

**General Fund
Monthly Financial Report
as of
November 30, 2015**

	Budget	Received to Date	Remaining	Percent Remaining
Revenues:				
5700 Local, Intermediate, Other	\$ 1,067,837	\$ 647,155	\$ 420,682	39.4%
5711 Property Taxes, Current Year	107,176,767	6,039,468	101,137,299	94.4%
5712 Prior Yr Taxes	-	525,949	(525,949)	0.0%
5719 Taxes Penalties & Interest	300,000	22,509	277,491	92.5%
5800 State Program Revenues	7,267,314	1,349,935	5,917,379	81.4%
5900 Federal Program Revenues	100,000	77,707	22,293	0.0%
7912 Sale of Real & Personal Property	5,471	5,471	-	0.0%
Total Revenues	<u>\$ 115,917,389</u>	<u>\$ 8,668,193</u>	<u>\$ 107,249,196</u>	<u>92.5%</u>

	Budget	Expended to Date	Remaining	Percent Remaining
Expenditures				
11 Instruction	\$ 57,935,495	\$ 17,012,035	\$ 40,923,460	70.6%
12 Instructional Resources and Media Services	1,358,025	436,272	921,753	67.9%
13 Curriculum and Instructional Staff Development	483,611	102,709	380,902	78.8%
21 Instructional Leadership	2,080,981	492,051	1,588,930	76.4%
23 School Leadership	5,479,301	1,417,002	4,062,299	74.1%
31 Guidance, Counseling and Evaluation Services	3,453,720	983,980	2,469,740	71.5%
32 Social Work Services	1,750	600	1,150	65.7%
33 Health Services	997,045	290,721	706,324	70.8%
34 Student Transportation	2,099,943	587,434	1,512,509	72.0%
36 Cocurricular/Extracurricular Activities	2,189,636	593,353	1,596,283	72.9%
41 General Administration	3,177,179	708,115	2,469,064	77.7%
51 Plant Maintenance and Operations	8,660,125	2,096,112	6,564,013	75.8%
52 Security and Monitoring Services	311,380	85,513	225,867	72.5%
53 Data Processing Services	3,268,336	863,677	2,404,659	73.6%
61 Community Services	181,444	31,516	149,928	82.6%
91 Contracted Instructional Services	25,102,279	-	25,102,279	100.0%
93 Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95 Payments to JJAEP	35,000	3,228	31,772	90.8%
99 Other Governmental Charges	495,000	123,750	371,250	75.0%
Total Expenditures	<u>\$ 117,370,250</u>	<u>\$ 25,828,070</u>	<u>\$ 91,542,180</u>	<u>78.0%</u>

**Special Revenue Funds
Monthly Financial Report
as of
November 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 464,005	\$ 454,234	\$ 9,772	2.1%
5800	State Program Revenues	2,288,031	21,611	2,266,420	99.1%
5900	Federal Program Revenues	1,858,433	266,695	1,591,738	85.6%
7900	Other Resources	-	-	-	-
	Total Revenues	<u>\$ 4,610,469</u>	<u>\$ 742,539</u>	<u>\$ 3,867,930</u>	83.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,771,664	\$ 452,428	\$ 3,319,236	88.0%
12	Instructional Resources and Media Services	5,630	5,100	530	9.4%
13	Curriculum and Instructional Staff Development	208,714	69,777	138,937	66.6%
21	Instructional Leadership	24,541	9,447	15,094	61.5%
23	School Leadership	53,903	15,592	38,311	71.1%
31	Guidance, Counseling and Evaluation Services	834,972	327,591	507,381	60.8%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	416,669	180,147	236,522	56.8%
41	General Administration	700	350	350	-
51	Plant Maintenance and Operations	3	-	3	100.0%
52	Security and Monitoring Services	1,200	600	600	50.0%
53	Data Processing Services	-	-	-	-
61	Community Services	1,800	-	1,800	100.0%
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	<u>\$ 5,319,833</u>	<u>\$ 1,061,031</u>	<u>\$ 4,258,802</u>	80.1%

**Child Nutrition
Monthly Financial Report
as of
November 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 1,208,612	\$ 2,566,913	68.0%
5800	State Program Revenues	91,000	-	91,000	100.0%
5900	Federal Program Revenues	718,395	83,517.4	634,878	88.4%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,584,920</u>	<u>\$ 1,292,129</u>	<u>\$ 3,292,791</u>	<u>71.8%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	-	-	-	-
12	Instructional Resources and Media Services	-	-	-	-
13	Curriculum and Instructional Staff Development	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling and Evaluation Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
35	Food Services	\$ 4,608,224	\$ 1,090,062	\$ 3,518,162	76.3%
36	Cocurricular/Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
8900	Other Uses - Transfer Out	-	-	-	-
	Total Expenditures	<u>\$ 4,608,224</u>	<u>\$ 1,090,062</u>	<u>\$ 3,518,162</u>	<u>76.3%</u>

Debt Service Fund
Monthly Financial Report
as of
November 30, 2015

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 1,389,111	\$ 23,036,317	94.3%
5712	Prior Yr Taxes, Penalty & Interest	-	116,346	\$ (116,346)	0.0%
5719	Taxes Penalties & Interest	-	5,510	\$ (5,510)	0.0%
5742	Interest Earnings	12,000	1,694	10,306	85.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	370,968	-	370,968	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	<u>\$ 24,808,396</u>	<u>\$ 1,512,661</u>	<u>\$ 23,295,735</u>	<u>93.90%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ -	\$ -	\$ -	\$ -
12	Instructional Resources and Media Services	-	-	-	-
13	Curriculum and Instructional Staff Development	-	-	-	-
21	Instructional Leadership	-	-	-	-
23	School Leadership	-	-	-	-
31	Guidance, Counseling and Evaluation Services	-	-	-	-
33	Health Services	-	-	-	-
34	Student Transportation	-	-	-	-
36	Cocurricular/Extracurricular Activities	-	-	-	-
41	General Administration	-	-	-	-
51	Plant Maintenance and Operations	-	-	-	-
52	Security and Monitoring Services	-	-	-	-
53	Data Processing Services	-	-	-	-
61	Community Services	-	-	-	-
71	Debt Service	\$ 24,748,729	1,802.5	\$ 24,746,927	99.99%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 24,748,729</u>	<u>\$ 1,803</u>	<u>\$ 24,746,927</u>	<u>99.99%</u>

COPPELL ISD
Property Tax Collections Report
November 01 - 30, 2015

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$5,496,404.91	\$3,047.82	\$1,648.86	\$5,501,101.59
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$32,248.98)	(\$19.56)	\$0.00	(\$32,268.54)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$26,768.04	\$12,428.94	\$6,710.26	\$45,907.24
Total Adjustments to Collections	AC003A	(\$5,480.94)	\$12,409.38	\$6,710.26	\$13,638.70
Maintenance & Operations	AC002A	\$4,464,504.42	\$12,548.77	\$8,359.12	\$4,485,412.31
Interest & Sinking	AC002A	\$1,026,419.55	\$2,908.43	\$0.00	\$1,029,327.98
Net Collections	AC002A	\$5,490,923.97	\$15,457.20	\$8,359.12	\$5,514,740.29
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$172.30)			(\$172.30)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$172.30)			(\$172.30)
M&O Net Payment to Entity		\$4,464,332.12	\$12,548.77		\$4,476,880.89
I&S Net Payment to Entity		\$1,026,419.55	\$2,908.43		\$1,029,327.98
Total Net Payment to Entity		\$5,490,751.67	\$15,457.20		\$5,506,208.87
Net Adjustment to Levy	AR006A	\$623,219.88			
Current Year Collection Percentage Based on Monthly Collections:				6.13%	

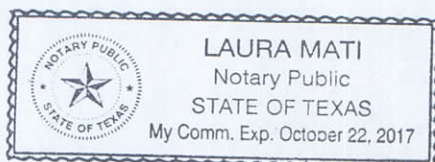
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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

Laura Mati
 Notary Public, State of Texas

Sworn and subscribed before me, this 2 day of December 2015.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
387860

Print Date: 12/01/2015 03:19 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2015	M & O Collections	\$4,459,240.84	\$0.00	\$0.00	\$4,459,240.84
	I & S Collections	\$1,025,244.21	\$0.00	\$0.00	\$1,025,244.21
	Total	\$5,484,485.05	\$0.00	\$0.00	\$5,484,485.05
2014	M & O Collections	(\$10,820.76)	\$425.84	\$430.30	(\$9,964.62)
	I & S Collections	(\$2,580.33)	\$101.54	\$0.00	(\$2,478.79)
	Total	(\$13,401.09)	\$527.38	\$430.30	(\$12,443.41)
2013	M & O Collections	(\$3,580.85)	\$254.61	\$245.70	(\$3,080.54)
	I & S Collections	(\$803.09)	\$57.10	\$0.00	(\$745.99)
	Total	(\$4,383.94)	\$311.71	\$245.70	(\$3,826.53)
2012	M & O Collections	\$671.89	\$228.34	\$175.77	\$1,076.00
	I & S Collections	\$142.88	\$48.56	\$0.00	\$191.44
	Total	\$814.77	\$276.90	\$175.77	\$1,267.44
2011	M & O Collections	\$715.22	\$303.11	\$205.19	\$1,223.52
	I & S Collections	\$155.39	\$65.85	\$0.00	\$221.24
	Total	\$870.61	\$368.96	\$205.19	\$1,444.76
2010	M & O Collections	\$72.64	\$50.29	\$29.93	\$152.86
	I & S Collections	\$15.79	\$10.92	\$0.00	\$26.71
	Total	\$88.43	\$61.21	\$29.93	\$179.57
2009	M & O Collections	\$17,045.08	\$10,056.60	\$6,688.90	\$33,790.58
	I & S Collections	\$3,989.20	\$2,353.63	\$0.00	\$6,342.83
	Total	\$21,034.28	\$12,410.23	\$6,688.90	\$40,133.41
2007	M & O Collections	\$1,160.36	\$1,229.98	\$583.33	\$2,973.67
	I & S Collections	\$255.50	\$270.83	\$0.00	\$526.33
	Total	\$1,415.86	\$1,500.81	\$583.33	\$3,500.00
Total M & O Collections		\$4,464,504.42	\$12,548.77	\$8,359.12	\$4,485,412.31
Total I & S Collections		\$1,026,419.55	\$2,908.43	\$0.00	\$1,029,327.98
Total Collections		\$5,490,923.97	\$15,457.20	\$8,359.12	\$5,514,740.29