

2019-20
results
prior to
final
close

Coppell Independent School District

5Cast Plus Revenue Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

General Fund | Dashboard Summary

For the Period Ending August 31, 2020

Projected Year End Fund Balance as % of Budgeted Revenues

41.63%

Actual YTD Revenues

101.70%

Projected YTD Revenues
100.00%

Actual YTD Local Sources

99.75%

Projected YTD Local Sources
100.00%

Actual YTD State Sources

125.99%

Projected YTD State Sources
100.00%

Revenue Analysis

Top 10 Sources of Revenue by Object (YTD)	
Taxes-Current Year Levy	\$138,840,289
Trs/Trs Care - On-Behalf Paymt	\$5,940,919
Per Capita Apportionment	\$4,096,787
Earnings-Temp Deposits&Invest	\$1,579,227
Foundation School Program Entl	\$1,432,104
Shars-School Health Rel Serv	\$753,510
Other Revenues Local Sources	\$629,917
Penalties-Interest-Oth Tax Rev	\$343,489
Sale Of Real&Personal Property	\$272,750
Athletic Revenue	\$208,331
Percent of Total Revenues YTD	99.70%

Revenue by Source | Prior YTD vs. Current YTD

Source	Prior YTD	Current YTD
LOCAL	~140	~140
STATE	~15	~15
FEDERAL	~2	~2

Revenues by Fund | Budget / Projected YTD / Current YTD

Category	Budget	Projected YTD	Current YTD
199 GENERAL FUND	~152.8	~152.0	~154.8

Revenue by Source | Projected YTD vs. Current YTD

Source	Projected YTD	Current YTD
LOCAL	~140	~140
STATE	~15	~15
FEDERAL	~2	~2

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Coppell Independent School District

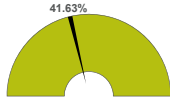
5Cast Plus Expenditure Dashboard

This worksheet is designed to provide a snapshot at a given point in time of key performance indicators relevant to your organization's fiscal performance.

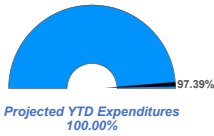
General Fund | Expenditure Dashboard Summary

For the Period Ending August 31, 2020

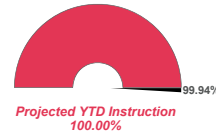
Projected Year End Fund Balance as % of Budgeted Expenditures



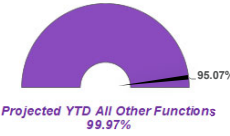
Actual YTD Expenditures



Actual YTD Instruction



Actual YTD All Other Functions

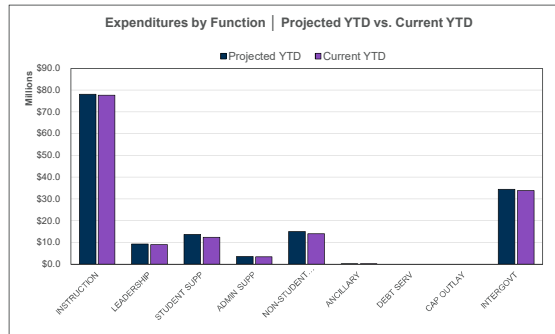
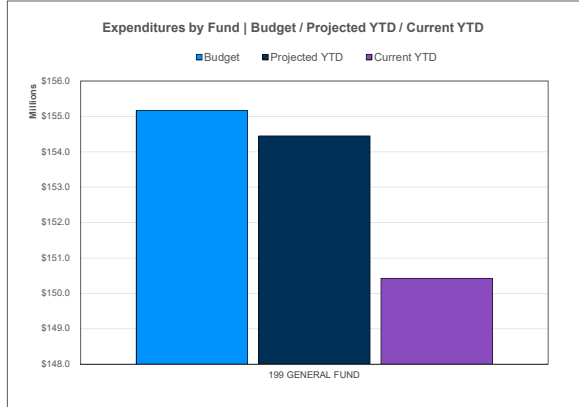
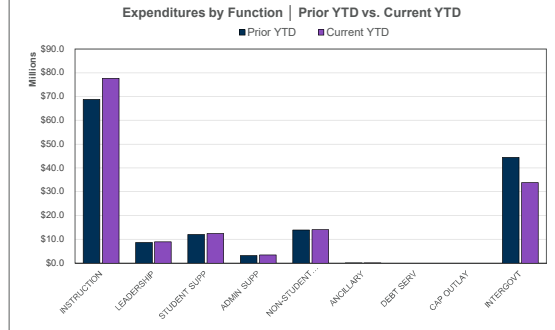


Expenditure Analysis

Top 10 Expenditures by Function (YTD)

Instruction	\$73,198,877
Cont Inst Svs Btw Pub Sch	\$33,290,339
Plant Maint/Operations	\$9,661,518
School Leadership	\$6,559,642
Student Transportation	\$4,514,253
Guidance/Counsel/Eval Svs	\$4,030,552
Data Processing Svs	\$3,657,958
General Administration	\$3,410,411
Curr/Instruc Staff Devel	\$2,811,697
Instructional Leadership	\$2,412,694

Percent of Total Expenditures YTD **95.43%**



2019-20
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final close

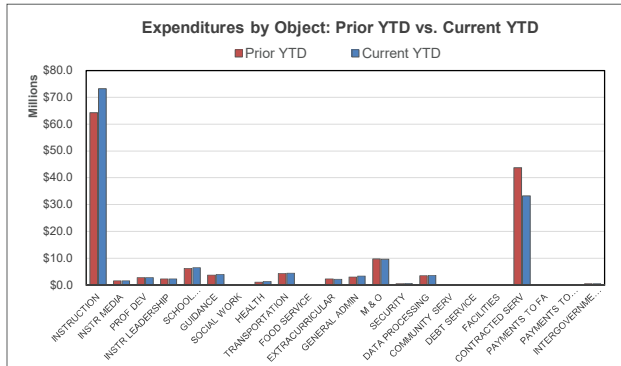
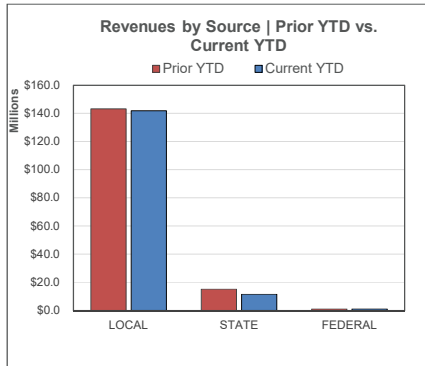
2019-20 results prior to final close

Coppell Independent School District

General Fund | Financial Summary

For the Period Ending August 31, 2020

	Prior YTD			Current YTD			
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Original Budget	Current Budget	YTD % of Current Budget
REVENUES							
Local & Intermediate	\$143,197,566	\$143,197,566	100.00%	\$141,755,000	\$142,106,157	\$142,129,182	99.74%
State Program	15,331,354	15,331,354	100.00%	11,561,695	\$9,176,495	\$10,940,003	105.68%
Federal Program	1,092,539	1,092,539	100.00%	1,184,496	\$700,000	\$931,503	127.16%
TOTAL REVENUE	\$159,621,459	\$159,621,459	100.00%	\$154,501,191	\$151,982,652	\$154,000,688	100.33%
EXPENDITURES							
Instruction	\$64,258,975	\$64,258,975	100.00%	\$73,198,877	\$73,222,900	\$75,165,894	97.38%
Instructional Media	1,661,613	1,661,613	100.00%	1,685,045	\$1,707,192	\$1,737,260	96.99%
Curriculum & Personnel Development	2,854,754	2,854,754	100.00%	2,811,697	\$3,292,322	\$3,143,978	89.43%
Instructional Leadership	2,328,562	2,328,562	100.00%	2,412,694	\$2,544,470	\$2,519,715	95.75%
School Leadership	6,329,448	6,329,448	100.00%	6,559,642	\$6,684,482	\$6,792,932	96.57%
Guidance & Counseling	3,799,854	3,799,854	100.00%	4,030,552	\$4,562,296	\$4,529,182	88.99%
Social Work Services	345,855	345,855	100.00%	223,379	\$357,016	\$248,416	89.92%
Health Services	1,219,393	1,219,393	100.00%	1,444,605	\$1,456,477	\$1,543,840	93.57%
Pupil Transportation	4,357,490	4,357,490	100.00%	4,514,253	\$4,742,000	\$4,742,000	95.20%
Food Services	0	0		0	\$0	\$0	
Extracurricular Activities	2,325,702	2,325,702	100.00%	2,235,045	\$2,559,700	\$2,401,061	93.09%
General Administration	3,104,422	3,104,422	100.00%	3,410,411	\$3,545,847	\$3,733,259	91.35%
Plant Maintenance & Operations	9,803,867	9,803,867	100.00%	9,661,518	\$10,488,861	\$10,556,709	91.52%
Security & Monitoring Services	520,117	520,117	100.00%	687,366	\$715,336	\$821,999	83.62%
Data Processing Services	3,534,903	3,534,903	100.00%	3,657,958	\$3,894,532	\$4,131,795	88.53%
Community Service	132,597	132,597	100.00%	109,843	\$180,763	\$183,848	59.75%
Debt Service	0	0		0	\$0	\$0	
Facilities Acq. & Construction	0	0		0	\$0	\$0	
Contracted Institutional Services	43,794,260	43,794,260	100.00%	33,290,339	\$33,831,345	\$33,831,345	98.40%
Payments to Fiscal Agent	250	250	100.00%	21,860	\$60,000	\$21,860	100.00%
Payments to JJAEP Programs	3,000	3,000	100.00%	14,322	\$35,000	\$35,000	40.92%
Other Intergovernmental Charges	581,277	581,277	100.00%	567,162	\$567,162	\$567,162	100.00%
TOTAL EXPENDITURES	\$150,956,339	\$150,956,339	100.00%	\$150,536,568	\$154,447,701	\$156,707,255	96.06%
SURPLUS / (DEFICIT)	\$8,665,120	\$8,665,120		\$3,964,623	(\$2,465,049)	(\$2,706,567)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$565,578	\$565,578		\$293,457	\$0	\$241,518	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$9,230,698	\$9,230,698		\$4,258,080	(\$2,465,049)	(\$2,465,049)	
ENDING FUND BALANCE	\$60,150,476			\$64,291,348			



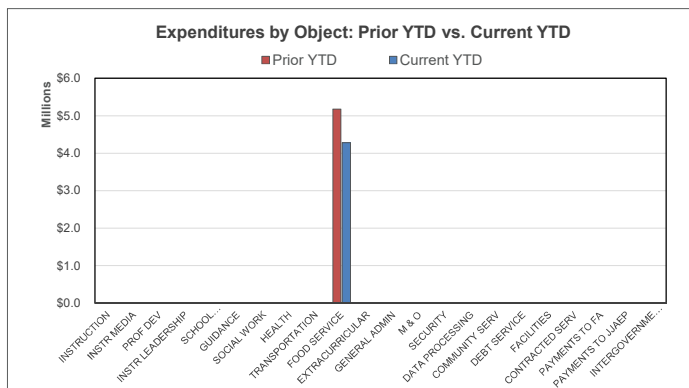
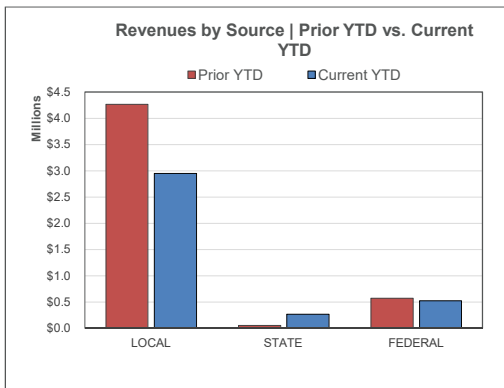
2019-20 results prior to final close

Coppell Independent School District

Food Service Funds | Financial Summary

For the Period Ending August 31, 2020

	YTD % of PY Actual			YTD % of Current Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Original Budget	Current Budget
REVENUES						
Local & Intermediate	\$4,263,776	\$4,263,776	100.00%	\$2,951,216	\$4,398,313	\$4,398,313
State Program	49,748	49,748	100.00%	263,670	119,183	\$197,663
Federal Program	570,274	570,274	100.00%	521,462	607,745	\$607,745
TOTAL REVENUE	\$4,883,798	\$4,883,798	100.00%	\$3,736,348	\$5,125,241	\$5,203,721
EXPENDITURES						
Instruction	\$0	\$0		\$0	\$0	\$0
Instructional Media	0	0		0	0	0
Curriculum & Personnel Development	0	0		0	0	0
Instructional Leadership	0	0		0	0	0
School Leadership	0	0		0	0	0
Guidance & Counseling	0	0		0	0	0
Social Work Services	0	0		0	0	0
Health Services	0	0		0	0	0
Pupil Transportation	0	0		0	0	0
Food Services	5,173,128	5,173,128	100.00%	4,277,907	5,137,084	5,228,364
Extracurricular Activities	0	0		0	0	0
General Administration	0	0		0	0	0
Plant Maintenance & Operations	0	0		0	0	0
Security & Monitoring Services	0	0		0	0	0
Data Processing Services	0	0		0	0	0
Community Service	0	0		0	0	0
Debt Service	0	0		0	0	0
Facilities Acq. & Construction	0	0		0	0	0
Contracted Institutional Services	0	0		0	0	0
Payments to Fiscal Agent	0	0		0	0	0
Payments to JJAEP Programs	0	0		0	0	0
Other Intergovernmental Charges	0	0		0	0	0
TOTAL EXPENDITURES	\$5,173,128	\$5,173,128	100.00%	\$4,277,907	\$5,137,084	\$5,228,364
SURPLUS / (DEFICIT)	(\$289,330)	(\$289,330)		(\$541,559)	(\$11,843)	(\$24,643)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$18,349	\$18,349		\$12,800	\$0	\$12,800
Other Financing Uses	\$0	\$0		\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$270,981)	(\$270,981)		(\$528,759)	(\$11,843)	(\$11,843)
ENDING FUND BALANCE	\$787,620			\$239,428		



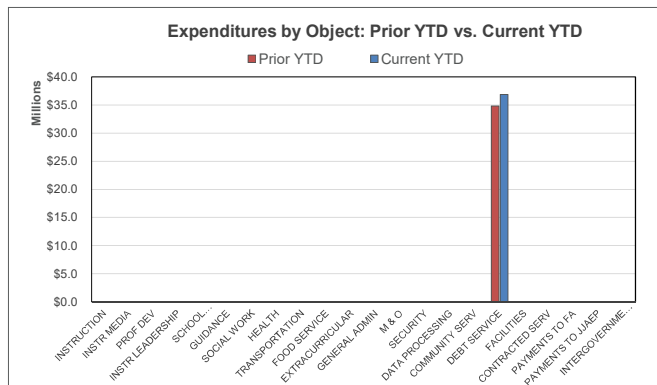
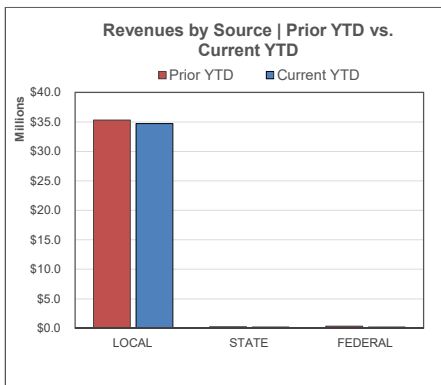
2019-20 results prior to final close

Coppell Independent School District

Debt Service Funds | Financial Summary

For the Period Ending August 31, 2020

	Prior Year			Current Year			
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Original Budget	Current Budget	YTD % of Current Budget
REVENUES							
Local & Intermediate	\$35,288,417	\$35,288,417	100.00%	\$34,690,981	\$34,505,475	\$34,505,475	100.54%
State Program	233,199	233,199	100.00%	225,446	244,971	\$244,971	92.03%
Federal Program	374,966	374,966	100.00%	207,804	374,966	\$374,966	55.42%
TOTAL REVENUE	\$35,896,582	\$35,896,582	100.00%	\$35,124,231	\$35,125,412	\$35,125,412	100.00%
EXPENDITURES							
Instruction	\$0	\$0		\$0	\$0	\$0	
Instructional Media	0	0		0	0	0	
Curriculum & Personnel Development	0	0		0	0	0	
Instructional Leadership	0	0		0	0	0	
School Leadership	0	0		0	0	0	
Guidance & Counseling	0	0		0	0	0	
Social Work Services	0	0		0	0	0	
Health Services	0	0		0	0	0	
Pupil Transportation	0	0		0	0	0	
Food Services	0	0		0	0	0	
Extracurricular Activities	0	0		0	0	0	
General Administration	0	0		0	0	0	
Plant Maintenance & Operations	0	0		0	0	0	
Security & Monitoring Services	0	0		0	0	0	
Data Processing Services	0	0		0	0	0	
Community Service	0	0		0	0	0	
Debt Service	34,814,404	34,814,404	100.00%	36,888,175	36,728,669	36,894,621	99.98%
Facilities Acq. & Construction	0	0		0	0	0	
Contracted Institutional Services	0	0		0	0	0	
Payments to Fiscal Agent	0	0		0	0	0	
Payments to JJAEP Programs	0	0		0	0	0	
Other Intergovernmental Charges	0	0		0	0	0	
TOTAL EXPENDITURES	\$34,814,404	\$34,814,404	100.00%	\$36,888,175	\$36,728,669	\$36,894,621	99.98%
SURPLUS / (DEFICIT)	\$1,082,178	\$1,082,178		(\$1,763,944)	(\$1,603,257)	(\$1,769,209)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$50,250,032	\$50,250,032		\$10,210,008	\$0	\$10,210,009	
Other Financing Uses	(\$23,682,882)	(\$23,682,882)		(\$10,040,024)	\$0	(\$10,040,024)	
NET CHANGE IN FUND BALANCE	\$27,649,328	\$27,649,328		(\$1,593,960)	(\$1,603,257)	(\$1,599,224)	
ENDING FUND BALANCE	\$9,076,930			\$7,482,970			



COPPELL ISD
Property Tax Collections Report
August 01 - 31, 2020

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$47,796.37	\$7,230.41	\$8,079.06	\$63,105.84
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$25,167.51)	(\$125.53)	(\$88.36)	(\$25,381.40)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$484.14	(\$95.17)	(\$314.20)	\$74.77
Total Adjustments to Collections	AC003A	(\$24,683.37)	(\$220.70)	(\$402.56)	(\$25,306.63)
Maintenance & Operations	AC002A	\$18,544.08	\$5,620.11	\$7,676.50	\$31,840.69
Interest & Sinking	AC002A	\$4,568.92	\$1,389.60	\$0.00	\$5,958.52
Net Collections	AC002A	\$23,113.00	\$7,009.71	\$7,676.50	\$37,799.21
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$27.97)			(\$27.97)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$27.97)			(\$27.97)
M&O Net Payment to Entity		\$18,516.11	\$5,620.11		\$24,136.22
I&S Net Payment to Entity		\$4,568.92	\$1,389.60		\$5,958.52
Total Net Payment to Entity		\$23,085.03	\$7,009.71		\$30,094.74
Net Adjustment to Levy	AR006A	(\$26,183.74)			
Current Year Collection Percentage Based on Monthly Collections:				99.60%	

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

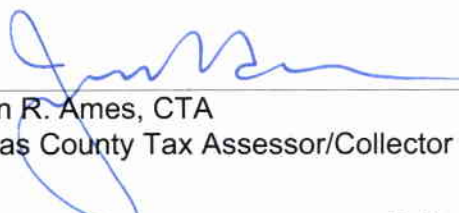
M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

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

AR \$3

Sworn and subscribed before me, this 2 day of September 2020.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
520363

Print Date: 09/01/2020 09:32 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2019	M & O Collections	\$17,747.46	\$3,949.91	\$5,957.64	\$27,655.01
	I & S Collections	\$4,362.50	\$970.96	\$0.00	\$5,333.46
	Total	\$22,109.96	\$4,920.87	\$5,957.64	\$32,988.47
2018	M & O Collections	\$282.05	\$1,442.19	\$1,530.95	\$3,255.19
	I & S Collections	\$70.02	\$358.09	\$0.00	\$428.11
	Total	\$352.07	\$1,800.28	\$1,530.95	\$3,683.30
2017	M & O Collections	\$431.45	\$182.29	\$155.03	\$768.77
	I & S Collections	\$113.47	\$47.94	\$0.00	\$161.41
	Total	\$544.92	\$230.23	\$155.03	\$930.18
2016	M & O Collections	\$83.12	\$45.72	\$32.88	\$161.72
	I & S Collections	\$22.93	\$12.61	\$0.00	\$35.54
	Total	\$106.05	\$58.33	\$32.88	\$197.26
Total M & O Collections		\$18,544.08	\$5,620.11	\$7,676.50	\$31,840.69
Total I & S Collections		\$4,568.92	\$1,389.60	\$0.00	\$5,958.52
Total Collections		\$23,113.00	\$7,009.71	\$7,676.50	\$37,799.21

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 08/01/2020 TO 08/31/2020

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	169,410,451.44	19,663.27-	4,164,406.32	22,109.96	172,876,057.27	698,800.49	99.60	0.00
2018	567,716.51	6,520.47-	384,274.34-	352.07	86,297.22-	269,739.39	47.04-	1,655.85-
2017	229,966.09	.00	15,189.82	544.92	13,782.47	231,373.44	5.62	1,555.12-
2016	182,729.36	.00	4,102.52	106.05	18,362.33	168,469.55	9.83	0.00
2015	140,938.39	.00	2,655.58-	0.00	5,188.41	133,094.40	3.75	0.00
2014	88,322.46	.00	3,217.03-	0.00	2,364.22	82,741.21	2.78	0.00
2013	65,620.47	.00	0.00	0.00	6,102.57	59,517.90	9.30	0.00
2012	33,065.52	.00	0.00	0.00	2,212.97	30,852.55	6.69	0.00
2011	22,252.98	.00	0.00	0.00	2,215.98	20,037.00	9.96	0.00
2010	30,299.32	.00	0.00	0.00	1,420.77	28,878.55	4.69	0.00
2009	24,496.42	.00	0.00	0.00	2.56	24,493.86	.01	0.00
2008	11,100.04	.00	9,427.17-	0.00	1.28	1,671.59	.08	0.00
2007	898.48	.00	0.00	0.00	2.54	895.94	.28	0.00
2006	1,128.93	.00	0.00	0.00	1.60	1,127.33	.14	0.00
2005	120.00	.00	0.00	0.00	1.73	118.27	1.44	0.00
2004	113.16	.00	0.00	0.00	1.74	111.42	1.54	0.00
2003	17,364.44	.00	0.00	0.00	1.74	17,362.70	.01	0.00
2002	187.92	.00	0.00	0.00	1.71	186.21	.91	0.00
2001	106.28	.00	0.00	0.00	1.66	104.62	1.56	0.00
2000	99.52	.00	0.00	0.00	1.60	97.92	1.61	0.00
1999	96.32	.00	0.00	0.00	1.60	94.72	1.66	0.00
1998	1,787.49	.00	20.64-	0.00	0.00	1,766.85	.00	0.00
****	170,828,861.54	26,183.74-	3,784,103.90	23,113.00	172,841,429.53	1,771,535.91		3,210.97-