

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.

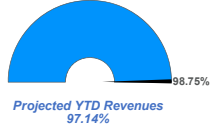
General Fund | Dashboard Summary

For the Period Ending June 30, 2020

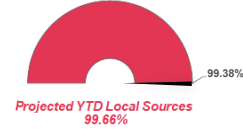
Projected Year End Fund Balance as % of Budgeted Revenues



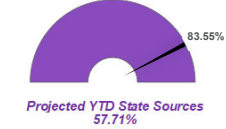
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

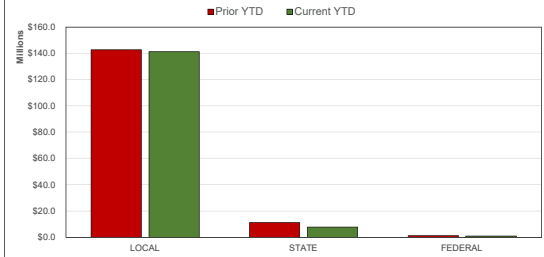


Revenue Analysis

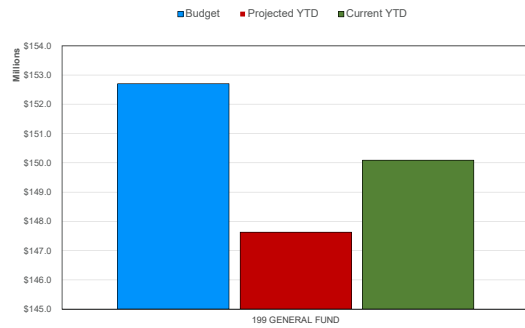
Top 10 Sources of Revenue by Object (YTD)

Taxes-Current Year Levy	\$138,629,945
Trs/Trs Care - On-Behalf Paymt	\$4,460,027
Per Capita Apportionment	\$1,998,134
Earnings-Temp Deposits&Invest	\$1,501,487
Foundation School Program Entl	\$1,205,078
Shars-School Health Rel Serv	\$751,347
Other Revenues Local Sources	\$484,539
Penalties-Interest-Oth Tax Rev	\$296,988
Sale Of Real&Personal Property	\$222,305
Athletic Revenue	\$212,045
Percent of Total Revenues YTD	99.78%

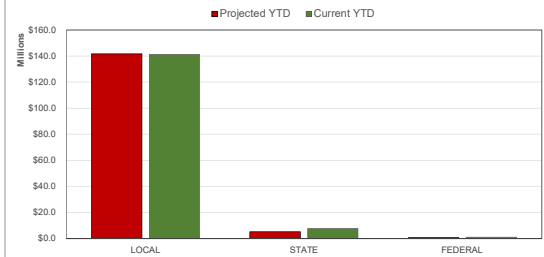
Revenue by Source | Prior YTD vs. Current YTD



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.

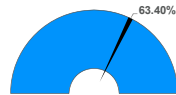
General Fund | Expenditure Dashboard Summary

For the Period Ending June 30, 2020

Projected Year End Fund Balance as % of Budgeted Expenditures



Actual YTD Expenditures



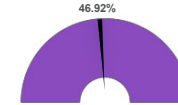
Projected YTD Expenditures
80.45%

Actual YTD Instruction



Projected YTD Instruction
83.07%

Actual YTD All Other Functions



Projected YTD All Other Functions
78.07%

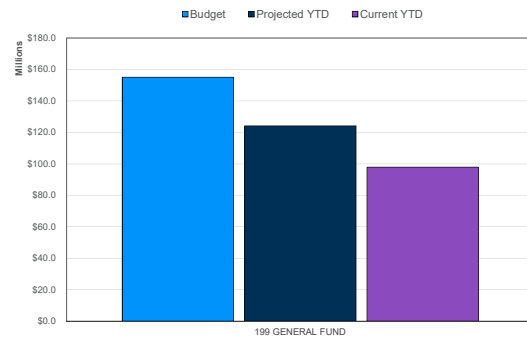
Expenditure Analysis

Top 10 Expenditures by Function (YTD)

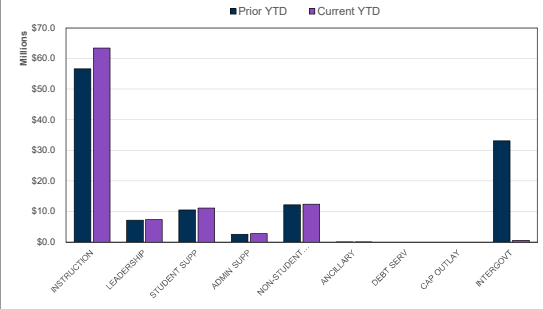
Instruction	\$59,794,195
Plant Maint/Operations	\$8,753,417
School Leadership	\$5,354,055
Student Transportation	\$4,514,045
Guidance/Counsel/Eval Svs	\$3,453,773
Data Processing Svs	\$3,149,216
General Administration	\$2,807,881
Curri/Instruc Staff Devel	\$2,276,572
Instructional Leadership	\$2,008,623
Cocurr/Extracurr Activity	\$1,859,826

Percent of Total Expenditures YTD **95.97%**

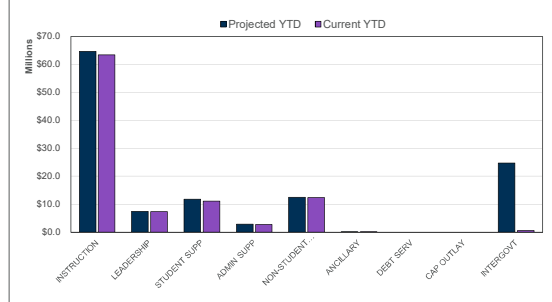
Expenditures by Fund | Budget / Projected YTD / Current YTD



Expenditures by Function | Prior YTD vs. Current YTD



Expenditures by Function | Projected YTD vs. Current YTD

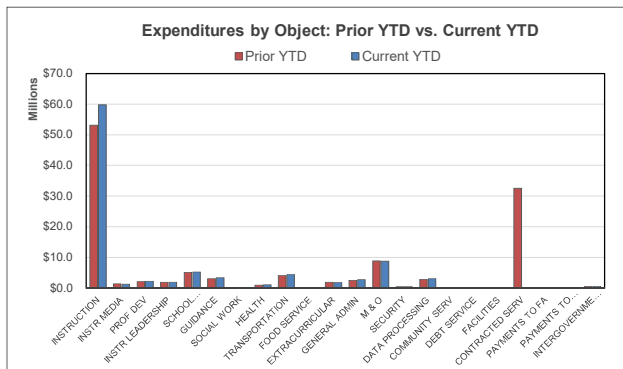
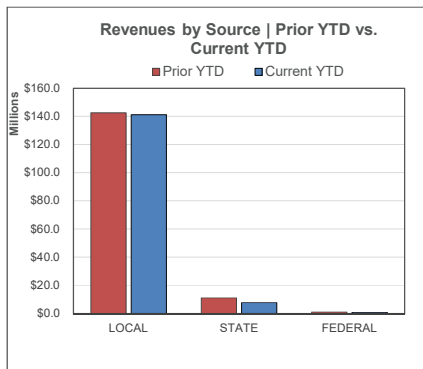


Coppell Independent School District

General Fund | Financial Summary

For the Period Ending June 30, 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	\$142,624,307	\$143,197,566	99.60%	\$141,227,369	\$142,106,157	\$142,120,287	99.37%
State Program	11,055,114	15,331,354	72.11%	7,666,839	\$9,176,495	\$9,739,517	78.72%
Federal Program	1,137,381	1,092,539	104.10%	948,522	\$700,000	\$700,000	135.50%
TOTAL REVENUE	\$154,816,802	\$159,621,459	96.99%	\$149,842,730	\$151,982,652	\$152,559,804	98.22%
EXPENDITURES							
Instruction	\$53,059,514	\$64,258,975	82.57%	\$59,794,195	\$73,222,900	\$73,918,992	80.89%
Instructional Media	1,400,463	1,661,613	84.28%	1,393,018	\$1,707,192	\$1,729,877	80.53%
Curriculum & Personnel Development	2,218,758	2,854,754	77.72%	2,276,572	\$3,292,322	\$3,078,234	73.96%
Instructional Leadership	1,945,492	2,328,562	83.55%	2,008,623	\$2,544,470	\$2,519,854	79.71%
School Leadership	5,225,530	6,329,448	82.56%	5,354,055	\$6,684,482	\$6,716,664	79.71%
Guidance & Counseling	3,099,726	3,799,854	81.57%	3,453,773	\$4,562,296	\$4,643,162	74.38%
Social Work Services	286,832	345,855	82.93%	165,026	\$357,016	\$353,216	46.72%
Health Services	997,946	1,219,393	81.84%	1,179,260	\$1,456,477	\$1,537,387	76.71%
Pupil Transportation	4,119,326	4,357,490	94.53%	4,514,045	\$4,742,000	\$4,742,000	95.19%
Food Services	0	0		0	\$0	\$0	
Extracurricular Activities	1,987,163	2,325,702	85.44%	1,859,826	\$2,559,700	\$2,404,130	77.36%
General Administration	2,561,735	3,104,422	82.52%	2,807,881	\$3,545,847	\$3,576,624	78.51%
Plant Maintenance & Operations	8,839,416	9,803,867	90.16%	8,753,417	\$10,488,861	\$10,502,699	83.34%
Security & Monitoring Services	460,856	520,117	88.61%	520,418	\$715,336	\$736,559	70.66%
Data Processing Services	2,881,449	3,534,903	81.51%	3,149,216	\$3,894,532	\$4,070,795	77.36%
Community Service	85,733	132,597	64.66%	96,458	\$180,763	\$183,348	52.61%
Debt Service	0	0		0	\$0	\$0	
Facilities Acq. & Construction	0	0		0	\$0	\$0	
Contracted Institutional Services	32,562,815	43,794,260	74.35%	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%
TOTAL EXPENDITURES	\$122,317,281	\$150,956,339	81.03%	\$97,918,261	\$154,447,701	\$155,168,908	63.10%
SURPLUS / (DEFICIT)	\$32,499,521	\$8,665,120		\$51,924,469	(\$2,465,049)	(\$2,609,104)	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$563,086	\$565,578		\$243,012	\$0	\$144,055	
Other Financing Uses	\$0	\$0		\$0	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$33,062,607	\$9,230,698		\$52,167,481	(\$2,465,049)	(\$2,465,049)	
ENDING FUND BALANCE	\$83,982,384			\$112,317,957			

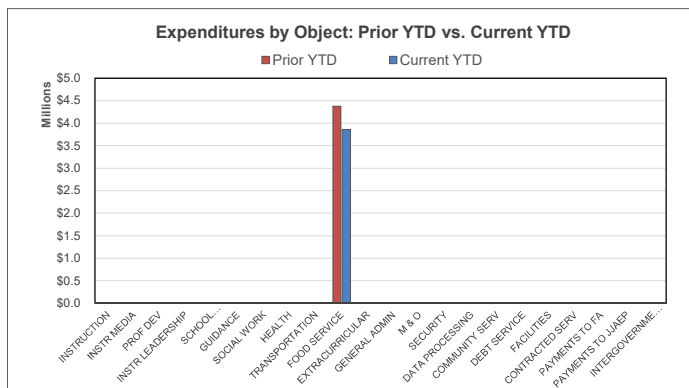
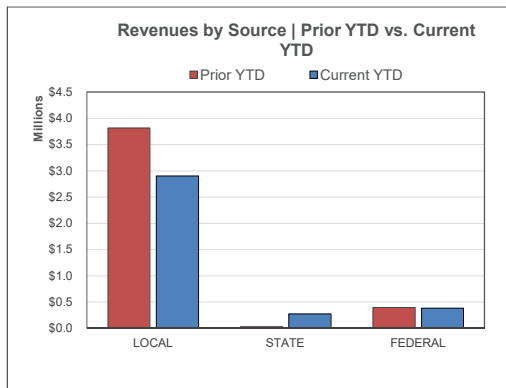


Coppell Independent School District

Food Service Funds | Financial Summary

For the Period Ending June 30, 2020

	YTD % of PY Actual			YTD % of Current Budget		
	Prior YTD	Prior Year Actual	Actual	Current YTD	Original Budget	Current Budget
REVENUES						
Local & Intermediate	\$3,816,841	\$4,263,776	89.52%	\$2,902,753	\$4,398,313	\$4,398,313
State Program	29,177	49,748	58.65%	268,934	119,183	\$197,663
Federal Program	394,950	570,274	69.26%	379,573	607,745	\$607,745
TOTAL REVENUE	\$4,240,968	\$4,883,798	86.84%	\$3,551,260	\$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	4,378,051	5,173,128	84.63%	3,859,053	5,137,084	5,215,564
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	\$4,378,051	\$5,173,128	84.63%	\$3,859,053	\$5,137,084	\$5,215,564
SURPLUS / (DEFICIT)	(\$137,083)	(\$289,330)		(\$307,793)	(\$11,843)	(\$11,843)
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$10,966	\$18,349		\$0	\$0	\$0
Other Financing Uses	\$0	\$0		\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	(\$126,117)	(\$270,981)		(\$307,793)	(\$11,843)	(\$11,843)
ENDING FUND BALANCE	\$932,484			\$479,828		

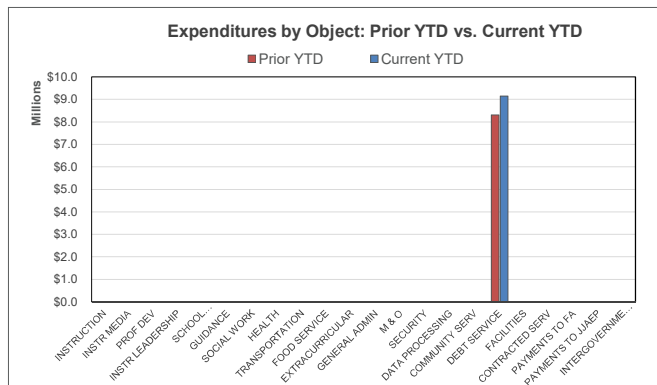
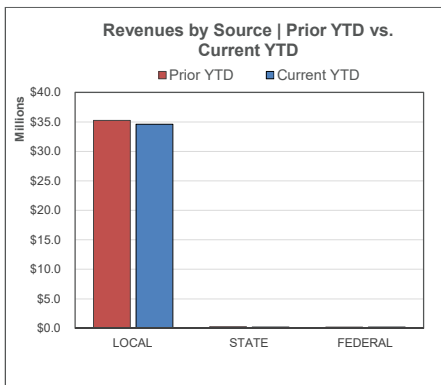


Coppell Independent School District

Debt Service Funds | Financial Summary

For the Period Ending June 30, 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	\$35,236,634	\$35,288,417	99.85%	\$34,601,240	\$34,505,475	\$34,505,475	100.28%
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%
TOTAL REVENUE	\$35,656,742	\$35,896,582	99.33%	\$35,036,708	\$35,125,412	\$35,125,412	99.75%
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	8,309,827	34,814,404	23.87%	9,143,810	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	\$8,309,827	\$34,814,404	23.87%	\$9,143,810	\$0	\$0	
SURPLUS / (DEFICIT)	\$27,346,915	\$1,082,178		\$25,892,898	\$35,125,412	\$35,125,412	
OTHER FINANCING SOURCES / (USES)							
Other Financing Sources	\$50,250,032	\$50,250,032		\$10,210,008	\$0	\$0	
Other Financing Uses	(\$23,682,882)	(\$23,682,882)		(\$10,040,024)	\$0	\$0	
NET CHANGE IN FUND BALANCE	\$53,914,065	\$27,649,328		\$26,062,882	\$35,125,412	\$35,125,412	
ENDING FUND BALANCE	\$35,341,667			\$35,139,812			



COPPELL ISD
Property Tax Collections Report
June 01 - 30, 2020

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$364,121.66	\$52,354.13	\$6,965.64	\$423,441.43
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$195,360.37)	\$0.00	\$0.00	(\$195,360.37)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$11,692.69	(\$4,830.22)	\$0.00	\$6,862.47
Total Adjustments to Collections	AC003A	(\$183,667.68)	(\$4,830.22)	\$0.00	(\$188,497.90)
Maintenance & Operations	AC002A	\$144,878.15	\$38,134.64	\$6,965.64	\$189,978.43
Interest & Sinking	AC002A	\$35,575.83	\$9,389.27	\$0.00	\$44,965.10
Net Collections	AC002A	\$180,453.98	\$47,523.91	\$6,965.64	\$234,943.53
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$54.11)			(\$54.11)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$54.11)			(\$54.11)
M&O Net Payment to Entity		\$144,824.04	\$38,134.64		\$182,958.68
I&S Net Payment to Entity		\$35,575.83	\$9,389.27		\$44,965.10
Total Net Payment to Entity		\$180,399.87	\$47,523.91		\$227,923.78
Net Adjustment to Levy	AR006A	(\$148,843.30)			
Current Year Collection Percentage Based on Monthly Collections:				99.51%	

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.



[Signature]
 John R. Ames, CTA
 Dallas County Tax Assessor/Collector

ASR ss

[Signature]
 Notary Public, State of Texas

Sworn and subscribed before me, this 7 day of July, 2020.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
513994

Print Date: 07/01/2020 02:45 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2019	M & O Collections	\$140,802.43	\$34,408.01	\$3,228.91	\$178,439.35
	I & S Collections	\$34,610.83	\$8,457.94	\$0.00	\$43,068.77
	Total	\$175,413.26	\$42,865.95	\$3,228.91	\$221,508.12
2018	M & O Collections	\$6,871.60	\$2,889.30	\$3,052.82	\$12,813.72
	I & S Collections	\$1,706.14	\$717.42	\$0.00	\$2,423.56
	Total	\$8,577.74	\$3,606.72	\$3,052.82	\$15,237.28
2017	M & O Collections	(\$2,997.79)	\$689.73	\$599.16	(\$1,708.90)
	I & S Collections	(\$788.40)	\$181.37	\$0.00	(\$607.03)
	Total	(\$3,786.19)	\$871.10	\$599.16	(\$2,315.93)
2016	M & O Collections	\$42.77	\$22.67	\$16.70	\$82.14
	I & S Collections	\$11.79	\$6.25	\$0.00	\$18.04
	Total	\$54.56	\$28.92	\$16.70	\$100.18
2015	M & O Collections	\$139.46	\$90.66	\$56.61	\$286.73
	I & S Collections	\$32.07	\$20.84	\$0.00	\$52.91
	Total	\$171.53	\$111.50	\$56.61	\$339.64
2014	M & O Collections	\$1.18	\$0.92	\$0.51	\$2.61
	I & S Collections	\$0.28	\$0.21	\$0.00	\$0.49
	Total	\$1.46	\$1.13	\$0.51	\$3.10
2013	M & O Collections	\$1.17	\$1.04	\$0.54	\$2.75
	I & S Collections	\$0.26	\$0.23	\$0.00	\$0.49
	Total	\$1.43	\$1.27	\$0.54	\$3.24
2012	M & O Collections	\$1.17	\$1.18	\$0.57	\$2.92
	I & S Collections	\$0.25	\$0.25	\$0.00	\$0.50
	Total	\$1.42	\$1.43	\$0.57	\$3.42
2011	M & O Collections	\$1.17	\$1.31	\$0.60	\$3.08
	I & S Collections	\$0.25	\$0.29	\$0.00	\$0.54
	Total	\$1.42	\$1.60	\$0.60	\$3.62
2010	M & O Collections	\$1.17	\$1.46	\$0.64	\$3.27
	I & S Collections	\$0.25	\$0.32	\$0.00	\$0.57
	Total	\$1.42	\$1.78	\$0.64	\$3.84
2009	M & O Collections	\$1.04	\$1.42	\$0.61	\$3.07
	I & S Collections	\$0.24	\$0.33	\$0.00	\$0.57
	Total	\$1.28	\$1.75	\$0.61	\$3.64

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
513994

Print Date: 07/01/2020 02:45 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2007	M & O Collections	\$1.04	\$1.67	\$0.66	\$3.37
	I & S Collections	\$0.23	\$0.37	\$0.00	\$0.60
	Total	\$1.27	\$2.04	\$0.66	\$3.97
2006	M & O Collections	\$1.37	\$2.37	\$0.87	\$4.61
	I & S Collections	\$0.23	\$0.40	\$0.00	\$0.63
	Total	\$1.60	\$2.77	\$0.87	\$5.24
2005	M & O Collections	\$1.50	\$2.77	\$0.99	\$5.26
	I & S Collections	\$0.23	\$0.43	\$0.00	\$0.66
	Total	\$1.73	\$3.20	\$0.99	\$5.92
2004	M & O Collections	\$1.50	\$2.96	\$1.03	\$5.49
	I & S Collections	\$0.24	\$0.47	\$0.00	\$0.71
	Total	\$1.74	\$3.43	\$1.03	\$6.20
2003	M & O Collections	\$1.50	\$3.15	\$1.08	\$5.73
	I & S Collections	\$0.24	\$0.49	\$0.00	\$0.73
	Total	\$1.74	\$3.64	\$1.08	\$6.46
2002	M & O Collections	\$1.50	\$3.31	\$0.82	\$5.63
	I & S Collections	\$0.21	\$0.47	\$0.00	\$0.68
	Total	\$1.71	\$3.78	\$0.82	\$6.31
2001	M & O Collections	\$1.47	\$3.43	\$0.83	\$5.73
	I & S Collections	\$0.19	\$0.44	\$0.00	\$0.63
	Total	\$1.66	\$3.87	\$0.83	\$6.36
2000	M & O Collections	\$1.45	\$3.55	\$0.83	\$5.83
	I & S Collections	\$0.15	\$0.37	\$0.00	\$0.52
	Total	\$1.60	\$3.92	\$0.83	\$6.35
1999	M & O Collections	\$1.45	\$3.73	\$0.86	\$6.04
	I & S Collections	\$0.15	\$0.38	\$0.00	\$0.53
	Total	\$1.60	\$4.11	\$0.86	\$6.57
	Total M & O Collections	\$144,878.15	\$38,134.64	\$6,965.64	\$189,978.43
	Total I & S Collections	\$35,575.83	\$9,389.27	\$0.00	\$44,965.10
	Total Collections	\$180,453.98	\$47,523.91	\$6,965.64	\$234,943.53

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2019	169,410,451.44	178,414.70-	4,253,551.98	175,413.26	172,809,596.15	854,407.27	99.51	0.00
2018	567,716.51	11,789.63	405,101.70-	8,577.74	119,559.37-	282,174.18	73.52-	1,655.85-
2017	229,966.09	17,781.77	16,471.09-	3,786.19-	11,732.07	201,762.93	5.50	1,555.12-
2016	182,729.36	.00	4,654.82	54.56	17,534.55	169,849.63	9.36	0.00
2015	140,938.39	.00	2,295.83-	171.53	4,273.71	134,368.85	3.08	0.00
2014	88,322.46	.00	2,999.68-	1.46	1,163.64	84,159.14	1.36	0.00
2013	65,620.47	.00	0.00	1.43	4,684.64	60,935.83	7.14	0.00
2012	33,065.52	.00	0.00	1.42	795.04	32,270.48	2.40	0.00
2011	22,252.98	.00	0.00	1.42	798.05	21,454.93	3.59	0.00
2010	30,299.32	.00	0.00	1.42	2.84	30,296.48	.01	0.00
2009	24,496.42	.00	0.00	1.28	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	1.27	2.54	895.94	.28	0.00
2006	1,128.93	.00	0.00	1.60	1.60	1,127.33	.14	0.00
2005	120.00	.00	0.00	1.73	1.73	118.27	1.44	0.00
2004	113.16	.00	0.00	1.74	1.74	111.42	1.54	0.00
2003	17,364.44	.00	0.00	1.74	1.74	17,362.70	.01	0.00
2002	187.92	.00	0.00	1.71	1.71	186.21	.91	0.00
2001	106.28	.00	0.00	1.66	1.66	104.62	1.56	0.00
2000	99.52	.00	0.00	1.60	1.60	97.92	1.61	0.00
1999	96.32	.00	0.00	1.60	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	148,843.30-	3,821,890.69	180,453.98	172,731,041.08	1,919,711.15		3,210.97-