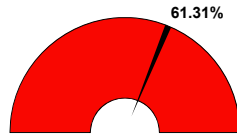


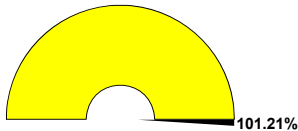
# General Fund | Revenue Dashboard

For the Period Ending June 30, 2021

**Projected Year End Fund Balance as % of Budgeted Revenues**

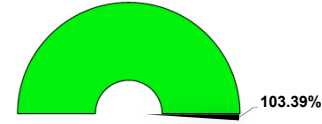


**Actual YTD Revenues**



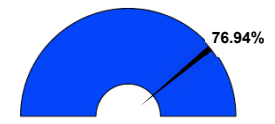
**Projected YTD Revenues**  
96.82%

**Actual YTD Local Sources**



**Projected YTD Local Sources**  
99.75%

**Actual YTD State Sources**

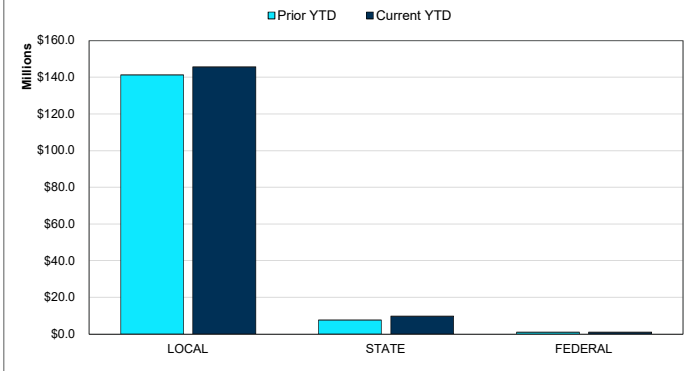


**Projected YTD State Sources**  
63.64%

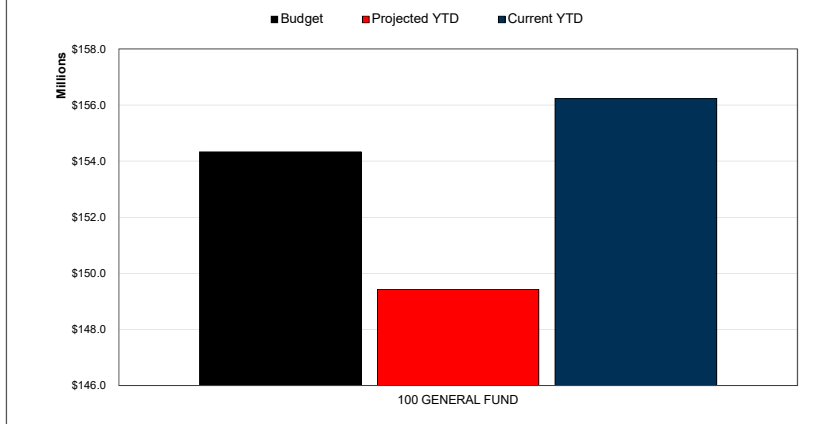
**Top 10 Sources of Revenue Year-to-Date**

Taxes, Current Year Levy	\$143,942,096
Trs/Trs Care - On-Behalf Paymt	\$4,597,541
Per Capita Apportionment	\$3,143,559
Fsp Formula Foundation	\$1,903,304
Shars-School Health Rel Serv	\$949,370
Other Revenues Local Sources	\$423,986
Insurance Recovery	\$346,320
Penalties-Interest-Oth Tax Rev	\$266,085
Athletic Revenue	\$234,997
Earnings-Temp Deposits&Invest	\$155,635
<b>Percent of Total Revenues YTD</b>	<b>99.82%</b>

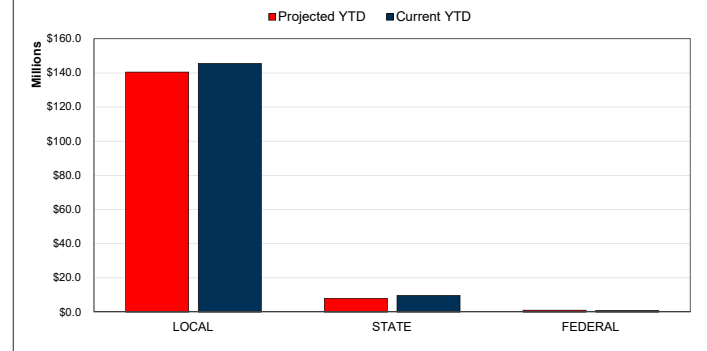
**Revenue by Source**



**Revenue Comparison**



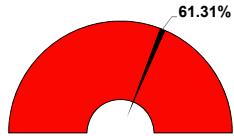
**Revenue by Source**



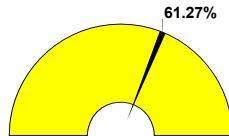
# General Fund | Expenditure Dashboard

For the Period Ending June 30, 2021

**Projected Year End Fund Balance as % of Budgeted Expenditures**

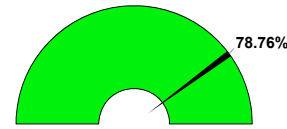


**Actual YTD Expenditures**



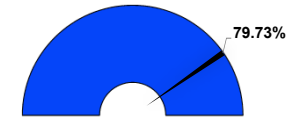
**Projected YTD Expenditures**  
77.17%

**Actual YTD Instruction**



**Projected YTD Instruction**  
81.45%

**Actual YTD Payroll Costs**

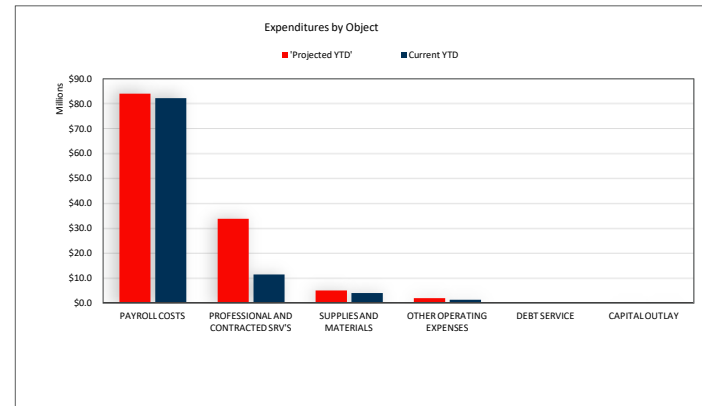
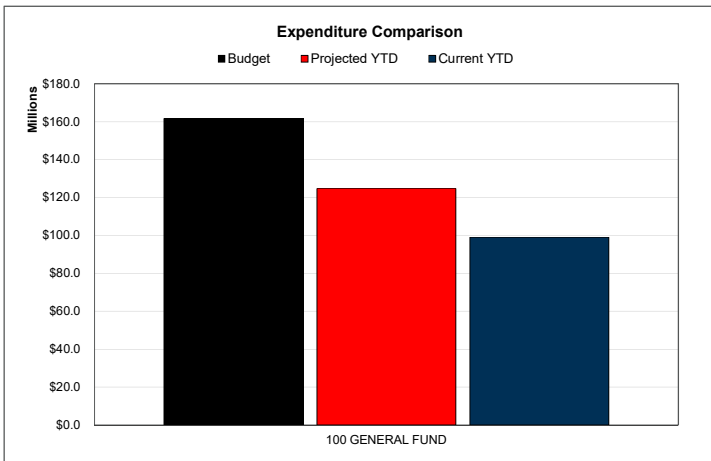
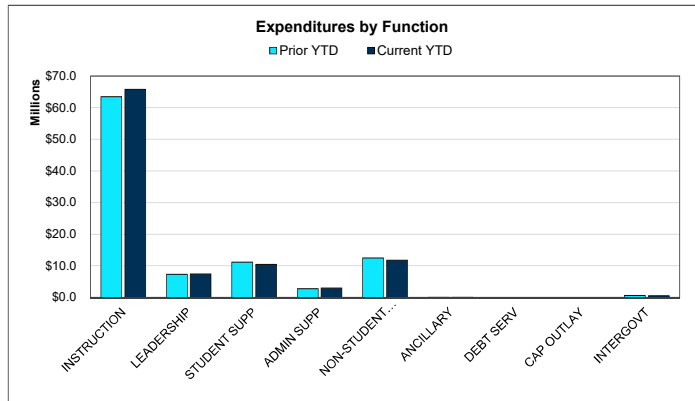


**Projected YTD Payroll Costs**  
81.48%

**Top 10 Expenditures by Function Year-to-Date**

Instruction	\$61,983,978
Plant Maint/Operations	\$8,015,860
School Leadership	\$5,435,954
Student Transportation	\$3,712,864
Guidance/Counsel/Eval Svs	\$3,605,658
Data Processing Svs	\$3,278,260
General Administration	\$2,949,476
Curr/Instruc Staff Devel	\$2,447,253
Instructional Leadership	\$1,997,452
Cocurr/Extracurr Activity	\$1,797,002

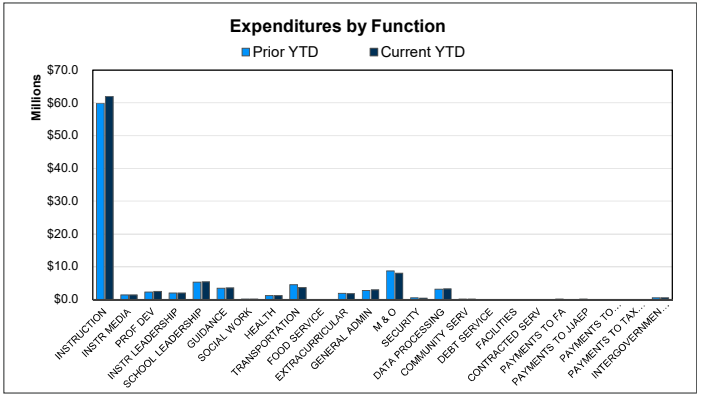
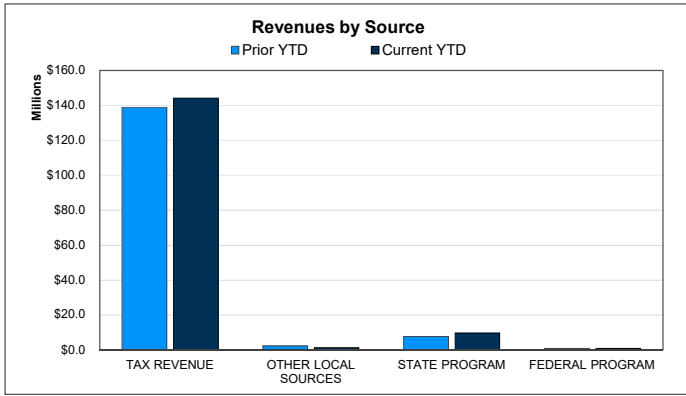
**Percent of Total Expenditures YTD** 96.13%



# General Fund | Function Financial Summary

For the Period Ending June 30, 2021

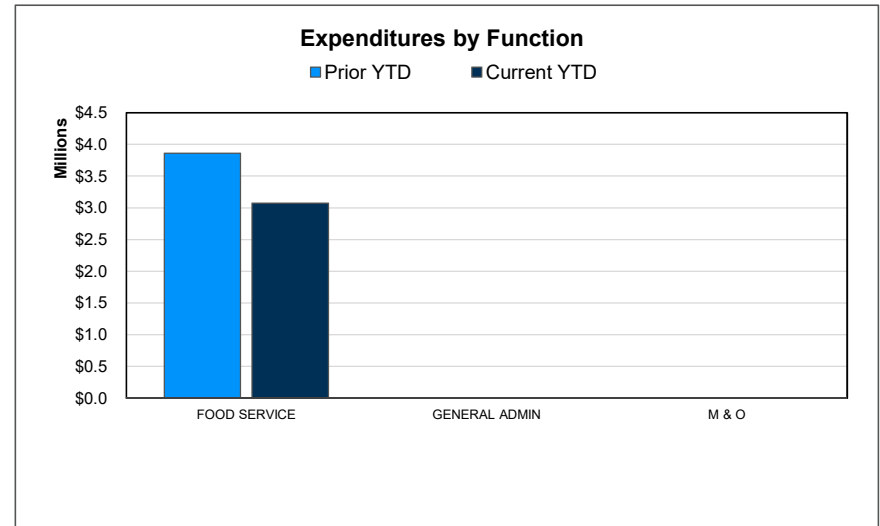
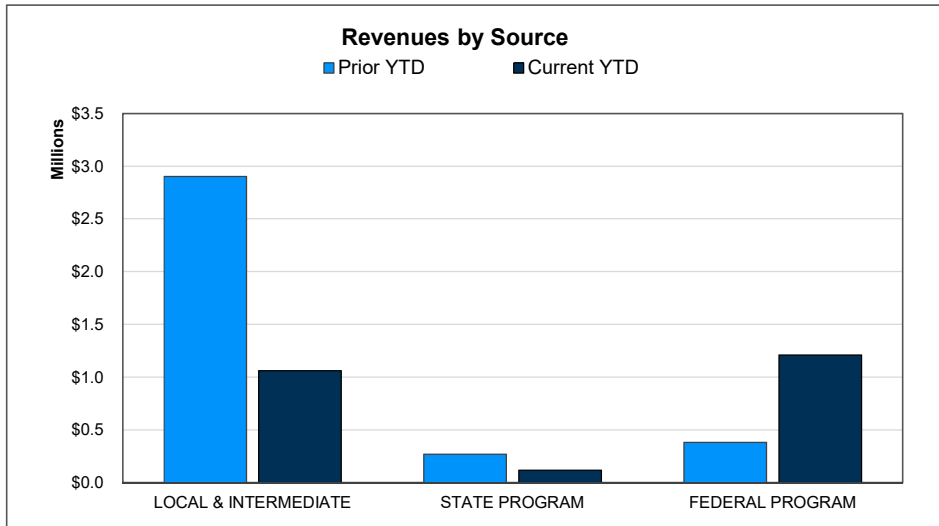
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Tax Revenue	\$138,913,584	\$139,207,057	99.79%	\$144,312,440	\$139,174,649	103.69%
Other Local Sources	2,312,395	2,548,105	90.75%	1,287,176	1,653,600	77.84%
State Program	7,666,839	11,561,696	66.31%	9,664,954	12,561,758	76.94%
Federal Program	948,522	952,993	99.53%	949,370	950,000	99.93%
<b>TOTAL REVENUE</b>	<b>\$149,841,340</b>	<b>\$154,269,851</b>	<b>97.13%</b>	<b>\$156,213,940</b>	<b>\$154,340,007</b>	<b>101.21%</b>
<b>EXPENDITURES FUNCTIONS</b>						
Instruction	\$59,797,223	\$73,178,398	81.71%	\$61,983,978	\$78,701,370	78.76%
Instructional Media	1,393,018	1,685,045	82.67%	1,374,120	1,742,943	78.84%
Curriculum & Personnel Development	2,276,572	2,811,697	80.97%	2,447,253	3,181,361	76.92%
Instructional Leadership	2,008,623	2,412,694	83.25%	1,997,452	2,583,243	77.32%
School Leadership	5,354,055	6,556,162	81.66%	5,435,954	6,760,100	80.41%
Guidance & Counseling	3,453,773	3,973,529	86.92%	3,605,658	4,526,820	79.65%
Social Work Services	165,026	223,379	73.88%	158,623	235,849	67.26%
Health Services	1,179,260	1,444,605	81.63%	1,184,522	1,514,184	78.23%
Pupil Transportation	4,511,729	4,514,253	99.94%	3,712,864	4,938,900	75.18%
Food Services	0	0		0	0	
Extracurricular Activities	1,859,826	2,235,045	83.21%	1,797,002	2,412,848	74.48%
General Administration	2,807,881	3,410,411	82.33%	2,949,476	3,928,967	75.07%
Plant Maintenance & Operations	8,759,041	9,661,518	90.66%	8,015,860	10,858,642	73.82%
Security & Monitoring Services	520,418	673,350	77.29%	453,304	1,273,971	35.58%
Data Processing Services	3,149,216	3,657,958	86.09%	3,278,260	4,261,271	76.93%
Community Service	96,458	105,338	91.57%	97,318	183,931	52.91%
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	21,860	21,860	100.00%	0	60,000	0.00%
Payments to JJAEP Programs	3,456	3,456	100.00%	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	567,162	567,162	100.00%	565,157	565,160	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$97,924,597</b>	<b>\$150,422,437</b>	<b>65.10%</b>	<b>\$99,056,801</b>	<b>\$161,677,754</b>	<b>61.27%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$51,916,743</b>	<b>\$3,847,414</b>		<b>\$57,157,139</b>	<b>(\$7,337,747)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$243,012	\$293,457		\$27,225	\$1,031	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$243,012</b>	<b>\$293,457</b>		<b>\$27,225</b>	<b>\$1,031</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$52,159,755</b>	<b>\$4,140,871</b>		<b>\$57,184,364</b>	<b>(\$7,336,716)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$121,959,460</b>	<b>\$73,940,576</b>		<b>\$131,124,938</b>	<b>\$66,600,860</b>	



# Food Service Fund | Financial Summary

For the Period Ending June 30, 2021

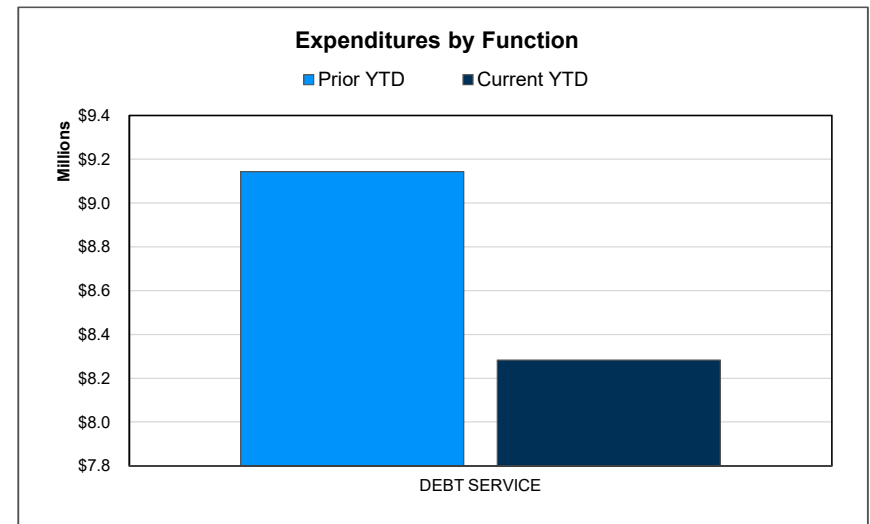
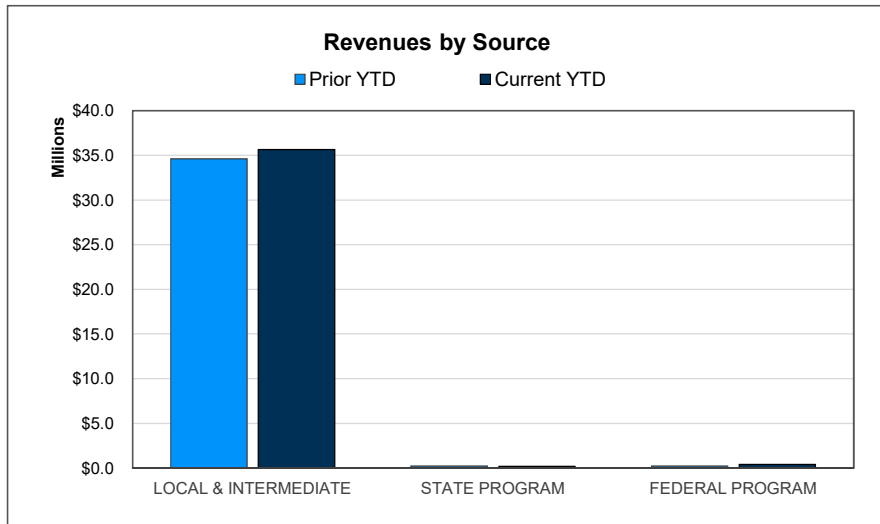
	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$2,902,753	\$2,951,216	98.36%	\$1,060,840	\$4,511,013	23.52%
State Program	268,934	252,924	106.33%	116,670	159,775	73.02%
Federal Program	379,573	512,774	74.02%	1,207,496	713,360	169.27%
<b>TOTAL REVENUE</b>	<b>\$3,551,260</b>	<b>\$3,716,914</b>	<b>95.54%</b>	<b>\$2,385,006</b>	<b>\$5,384,148</b>	<b>44.30%</b>
<b>EXPENDITURES</b>						
Food Services	\$3,859,053	\$4,277,907	90.21%	\$3,074,826	\$5,362,332	57.34%
General Administration	0	0		0	0	
Plant Maintenance & Operations	0	0		0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$3,859,053</b>	<b>\$4,277,907</b>	<b>90.21%</b>	<b>\$3,074,826</b>	<b>\$5,362,332</b>	<b>57.34%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>(\$307,793)</b>	<b>(\$560,993)</b>		<b>(\$689,820)</b>	<b>\$21,816</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$0	\$12,800		\$0	\$0	
Other Financing Uses	0	0		0	0	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$0</b>	<b>\$12,800</b>		<b>\$0</b>	<b>\$0</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$307,793)</b>	<b>(\$548,193)</b>		<b>(\$689,820)</b>	<b>\$21,816</b>	
<b>ENDING FUND BALANCE</b>	<b>\$678,667</b>	<b>\$438,267</b>		<b>(\$251,552)</b>	<b>\$460,083</b>	



# Debt Service Fund | Financial Summary

For the Period Ending June 30, 2021

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
<b>REVENUES</b>						
Local & Intermediate	\$34,601,240	\$34,690,981	99.74%	\$35,630,597	\$34,714,088	102.64%
State Program	227,664	225,446	100.98%	192,644	232,618	82.82%
Federal Program	207,804	207,804	100.00%	395,487	376,165	105.14%
<b>TOTAL REVENUE</b>	<b>\$35,036,708</b>	<b>\$35,124,231</b>	<b>99.75%</b>	<b>\$36,218,728</b>	<b>\$35,322,871</b>	<b>102.54%</b>
<b>EXPENDITURES</b>						
Debt Service	\$9,143,310	\$36,888,175	24.79%	\$8,282,645	\$36,376,464	22.77%
<b>TOTAL EXPENDITURES</b>	<b>\$9,143,310</b>	<b>\$36,888,175</b>	<b>24.79%</b>	<b>\$8,282,645</b>	<b>\$36,376,464</b>	<b>22.77%</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$25,893,398</b>	<b>(\$1,763,944)</b>		<b>\$27,936,083</b>	<b>(\$1,053,593)</b>	
<b>OTHER FINANCING SOURCES / (USES)</b>						
Other Financing Sources	\$10,210,008	\$10,210,008		\$68,544,448	\$68,544,448	
Other Financing Uses	(10,040,024)	(10,040,024)		(67,818,314)	(67,818,315)	
<b>TOTAL OTHER FINANCING SOURCES / (USES)</b>	<b>\$169,984</b>	<b>\$169,984</b>		<b>\$726,134</b>	<b>\$726,133</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$26,063,382</b>	<b>(\$1,593,960)</b>		<b>\$28,662,217</b>	<b>(\$327,460)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$37,487,206</b>	<b>\$9,829,864</b>		<b>\$38,492,080</b>	<b>\$9,502,404</b>	



**COPPELL ISD**  
**Property Tax Collections Report**  
 June 01 - 30, 2021

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$379,605.92	\$52,837.34	\$52,190.39	\$484,633.65
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$91,975.74)	\$0.00	\$0.00	(\$91,975.74)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$1,109.66	(\$642.77)	\$6.77	\$473.66
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>(\$90,866.08)</b>	<b>(\$642.77)</b>	<b>\$6.77</b>	<b>(\$91,502.08)</b>
Maintenance & Operations	AC002A	\$231,717.80	\$41,877.98	\$52,197.16	\$325,792.94
Interest & Sinking	AC002A	\$57,022.04	\$10,316.59	\$0.00	\$67,338.63
<b>Net Collections</b>	<b>AC002A</b>	<b>\$288,739.84</b>	<b>\$52,194.57</b>	<b>\$52,197.16</b>	<b>\$393,131.57</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$504.45)			(\$504.45)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$504.45)</b>			<b>(\$504.45)</b>
<b>M&amp;O Net Payment to Entity</b>		<b>\$231,213.35</b>	<b>\$41,877.98</b>		<b>\$273,091.33</b>
<b>I&amp;S Net Payment to Entity</b>		<b>\$57,022.04</b>	<b>\$10,316.59</b>		<b>\$67,338.63</b>
<b>Total Net Payment to Entity</b>		<b>\$288,235.39</b>	<b>\$52,194.57</b>		<b>\$340,429.96</b>
Net Adjustment to Levy	AR006A	(\$81,495.16)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.36%</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.



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

AR 38

  
 Notary Public, State of Texas

Sworn and subscribed before me, this 1 day of July, 2021.

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

Run By: ASHLEY\_RICHA  
544721

Print Date: 07/01/2021 08:07 am

		<b>Base Tax Levy</b>	<b>Penalty &amp; Interest</b>	<b>Collection Fees</b>	<b>Total</b>
2020	M & O Collections	\$195,210.08	\$29,912.37	\$39,148.89	\$264,271.34
	I & S Collections	\$48,013.36	\$7,357.18	\$0.00	\$55,370.54
	<b>Total</b>	<b>\$243,223.44</b>	<b>\$37,269.55</b>	<b>\$39,148.89</b>	<b>\$319,641.88</b>
2019	M & O Collections	\$33,691.09	\$10,588.02	\$11,992.68	\$56,271.79
	I & S Collections	\$8,281.62	\$2,602.68	\$0.00	\$10,884.30
	<b>Total</b>	<b>\$41,972.71</b>	<b>\$13,190.70</b>	<b>\$11,992.68</b>	<b>\$67,156.09</b>
2018	M & O Collections	\$930.98	\$378.20	\$326.84	\$1,636.02
	I & S Collections	\$231.15	\$93.90	\$0.00	\$325.05
	<b>Total</b>	<b>\$1,162.13</b>	<b>\$472.10</b>	<b>\$326.84</b>	<b>\$1,961.07</b>
2017	M & O Collections	\$1,885.65	\$999.39	\$728.75	\$3,613.79
	I & S Collections	\$495.91	\$262.83	\$0.00	\$758.74
	<b>Total</b>	<b>\$2,381.56</b>	<b>\$1,262.22</b>	<b>\$728.75</b>	<b>\$4,372.53</b>
	<b>Total M &amp; O Collections</b>	<b>\$231,717.80</b>	<b>\$41,877.98</b>	<b>\$52,197.16</b>	<b>\$325,792.94</b>
	<b>Total I &amp; S Collections</b>	<b>\$57,022.04</b>	<b>\$10,316.59</b>	<b>\$0.00</b>	<b>\$67,338.63</b>
	<b>Total Collections</b>	<b>\$288,739.84</b>	<b>\$52,194.57</b>	<b>\$52,197.16</b>	<b>\$393,131.57</b>

JURISDICTION: 1110 COPPELL ISD

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2020	171,411,475.67	76,550.67-	9,479,176.06	243,223.44	179,730,623.83	1,160,027.90	99.36	0.00
2019	621,762.25	4,944.49-	686,045.50-	41,972.71	282,139.95-	217,856.70	438.90	0.00
2018	253,577.72	.00	34,694.64-	1,162.13	23,532.24	195,350.84	10.75	0.00
2017	213,259.62	.00	511.23-	2,381.56	27,733.38	185,015.01	13.04	572.73-
2016	168,252.81	.00	144.54	0.00	10,809.85	157,587.50	6.42	0.00
2015	133,094.40	.00	2,202.94-	0.00	31.65-	130,923.11	.02-	0.00
2014	82,741.21	.00	0.00	0.00	331.73	82,409.48	.40	0.00
2013	59,517.90	.00	0.00	0.00	217.06	59,300.84	.36	0.00
2012	30,852.55	.00	0.00	0.00	0.46	30,852.09	.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	0.10	28,878.45	.00	0.00
2009	24,493.86	.00	20,737.96-	0.00	0.00	3,755.90	.00	0.00
2008	1,671.59	.00	764.75-	0.00	0.00	906.84	.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	1.32	1,126.01	.12	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	0.50	110.92	.45	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	116.58-	0.00	0.00	1,744.99	.00	0.00
****	173,071,481.11	81,495.16-	8,734,247.00	288,739.84	179,511,078.87	2,294,649.24		572.73-