

# 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.

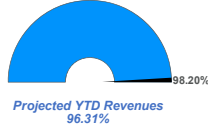
### General Fund | Dashboard Summary

For the Period Ending May 31, 2020

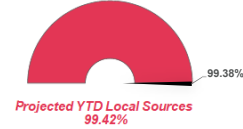
Projected Year End Fund Balance as % of Budgeted Revenues



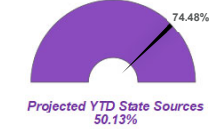
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

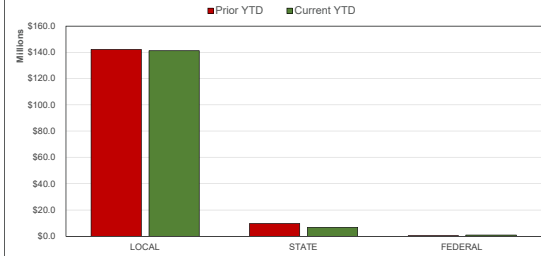


### Revenue Analysis

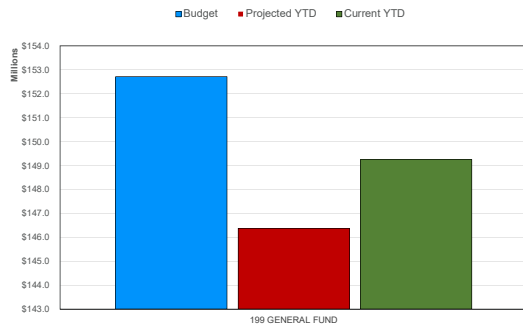
Top 10 Sources of Revenue by Object (YTD)

Taxes-Current Year Levy	\$138,674,258
Trs/Trs Care - On-Behalf Paymt	\$4,009,721
Per Capita Apportionment	\$1,616,476
Earnings-Temp Deposits&Invest	\$1,429,177
Foundation School Program Entl	\$1,205,078
Shars-School Health Rel Serv	\$747,893
Other Revenues Local Sources	\$484,806
Penalties-Interest-Oth Tax Rev	\$276,205
Sale Of Real&Personal Property	\$222,148
Athletic Revenue	\$212,045
<b>Percent of Total Revenues YTD</b>	<b>99.75%</b>

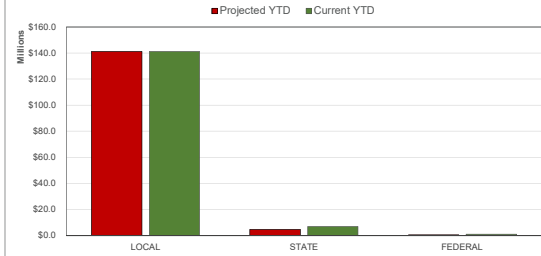
Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



Revenue by Source | Projected YTD vs. Current YTD



# 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.

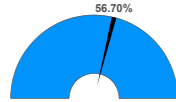
### General Fund | Expenditure Dashboard Summary

For the Period Ending May 31, 2020

Projected Year End Fund Balance as % of Budgeted Expenditures



Actual YTD Expenditures



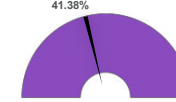
Projected YTD Expenditures  
71.90%

Actual YTD Instruction



Projected YTD Instruction  
76.99%

Actual YTD All Other Functions



Projected YTD All Other Functions  
67.23%

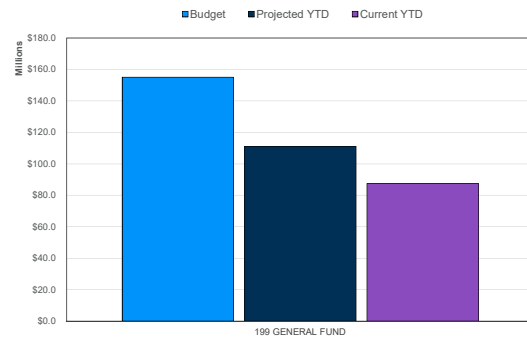
### Expenditure Analysis

Top 10 Expenditures by Function (YTD)

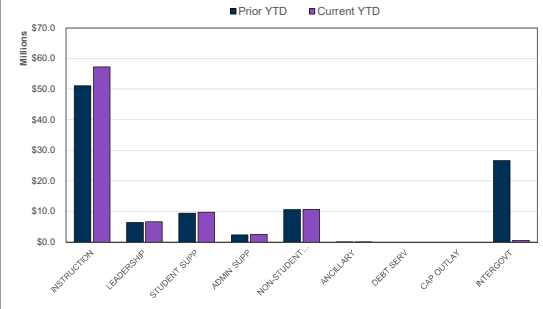
Instruction	\$53,918,950
Plant Maint/Operations	\$7,369,090
School Leadership	\$4,839,539
Student Transportation	\$3,732,451
Guidance/Counsel/Eval Svs	\$3,139,332
Data Processing Svs	\$2,855,033
General Administration	\$2,551,415
Curr/Instruc Staff Devel	\$2,051,161
Instructional Leadership	\$1,812,028
Cocurr/Extracurr Activity	\$1,688,064

Percent of Total Expenditures YTD **95.88%**

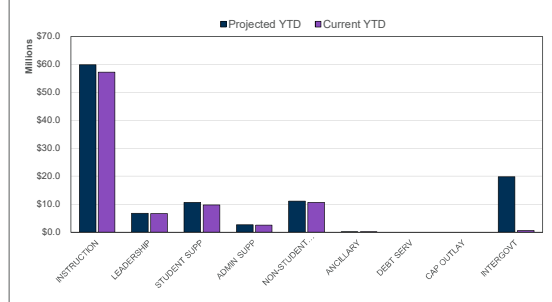
Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Function | Prior YTD vs. Current YTD



Expenditures by Function | Projected YTD vs. Current YTD

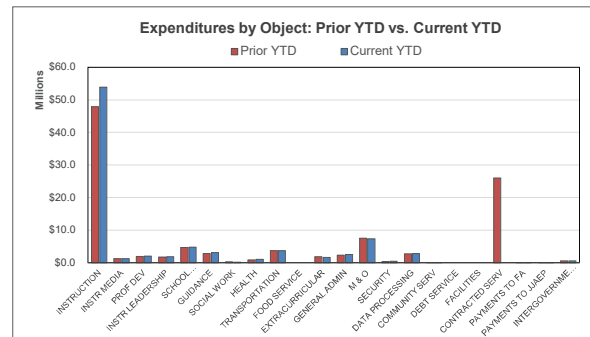
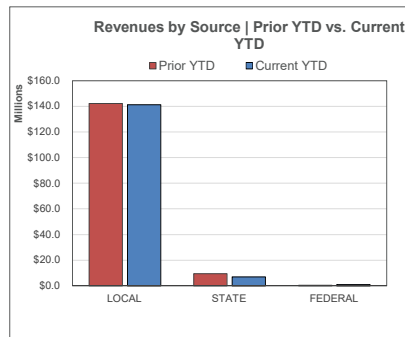


# Coppell Independent School District

## General Fund | Financial Summary

For the Period Ending May 31, 2020

	YTD % of PY			YTD % of			
	Prior YTD	Prior Year Actual	Actual	Current YTD	Original Budget	Current Budget	Current Budget
<b>REVENUES</b>							
Local & Intermediate	\$142,293,015	\$143,197,566	99.37%	\$141,228,713	\$142,106,157	\$142,120,287	99.37%
State Program	9,573,529	15,331,354	62.44%	6,834,875	\$9,176,495	\$9,739,517	70.18%
Federal Program	512,721	1,092,539	46.93%	945,068	\$700,000	\$700,000	135.01%
<b>TOTAL REVENUE</b>	<b>\$152,379,265</b>	<b>\$159,621,459</b>	<b>95.46%</b>	<b>\$149,008,656</b>	<b>\$151,982,652</b>	<b>\$152,559,804</b>	<b>97.67%</b>
<b>EXPENDITURES</b>							
Instruction	\$47,862,456	\$64,258,975	74.48%	\$53,918,950	\$73,222,900	\$73,838,934	73.02%
Instructional Media	1,270,561	1,661,613	76.47%	1,257,000	\$1,707,192	\$1,729,877	72.66%
Curriculum & Personnel Development	1,987,872	2,854,754	69.63%	2,051,161	\$3,292,322	\$3,078,534	66.63%
Instructional Leadership	1,747,777	2,328,562	75.06%	1,812,028	\$2,544,470	\$2,542,796	71.26%
School Leadership	4,718,436	6,329,448	74.55%	4,839,539	\$6,684,482	\$6,713,613	72.09%
Guidance & Counseling	2,832,992	3,799,854	74.56%	3,139,332	\$4,562,296	\$4,657,105	67.41%
Social Work Services	243,455	345,855	70.39%	147,151	\$357,016	\$354,716	41.48%
Health Services	897,926	1,219,393	73.64%	1,065,434	\$1,456,477	\$1,482,245	72.86%
Pupil Transportation	3,686,007	4,357,490	84.59%	3,732,451	\$4,742,000	\$4,742,000	78.71%
Food Services	0	0		0	\$0	\$0	
Extracurricular Activities	1,856,598	2,325,702	79.83%	1,688,064	\$2,559,700	\$2,543,696	66.36%
General Administration	2,355,076	3,104,422	75.86%	2,551,415	\$3,545,847	\$3,576,624	71.34%
Plant Maintenance & Operations	7,504,965	9,803,867	76.55%	7,369,090	\$10,488,861	\$10,502,699	70.16%
Security & Monitoring Services	420,023	520,117	80.76%	457,774	\$715,336	\$716,559	63.89%
Data Processing Services	2,691,884	3,534,903	76.15%	2,855,033	\$3,894,532	\$4,070,795	70.13%
Community Service	74,051	132,597	55.85%	92,336	\$180,763	\$183,348	50.36%
Debt Service	0	0		0	\$0	\$0	
Facilities Acq. & Construction	0	0		0	\$0	\$0	
Contracted Institutional Services	26,050,252	43,794,260	59.48%	0	\$33,831,345	\$33,831,345	0.00%
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%	3,456	\$35,000	\$35,000	9.87%
Other Intergovernmental Charges	581,277	581,277	100.00%	567,162	\$567,162	\$567,162	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$106,784,858</b>	<b>\$150,956,339</b>	<b>70.74%</b>	<b>\$87,569,236</b>	<b>\$154,447,701</b>	<b>\$155,168,908</b>	<b>56.43%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$45,594,407</b>	<b>\$8,665,120</b>		<b>\$61,439,420</b>	<b>(\$2,465,049)</b>	<b>(\$2,609,104)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>							
Other Financing Sources	\$394,577	\$565,578		\$242,855	\$0	\$144,055	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$45,988,984</b>	<b>\$9,230,698</b>		<b>\$61,682,275</b>	<b>(\$2,465,049)</b>	<b>(\$2,465,049)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$96,908,761</b>			<b>\$121,832,753</b>			

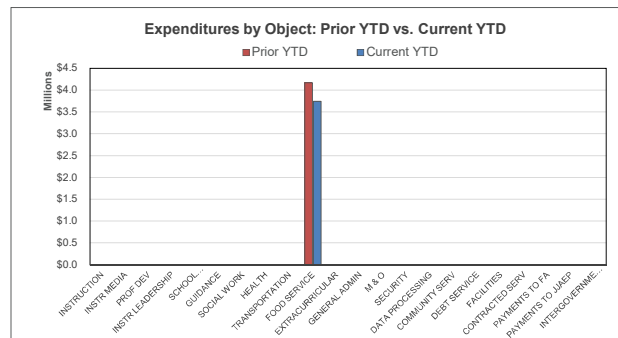
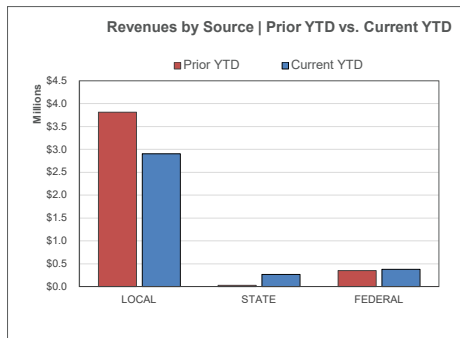


# Coppell Independent School District

## Food Service Funds | Financial Summary

For the Period Ending May 31, 2020

	YTD % of			YTD % of			
	Prior YTD	Prior Year Actual	Actual	Current YTD	Original Budget	Current Budget	Current Budget
<b>REVENUES</b>							
Local & Intermediate	\$3,811,692	\$4,263,776	89.40%	\$2,904,776	\$4,398,313	\$4,398,313	66.04%
State Program	29,177	49,748	58.65%	264,383	119,183	\$197,663	133.75%
Federal Program	352,890	570,274	61.88%	379,573	607,745	\$607,745	62.46%
<b>TOTAL REVENUE</b>	<b>\$4,193,759</b>	<b>\$4,883,798</b>	<b>85.87%</b>	<b>\$3,548,732</b>	<b>\$5,125,241</b>	<b>\$5,203,721</b>	<b>68.20%</b>
<b>EXPENDITURES</b>							
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	4,171,133	5,173,128	80.63%	3,745,125	5,137,084	5,215,564	71.81%
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	
<b>TOTAL EXPENDITURES</b>	<b>\$4,171,133</b>	<b>\$5,173,128</b>	<b>80.63%</b>	<b>\$3,745,125</b>	<b>\$5,137,084</b>	<b>\$5,215,564</b>	<b>71.81%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$22,626</b>	<b>(\$289,330)</b>		<b>(\$196,393)</b>	<b>(\$11,843)</b>	<b>(\$11,843)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>							
Other Financing Sources	\$10,966	\$18,349		\$0	\$0	\$0	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$33,592</b>	<b>(\$270,981)</b>		<b>(\$196,393)</b>	<b>(\$11,843)</b>	<b>(\$11,843)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$1,092,192</b>			<b>\$591,227</b>			

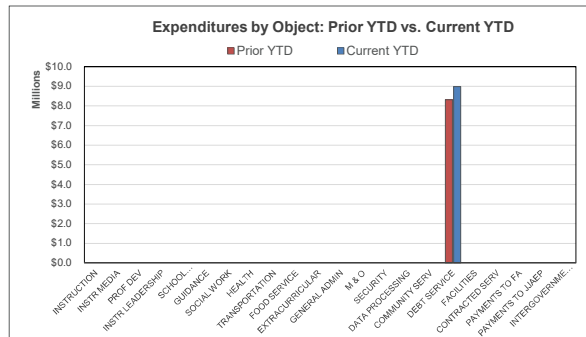
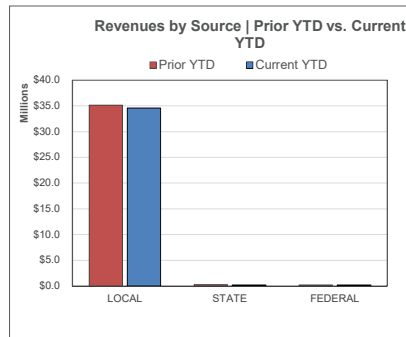


# Coppell Independent School District

## Debt Service Funds | Financial Summary

For the Period Ending May 31, 2020

	YTD % of PY			YTD % of			
	Prior YTD	Prior Year Actual	Actual	Current YTD	Original Budget	Current Budget	Current Budget
<b>REVENUES</b>							
Local & Intermediate	\$35,140,298	\$35,288,417	99.58%	\$34,599,016	\$34,505,475	\$34,505,475	100.27%
State Program	232,625	233,199	99.75%	227,664	244,971	\$244,971	92.94%
Federal Program	187,483	374,966	50.00%	207,804	374,966	\$374,966	55.42%
<b>TOTAL REVENUE</b>	<b>\$35,560,406</b>	<b>\$35,896,582</b>	<b>99.06%</b>	<b>\$35,034,484</b>	<b>\$35,125,412</b>	<b>\$35,125,412</b>	<b>99.74%</b>
<b>EXPENDITURES</b>							
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	8,309,827	34,814,404	23.87%	8,976,472	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	
<b>TOTAL EXPENDITURES</b>	<b>\$8,309,827</b>	<b>\$34,814,404</b>	<b>23.87%</b>	<b>\$8,976,472</b>	<b>\$36,728,669</b>	<b>\$36,728,669</b>	<b>24.44%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$27,250,579</b>	<b>\$1,082,178</b>		<b>\$26,058,012</b>	<b>(\$1,603,257)</b>	<b>(\$1,603,257)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>							
Other Financing Sources	\$50,250,032	\$50,250,032		\$0	\$0	\$0	
Other Financing Uses	(\$23,682,882)	(\$23,682,882)		\$0	\$0	\$0	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$53,817,729</b>	<b>\$27,649,328</b>		<b>\$26,058,012</b>	<b>(\$1,603,257)</b>	<b>(\$1,603,257)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$35,245,332</b>			<b>\$35,134,942</b>			



**COPPELL ISD**  
**Property Tax Collections Report**  
**May 01 - 31, 2020**

	<b>Report Name</b>	<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
<b>Collections:</b>					
Payments Received	AC003P	\$174,112.97	\$19,459.74	\$9,947.88	\$203,520.59
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$166,421.83)	\$0.00	\$0.00	(\$166,421.83)
Return Check Items	AC003A	(\$8.79)	(\$0.97)	(\$1.95)	(\$11.71)
Transfers/Reversals	AC003A	\$208.17	(\$412.96)	\$0.00	(\$204.79)
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>(\$166,222.45)</b>	<b>(\$413.93)</b>	<b>(\$1.95)</b>	<b>(\$166,638.33)</b>
Maintenance & Operations	AC002A	\$6,464.91	\$15,328.34	\$9,945.93	\$31,739.18
Interest & Sinking	AC002A	\$1,425.61	\$3,717.47	\$0.00	\$5,143.08
<b>Net Collections</b>	<b>AC002A</b>	<b>\$7,890.52</b>	<b>\$19,045.81</b>	<b>\$9,945.93</b>	<b>\$36,882.26</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$57.18)			(\$57.18)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$57.18)</b>			<b>(\$57.18)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$6,407.73</b>	<b>\$15,328.34</b>		<b>\$21,736.07</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$1,425.61</b>	<b>\$3,717.47</b>		<b>\$5,143.08</b>
<b>Total Net Payment to Entity</b>		<b>\$7,833.34</b>	<b>\$19,045.81</b>		<b>\$26,879.15</b>
Net Adjustment to Levy	AR006A	(\$167,164.86)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.30%</b>	

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

Sworn and subscribed before me, this 3 day of June, 2020.

**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: ASHLEY\_RICHA  
512087

Print Date: 06/01/2020 10:02 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2019	M & O Collections	\$51,585.29	\$10,181.84	\$5,486.53	\$67,253.66
	I & S Collections	\$12,680.20	\$2,502.76	\$0.00	\$15,182.96
	<b>Total</b>	<b>\$64,265.49</b>	<b>\$12,684.60</b>	<b>\$5,486.53</b>	<b>\$82,436.62</b>
2018	M & O Collections	(\$49,866.45)	\$2,257.09	\$2,576.09	(\$45,033.27)
	I & S Collections	(\$12,381.37)	\$560.43	\$0.00	(\$11,820.94)
	<b>Total</b>	<b>(\$62,247.82)</b>	<b>\$2,817.52</b>	<b>\$2,576.09</b>	<b>(\$56,854.21)</b>
2017	M & O Collections	\$1,610.82	\$161.74	\$447.75	\$2,220.31
	I & S Collections	\$423.63	\$42.54	\$0.00	\$466.17
	<b>Total</b>	<b>\$2,034.45</b>	<b>\$204.28</b>	<b>\$447.75</b>	<b>\$2,686.48</b>
2013	M & O Collections	\$3,135.25	\$2,727.67	\$1,435.56	\$7,298.48
	I & S Collections	\$703.15	\$611.74	\$0.00	\$1,314.89
	<b>Total</b>	<b>\$3,838.40</b>	<b>\$3,339.41</b>	<b>\$1,435.56</b>	<b>\$8,613.37</b>
	<b>Total M &amp; O Collections</b>	<b>\$6,464.91</b>	<b>\$15,328.34</b>	<b>\$9,945.93</b>	<b>\$31,739.18</b>
	<b>Total I &amp; S Collections</b>	<b>\$1,425.61</b>	<b>\$3,717.47</b>	<b>\$0.00</b>	<b>\$5,143.08</b>
	<b>Total Collections</b>	<b>\$7,890.52</b>	<b>\$19,045.81</b>	<b>\$9,945.93</b>	<b>\$36,882.26</b>

DALLAS COUNTY TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 05/01/2020 TO 05/31/2020

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	169,410,451.44	94,111.00-	4,431,966.68	64,265.49	172,634,182.89	1,208,235.23	99.30	0.00
2018	567,716.51	73,053.86-	416,891.33-	62,247.82-	128,137.11-	278,962.29	84.96-	1,655.85-
2017	229,966.09	.00	34,252.86-	2,034.45	15,518.26	180,194.97	7.93	1,555.12-
2016	182,729.36	.00	4,654.82	0.00	17,479.99	169,904.19	9.33	0.00
2015	140,938.39	.00	2,295.83-	0.00	4,102.18	134,540.38	2.96	0.00
2014	88,322.46	.00	2,999.68-	0.00	1,162.18	84,160.60	1.36	0.00
2013	65,620.47	.00	0.00	3,838.40	4,683.21	60,937.26	7.14	0.00
2012	33,065.52	.00	0.00	0.00	793.62	32,271.90	2.40	0.00
2011	22,252.98	.00	0.00	0.00	796.63	21,456.35	3.58	0.00
2010	30,299.32	.00	0.00	0.00	1.42	30,297.90	.00	0.00
2009	24,496.42	.00	0.00	0.00	1.28	24,495.14	.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	1.27	897.21	.14	0.00
2006	1,128.93	.00	0.00	0.00	0.00	1,128.93	.00	0.00
2005	120.00	.00	0.00	0.00	0.00	120.00	.00	0.00
2004	113.16	.00	0.00	0.00	0.00	113.16	.00	0.00
2003	17,364.44	.00	0.00	0.00	0.00	17,364.44	.00	0.00
2002	187.92	.00	0.00	0.00	0.00	187.92	.00	0.00
2001	106.28	.00	0.00	0.00	0.00	106.28	.00	0.00
2000	99.52	.00	0.00	0.00	0.00	99.52	.00	0.00
1999	96.32	.00	0.00	0.00	0.00	96.32	.00	0.00
1998	1,787.49	.00	20.64-	0.00	0.00	1,766.85	.00	0.00
****	170,828,861.54	167,164.86-	3,970,733.99	7,890.52	172,550,587.10	2,249,008.43		3,210.97-