Fund | Revenue Dashboard

For the Period Ending December 31, 2020

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

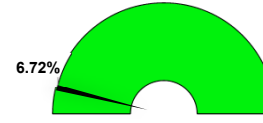


**Actual YTD Revenues**



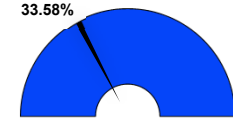
**Projected YTD Revenues  
37.08%**

**Actual YTD Local Sources**



**Projected YTD Local Sources  
38.03%**

**Actual YTD State Sources**



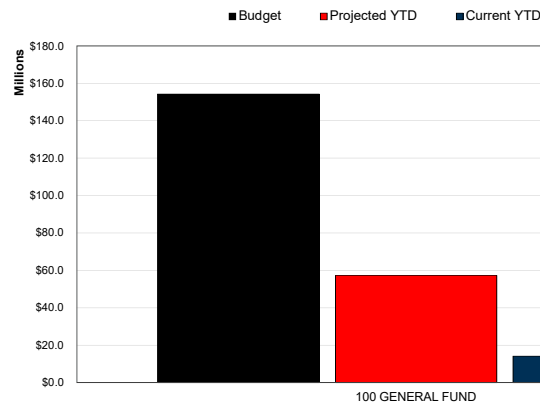
**Projected YTD State Sources  
31.87%**

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

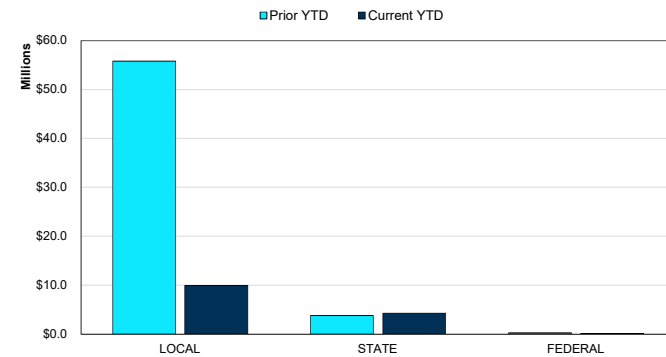
|                                |             |
|--------------------------------|-------------|
| Taxes, Current Year Levy       | \$9,308,179 |
| Trs/Trs Care - On-Behalf Paymt | \$1,832,955 |
| Fsp Formula Foundation         | \$1,564,496 |
| Per Capita Apportionment       | \$813,906   |
| Other Revenues Local Sources   | \$387,897   |
| Athletic Revenue               | \$91,976    |
| Earnings-Temp Deposits&Invest  | \$55,862    |
| Penalties-Interest-Oth Tax Rev | \$24,881    |
| Taxes, Prior Years             | \$24,789    |
| Sale Of Real&Personal Property | \$21,421    |

**Percent of Total Revenues YTD 99.75%**

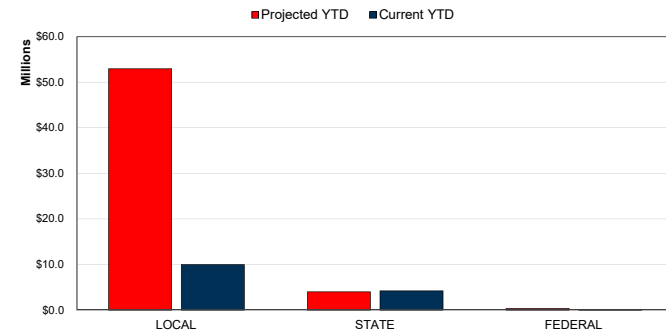
**Revenue Comparison**



**Revenue by Source**



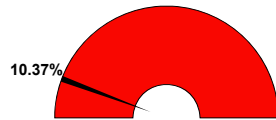
**Revenue by Source**



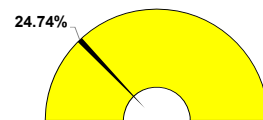
## General Fund | Expenditure Dashboard

For the Period Ending December 31, 2020

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

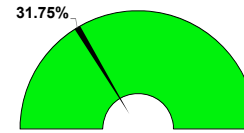


**Actual YTD Expenditures**



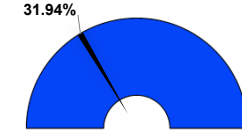
**Projected YTD Expenditures**  
26.52%

**Actual YTD Instruction**



**Projected YTD Instruction**  
32.28%

**Actual YTD Payroll Costs**



**Projected YTD Payroll Costs**  
32.26%

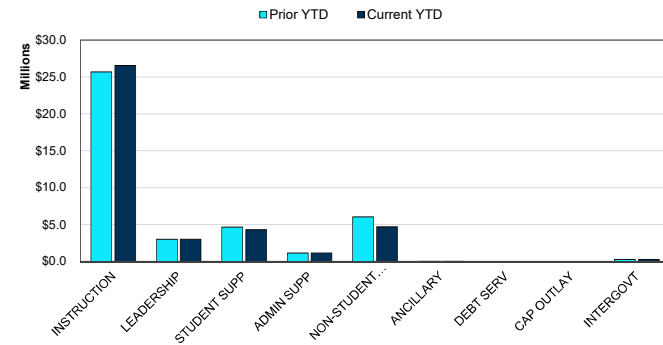
**Top 10 Expenditures by Function Year-to-Date**

|                           |              |
|---------------------------|--------------|
| Instruction               | \$24,947,066 |
| Plant Maint/Operations    | \$2,913,529  |
| School Leadership         | \$2,190,762  |
| Data Processing Svs       | \$1,611,869  |
| Guidance/Counsel/Eval Svs | \$1,523,809  |
| Student Transportation    | \$1,499,303  |
| General Administration    | \$1,120,531  |
| Curr/Instruc Staff Devel  | \$1,002,752  |
| Instructional Leadership  | \$813,408    |
| Cocurr/Extracurr Activity | \$769,352    |

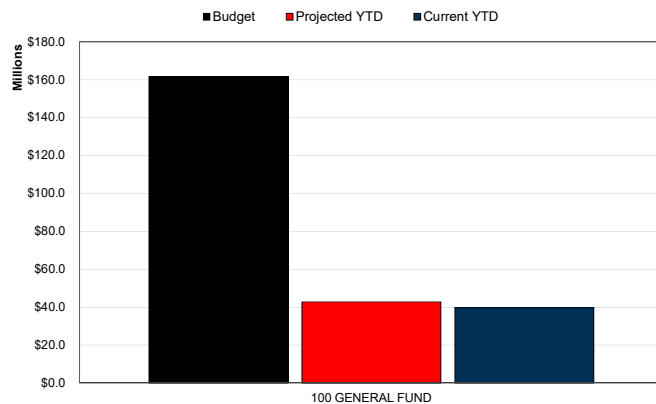
**Percent of Total Expenditures YTD**

**96.00%**

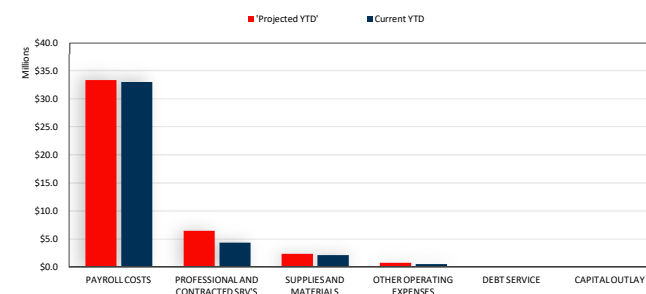
**Expenditures by Function**



**Expenditure Comparison**



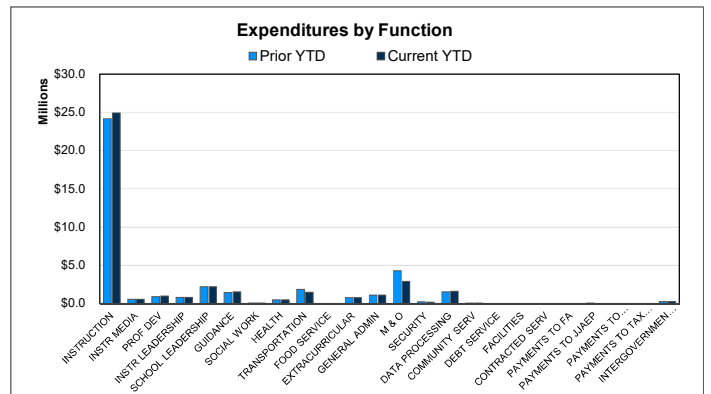
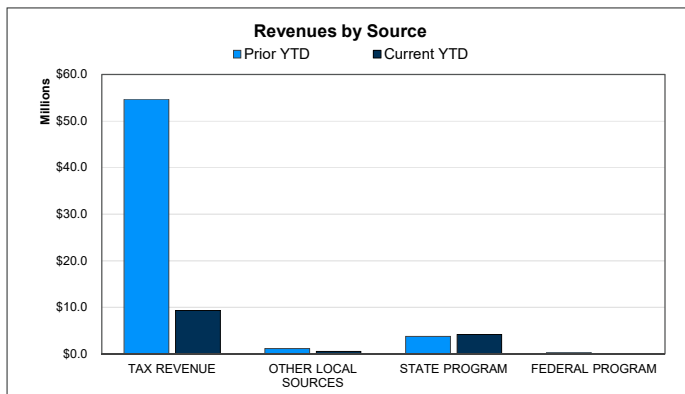
**Expenditures by Object**



## General Fund | Function Financial Summary

For the Period Ending December 31, 2020

|   | Prior YTD           | Prior Year Actual    | YTD % of PY Actual | Current YTD           | Annual Budget        | YTD % of Budget |
|---|---------------------|----------------------|--------------------|-----------------------|----------------------|-----------------|
| <b>REVENUES</b>                               |                     |                      |                    |                       |                      |                 |
| Tax Revenue                                   | \$54,649,022        | \$139,207,057        | 39.26%             | \$9,357,849           | \$139,174,649        | 6.72%           |
| Other Local Sources                           | 1,139,132           | 2,548,105            | 44.71%             | 562,458               | 1,652,100            | 34.05%          |
| State Program                                 | 3,781,946           | 11,561,696           | 32.71%             | 4,211,357             | 12,541,208           | 33.58%          |
| Federal Program                               | 246,769             | 952,993              | 25.89%             | 7,407                 | 950,000              | 0.78%           |
| <b>TOTAL REVENUE</b>                          | <b>\$59,816,869</b> | <b>\$154,269,851</b> | <b>38.77%</b>      | <b>\$14,139,071</b>   | <b>\$154,317,957</b> | <b>9.16%</b>    |
| <b>EXPENDITURES FUNCTIONS</b>                 |                     |                      |                    |                       |                      |                 |
| Instruction                                   | \$24,194,894        | \$73,178,398         | 33.06%             | \$24,947,066          | \$78,572,885         | 31.75%          |
| Instructional Media                           | 571,892             | 1,685,045            | 33.94%             | 568,759               | 1,744,703            | 32.60%          |
| Curriculum & Personnel Development            | 919,296             | 2,811,697            | 32.70%             | 1,002,752             | 3,197,626            | 31.36%          |
| Instructional Leadership                      | 814,285             | 2,412,694            | 33.75%             | 813,408               | 2,607,800            | 31.19%          |
| School Leadership                             | 2,193,066           | 6,556,162            | 33.45%             | 2,190,762             | 6,762,463            | 32.40%          |
| Guidance & Counseling                         | 1,458,827           | 3,973,529            | 36.71%             | 1,523,809             | 4,547,520            | 33.51%          |
| Social Work Services                          | 71,005              | 223,379              | 31.79%             | 61,870                | 237,504              | 26.05%          |
| Health Services                               | 476,037             | 1,444,605            | 32.95%             | 470,231               | 1,513,054            | 31.08%          |
| Pupil Transportation                          | 1,873,420           | 4,514,253            | 41.50%             | 1,499,303             | 4,938,900            | 30.36%          |
| Food Services                                 | 0                   | 0                    |                    | 0                     | 0                    |                 |
| Extracurricular Activities                    | 791,796             | 2,235,045            | 35.43%             | 769,352               | 2,451,613            | 31.38%          |
| General Administration                        | 1,119,978           | 3,410,411            | 32.84%             | 1,120,531             | 3,927,967            | 28.53%          |
| Plant Maintenance & Operations                | 4,283,651           | 9,661,518            | 44.34%             | 2,913,529             | 10,858,642           | 26.83%          |
| Security & Monitoring Services                | 236,725             | 673,350              | 35.16%             | 188,043               | 1,273,971            | 14.76%          |
| Data Processing Services                      | 1,532,099           | 3,657,958            | 41.88%             | 1,611,869             | 4,261,271            | 37.83%          |
| Community Service                             | 32,241              | 105,338              | 30.61%             | 28,942                | 183,931              | 15.74%          |
| 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               | 283,582             | 567,162              | 50.00%             | 282,578               | 565,160              | 50.00%          |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$40,855,794</b> | <b>\$150,422,437</b> | <b>27.16%</b>      | <b>\$39,992,804</b>   | <b>\$161,653,204</b> | <b>24.74%</b>   |
| <b>SURPLUS / (DEFICIT)</b>                    | <b>\$18,961,075</b> | <b>\$3,847,414</b>   |                    | <b>(\$25,853,733)</b> | <b>(\$7,335,247)</b> |                 |
| <b>OTHER FINANCING SOURCES / (USES)</b>       |                     |                      |                    |                       |                      |                 |
| Other Financing Sources                       | \$211,330           | \$293,457            |                    | \$22,453              | \$1,031              |                 |
| Other Financing Uses                          | 0                   | 0                    |                    | 0                     | 0                    |                 |
| <b>TOTAL OTHER FINANCING SOURCES / (USES)</b> | <b>\$211,330</b>    | <b>\$293,457</b>     |                    | <b>\$22,453</b>       | <b>\$1,031</b>       |                 |
| <b>NET CHANGE IN FUND BALANCE</b>             | <b>\$19,172,405</b> | <b>\$4,140,871</b>   |                    | <b>(\$25,831,280)</b> | <b>(\$7,334,216)</b> |                 |
| <b>ENDING FUND BALANCE</b>                    | <b>\$79,322,880</b> | <b>\$64,291,348</b>  |                    | <b>\$38,460,065</b>   | <b>\$56,957,132</b>  |                 |

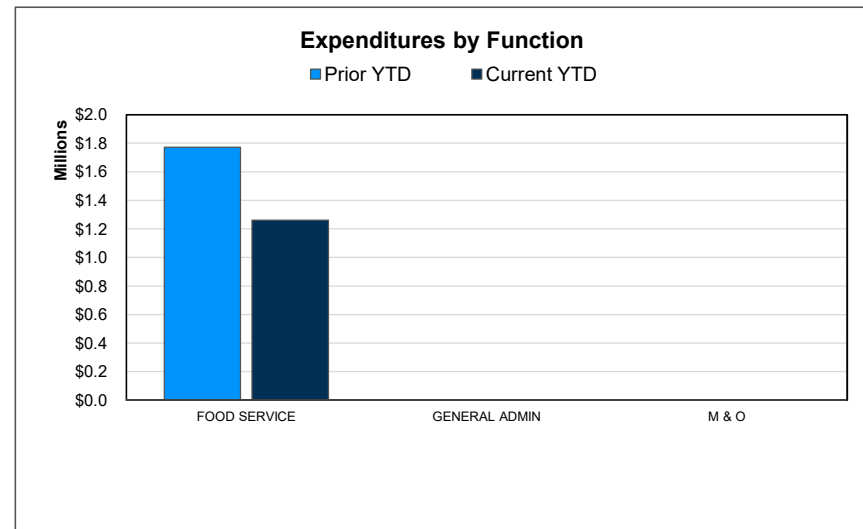
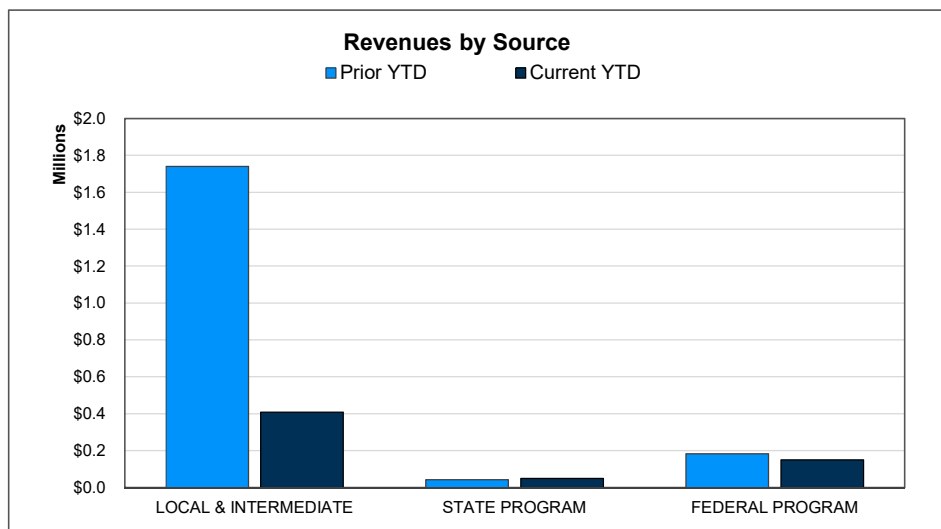


Pre-close financials as of 1/7/2021

# Food Service Fund | Financial Summary

For the Period Ending December 31, 2020

|   | Prior YTD          | Prior Year Actual  | YTD % of PY Actual | Current YTD        | Annual Budget      | YTD % of Budget |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| <b>REVENUES</b>                               |                    |                    |                    |                    |                    |                 |
| Local & Intermediate                          | \$1,739,747        | \$2,951,216        | 58.95%             | \$408,308          | \$4,511,013        | 9.05%           |
| State Program                                 | 42,267             | 252,924            | 16.71%             | 48,769             | 155,961            | 31.27%          |
| Federal Program                               | 183,413            | 512,774            | 35.77%             | 149,800            | 713,360            | 21.00%          |
| <b>TOTAL REVENUE</b>                          | <b>\$1,965,427</b> | <b>\$3,716,914</b> | <b>52.88%</b>      | <b>\$606,877</b>   | <b>\$5,380,334</b> | <b>11.28%</b>   |
| <b>EXPENDITURES</b>                           |                    |                    |                    |                    |                    |                 |
| Food Services                                 | \$1,771,803        | \$4,277,907        | 41.42%             | \$1,260,323        | \$5,358,518        | 23.52%          |
| General Administration                        | 0                  | 0                  |                    | 0                  | 0                  |                 |
| Plant Maintenance & Operations                | 0                  | 0                  |                    | 0                  | 0                  |                 |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$1,771,803</b> | <b>\$4,277,907</b> | <b>41.42%</b>      | <b>\$1,260,323</b> | <b>\$5,358,518</b> | <b>23.52%</b>   |
| <b>SURPLUS / (DEFICIT)</b>                    | <b>\$193,624</b>   | <b>(\$560,993)</b> |                    | <b>(\$653,446)</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>\$193,624</b>   | <b>(\$548,193)</b> |                    | <b>(\$653,446)</b> | <b>\$21,816</b>    |                 |
| <b>ENDING FUND BALANCE</b>                    | <b>\$981,244</b>   | <b>\$239,428</b>   |                    | <b>(\$414,017)</b> | <b>\$261,244</b>   |                 |



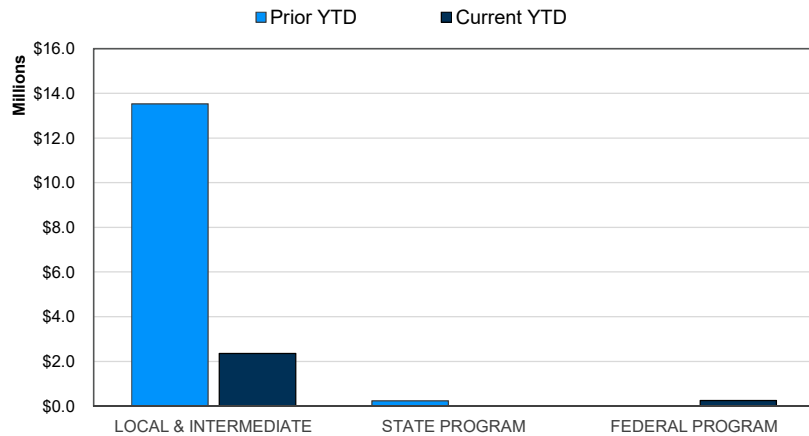
Pre-close financials as of 1/7/2021

# Debt Service Fund | Financial Summary

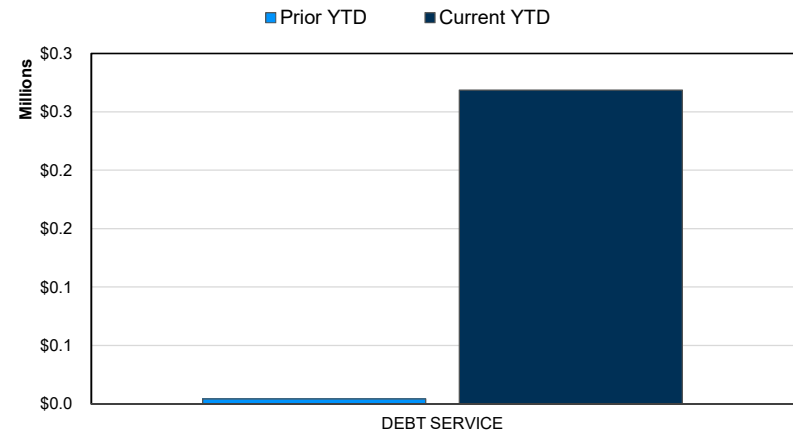
For the Period Ending December 31, 2020

|   | Prior YTD           | Prior Year Actual    | YTD % of PY Actual | Current YTD         | Annual Budget       | YTD % of Budget |
|---|---------------------|----------------------|--------------------|---------------------|---------------------|-----------------|
| <b>REVENUES</b>                               |                     |                      |                    |                     |                     |                 |
| Local & Intermediate                          | \$13,525,645        | \$34,690,981         | 38.99%             | \$2,348,086         | \$34,714,088        | 6.76%           |
| State Program                                 | 232,682             | 225,446              | 103.21%            | 0                   | 232,618             | 0.00%           |
| Federal Program                               | 19,722              | 207,804              | 9.49%              | 246,564             | 376,165             | 65.55%          |
| <b>TOTAL REVENUE</b>                          | <b>\$13,778,049</b> | <b>\$35,124,231</b>  | <b>39.23%</b>      | <b>\$2,594,650</b>  | <b>\$35,322,871</b> | <b>7.35%</b>    |
| <b>EXPENDITURES</b>                           |                     |                      |                    |                     |                     |                 |
| Debt Service                                  | \$4,090             | \$36,888,175         | 0.01%              | \$268,662           | \$35,650,331        | 0.75%           |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$4,090</b>      | <b>\$36,888,175</b>  | <b>0.01%</b>       | <b>\$268,662</b>    | <b>\$35,650,331</b> | <b>0.75%</b>    |
| <b>SURPLUS / (DEFICIT)</b>                    | <b>\$13,773,959</b> | <b>(\$1,763,944)</b> |                    | <b>\$2,325,988</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>\$13,773,959</b> | <b>(\$1,593,960)</b> |                    | <b>\$2,592,469</b>  | <b>(\$327,460)</b>  |                 |
| <b>ENDING FUND BALANCE</b>                    | <b>\$22,850,889</b> | <b>\$7,482,970</b>   |                    | <b>\$10,075,439</b> | <b>\$7,155,510</b>  |                 |

Revenues by Source



Expenditures by Function



**COPPELL ISD**  
**Property Tax Collections Report**  
**December 01 - 31, 2020**

|   | Report Name   | Base Tax Levy          | Penalty & Interest | Collection Fees    | Total                  |
|---|---------------|------------------------|--------------------|--------------------|------------------------|
| <b>Collections:</b>   |               |                        |                    |                    |                        |
| Payments Received   | AC003P        | \$57,740,899.02        | \$12,929.14        | \$11,997.20        | \$57,765,825.36        |
| <b>Adjustments to Collections:</b>                                      |               |                        |                    |                    |                        |
| Refunds/Levy Corrections  | AC003A        | (\$13,213.46)          | \$0.00             | \$0.00             | (\$13,213.46)          |
| Return Check Items  | AC003A        | (\$61,162.74)          | \$0.00             | \$0.00             | (\$61,162.74)          |
| Transfers/Reversals   | AC003A        | (\$10,038.73)          | \$0.00             | \$0.00             | (\$10,038.73)          |
| Total Adjustments to Collections  | AC003A        | (\$84,414.93)          | \$0.00             | \$0.00             | (\$84,414.93)          |
| Maintenance & Operations  | AC002A        | \$46,274,507.64        | \$10,205.00        | \$11,997.20        | \$46,296,709.84        |
| Interest & Sinking  | AC002A        | \$11,381,976.45        | \$2,724.14         | \$0.00             | \$11,384,700.59        |
| <b>Net Collections</b>  | <b>AC002A</b> | <b>\$57,656,484.09</b> | <b>\$12,929.14</b> | <b>\$11,997.20</b> | <b>\$57,681,410.43</b> |
| Transferred Refund from Escrow  | AC002A        | \$0.00                 |                    |                    | \$0.00                 |
| Rendition Penalty   | AC006A        | (\$752.95)             |                    |                    | (\$752.95)             |
| Collections Fee   |               | \$0.00                 |                    |                    | \$0.00                 |
| <b>Total Miscellaneous Items</b>  |               | <b>(\$752.95)</b>      |                    |                    | <b>(\$752.95)</b>      |
| M&O Net Payment to Entity   |               | \$46,273,754.69        | \$10,205.00        |                    | \$46,283,959.69        |
| I&S Net Payment to Entity   |               | \$11,381,976.45        | \$2,724.14         |                    | \$11,384,700.59        |
| <b>Total Net Payment to Entity</b>                                      |               | <b>\$57,655,731.14</b> | <b>\$12,929.14</b> |                    | <b>\$57,668,660.28</b> |
| Net Adjustment to Levy  | AR006A        | \$481,576.78           |                    |                    |                        |
| <b>Current Year Collection Percentage Based on Monthly Collections:</b> |               |                        |                    | <b>38.26%</b>      |                        |

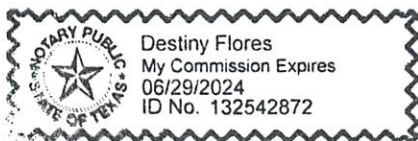
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)


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.



  
Notary Public, State of Texas

  
John R. Ames, CTA  
Dallas County Tax Assessor/Collector *ss*  
*ar*

Sworn and subscribed before me, this 7 day of January, 2021.

# Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY\_RICHA  
528149

Print Date: 01/03/2021 07:57 pm

|                         |                   | Base Tax<br>Levy | Penalty &<br>Interest | Collection<br>Fees | Total           |
|-------------------------|-------------------|------------------|-----------------------|--------------------|-----------------|
| 2020                    | M & O Collections | \$46,255,131.48  | (\$1,525.09)          | \$1,900.20         | \$46,255,506.59 |
|                         | I & S Collections | \$11,376,809.64  | (\$375.11)            | \$0.00             | \$11,376,434.53 |
|                         | Total             | \$57,631,941.12  | (\$1,900.20)          | \$1,900.20         | \$57,631,941.12 |
| 2019                    | M & O Collections | \$963.24         | \$2,243.96            | \$3,018.22         | \$6,225.42      |
|                         | I & S Collections | \$236.77         | \$551.57              | \$0.00             | \$788.34        |
|                         | Total             | \$1,200.01       | \$2,795.53            | \$3,018.22         | \$7,013.76      |
| 2018                    | M & O Collections | \$355.34         | \$126.57              | \$121.88           | \$603.79        |
|                         | I & S Collections | \$88.24          | \$31.44               | \$0.00             | \$119.68        |
|                         | Total             | \$443.58         | \$158.01              | \$121.88           | \$723.47        |
| 2017                    | M & O Collections | \$10,817.12      | \$5,087.00            | \$4,018.94         | \$19,923.06     |
|                         | I & S Collections | \$2,844.81       | \$1,337.84            | \$0.00             | \$4,182.65      |
|                         | Total             | \$13,661.93      | \$6,424.84            | \$4,018.94         | \$24,105.71     |
| 2016                    | M & O Collections | \$7,240.46       | \$4,272.56            | \$2,937.96         | \$14,450.98     |
|                         | I & S Collections | \$1,996.99       | \$1,178.40            | \$0.00             | \$3,175.39      |
|                         | Total             | \$9,237.45       | \$5,450.96            | \$2,937.96         | \$17,626.37     |
| Total M & O Collections |                   | \$46,274,507.64  | \$10,205.00           | \$11,997.20        | \$46,296,709.84 |
| Total I & S Collections |                   | \$11,381,976.45  | \$2,724.14            | \$0.00             | \$11,384,700.59 |
| Total Collections       |                   | \$57,656,484.09  | \$12,929.14           | \$11,997.20        | \$57,681,410.43 |

DALLAS COUNTY TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 12/01/2020 TO 12/31/2020  
JURISDICTION: 1110 COPPELL ISD

| YEAR | TAXES DUE      | MONTH ADJ  | ADJUSTMENT YTD | LEVY PAID     | PAID YTD      | BALANCE        | COLL % | YTD UNCOLL |
|------|----------------|------------|----------------|---------------|---------------|----------------|--------|------------|
| 2020 | 171,411,475.67 | 488,659.40 | 9,334,442.12   | 57,631,941.12 | 69,145,042.11 | 111,600,875.68 | 38.26  | 0.00       |
| 2019 | 621,762.25     | 7,065.32-  | 283,071.97-    | 1,200.01      | 23,566.31-    | 362,256.59     | 6.96-  | 0.00       |
| 2018 | 253,577.72     | 7.86-      | 31,641.53-     | 443.58        | 5,663.87      | 216,272.32     | 2.55   | 0.00       |
| 2017 | 213,259.62     | 7.95-      | 582.15-        | 13,661.93     | 14,435.80     | 198,241.67     | 6.79   | 572.73-    |
| 2016 | 168,252.81     | 1.49-      | 1.49-          | 9,237.45      | 9,237.45      | 159,013.87     | 5.49   | 0.00       |
| 2015 | 133,094.40     | .00        | 0.00           | 0.00          | 0.00          | 133,094.40     | .00    | 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           | 0.00          | 0.00          | 1,127.33       | .00    | 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          | 0.00          | 111.42         | .00    | 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 | 481,576.78 | 9,019,144.98   | 57,656,484.09 | 69,150,812.92 | 112,939,813.17 |        | 572.73-    |