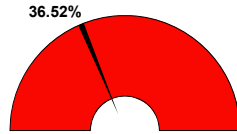


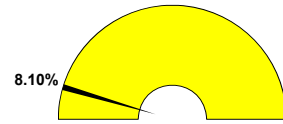
General Fund | Revenue Dashboard

For the Period Ending November 30, 2020

Projected Year End Fund Balance as % of Budgeted Revenues

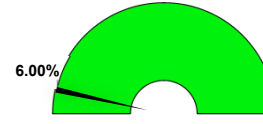


Actual YTD Revenues



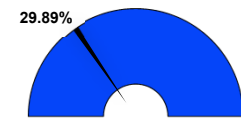
Projected YTD Revenues
8.42%

Actual YTD Local Sources



Projected YTD Local Sources
6.98%

Actual YTD State Sources



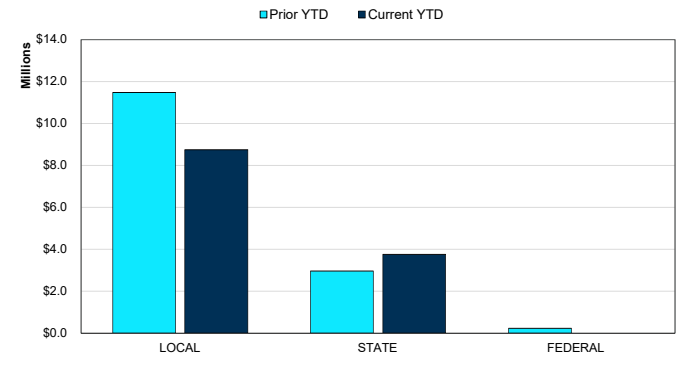
Projected YTD State Sources
24.72%

Top 10 Sources of Revenue Year-to-Date

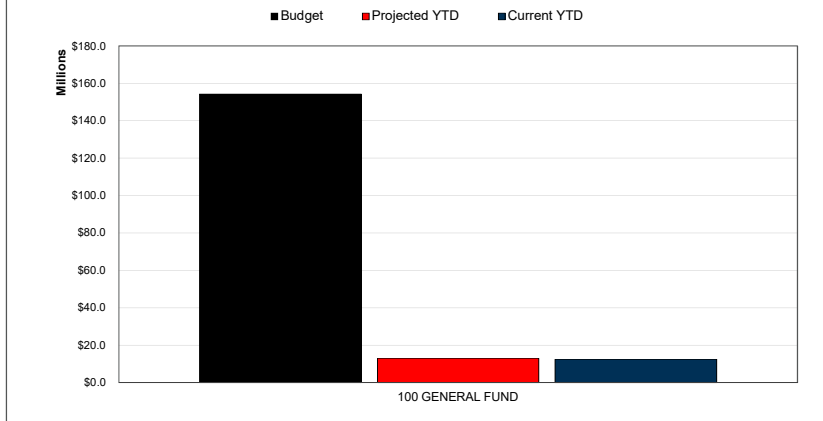
Taxes, Current Year Levy	\$8,305,074
Fsp Formula Foundation	\$1,564,496
Trs/Trs Care - On-Behalf Paymt	\$1,370,755
Per Capita Apportionment	\$813,906
Other Revenues Local Sources	\$262,361
Athletic Revenue	\$56,251
Earnings-Temp Deposits&Invest	\$51,959
Taxes, Prior Years	\$24,789
Penalties-Interest-Oth Tax Rev	\$24,235
Sale Of Real&Personal Property	\$12,997

Percent of Total Revenues YTD **99.83%**

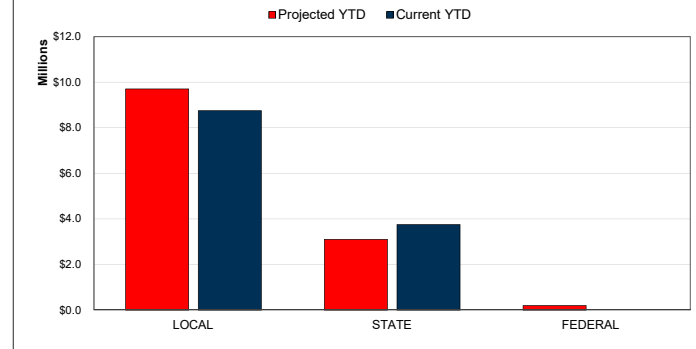
Revenue by Source



Revenue Comparison



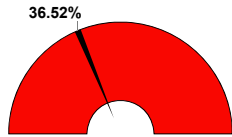
Revenue by Source



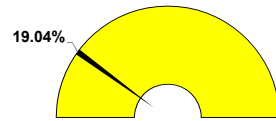
General Fund | Expenditure Dashboard

For the Period Ending November 30, 2020

Projected Year End Fund Balance as % of Budgeted Expenditures

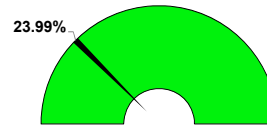


Actual YTD Expenditures



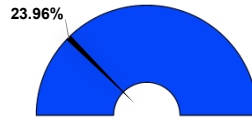
Projected YTD Expenditures
20.62%

Actual YTD Instruction



Projected YTD Instruction
26.49%

Actual YTD Payroll Costs

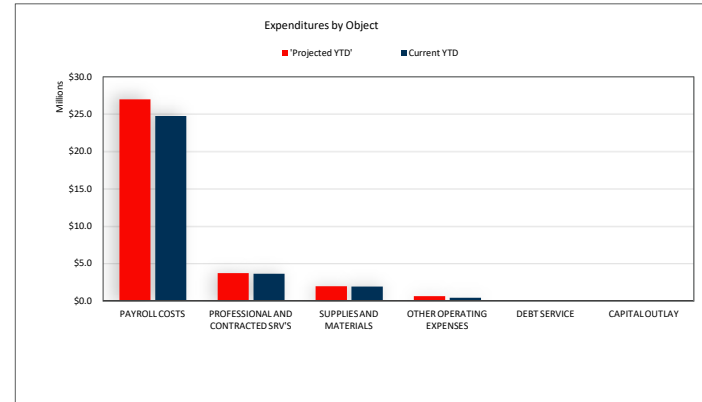
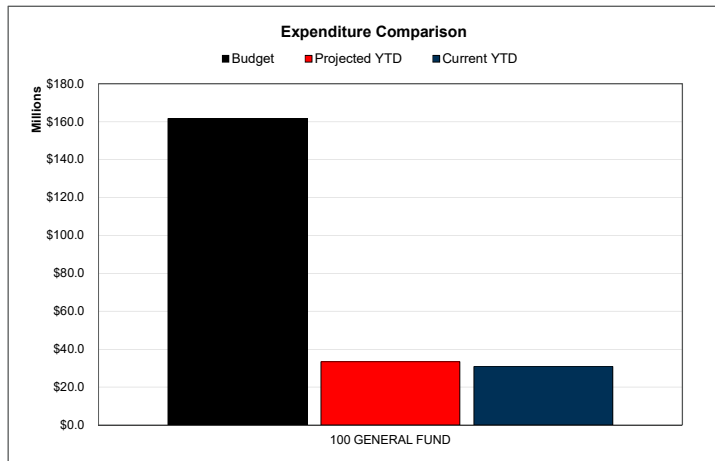
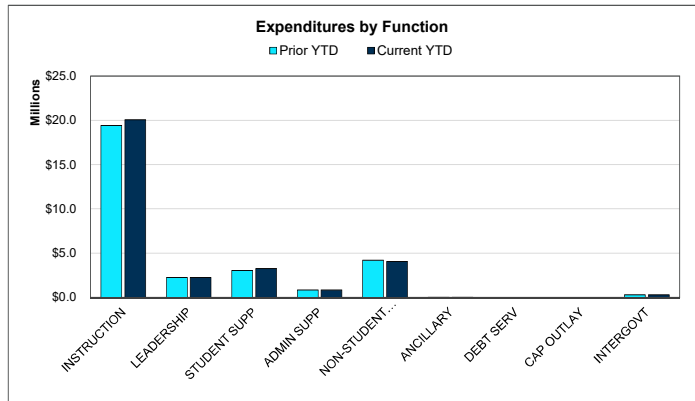


Projected YTD Payroll Costs
26.14%

Top 10 Expenditures by Function Year-to-Date

Instruction	\$18,852,413
Plant Maint/Operations	\$2,564,872
School Leadership	\$1,648,590
Data Processing Svcs	\$1,375,487
Guidance/Counsel/Eval Svcs	\$1,200,298
Student Transportation	\$1,082,760
General Administration	\$847,367
Curr/Instruc Staff Devel	\$755,690
Instructional Leadership	\$611,105
Cocurr/Extracurr Activity	\$567,648

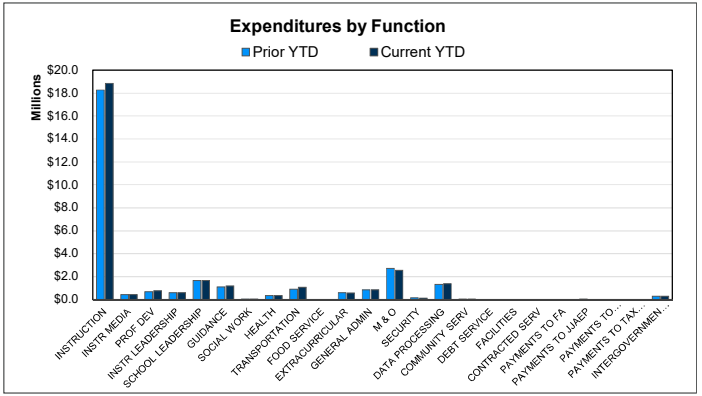
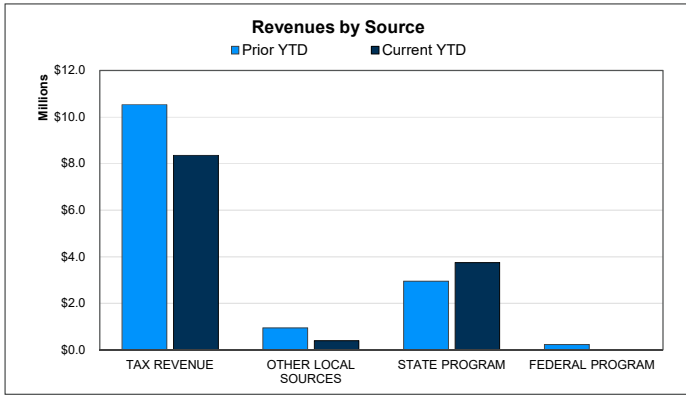
Percent of Total Expenditures YTD **95.88%**



General Fund | Function Financial Summary

For the Period Ending November 30, 2020

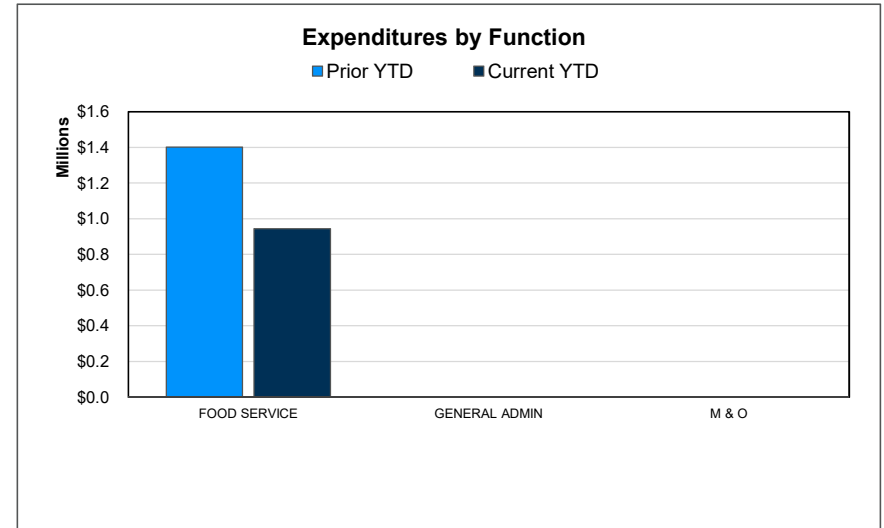
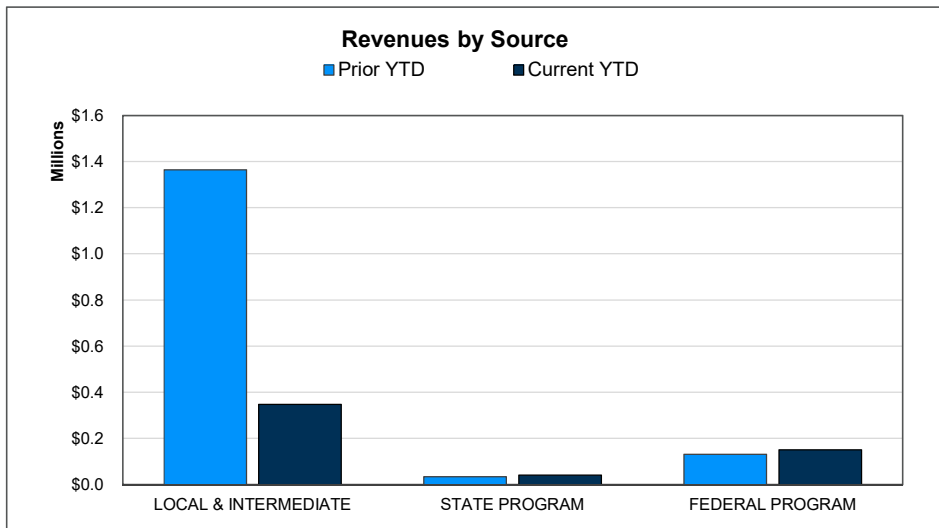
	Prior Year			Current Year		
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Tax Revenue	\$10,532,407	\$139,207,057	7.57%	\$8,354,098	\$139,174,649	6.00%
Other Local Sources	947,055	2,548,105	37.17%	390,961	1,652,100	23.66%
State Program	2,958,276	11,561,696	25.59%	3,749,157	12,541,208	29.89%
Federal Program	227,667	952,993	23.89%	0	950,000	0.00%
TOTAL REVENUE	\$14,665,405	\$154,269,851	9.51%	\$12,494,216	\$154,317,957	8.10%
EXPENDITURES FUNCTIONS						
Instruction	\$18,273,793	\$73,178,398	24.97%	\$18,852,413	\$78,572,885	23.99%
Instructional Media	430,577	1,685,045	25.55%	437,128	1,744,703	25.05%
Curriculum & Personnel Development	690,469	2,811,697	24.56%	755,690	3,197,626	23.63%
Instructional Leadership	610,335	2,412,694	25.30%	611,105	2,610,300	23.41%
School Leadership	1,651,379	6,556,162	25.19%	1,648,590	6,762,463	24.38%
Guidance & Counseling	1,112,690	3,973,529	28.00%	1,200,298	4,547,520	26.39%
Social Work Services	55,412	223,379	24.81%	47,213	237,504	19.88%
Health Services	358,970	1,444,605	24.85%	356,759	1,513,054	23.58%
Pupil Transportation	919,249	4,514,253	20.36%	1,082,760	4,938,900	21.92%
Food Services	0	0		0	0	
Extracurricular Activities	611,433	2,235,045	27.36%	567,648	2,451,613	23.15%
General Administration	855,536	3,410,411	25.09%	847,367	3,927,967	21.57%
Plant Maintenance & Operations	2,729,239	9,661,518	28.25%	2,564,872	10,858,642	23.62%
Security & Monitoring Services	166,157	673,350	24.68%	122,693	1,273,971	9.63%
Data Processing Services	1,324,040	3,657,958	36.20%	1,375,487	4,261,271	32.28%
Community Service	17,471	105,338	16.59%	20,747	183,931	11.28%
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	0	21,860	0.00%	0	60,000	0.00%
Payments to JJAEP Programs	3,000	3,456	86.81%	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	283,582	567,162	50.00%	282,578	565,160	50.00%
TOTAL EXPENDITURES	\$30,093,332	\$150,422,437	20.01%	\$30,773,348	\$161,655,704	19.04%
SURPLUS / (DEFICIT)	(\$15,427,927)	\$3,847,414		(\$18,279,132)	(\$7,337,747)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$190,623	\$293,457		\$14,028	\$1,031	
Other Financing Uses	0	0		0	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$190,623	\$293,457		\$14,028	\$1,031	
NET CHANGE IN FUND BALANCE	(\$15,237,304)	\$4,140,871		(\$18,265,104)	(\$7,336,716)	
ENDING FUND BALANCE	\$44,913,173	\$64,291,348		\$46,026,245	\$56,957,132	



Food Service Fund | Financial Summary

For the Period Ending November 30, 2020

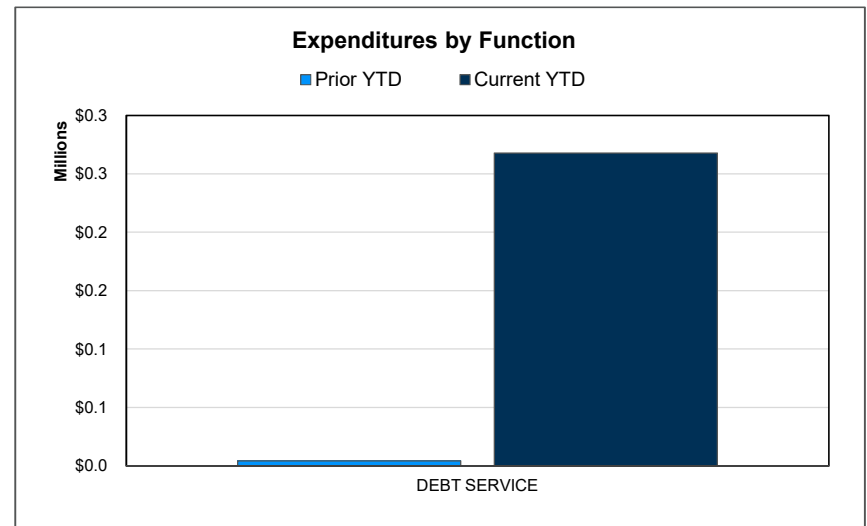
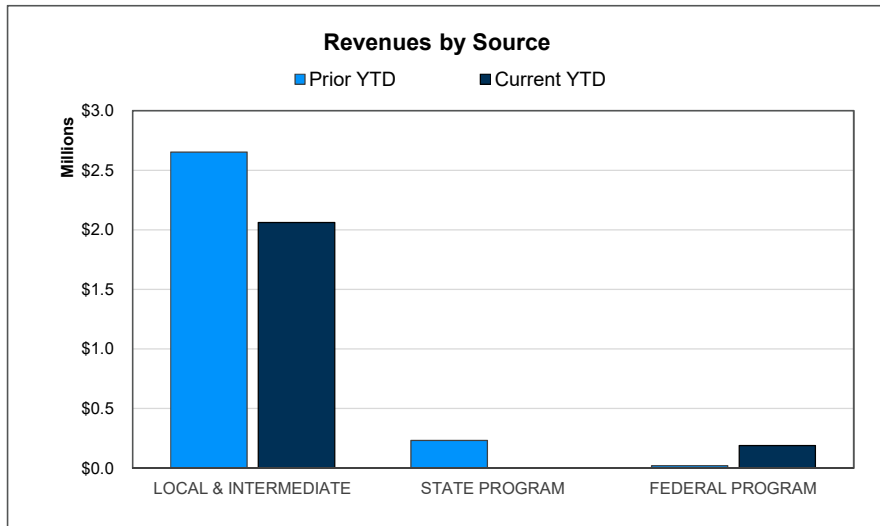
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$1,364,358	\$2,951,216	46.23%	\$346,710	\$4,511,013	7.69%
State Program	33,622	252,924	13.29%	40,366	155,961	25.88%
Federal Program	131,550	512,774	25.65%	149,800	713,360	21.00%
TOTAL REVENUE	\$1,529,530	\$3,716,914	41.15%	\$536,876	\$5,380,334	9.98%
EXPENDITURES						
Food Services	\$1,401,827	\$4,277,907	32.77%	\$944,847	\$5,358,518	17.63%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
TOTAL EXPENDITURES	\$1,401,827	\$4,277,907	32.77%	\$944,847	\$5,358,518	17.63%
SURPLUS / (DEFICIT)	\$127,703	(\$560,993)		(\$407,971)	\$21,816	
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	\$127,703	(\$548,193)		(\$407,971)	\$21,816	
ENDING FUND BALANCE	\$915,323	\$239,428		(\$168,542)	\$261,244	



Debt Service Fund | Financial Summary

For the Period Ending November 30, 2020

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
REVENUES						
Local & Intermediate	\$2,651,631	\$34,690,981	7.64%	\$2,060,507	\$34,714,088	5.94%
State Program	232,682	225,446	103.21%	0	232,618	0.00%
Federal Program	19,722	207,804	9.49%	189,273	376,165	50.32%
TOTAL REVENUE	\$2,904,035	\$35,124,231	8.27%	\$2,249,780	\$35,322,871	6.37%
EXPENDITURES						
Debt Service	\$4,090	\$36,888,175	0.01%	\$267,912	\$35,650,331	0.75%
TOTAL EXPENDITURES	\$4,090	\$36,888,175	0.01%	\$267,912	\$35,650,331	0.75%
SURPLUS / (DEFICIT)	\$2,899,945	(\$1,763,944)		\$1,981,868	(\$327,460)	
OTHER FINANCING SOURCES / (USES)						
Other Financing Sources	\$0	\$10,210,008		\$19,638,995	\$0	
Other Financing Uses	0	(10,040,024)		(19,372,514)	0	
TOTAL OTHER FINANCING SOURCES / (USES)	\$0	\$169,984		\$266,481	\$0	
NET CHANGE IN FUND BALANCE	\$2,899,945	(\$1,593,960)		\$2,248,349	(\$327,460)	
ENDING FUND BALANCE	\$11,976,875	\$7,482,970		\$9,731,319	\$7,155,510	



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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$7,787,829.09	\$6,788.47	\$7,431.12	\$7,802,048.68
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$91,002.45)	\$0.00	\$0.00	(\$91,002.45)
Return Check Items	AC003A	(\$17,414.88)	\$0.00	\$0.00	(\$17,414.88)
Transfers/Reversals	AC003A	\$4.09	\$0.00	\$0.00	\$4.09
Total Adjustments to Collections	AC003A	(\$108,413.24)	\$0.00	\$0.00	(\$108,413.24)
Maintenance & Operations	AC002A	\$6,163,467.17	\$5,448.01	\$7,431.12	\$6,176,346.30
Interest & Sinking	AC002A	\$1,515,948.68	\$1,340.46	\$0.00	\$1,517,289.14
Net Collections	AC002A	\$7,679,415.85	\$6,788.47	\$7,431.12	\$7,693,635.44
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$753.14)			(\$753.14)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$753.14)			(\$753.14)
M&O Net Payment to Entity		\$6,162,714.03	\$5,448.01		\$6,168,162.04
I&S Net Payment to Entity		\$1,515,948.68	\$1,340.46		\$1,517,289.14
Total Net Payment to Entity		\$7,678,662.71	\$6,788.47		\$7,685,451.18
Net Adjustment to Levy	AR006A	\$5,228,962.55			
Current Year Collection Percentage Based on Monthly Collections:				6.39%	

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.



Destiny Flores

 Notary Public, State of Texas

John R. Ames

 John R. Ames, CTA
 Dallas County Tax Assessor/Collector *AR*

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

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: ASHLEY_RICHA
526084

Print Date: 12/01/2020 09:21 am

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2020	M & O Collections	\$6,211,548.91	(\$0.30)	\$0.37	\$6,211,548.98
	I & S Collections	\$1,527,779.10	(\$0.07)	\$0.00	\$1,527,779.03
	Total	\$7,739,328.01	(\$0.37)	\$0.37	\$7,739,328.01
<hr/>					
2019	M & O Collections	(\$43,472.02)	\$4,935.49	\$6,824.69	(\$31,711.84)
	I & S Collections	(\$10,685.90)	\$1,213.20	\$0.00	(\$9,472.70)
	Total	(\$54,157.92)	\$6,148.69	\$6,824.69	(\$41,184.54)
<hr/>					
2018	M & O Collections	(\$4,610.81)	\$512.44	\$605.70	(\$3,492.67)
	I & S Collections	(\$1,144.80)	\$127.24	\$0.00	(\$1,017.56)
	Total	(\$5,755.61)	\$639.68	\$605.70	(\$4,510.23)
<hr/>					
2017	M & O Collections	\$1.09	\$0.38	\$0.36	\$1.83
	I & S Collections	\$0.28	\$0.09	\$0.00	\$0.37
	Total	\$1.37	\$0.47	\$0.36	\$2.20
<hr/>					
	Total M & O Collections	\$6,163,467.17	\$5,448.01	\$7,431.12	\$6,176,346.30
	Total I & S Collections	\$1,515,948.68	\$1,340.46	\$0.00	\$1,517,289.14
<hr/>					
	Total Collections	\$7,679,415.85	\$6,788.47	\$7,431.12	\$7,693,635.44

DALLAS COUNTY TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2020 TO 11/30/2020

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	171,411,475.67	5,425,238.38	8,845,782.72	7,739,328.01	11,513,100.99	168,744,157.40	6.39	0.00
2019	621,762.25	188,131.37-	276,006.65-	54,157.92-	24,766.32-	370,521.92	7.16-	0.00
2018	253,577.72	8,144.46-	31,633.67-	5,755.61-	5,220.29	216,723.76	2.35	0.00
2017	213,259.62	.00	574.20-	1.37	773.87	211,911.55	.36	572.73-
2016	168,252.81	.00	0.00	0.00	0.00	168,252.81	.00	0.00
2015	133,094.40	.00	0.00	0.00	0.00	133,094.40	.00	0.00
2014	82,741.21	.00	0.00	0.00	0.00	82,741.21	.00	0.00
2013	59,517.90	.00	0.00	0.00	0.00	59,517.90	.00	0.00
2012	30,852.55	.00	0.00	0.00	0.00	30,852.55	.00	0.00
2011	20,037.00	.00	0.00	0.00	0.00	20,037.00	.00	0.00
2010	28,878.55	.00	0.00	0.00	0.00	28,878.55	.00	0.00
2009	24,493.86	.00	0.00	0.00	0.00	24,493.86	.00	0.00
2008	1,671.59	.00	0.00	0.00	0.00	1,671.59	.00	0.00
2007	895.94	.00	0.00	0.00	0.00	895.94	.00	0.00
2006	1,127.33	.00	0.00	0.00	0.00	1,127.33	.00	0.00
2005	118.27	.00	0.00	0.00	0.00	118.27	.00	0.00
2004	111.42	.00	0.00	0.00	0.00	111.42	.00	0.00
2003	17,362.70	.00	0.00	0.00	0.00	17,362.70	.00	0.00
2002	186.21	.00	0.00	0.00	0.00	186.21	.00	0.00
2001	104.62	.00	0.00	0.00	0.00	104.62	.00	0.00
2000	97.92	.00	0.00	0.00	0.00	97.92	.00	0.00
1999	1,861.57	.00	0.00	0.00	0.00	1,861.57	.00	0.00
****	173,071,481.11	5,228,962.55	8,537,568.20	7,679,415.85	11,494,328.83	170,114,720.48		572.73-