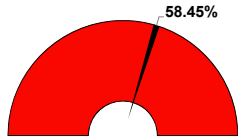


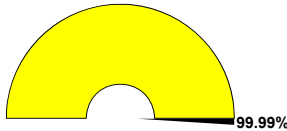
General Fund | Revenue Dashboard

For the Period Ending May 31, 2021

Projected Year End Fund Balance as % of Budgeted Revenues

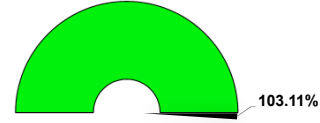


Actual YTD Revenues



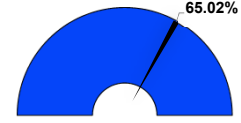
Projected YTD Revenues
95.86%

Actual YTD Local Sources



Projected YTD Local Sources
99.61%

Actual YTD State Sources



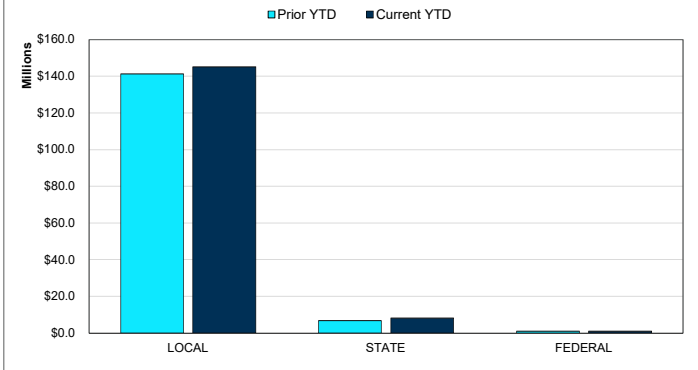
Projected YTD State Sources
55.20%

Top 10 Sources of Revenue Year-to-Date

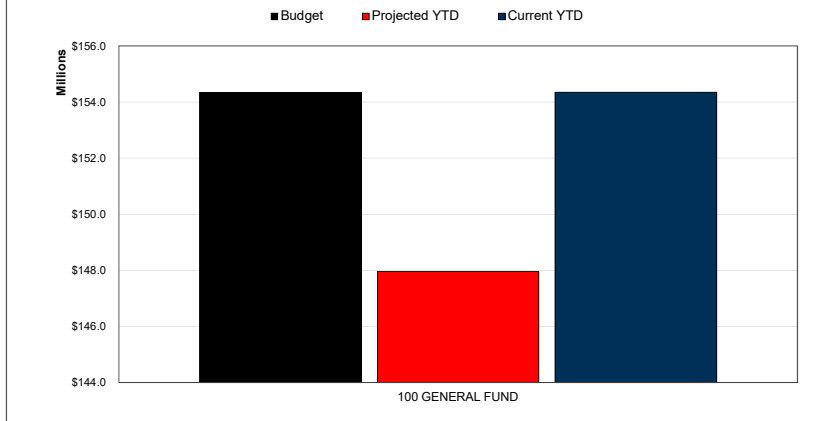
Taxes, Current Year Levy	\$143,942,096
Trs/Trs Care - On-Behalf Paymt	\$4,139,615
Per Capita Apportionment	\$2,103,843
Fsp Formula Foundation	\$1,903,304
Shars-School Health Rel Serv	\$949,766
Other Revenues Local Sources	\$409,422
Penalties-Interest-Oth Tax Rev	\$266,085
Athletic Revenue	\$234,997
Earnings-Temp Deposits&Invest	\$144,852
Taxes, Prior Years	\$104,259

Percent of Total Revenues YTD **99.90%**

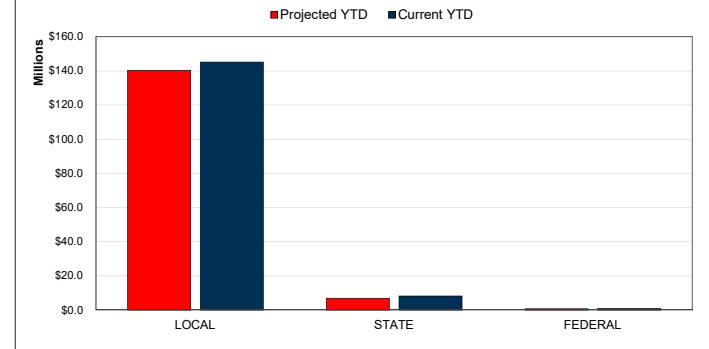
Revenue by Source



Revenue Comparison



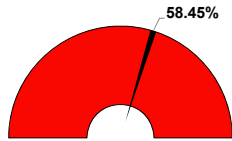
Revenue by Source



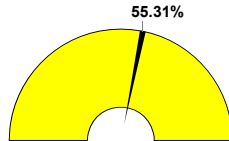
General Fund | Expenditure Dashboard

For the Period Ending May 31, 2021

Projected Year End Fund Balance as % of Budgeted Expenditures

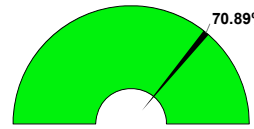


Actual YTD Expenditures



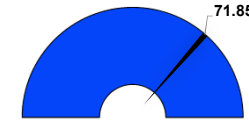
Projected YTD Expenditures
68.62%

Actual YTD Instruction



Projected YTD Instruction
74.49%

Actual YTD Payroll Costs

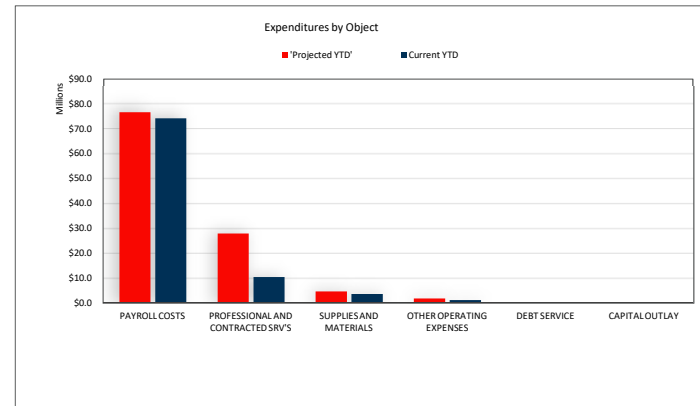
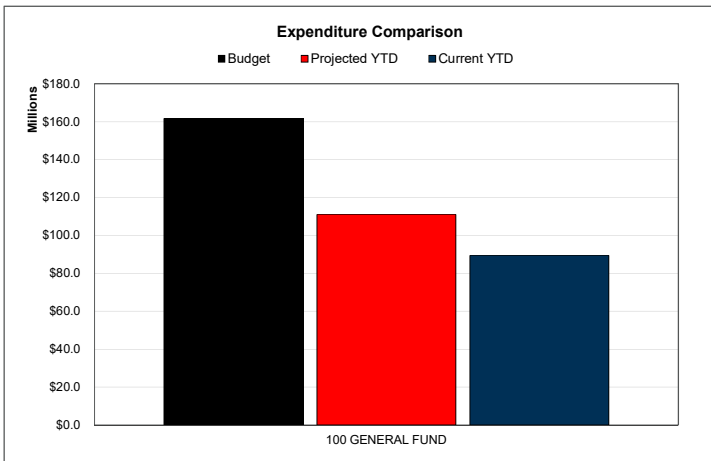
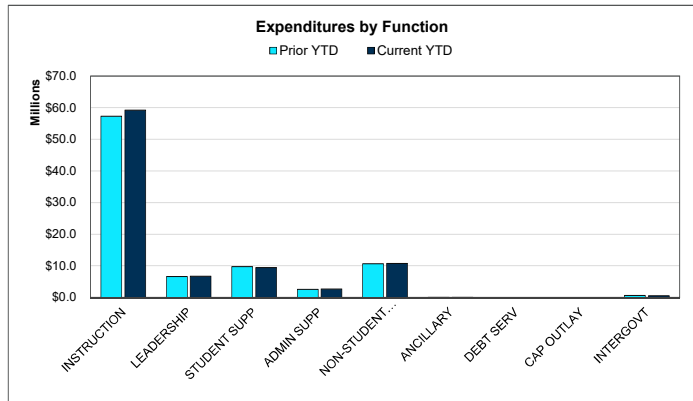


Projected YTD Payroll Costs
74.26%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$55,795,191
Plant Maint/Operations	\$7,407,272
School Leadership	\$4,897,479
Student Transportation	\$3,318,676
Guidance/Counsel/Eval Svs	\$3,258,325
Data Processing Svs	\$2,929,839
General Administration	\$2,678,102
Curr/Instruc Staff Devel	\$2,206,175
Instructional Leadership	\$1,797,327
Cocurr/Extracurr Activity	\$1,650,188

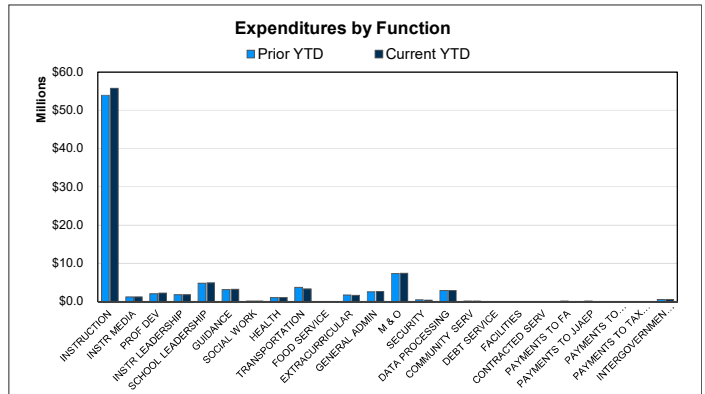
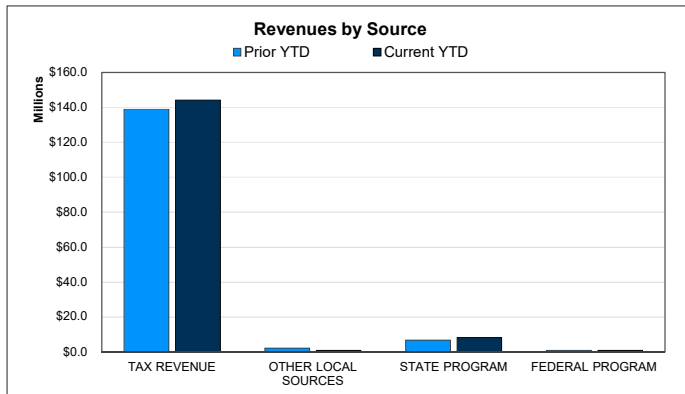
Percent of Total Expenditures YTD **96.10%**



General Fund | Function Financial Summary

For the Period Ending May 31, 2021

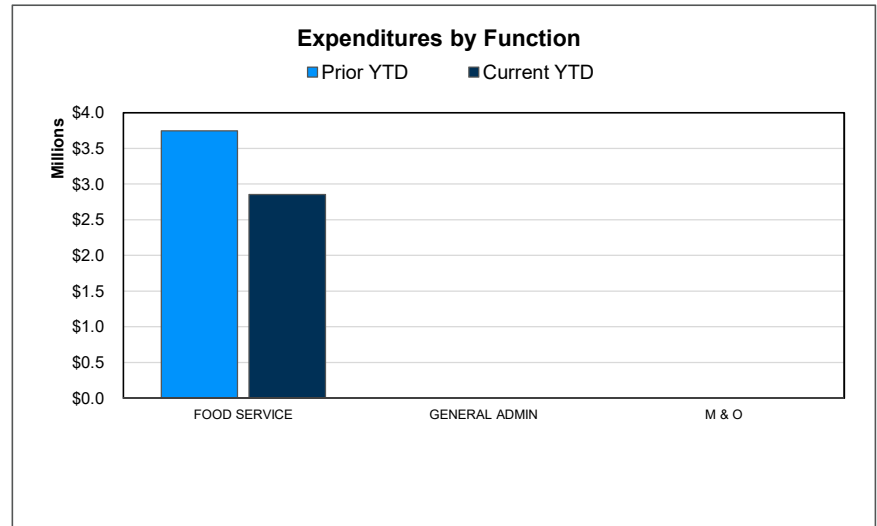
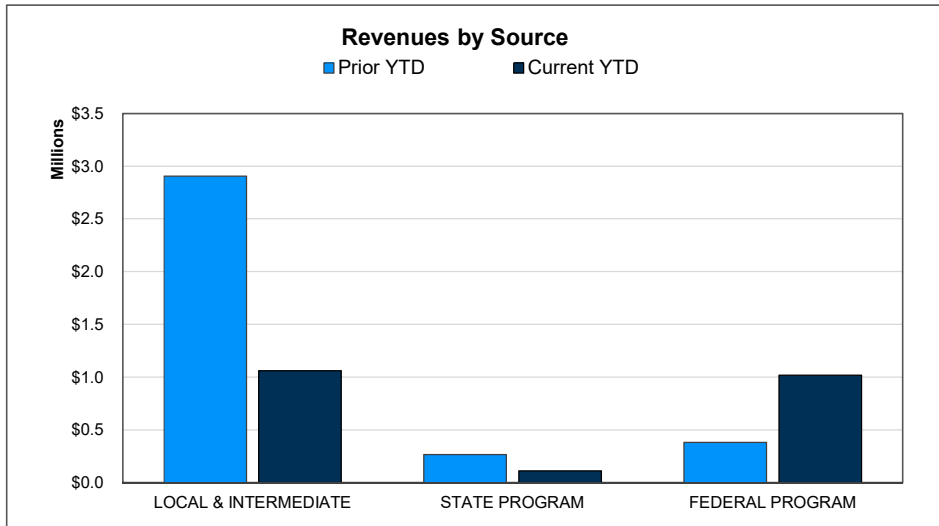
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$138,987,421	\$139,207,057	99.84%	\$144,312,440	\$139,174,649	103.69%
Other Local Sources	2,239,909	2,548,105	87.90%	893,931	1,653,600	54.16%
State Program	6,834,875	11,561,696	59.12%	8,167,312	12,561,758	65.02%
Federal Program	945,068	952,993	99.17%	949,766	950,000	99.98%
TOTAL REVENUE	\$149,007,273	\$154,269,851	96.59%	\$154,323,449	\$154,340,007	99.99%
EXPENDITURES FUNCTIONS						
Instruction	\$53,919,217	\$73,178,398	73.68%	\$55,795,191	\$78,701,370	70.89%
Instructional Media	1,257,000	1,685,045	74.60%	1,240,142	1,742,943	71.15%
Curriculum & Personnel Development	2,051,161	2,811,697	72.95%	2,206,175	3,181,361	69.35%
Instructional Leadership	1,812,028	2,412,694	75.10%	1,797,327	2,583,243	69.58%
School Leadership	4,839,539	6,556,162	73.82%	4,897,479	6,760,100	72.45%
Guidance & Counseling	3,139,332	3,973,529	79.01%	3,258,325	4,526,820	71.98%
Social Work Services	147,151	223,379	65.88%	143,228	235,849	60.73%
Health Services	1,065,434	1,444,605	73.75%	1,071,036	1,514,184	70.73%
Pupil Transportation	3,732,451	4,514,253	82.68%	3,318,676	4,938,900	67.19%
Food Services	0	0		0	0	
Extracurricular Activities	1,688,064	2,235,045	75.53%	1,650,188	2,412,848	68.39%
General Administration	2,551,340	3,410,411	74.81%	2,678,102	3,928,967	68.16%
Plant Maintenance & Operations	7,369,090	9,661,518	76.27%	7,407,272	10,858,642	68.22%
Security & Monitoring Services	457,774	673,350	67.98%	394,908	1,273,971	31.00%
Data Processing Services	2,855,033	3,657,958	78.05%	2,929,839	4,261,271	68.76%
Community Service	92,336	105,338	87.66%	77,126	183,931	41.93%
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%	565,157	565,160	100.00%
TOTAL EXPENDITURES	\$87,569,428	\$150,422,437	58.22%	\$89,430,171	\$161,677,754	55.31%
SURPLUS / (DEFICIT)	\$61,437,845	\$3,847,414		\$64,893,278	(\$7,337,747)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$242,855	\$293,457		\$27,225	\$1,031	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$242,855	\$293,457		\$27,225	\$1,031	
NET CHANGE IN FUND BALANCE	\$61,680,700	\$4,140,871		\$64,920,503	(\$7,336,716)	
ENDING FUND BALANCE	\$131,480,405	\$73,940,576		\$138,861,078	\$66,603,860	



Food Service Fund | Financial Summary

For the Period Ending May 31, 2021

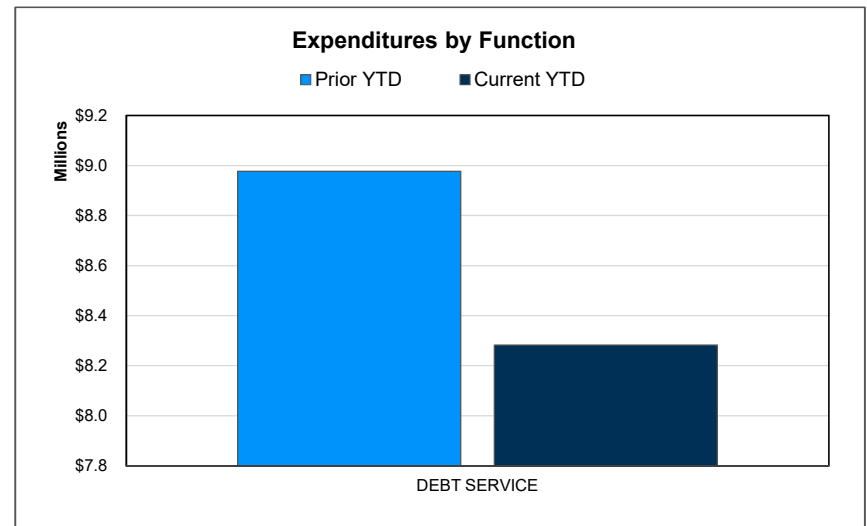
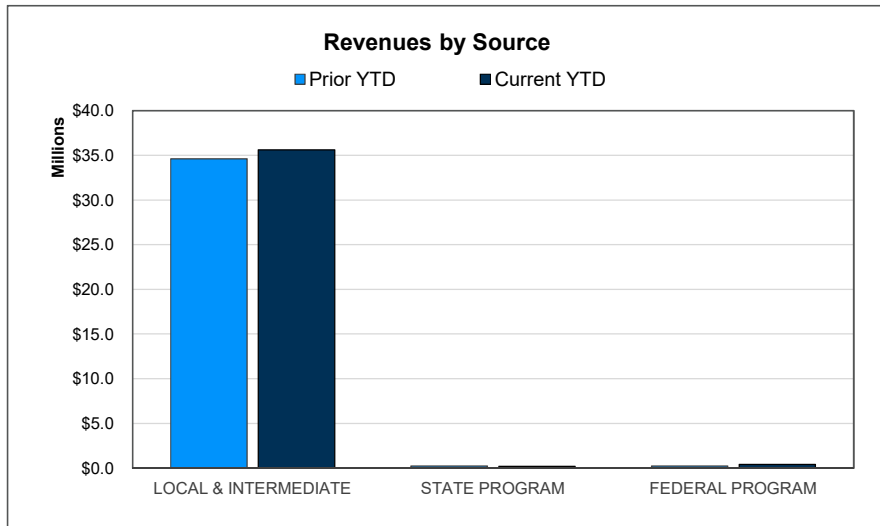
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,904,776	\$2,951,216	98.43%	\$1,060,644	\$4,511,013	23.51%
State Program	264,383	252,924	104.53%	110,018	152,146	72.31%
Federal Program	379,573	512,774	74.02%	1,016,491	713,360	142.49%
TOTAL REVENUE	\$3,548,732	\$3,716,914	95.48%	\$2,187,153	\$5,376,519	40.68%
EXPENDITURES						
Food Services	\$3,745,125	\$4,277,907	87.55%	\$2,855,145	\$5,362,332	53.24%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$3,745,125	\$4,277,907	87.55%	\$2,855,145	\$5,362,332	53.24%
SURPLUS / (DEFICIT)	(\$196,393)	(\$560,993)		(\$667,992)	\$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	(\$196,393)	(\$548,193)		(\$667,992)	\$14,187	
ENDING FUND BALANCE	\$790,066	\$438,267		(\$229,725)	\$452,454	



Debt Service Fund | Financial Summary

For the Period Ending May 31, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$34,599,016	\$34,690,981	99.73%	\$35,627,209	\$34,714,088	102.63%
State Program	227,664	225,446	100.98%	192,644	232,618	82.82%
Federal Program	207,804	207,804	100.00%	395,487	376,165	105.14%
TOTAL REVENUE	\$35,034,484	\$35,124,231	99.74%	\$36,215,340	\$35,322,871	102.53%
EXPENDITURES						
Debt Service	\$8,976,472	\$36,888,175	24.33%	\$8,282,645	\$36,376,464	22.77%
TOTAL EXPENDITURES	\$8,976,472	\$36,888,175	24.33%	\$8,282,645	\$36,376,464	22.77%
SURPLUS / (DEFICIT)	\$26,058,012	(\$1,763,944)		\$27,932,695	(\$1,053,593)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$10,210,008		\$68,544,448	\$68,544,448	
Other Financing Uses	0	(10,040,024)		(67,818,314)	(67,818,315)	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$169,984		\$726,134	\$726,133	
NET CHANGE IN FUND BALANCE	\$26,058,012	(\$1,593,960)		\$28,658,829	(\$327,460)	
ENDING FUND BALANCE	\$37,481,836	\$9,829,864		\$38,488,692	\$9,502,404	



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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$252,768.80	\$20,389.73	\$12,653.41	\$285,811.94
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$182,907.99)	(\$29.48)	\$0.00	(\$182,937.47)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$11,045.66	\$69.01	(\$556.66)	\$10,558.01
Total Adjustments to Collections	AC003A	(\$171,862.33)	\$39.53	(\$556.66)	(\$172,379.46)
Maintenance & Operations	AC002A	\$64,930.90	\$16,396.24	\$12,096.75	\$93,423.89
Interest & Sinking	AC002A	\$15,975.57	\$4,033.02	\$0.00	\$20,008.59
Net Collections	AC002A	\$80,906.47	\$20,429.26	\$12,096.75	\$113,432.48
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$146.89)			(\$146.89)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$146.89)			(\$146.89)
M&O Net Payment to Entity		\$64,784.01	\$16,396.24		\$81,180.25
I&S Net Payment to Entity		\$15,975.57	\$4,033.02		\$20,008.59
Total Net Payment to Entity		\$80,759.58	\$20,429.26		\$101,188.84
Net Adjustment to Levy	AR006A	(\$176,430.30)			
Current Year Collection Percentage Based on Monthly Collections:				99.18%	

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

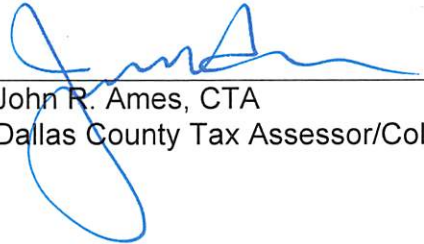
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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 June, 2021.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
541816

Print Date: 06/01/2021 08:52 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2020	M & O Collections	\$93,799.79	\$15,517.14	\$11,087.69	\$120,404.62
	I & S Collections	\$23,070.74	\$3,816.51	\$0.00	\$26,887.25
	Total	\$116,870.53	\$19,333.65	\$11,087.69	\$147,291.87
2019	M & O Collections	(\$29,255.29)	\$720.10	\$872.86	(\$27,662.33)
	I & S Collections	(\$7,191.28)	\$177.01	\$0.00	(\$7,014.27)
	Total	(\$36,446.57)	\$897.11	\$872.86	(\$34,676.60)
2018	M & O Collections	\$343.68	\$129.15	\$118.05	\$590.88
	I & S Collections	\$85.34	\$32.06	\$0.00	\$117.40
	Total	\$429.02	\$161.21	\$118.05	\$708.28
2017	M & O Collections	\$10.81	\$5.62	\$4.15	\$20.58
	I & S Collections	\$2.84	\$1.48	\$0.00	\$4.32
	Total	\$13.65	\$7.10	\$4.15	\$24.90
2016	M & O Collections	\$10.81	\$6.92	\$4.52	\$22.25
	I & S Collections	\$2.98	\$1.91	\$0.00	\$4.89
	Total	\$13.79	\$8.83	\$4.52	\$27.14
2015	M & O Collections	\$10.55	\$8.02	\$4.57	\$23.14
	I & S Collections	\$2.43	\$1.84	\$0.00	\$4.27
	Total	\$12.98	\$9.86	\$4.57	\$27.41
2014	M & O Collections	\$10.55	\$9.29	\$4.91	\$24.75
	I & S Collections	\$2.52	\$2.21	\$0.00	\$4.73
	Total	\$13.07	\$11.50	\$4.91	\$29.48
	Total M & O Collections	\$64,930.90	\$16,396.24	\$12,096.75	\$93,423.89
	Total I & S Collections	\$15,975.57	\$4,033.02	\$0.00	\$20,008.59
	Total Collections	\$80,906.47	\$20,429.26	\$12,096.75	\$113,432.48