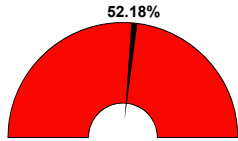


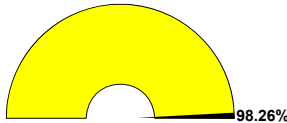
General Fund | Revenue Dashboard

For the Period Ending March 31, 2021

Projected Year End Fund Balance as % of Budgeted Revenues

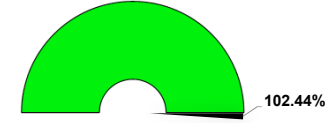


Actual YTD Revenues



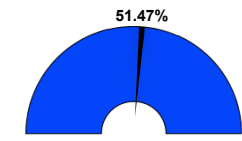
Projected YTD Revenues
94.58%

Actual YTD Local Sources



Projected YTD Local Sources
99.13%

Actual YTD State Sources

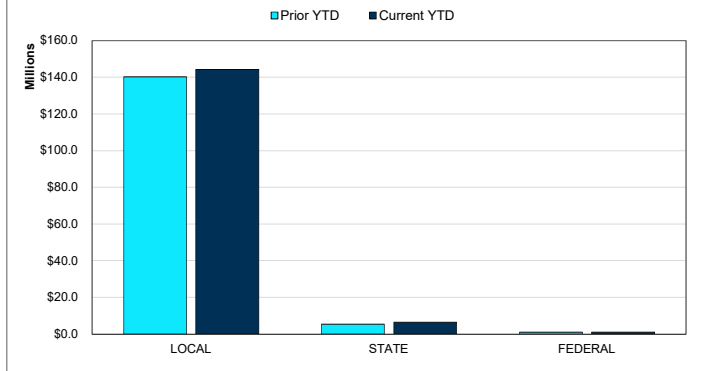


Projected YTD State Sources
45.21%

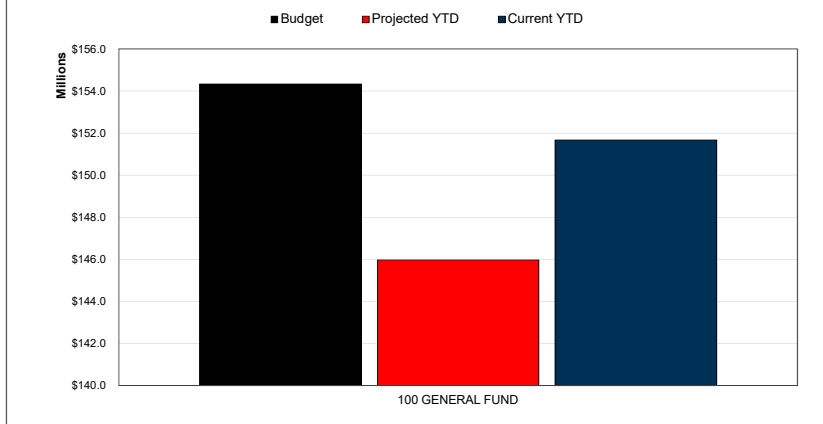
Top 10 Sources of Revenue Year-to-Date

Taxes, Current Year Levy	\$143,226,007
Trs/Trs Care - On-Behalf Paymt	\$3,219,518
Fsp Formula Foundation	\$1,821,571
Per Capita Apportionment	\$1,404,289
Shars-School Health Rel Serv	\$923,586
Other Revenues Local Sources	\$363,121
Athletic Revenue	\$205,122
Penalties-Interest-Oth Tax Rev	\$201,680
Earnings-Temp Deposits&Invest	\$112,780
Taxes, Prior Years	\$90,004
Percent of Total Revenues YTD	99.93%

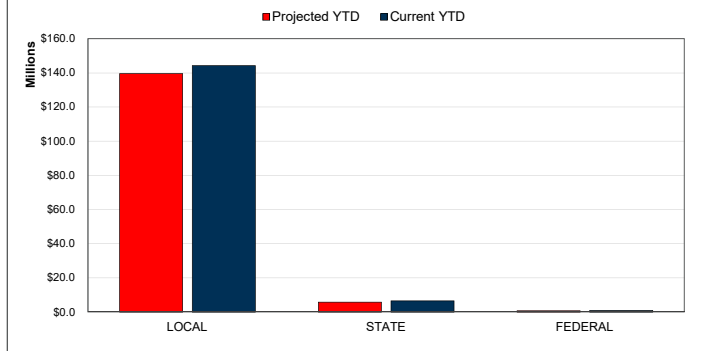
Revenue by Source



Revenue Comparison



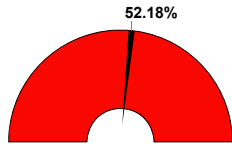
Revenue by Source



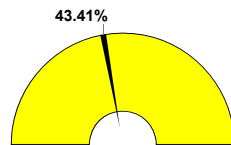
General Fund | Expenditure Dashboard

For the Period Ending March 31, 2021

Projected Year End Fund Balance as % of Budgeted Expenditures

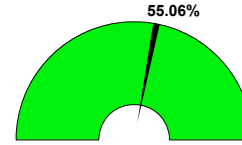


Actual YTD Expenditures



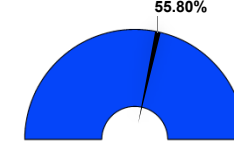
Projected YTD Expenditures
50.87%

Actual YTD Instruction



Projected YTD Instruction
57.33%

Actual YTD Payroll Costs

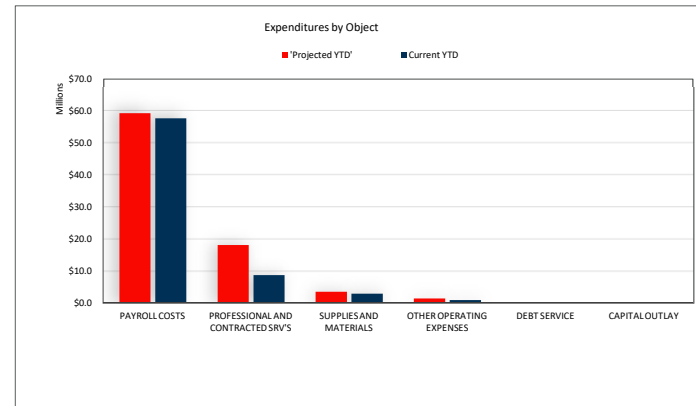
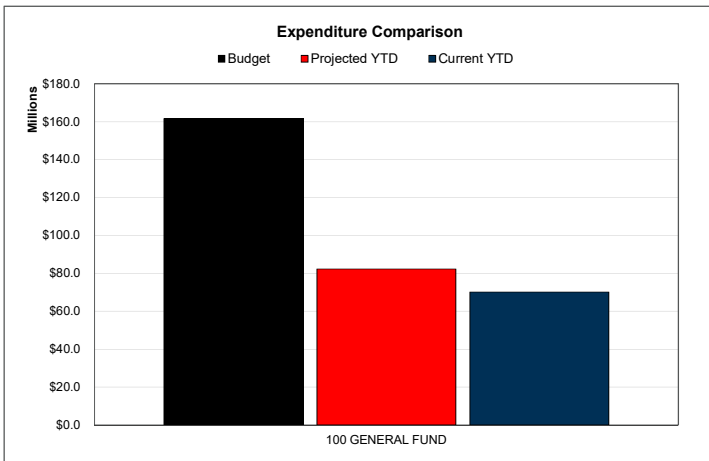
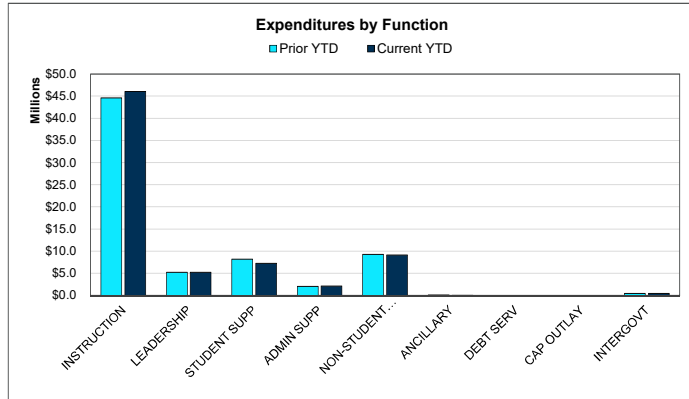


Projected YTD Payroll Costs
57.37%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$43,314,145
Plant Maint/Operations	\$6,460,501
School Leadership	\$3,810,625
Guidance/Counsel/Eval Svs	\$2,517,252
Student Transportation	\$2,496,611
Data Processing Svs	\$2,375,045
General Administration	\$2,090,496
Curr/Instruc Staff Devel	\$1,727,061
Instructional Leadership	\$1,417,277
Cocurr/Extracurr Activity	\$1,297,776

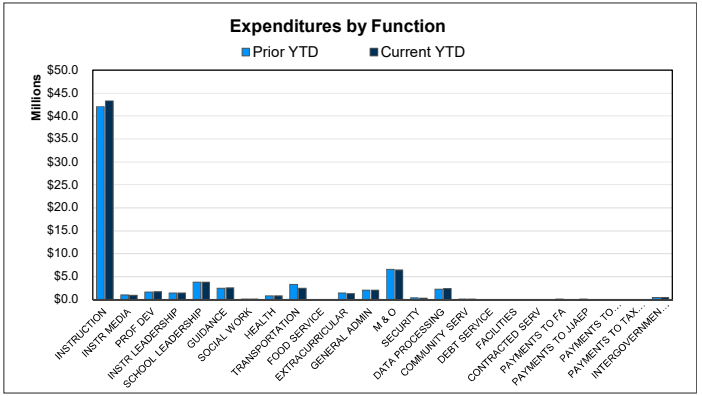
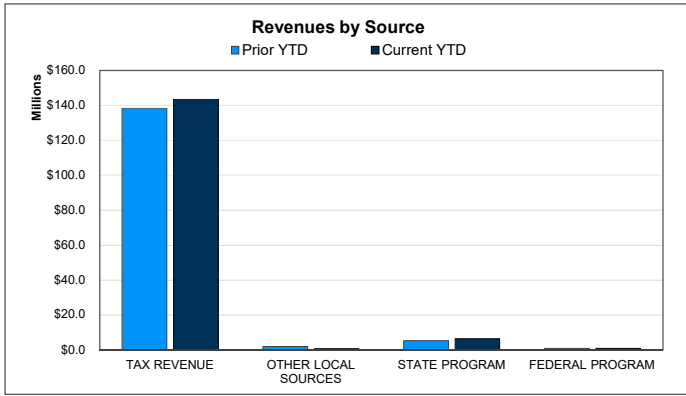
Percent of Total Expenditures YTD **96.18%**



General Fund | Function Financial Summary

For the Period Ending March 31, 2021

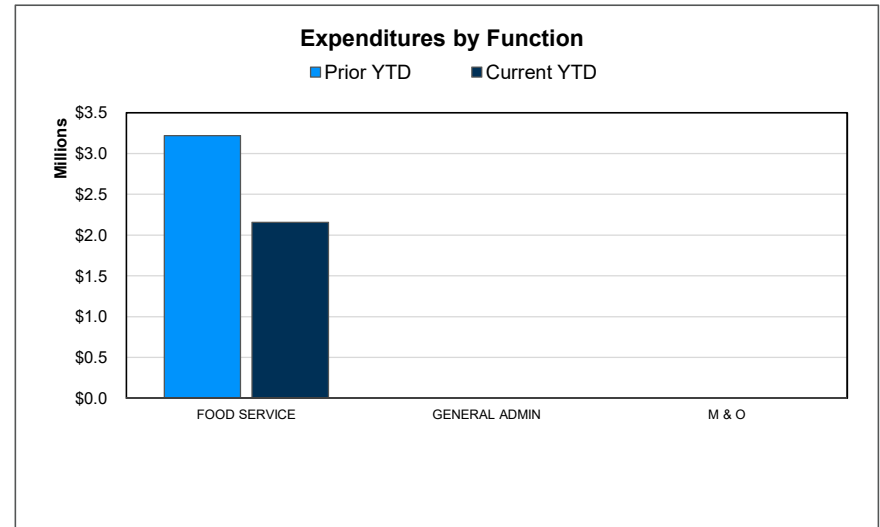
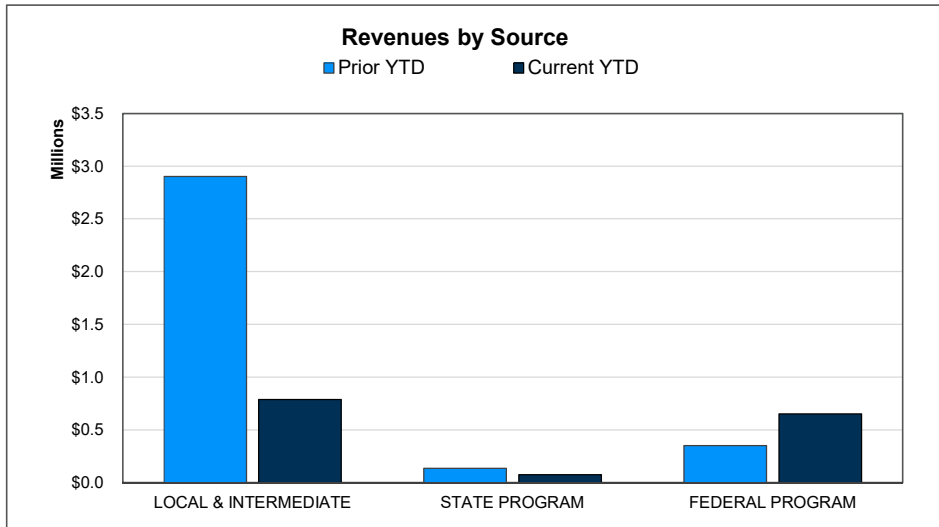
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$138,347,937	\$139,207,057	99.38%	\$143,517,692	\$139,174,649	103.12%
Other Local Sources	1,928,047	2,548,105	75.67%	742,685	1,652,100	44.95%
State Program	5,335,855	11,561,696	46.15%	6,465,928	12,561,758	51.47%
Federal Program	925,839	952,993	97.15%	923,586	950,000	97.22%
TOTAL REVENUE	\$146,537,678	\$154,269,851	94.99%	\$151,649,891	\$154,338,507	98.26%
EXPENDITURES FUNCTIONS						
Instruction	\$42,023,281	\$73,178,398	57.43%	\$43,314,145	\$78,667,055	55.06%
Instructional Media	985,003	1,685,045	58.46%	969,553	1,744,703	55.57%
Curriculum & Personnel Development	1,607,775	2,811,697	57.18%	1,727,061	3,180,361	54.30%
Instructional Leadership	1,415,144	2,412,694	58.65%	1,417,277	2,583,243	54.86%
School Leadership	3,792,193	6,556,162	57.84%	3,810,625	6,756,963	56.40%
Guidance & Counseling	2,464,955	3,973,529	62.03%	2,517,252	4,526,320	55.61%
Social Work Services	116,586	223,379	52.19%	106,634	236,204	45.14%
Health Services	834,994	1,444,605	57.80%	823,532	1,514,684	54.37%
Pupil Transportation	3,329,753	4,514,253	73.76%	2,496,611	4,938,900	50.55%
Food Services	0	0		0	0	
Extracurricular Activities	1,404,280	2,235,045	62.83%	1,297,776	2,448,685	53.00%
General Administration	2,035,404	3,410,411	59.68%	2,090,496	3,927,967	53.22%
Plant Maintenance & Operations	6,596,761	9,661,518	68.28%	6,460,501	10,858,642	59.50%
Security & Monitoring Services	375,599	673,350	55.78%	301,750	1,273,971	23.69%
Data Processing Services	2,295,144	3,657,958	62.74%	2,375,045	4,261,271	55.74%
Community Service	81,742	105,338	77.60%	54,184	183,931	29.46%
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	3,456	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%
TOTAL EXPENDITURES	\$69,790,188	\$150,422,437	46.40%	\$70,186,309	\$161,676,254	43.41%
SURPLUS / (DEFICIT)	\$76,747,490	\$3,847,414		\$81,463,582	(\$7,337,747)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$227,961	\$293,457		\$22,453	\$1,031	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$227,961	\$293,457		\$22,453	\$1,031	
NET CHANGE IN FUND BALANCE	\$76,975,451	\$4,140,871		\$81,486,035	(\$7,336,716)	
ENDING FUND BALANCE	\$146,775,157	\$73,940,576		\$155,426,609	\$66,603,860	



Food Service Fund | Financial Summary

For the Period Ending March 31, 2021

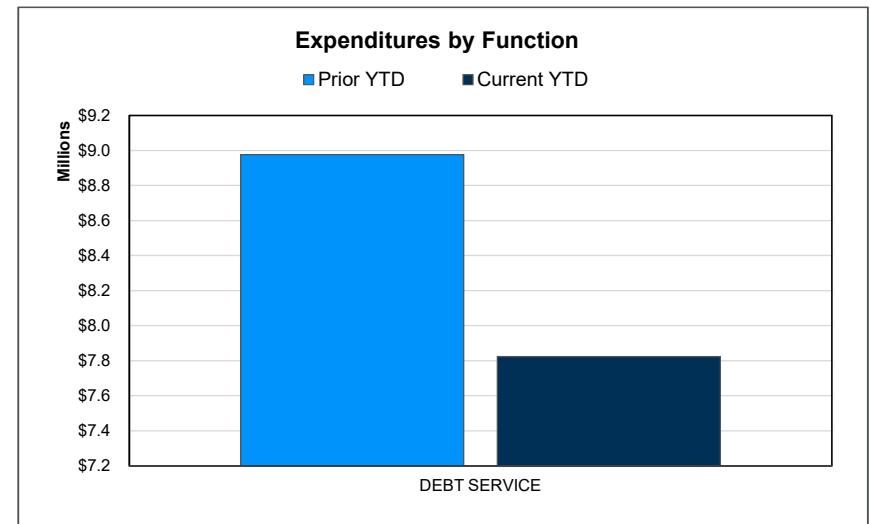
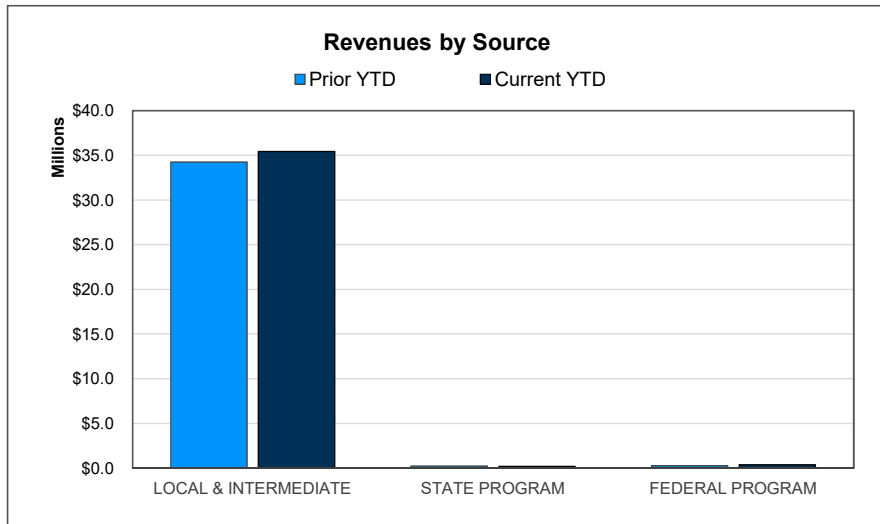
	YTD % of PY Actual			YTD % of Budget		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,902,090	\$2,951,216	98.34%	\$788,154	\$4,511,013	17.47%
State Program	133,428	252,924	52.75%	74,325	155,961	47.66%
Federal Program	349,034	512,774	68.07%	651,760	713,360	91.36%
TOTAL REVENUE	\$3,384,552	\$3,716,914	91.06%	\$1,514,239	\$5,380,334	28.14%
EXPENDITURES						
Food Services	\$3,219,225	\$4,277,907	75.25%	\$2,153,880	\$5,358,518	40.20%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$3,219,225	\$4,277,907	75.25%	\$2,153,880	\$5,358,518	40.20%
SURPLUS / (DEFICIT)	\$165,327	(\$560,993)		(\$639,641)	\$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	\$165,327	(\$548,193)		(\$639,641)	\$21,816	
ENDING FUND BALANCE	\$1,151,786	\$438,267		(\$201,374)	\$460,083	



Debt Service Fund | Financial Summary

For the Period Ending March 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$34,252,697	\$34,690,981	98.74%	\$35,424,903	\$34,714,088	102.05%
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%
TOTAL REVENUE	\$34,752,407	\$35,124,231	98.94%	\$35,995,180	\$35,322,871	101.90%
EXPENDITURES						
Debt Service	\$8,976,447	\$36,888,175	24.33%	\$7,823,549	\$35,650,331	21.95%
TOTAL EXPENDITURES	\$8,976,447	\$36,888,175	24.33%	\$7,823,549	\$35,650,331	21.95%
SURPLUS / (DEFICIT)	\$25,775,960	(\$1,763,944)		\$28,171,631	(\$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	\$25,775,960	(\$1,593,960)		\$28,438,112	(\$327,460)	
ENDING FUND BALANCE	\$37,199,785	\$9,829,864		\$38,267,977	\$9,502,404	



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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$2,452,599.07	\$165,803.34	\$4,158.29	\$2,622,560.70
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$234,070.31)	(\$323.22)	\$0.00	(\$234,393.53)
Return Check Items	AC003A	(\$34,715.00)	(\$3,124.35)	\$0.00	(\$37,839.35)
Transfers/Reversals	AC003A	\$35,463.65	(\$3,305.20)	\$127.54	\$32,285.99
Total Adjustments to Collections	AC003A	(\$233,321.66)	(\$6,752.77)	\$127.54	(\$239,946.89)
Maintenance & Operations	AC002A	\$1,781,120.17	\$127,631.22	\$4,285.83	\$1,913,037.22
Interest & Sinking	AC002A	\$438,157.24	\$31,419.35	\$0.00	\$469,576.59
Net Collections	AC002A	\$2,219,277.41	\$159,050.57	\$4,285.83	\$2,382,613.81
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$629.99)			(\$629.99)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$629.99)			(\$629.99)
M&O Net Payment to Entity		\$1,780,490.18	\$127,631.22		\$1,908,121.40
I&S Net Payment to Entity		\$438,157.24	\$31,419.35		\$469,576.59
Total Net Payment to Entity		\$2,218,647.42	\$159,050.57		\$2,377,697.99
Net Adjustment to Levy	AR006A	(\$235,867.39)			
Current Year Collection Percentage Based on Monthly Collections:				98.64%	

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

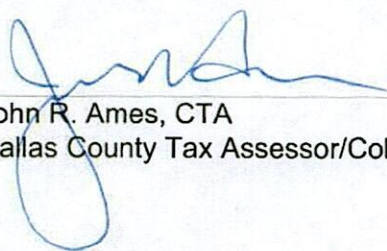
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

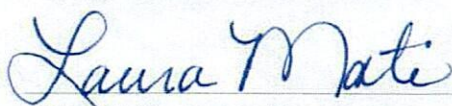
Detail reports will not be attached if no activity occurred for the month.

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 5 day of April, 2021.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
536461

Print Date: 04/01/2021 08:55 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2020	M & O Collections	\$1,911,075.04	\$125,733.62	\$583.18	\$2,037,391.84
	I & S Collections	\$470,043.75	\$30,925.21	\$0.00	\$500,968.96
	Total	\$2,381,118.79	\$156,658.83	\$583.18	\$2,538,360.80
2019	M & O Collections	(\$132,155.52)	\$388.76	\$2,595.86	(\$129,170.90)
	I & S Collections	(\$32,485.30)	\$95.57	\$0.00	(\$32,389.73)
	Total	(\$164,640.82)	\$484.33	\$2,595.86	(\$161,560.63)
2018	M & O Collections	\$180.36	\$139.27	\$128.74	\$448.37
	I & S Collections	\$44.78	\$34.59	\$0.00	\$79.37
	Total	\$225.14	\$173.86	\$128.74	\$527.74
2017	M & O Collections	\$1,650.47	\$825.25	\$625.36	\$3,101.08
	I & S Collections	\$434.06	\$217.02	\$0.00	\$651.08
	Total	\$2,084.53	\$1,042.27	\$625.36	\$3,752.16
2016	M & O Collections	\$745.68	\$462.32	\$308.24	\$1,516.24
	I & S Collections	\$205.67	\$127.52	\$0.00	\$333.19
	Total	\$951.35	\$589.84	\$308.24	\$1,849.43
2015	M & O Collections	(\$457.02)	\$12.20	\$7.06	(\$437.76)
	I & S Collections	(\$105.07)	\$2.80	\$0.00	(\$102.27)
	Total	(\$562.09)	\$15.00	\$7.06	(\$540.03)
2014	M & O Collections	\$81.16	\$69.80	\$37.39	\$188.35
	I & S Collections	\$19.35	\$16.64	\$0.00	\$35.99
	Total	\$100.51	\$86.44	\$37.39	\$224.34
	Total M & O Collections	\$1,781,120.17	\$127,631.22	\$4,285.83	\$1,913,037.22
	Total I & S Collections	\$438,157.24	\$31,419.35	\$0.00	\$469,576.59
	Total Collections	\$2,219,277.41	\$159,050.57	\$4,285.83	\$2,382,613.81

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 03/01/2021 TO 03/31/2021
JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	171,411,475.67	35,547.44-	9,665,227.24	2,381,118.79	178,615,149.84	2,461,553.07	98.64	0.00
2019	621,762.25	177,705.62-	508,868.19-	164,640.82-	164,756.01-	277,650.07	145.94-	0.00
2018	253,577.72	401.12	32,964.18-	225.14	20,694.69	199,918.85	9.38	0.00
2017	213,259.62	369.42	880.65-	2,084.53	25,270.27	187,108.70	11.90	572.73-
2016	168,252.81	437.36	228.64-	951.35	10,728.37	157,295.80	6.39	0.00
2015	133,094.40	2,202.94-	2,202.94-	562.09-	112.75-	131,004.21	.09-	0.00
2014	82,741.21	.00	0.00	100.51	317.86	82,423.35	.38	0.00
2013	59,517.90	.00	0.00	0.00	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	20,737.96-	20,737.96-	0.00	0.00	3,755.90	.00	0.00
2008	1,671.59	764.75-	764.75-	0.00	0.00	906.84	.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	116.58-	116.58-	0.00	0.00	1,744.99	.00	0.00
****	173,071,481.11	235,867.39-	9,098,463.35	2,219,277.41	178,507,508.95	3,662,435.51		572.73-