

**General Fund
Monthly Financial Report
as of
February 29, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,026,772	\$ 1,090,102	\$ (63,330)	-6.2%
5711	Property Taxes, Current Year	107,176,767	104,989,786	2,186,981	2.0%
5712	Prior Yr Taxes	-	593,702	(593,702)	0.0%
5716	Rollback Taxes	-	4,408	(4,408)	
5719	Taxes Penalties & Interest	300,000	69,120	230,880	77.0%
5742	Interest Earnings	65,000	115,301	(50,301)	-77.4%
5800	State Program Revenues	7,267,314	1,575,545	5,691,769	78.3%
5900	Federal Program Revenues	100,000	119,917	(19,917)	0.0%
7912	Sale of Real & Personal Property	5,471	5,471	-	0.0%
	Total Revenues	\$ 115,941,324	\$ 108,563,353	\$ 7,377,971	6.4%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 58,110,462	\$ 32,531,938	\$ 25,578,524	44.0%
12	Instructional Resources and Media Services	1,358,025	777,383	580,642	42.8%
13	Curriculum and Instructional Staff Development	485,815	177,570	308,245	63.4%
21	Instructional Leadership	2,130,067	953,788	1,176,279	55.2%
23	School Leadership	5,483,091	2,714,534	2,768,557	50.5%
31	Guidance, Counseling and Evaluation Services	3,453,013	1,741,766	1,711,247	49.6%
32	Social Work Services	1,750	975	775	44.3%
33	Health Services	996,523	559,133	437,390	43.9%
34	Student Transportation	2,099,943	1,169,851	930,092	44.3%
36	Cocurricular/Extracurricular Activities	2,190,228	1,104,643	1,085,585	49.6%
41	General Administration	3,177,179	1,551,500	1,625,679	51.2%
51	Plant Maintenance and Operations	8,667,174	4,276,493	4,390,681	50.7%
52	Security and Monitoring Services	311,380	139,212	172,168	55.3%
53	Data Processing Services	3,272,233	1,426,517	1,845,716	56.4%
61	Community Services	183,444	70,523	112,921	61.6%
91	Contracted Instructional Services	25,102,279	3,355,271	21,747,008	86.6%
93	Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95	Payments to JJAEP	35,000	11,778	23,222	66.3%
99	Other Governmental Charges	495,000	247,500	247,500	50.0%
	Total Expenditures	\$ 117,612,606	\$ 52,810,376	\$ 64,802,230	

**Special Revenue Funds
Monthly Financial Report
as of
February 29, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 875,808	\$ 869,505	\$ 6,303	0.7%
5800	State Program Revenues	2,289,907	23,415	2,266,492	99.0%
5900	Federal Program Revenues	2,606,266	808,957	1,797,309	69.0%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 5,771,981	\$ 1,701,877	\$ 4,070,104	70.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,276,492	\$ 933,899	\$ 3,342,593	78.2%
12	Instructional Resources and Media Services	9,386	5,761	3,625	38.6%
13	Curriculum and Instructional Staff Development	290,039	112,017	178,022	61.4%
21	Instructional Leadership	72,865	12,846	60,019	82.4%
23	School Leadership	58,713	21,802	36,911	62.9%
31	Guidance, Counseling and Evaluation Services	848,309	562,440	285,869	33.7%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	630,082	421,506	208,576	33.1%
41	General Administration	914	563	351	-
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	3,500	900	2,600	74.3%
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 6,191,540	\$ 2,072,333	\$ 4,119,207	66.5%

**Child Nutrition
Monthly Financial Report
as of
February 29, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 2,423,336	\$ 1,352,189	35.8%
5800	State Program Revenues	91,000	-	91,000	100.0%
5900	Federal Program Revenues	718,395	189,252	529,143	73.7%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,584,920</u>	<u>\$ 2,612,588</u>	<u>\$ 1,972,332</u>	43.0%

		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	\$ 4,925,224	\$ 2,133,010	\$ 2,792,214	56.7%
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>\$ 4,925,224</u>	<u>\$ 2,133,010</u>	<u>\$ 2,792,214</u>	56.7%

Debt Service Fund
Monthly Financial Report
as of
February 29, 2016

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 24,140,516	\$ 284,912	1.2%
5712	Prior Yr Taxes, Penalty & Interest	-	127,460	\$ (127,460)	0.0%
5719	Taxes Penalties & Interest	-	18,291	\$ (18,291)	0.0%
5742	Interest Earnings	12,000	16,399	(4,399)	-36.7%
5800	State Program Revenues	-	308,128	(308,128)	-
5900	Federal Program Revenues	370,968	186,284	184,685	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	\$ 24,808,396	\$ 24,797,078	\$ 11,318	0.05%

		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	4,169,617	\$ 20,579,112	83.15%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 24,748,729	\$ 4,169,617	\$ 20,579,112	83.15%

COPPELL ISD
Property Tax Collections Report
February 01 - 29, 2016

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$26,074,658.08	\$86,641.14	\$3,974.66	\$26,165,273.88
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$147,082.45)	\$0.00	\$0.00	(\$147,082.45)
Return Check Items	AC003A	(\$57,227.19)	(\$122.54)	\$0.00	(\$57,349.73)
Transfers/Reversals	AC003A	\$26,551.94	(\$1,127.28)	\$0.00	\$25,424.66
Total Adjustments to Collections	AC003A	(\$177,757.70)	(\$1,249.82)	\$0.00	(\$179,007.52)
Maintenance & Operations	AC002A	\$21,056,642.68	\$69,431.67	\$3,974.66	\$21,130,049.01
Interest & Sinking	AC002A	\$4,840,257.70	\$15,959.65	\$0.00	\$4,856,217.35
Net Collections	AC002A	\$25,896,900.38	\$85,391.32	\$3,974.66	\$25,986,266.36
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$1,922.81)			(\$1,922.81)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$1,922.81)			(\$1,922.81)
M&O Net Payment to Entity		\$21,054,719.87	\$69,431.67		\$21,124,151.54
I&S Net Payment to Entity		\$4,840,257.70	\$15,959.65		\$4,856,217.35
Total Net Payment to Entity		\$25,894,977.57	\$85,391.32		\$25,980,368.89
Net Adjustment to Levy	AR006A	(\$100,046.70)			
Current Year Collection Percentage Based on Monthly Collections:				98.0%	

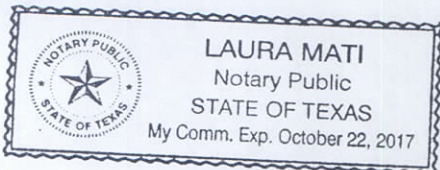
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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

[Signature]
 Notary Public, State of Texas

Sworn and subscribed before me, this 3 day of March, 2016.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
396898

Print Date: 03/01/2016 03:21 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2015	M & O Collections	\$20,968,642.28	\$66,019.38	\$505.82	\$21,035,167.48
	I & S Collections	\$4,820,996.03	\$15,178.95	\$0.00	\$4,836,174.98
	Total	\$25,789,638.31	\$81,198.33	\$505.82	\$25,871,342.46
2014	M & O Collections	\$3,505.40	\$1,450.05	\$1,827.90	\$6,783.35
	I & S Collections	\$835.89	\$345.78	\$0.00	\$1,181.67
	Total	\$4,341.29	\$1,795.83	\$1,827.90	\$7,965.02
2013	M & O Collections	\$24,607.05	\$1,402.87	\$1,278.37	\$27,288.29
	I & S Collections	\$5,518.70	\$314.61	\$0.00	\$5,833.31
	Total	\$30,125.75	\$1,717.48	\$1,278.37	\$33,121.60
2012	M & O Collections	\$22,495.95	\$83.13	\$61.32	\$22,640.40
	I & S Collections	\$4,783.75	\$17.67	\$0.00	\$4,801.42
	Total	\$27,279.70	\$100.80	\$61.32	\$27,441.82
2011	M & O Collections	\$18,023.50	\$452.88	\$291.00	\$18,767.38
	I & S Collections	\$3,915.84	\$98.37	\$0.00	\$4,014.21
	Total	\$21,939.34	\$551.25	\$291.00	\$22,781.59
2010	M & O Collections	\$19,349.97	\$1.68	\$0.98	\$19,352.63
	I & S Collections	\$4,204.07	\$0.36	\$0.00	\$4,204.43
	Total	\$23,554.04	\$2.04	\$0.98	\$23,557.06
2009	M & O Collections	\$2.08	\$1.74	\$0.94	\$4.76
	I & S Collections	\$0.48	\$0.42	\$0.00	\$0.90
	Total	\$2.56	\$2.16	\$0.94	\$5.66
2008	M & O Collections	\$2.08	\$2.00	\$1.00	\$5.08
	I & S Collections	\$0.48	\$0.46	\$0.00	\$0.94
	Total	\$2.56	\$2.46	\$1.00	\$6.02
2007	M & O Collections	\$2.08	\$2.24	\$1.06	\$5.38
	I & S Collections	\$0.46	\$0.50	\$0.00	\$0.96
	Total	\$2.54	\$2.74	\$1.06	\$6.34
2006	M & O Collections	\$10.82	\$13.05	\$5.57	\$29.44
	I & S Collections	\$1.81	\$2.19	\$0.00	\$4.00
	Total	\$12.63	\$15.24	\$5.57	\$33.44
2001	M & O Collections	\$1.47	\$2.65	\$0.70	\$4.82
	I & S Collections	\$0.19	\$0.34	\$0.00	\$0.53
	Total	\$1.66	\$2.99	\$0.70	\$5.35
Total M & O Collections		\$21,056,642.68	\$69,431.67	\$3,974.66	\$21,130,049.01

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
396898

Print Date: 03/01/2016 03:21 pm

	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Total I & S Collections	\$4,840,257.70	\$15,959.65	\$0.00	\$4,856,217.35
<u>Total Collections</u>	<u>\$25,896,900.38</u>	<u>\$85,391.32</u>	<u>\$3,974.66</u>	<u>\$25,986,266.36</u>