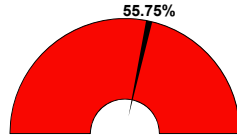


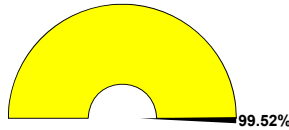
General Fund | Revenue Dashboard

For the Period Ending April 30, 2021

Projected Year End Fund Balance as % of Budgeted Revenues

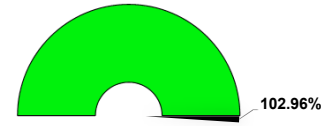


Actual YTD Revenues



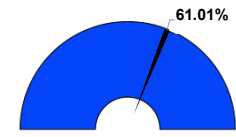
Projected YTD Revenues
95.27%

Actual YTD Local Sources



Projected YTD Local Sources
99.36%

Actual YTD State Sources



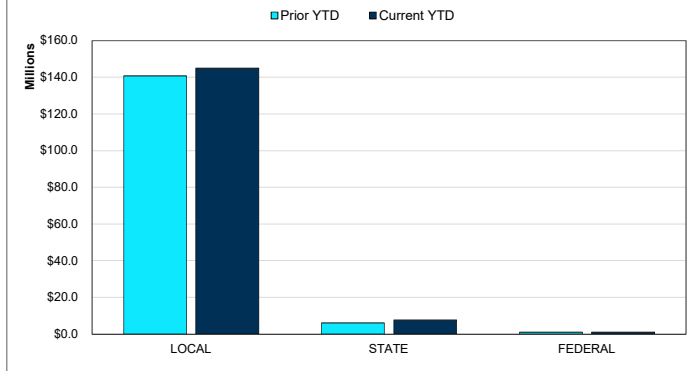
Projected YTD State Sources
50.97%

Top 10 Sources of Revenue Year-to-Date

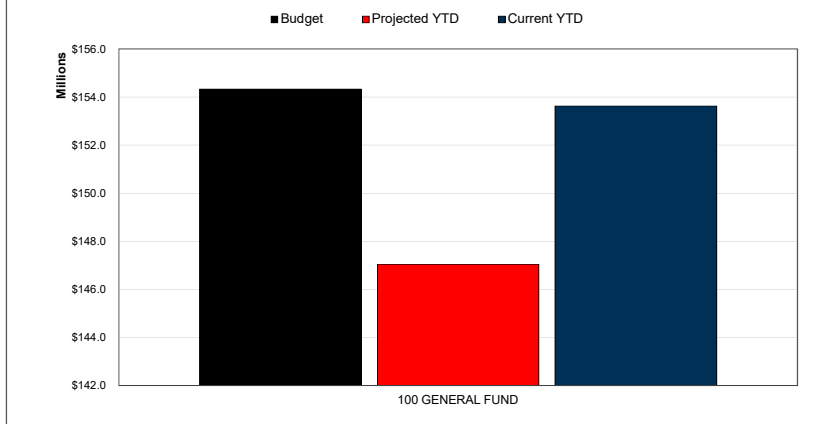
Taxes, Current Year Levy	\$143,820,070
Trs/Trs Care - On-Behalf Paymt	\$3,681,204
Fsp Formula Foundation	\$2,188,326
Per Capita Apportionment	\$1,774,179
Shars-School Health Rel Serv	\$943,089
Other Revenues Local Sources	\$382,544
Penalties-Interest-Oth Tax Rev	\$255,937
Athletic Revenue	\$222,058
Earnings-Temp Deposits&Invest	\$131,581
Taxes, Prior Years	\$101,124

Percent of Total Revenues YTD **99.92%**

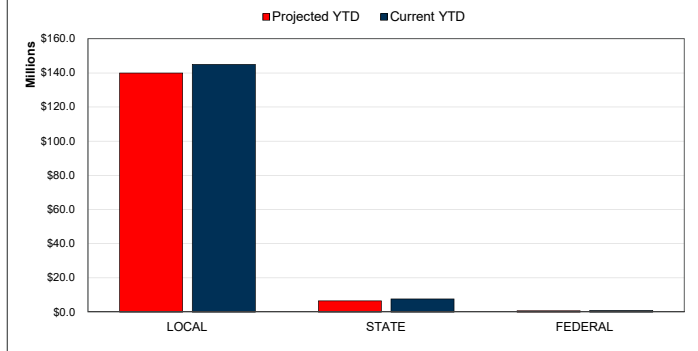
Revenue by Source



Revenue Comparison



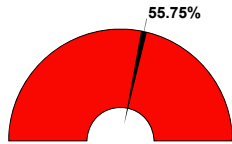
Revenue by Source



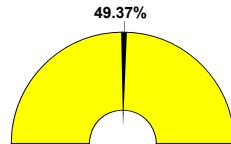
General Fund | Expenditure Dashboard

For the Period Ending April 30, 2021

Projected Year End Fund Balance as % of Budgeted Expenditures

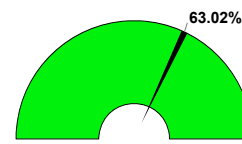


Actual YTD Expenditures



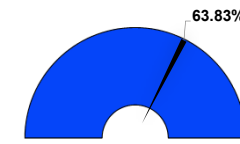
Projected YTD Expenditures
59.86%

Actual YTD Instruction



Projected YTD Instruction
65.78%

Actual YTD Payroll Costs

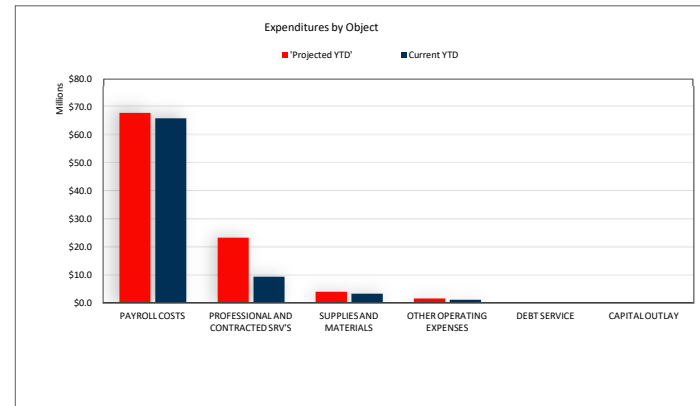
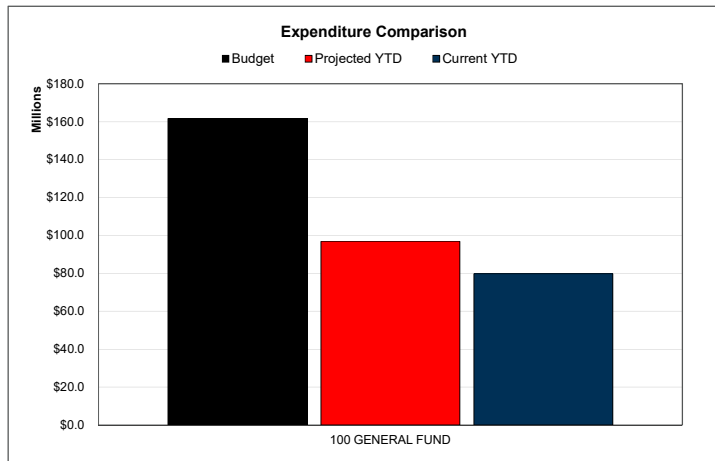
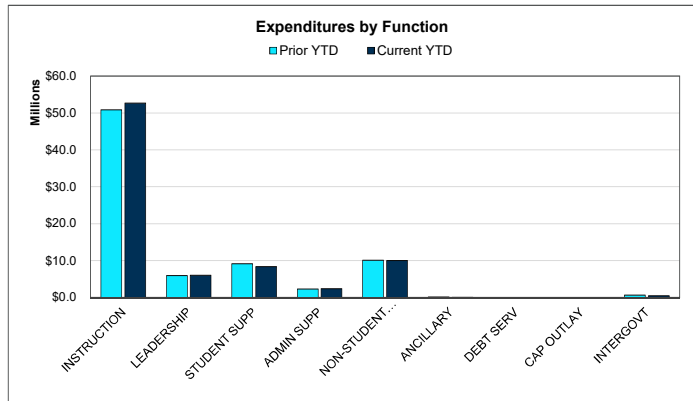


Projected YTD Payroll Costs
65.76%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$49,572,092
Plant Maint/Operations	\$6,936,106
School Leadership	\$4,358,275
Guidance/Counsel/Eval Svs	\$2,907,323
Student Transportation	\$2,871,512
Data Processing Svs	\$2,718,940
General Administration	\$2,379,368
Curr/Instruc Staff Devel	\$1,965,984
Instructional Leadership	\$1,608,342
Cocurr/Extracurr Activity	\$1,482,915

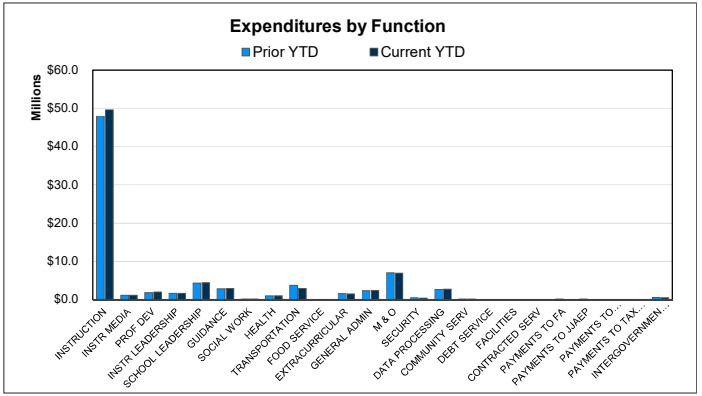
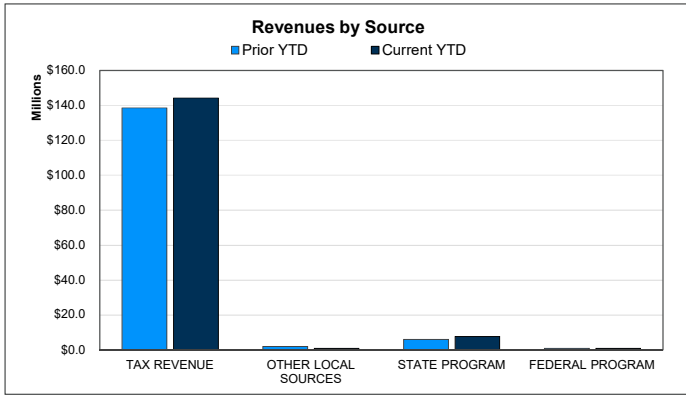
Percent of Total Expenditures YTD 96.22%



General Fund | Function Financial Summary

For the Period Ending April 30, 2021

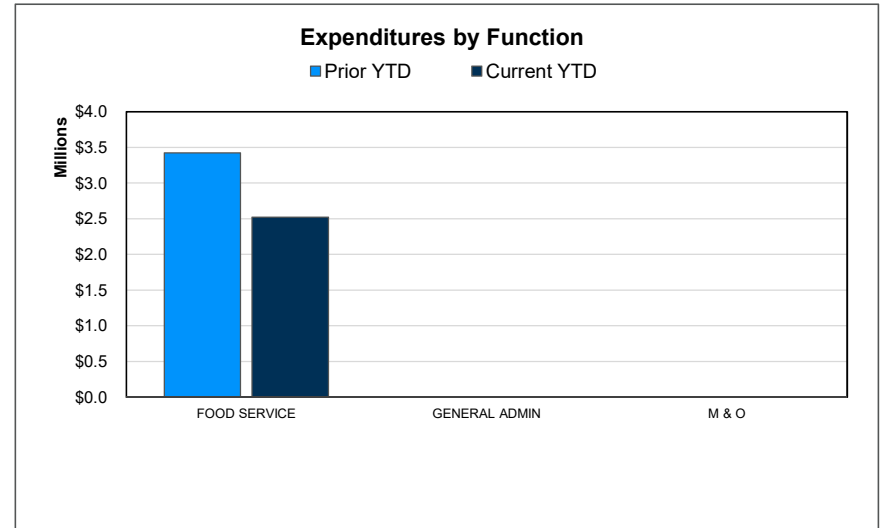
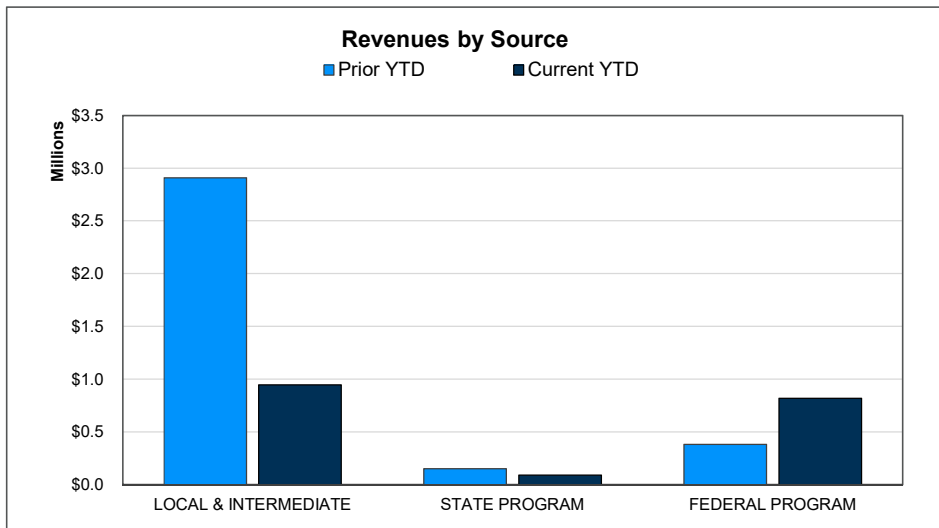
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$138,647,959	\$139,207,057	99.60%	\$144,177,132	\$139,174,649	103.59%
Other Local Sources	2,087,230	2,548,105	81.91%	812,664	1,650,600	49.23%
State Program	5,996,485	11,561,696	51.87%	7,664,259	12,561,758	61.01%
Federal Program	944,930	952,993	99.15%	943,089	950,000	99.27%
TOTAL REVENUE	\$147,676,604	\$154,269,851	95.73%	\$153,597,144	\$154,337,007	99.52%
EXPENDITURES FUNCTIONS						
Instruction	\$47,891,762	\$73,178,398	65.45%	\$49,572,092	\$78,666,302	63.02%
Instructional Media	1,125,041	1,685,045	66.77%	1,100,593	1,744,703	63.08%
Curriculum & Personnel Development	1,829,275	2,811,697	65.06%	1,965,984	3,179,861	61.83%
Instructional Leadership	1,614,154	2,412,694	66.90%	1,608,342	2,583,243	62.26%
School Leadership	4,314,413	6,556,162	65.81%	4,358,275	6,760,840	64.46%
Guidance & Counseling	2,795,717	3,973,529	70.36%	2,907,323	4,526,820	64.22%
Social Work Services	131,797	223,379	59.00%	121,553	235,849	51.54%
Health Services	946,289	1,444,605	65.51%	940,275	1,514,684	62.08%
Pupil Transportation	3,731,980	4,514,253	82.67%	2,871,512	4,938,900	58.14%
Food Services	0	0		0	0	
Extracurricular Activities	1,552,543	2,235,045	69.46%	1,482,915	2,446,416	60.62%
General Administration	2,277,133	3,410,411	66.77%	2,379,368	3,928,967	60.56%
Plant Maintenance & Operations	7,021,428	9,661,518	72.67%	6,936,106	10,858,642	63.88%
Security & Monitoring Services	424,543	673,350	63.05%	366,791	1,273,971	28.79%
Data Processing Services	2,636,712	3,657,958	72.08%	2,718,940	4,261,271	63.81%
Community Service	88,183	105,338	83.71%	68,179	183,931	37.07%
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	21,860	21,860	100.00%	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	567,162	567,162	100.00%	423,867	565,160	75.00%
TOTAL EXPENDITURES	\$78,973,448	\$150,422,437	52.50%	\$79,822,115	\$161,677,754	49.37%
SURPLUS / (DEFICIT)	\$68,703,156	\$3,847,414		\$73,775,029	(\$7,340,747)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$228,375	\$293,457		\$25,639	\$1,031	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$228,375	\$293,457		\$25,639	\$1,031	
NET CHANGE IN FUND BALANCE	\$68,931,531	\$4,140,871		\$73,800,668	(\$7,339,716)	
ENDING FUND BALANCE	\$138,731,235	\$73,940,576		\$147,741,243	\$66,600,860	



Food Service Fund | Financial Summary

For the Period Ending April 30, 2021

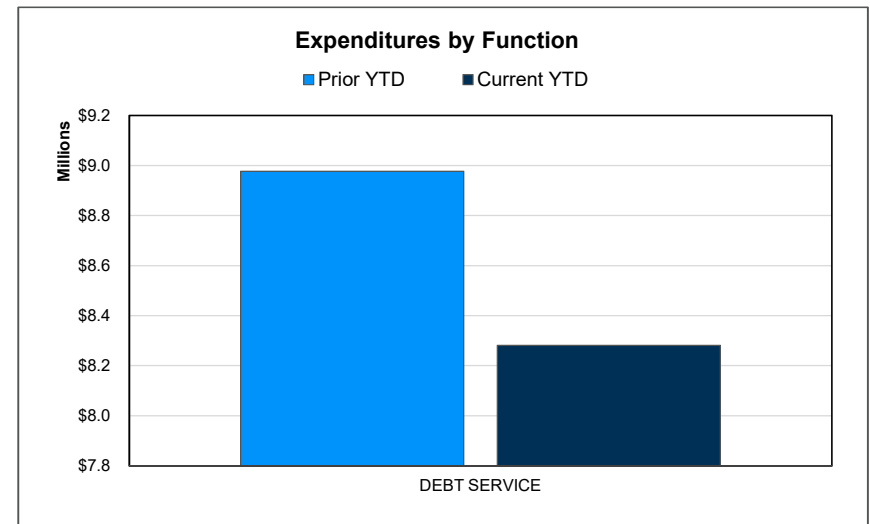
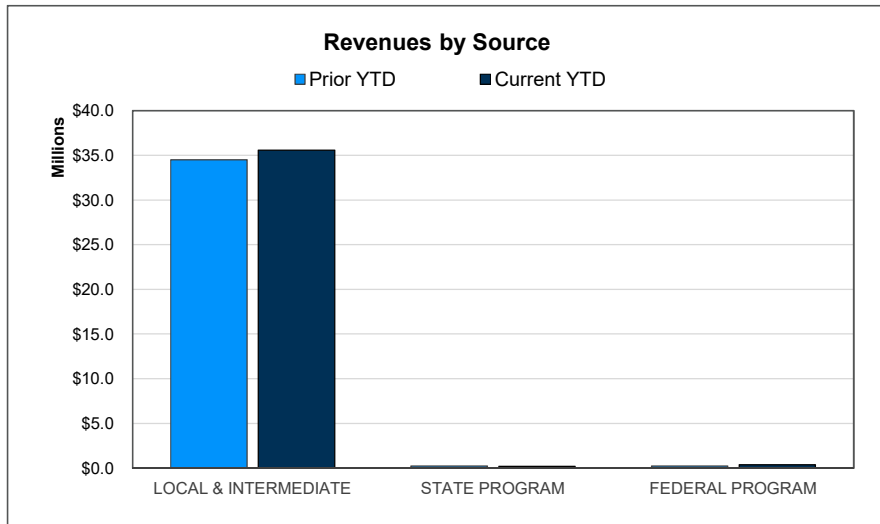
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,907,742	\$2,951,216	98.53%	\$945,825	\$4,511,013	20.97%
State Program	151,238	252,924	59.80%	89,857	152,146	59.06%
Federal Program	379,573	512,774	74.02%	816,137	713,360	114.41%
TOTAL REVENUE	\$3,438,553	\$3,716,914	92.51%	\$1,851,819	\$5,376,519	34.44%
EXPENDITURES						
Food Services	\$3,423,021	\$4,277,907	80.02%	\$2,521,920	\$5,362,332	47.03%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$3,423,021	\$4,277,907	80.02%	\$2,521,920	\$5,362,332	47.03%
SURPLUS / (DEFICIT)	\$15,532	(\$560,993)		(\$670,101)	\$14,187	
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	\$15,532	(\$548,193)		(\$670,101)	\$14,187	
ENDING FUND BALANCE	\$1,001,991	\$438,267		(\$231,833)	\$452,454	



Debt Service Fund | Financial Summary

For the Period Ending April 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$34,486,099	\$34,690,981	99.41%	\$35,590,281	\$34,714,088	102.52%
State Program	227,664	225,446	100.98%	192,522	232,618	82.76%
Federal Program	207,804	207,804	100.00%	377,755	376,165	100.42%
TOTAL REVENUE	\$34,921,567	\$35,124,231	99.42%	\$36,160,558	\$35,322,871	102.37%
EXPENDITURES						
Debt Service	\$8,976,472	\$36,888,175	24.33%	\$8,281,258	\$35,650,331	23.23%
TOTAL EXPENDITURES	\$8,976,472	\$36,888,175	24.33%	\$8,281,258	\$35,650,331	23.23%
SURPLUS / (DEFICIT)	\$25,945,095	(\$1,763,944)		\$27,879,300	(\$327,460)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$10,210,008		\$68,544,448	\$0	
Other Financing Uses	0	(10,040,024)		(67,818,314)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$169,984		\$726,134	\$0	
NET CHANGE IN FUND BALANCE	\$25,945,095	(\$1,593,960)		\$28,605,434	(\$327,460)	
ENDING FUND BALANCE	\$37,368,920	\$9,829,864		\$38,435,298	\$9,502,404	



COPPELL ISD
Property Tax Collections Report
April 01 - 30, 2021

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$807,851.19	\$79,835.15	\$55,422.78	\$943,109.12
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$148,483.63)	(\$25.33)	\$0.00	(\$148,508.96)
Return Check Items	AC003A	(\$4,128.54)	(\$371.57)	\$0.00	(\$4,500.11)
Transfers/Reversals	AC003A	(\$21,315.41)	(\$2,505.93)	\$0.00	(\$23,821.34)
Total Adjustments to Collections	AC003A	(\$173,927.58)	(\$2,902.83)	\$0.00	(\$176,830.41)
Maintenance & Operations	AC002A	\$508,769.42	\$61,744.03	\$55,422.78	\$625,936.23
Interest & Sinking	AC002A	\$125,154.19	\$15,188.29	\$0.00	\$140,342.48
Net Collections	AC002A	\$633,923.61	\$76,932.32	\$55,422.78	\$766,278.71
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$603.08)			(\$603.08)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$603.08)			(\$603.08)
M&O Net Payment to Entity		\$508,166.34	\$61,744.03		\$569,910.37
I&S Net Payment to Entity		\$125,154.19	\$15,188.29		\$140,342.48
Total Net Payment to Entity		\$633,320.53	\$76,932.32		\$710,252.85
Net Adjustment to Levy	AR006A	(\$106,290.89)			
Current Year Collection Percentage Based on Monthly Collections:				99.04%	

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.



Laura Mati
 Notary Public, State of Texas

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

Sworn and subscribed before me, this 5 day of May, 2021.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
539250

Print Date: 05/03/2021 09:13 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2020	M & O Collections	\$606,264.52	\$59,526.29	\$53,085.75	\$718,876.56
	I & S Collections	\$149,115.50	\$14,641.01	\$0.00	\$163,756.51
	Total	\$755,380.02	\$74,167.30	\$53,085.75	\$882,633.07
2019	M & O Collections	(\$98,658.65)	\$1,599.17	\$1,809.48	(\$95,250.00)
	I & S Collections	(\$24,251.43)	\$393.10	\$0.00	(\$23,858.33)
	Total	(\$122,910.08)	\$1,992.27	\$1,809.48	(\$119,108.33)
2018	M & O Collections	\$998.46	\$520.30	\$463.69	\$1,982.45
	I & S Collections	\$247.94	\$129.20	\$0.00	\$377.14
	Total	\$1,246.40	\$649.50	\$463.69	\$2,359.59
2017	M & O Collections	\$53.75	\$26.70	\$19.96	\$100.41
	I & S Collections	\$14.15	\$7.02	\$0.00	\$21.17
	Total	\$67.90	\$33.72	\$19.96	\$121.58
2016	M & O Collections	\$53.06	\$32.67	\$21.57	\$107.30
	I & S Collections	\$14.63	\$9.02	\$0.00	\$23.65
	Total	\$67.69	\$41.69	\$21.57	\$130.95
2015	M & O Collections	\$55.38	\$38.90	\$22.33	\$116.61
	I & S Collections	\$12.74	\$8.94	\$0.00	\$21.68
	Total	\$68.12	\$47.84	\$22.33	\$138.29
2014	M & O Collections	\$0.65	\$0.00	\$0.00	\$0.65
	I & S Collections	\$0.15	\$0.00	\$0.00	\$0.15
	Total	\$0.80	\$0.00	\$0.00	\$0.80
2013	M & O Collections	\$1.79	\$0.00	\$0.00	\$1.79
	I & S Collections	\$0.41	\$0.00	\$0.00	\$0.41
	Total	\$2.20	\$0.00	\$0.00	\$2.20
2012	M & O Collections	\$0.38	\$0.00	\$0.00	\$0.38
	I & S Collections	\$0.08	\$0.00	\$0.00	\$0.08
	Total	\$0.46	\$0.00	\$0.00	\$0.46
2010	M & O Collections	\$0.08	\$0.00	\$0.00	\$0.08
	I & S Collections	\$0.02	\$0.00	\$0.00	\$0.02
	Total	\$0.10	\$0.00	\$0.00	\$0.10
	Total M & O Collections	\$508,769.42	\$61,744.03	\$55,422.78	\$625,936.23
	Total I & S Collections	\$125,154.19	\$15,188.29	\$0.00	\$140,342.48
	Total Collections	\$633,923.61	\$76,932.32	\$55,422.78	\$766,278.71

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 04/01/2021 TO 04/30/2021

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	171,411,475.67	28,456.50	9,693,683.74	755,380.02	179,370,529.86	1,734,629.55	99.04	0.00
2019	621,762.25	132,651.81-	641,520.00-	122,910.08-	287,666.09-	267,908.34	455.97	0.00
2018	253,577.72	2,095.58-	35,059.76-	1,246.40	21,941.09	196,576.87	10.04	0.00
2017	213,259.62	.00	880.65-	67.90	25,338.17	187,040.80	11.93	572.73-
2016	168,252.81	.00	228.64-	67.69	10,796.06	157,228.11	6.43	0.00
2015	133,094.40	.00	2,202.94-	68.12	44.63-	130,936.09	.03-	0.00
2014	82,741.21	.00	0.00	0.80	318.66	82,422.55	.39	0.00
2013	59,517.90	.00	0.00	2.20	217.06	59,300.84	.36	0.00
2012	30,852.55	.00	0.00	0.46	0.46	30,852.09	.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	0.10	0.10	28,878.45	.00	0.00
2009	24,493.86	.00	20,737.96-	0.00	0.00	3,755.90	.00	0.00
2008	1,671.59	.00	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	.00	116.58-	0.00	0.00	1,744.99	.00	0.00
****	173,071,481.11	106,290.89-	8,992,172.46	633,923.61	179,141,432.56	2,922,221.01		572.73-