

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.

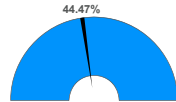
General Fund | Expenditure Dashboard Summary

For the Period Ending March 31, 2020

Projected Year End Fund Balance as % of Budgeted Expenditures

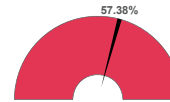


Actual YTD Expenditures



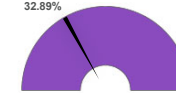
Projected YTD Expenditures
52.33%

Actual YTD Instruction



Projected YTD Instruction
59.05%

Actual YTD All Other Functions



Projected YTD All Other Functions
46.35%

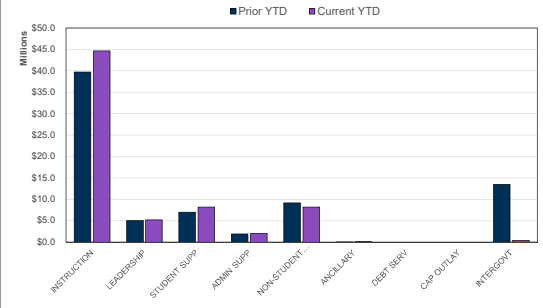
Expenditure Analysis

Top 10 Expenditures by Function (YTD)

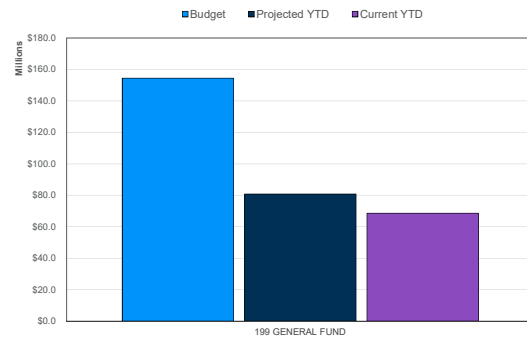
Instruction	\$42,017,057
Plant Maint/Operations	\$5,505,182
School Leadership	\$3,791,310
Student Transportation	\$3,330,731
Guidance/Counsel/Eval Svs	\$2,464,600
Data Processing Svs	\$2,292,584
General Administration	\$2,026,611
Curr/Instruc Staff Devel	\$1,607,775
Instructional Leadership	\$1,415,144
Cocurr/Extracurr Activity	\$1,404,280

Percent of Total Expenditures YTD **95.88%**

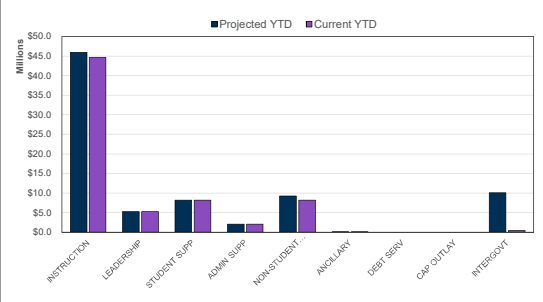
Expenditures by Function | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Function | Projected YTD vs. Current YTD

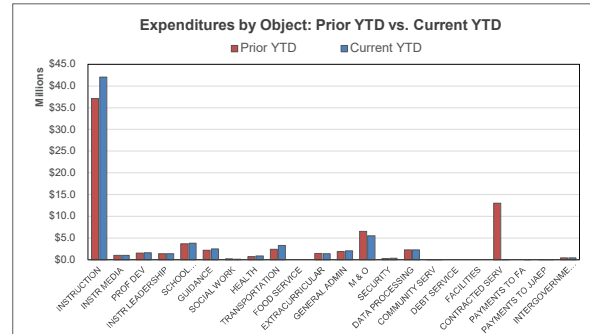
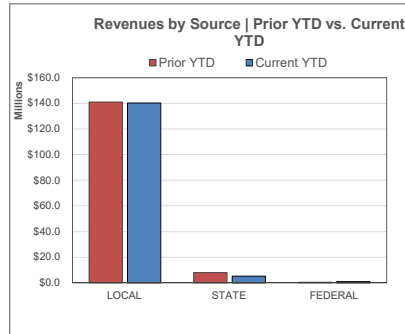


Coppell Independent School District

General Fund | Financial Summary

For the Period Ending March 31, 2020

	YTD % of PY			YTD % of			
	Prior YTD	Prior Year Actual	Actual	Current YTD	Original Budget	Current Budget	Current Budget
REVENUES							
Local & Intermediate	\$141,012,183	\$143,197,566	98.47%	\$140,262,292	\$142,106,157	\$142,118,287	98.69%
State Program	8,055,337	15,331,354	52.54%	5,335,855	\$9,176,495	\$9,176,495	58.15%
Federal Program	489,007	1,092,539	44.76%	925,839	\$700,000	\$700,000	132.26%
TOTAL REVENUE	\$149,556,527	\$159,621,459	93.69%	\$146,523,986	\$151,982,652	\$151,994,782	96.40%
EXPENDITURES							
Instruction	\$37,109,981	\$64,258,975	57.75%	\$42,017,057	\$73,222,900	\$73,390,650	57.25%
Instructional Media	1,010,034	1,661,613	60.79%	985,003	\$1,707,192	\$1,720,242	57.26%
Curriculum & Personnel Development	1,551,231	2,854,754	54.34%	1,607,775	\$3,292,322	\$3,082,016	52.17%
Instructional Leadership	1,366,142	2,328,562	58.67%	1,415,144	\$2,544,470	\$2,537,704	55.76%
School Leadership	3,658,422	6,329,448	57.80%	3,791,310	\$6,684,482	\$6,686,619	56.70%
Guidance & Counseling	2,208,056	3,799,854	58.11%	2,464,600	\$4,562,296	\$4,587,963	53.72%
Social Work Services	183,895	345,855	53.17%	116,586	\$357,016	\$357,016	32.66%
Health Services	700,415	1,219,393	57.44%	834,994	\$1,456,477	\$1,455,812	57.36%
Pupil Transportation	2,389,513	4,357,490	54.84%	3,330,731	\$4,742,000	\$4,742,000	70.24%
Food Services	0	0		0	\$0	\$0	
Extracurricular Activities	1,480,827	2,325,702	63.67%	1,404,280	\$2,559,700	\$2,569,513	54.65%
General Administration	1,894,101	3,104,422	61.01%	2,026,611	\$3,545,847	\$3,557,297	56.97%
Plant Maintenance & Operations	6,507,185	9,803,867	66.37%	5,505,182	\$10,488,861	\$10,488,861	52.49%
Security & Monitoring Services	316,120	520,117	60.78%	375,599	\$715,336	\$715,336	52.51%
Data Processing Services	2,298,801	3,534,903	65.03%	2,292,584	\$3,894,532	\$3,894,532	58.87%
Community Service	56,292	132,597	42.45%	81,742	\$180,763	\$180,763	45.22%
Debt Service	0	0		0	\$0	\$0	
Facilities Acq. & Construction	0	0		0	\$0	\$0	
Contracted Institutional Services	13,025,126	43,794,260	29.74%	3,655	\$33,831,345	\$33,831,345	0.01%
Payments to Fiscal Agent	0	250	0.00%	2,745	\$60,000	\$60,000	4.58%
Payments to JJAEP Programs	3,000	3,000	100.00%	3,456	\$35,000	\$35,000	9.87%
Other Intergovernmental Charges	435,960	581,277	75.00%	425,373	\$567,162	\$567,162	75.00%
TOTAL EXPENDITURES	\$76,195,101	\$150,956,339	50.47%	\$68,684,427	\$154,447,701	\$154,459,831	44.47%
SURPLUS / (DEFICIT)							
	\$73,361,426	\$8,665,120		\$77,839,559	(\$2,465,049)	(\$2,465,049)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$283,425	\$565,578		\$227,961	\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$73,644,851	\$9,230,698		\$78,067,520	(\$2,465,049)	(\$2,465,049)	
ENDING FUND BALANCE							
	\$124,564,628			\$138,217,997			

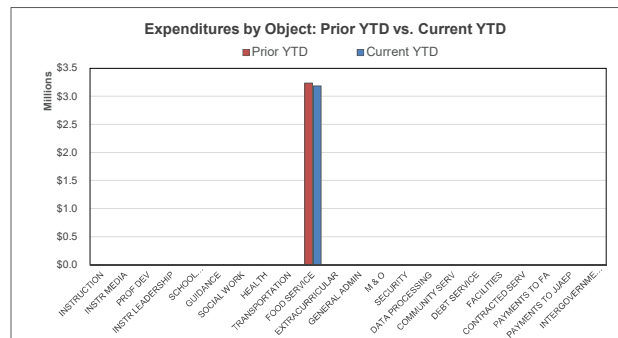
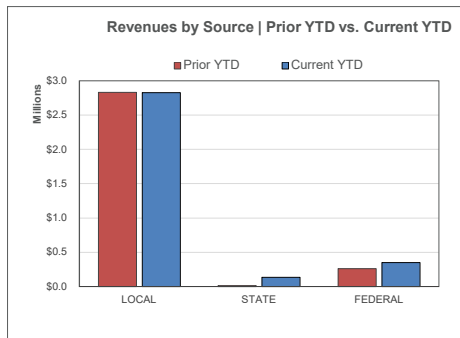


Coppell Independent School District

Food Service Funds | Financial Summary

For the Period Ending March 31, 2020

	YTD % of		YTD % of	
	Prior YTD	Prior Year Actual	Actual	Current Budget
REVENUES				
Local & Intermediate	\$2,828,812	\$4,263,776	66.35%	\$2,824,987
State Program	13,272	49,748	26.68%	134,400
Federal Program	259,852	570,274	45.57%	349,034
TOTAL REVENUE	\$3,101,936	\$4,883,798	63.51%	\$3,308,421
				\$5,125,241
				\$5,193,674
				63.70%
EXPENDITURES				
Instruction	\$0	\$0		\$0
Instructional Media	0	0		0
Curriculum & Personnel Development	0	0		0
Instructional Leadership	0	0		0
School Leadership	0	0		0
Guidance & Counseling	0	0		0
Social Work Services	0	0		0
Health Services	0	0		0
Pupil Transportation	0	0		0
Food Services	3,237,404	5,173,128	62.58%	3,182,808
Extracurricular Activities	0	0		0
General Administration	0	0		0
Plant Maintenance & Operations	0	0		0
Security & Monitoring Services	0	0		0
Data Processing Services	0	0		0
Community Service	0	0		0
Debt Service	0	0		0
Facilities Acq. & Construction	0	0		0
Contracted Institutional Services	0	0		0
Payments to Fiscal Agent	0	0		0
Payments to JJAEP Programs	0	0		0
Other Intergovernmental Charges	0	0		0
TOTAL EXPENDITURES	\$3,237,404	\$5,173,128	62.58%	\$3,182,808
				\$5,137,084
				\$5,205,517
				61.14%
SURPLUS / (DEFICIT)	(\$135,468)	(\$289,330)		\$125,613
				(\$11,843)
				(\$11,843)
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	\$10,966	\$18,349		\$0
Other Financing Uses	\$0	\$0		\$0
				0
NET CHANGE IN FUND BALANCE	(\$124,502)	(\$270,981)		\$125,613
				(\$11,843)
				(\$11,843)
ENDING FUND BALANCE	\$934,098			\$913,233



Coppell Independent School District

Debt Service Funds | Financial Summary

For the Period Ending March 31, 2020

	YTD % of PY Actual			YTD % of Current Budget			
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Original Budget	Current Budget	YTD % of Current Budget
REVENUES							
Local & Intermediate	\$34,841,848	\$35,288,417	98.73%	\$34,252,697	\$34,505,475	\$34,505,475	99.27%
State Program	232,625	233,199	99.75%	232,682	244,971	\$244,971	94.98%
Federal Program	187,483	374,966	50.00%	267,028	374,966	\$374,966	71.21%
TOTAL REVENUE	\$35,261,956	\$35,896,582	98.23%	\$34,752,407	\$35,125,412	\$35,125,412	98.94%
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	8,091,482	34,814,404	23.24%	8,976,447	36,728,669	36,728,669	24.44%
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	\$8,091,482	\$34,814,404	23.24%	\$8,976,447	\$36,728,669	\$36,728,669	24.44%
SURPLUS / (DEFICIT)	\$27,170,474	\$1,082,178		\$25,775,960	(\$1,603,257)	(\$1,603,257)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$0	\$50,250,032		\$0	\$0	\$0	
Other Financing Uses	\$0	(\$23,682,882)		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$27,170,474	\$27,649,328		\$25,775,960	(\$1,603,257)	(\$1,603,257)	
ENDING FUND BALANCE	\$33,723,091			\$34,852,890			

