

**General Fund
Monthly Financial Report
as of
March 31, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,029,712	\$ 1,135,543	\$ (105,831)	-10.3%
5711	Property Taxes, Current Year	107,176,767	106,219,032	957,735	0.9%
5712	Prior Yr Taxes	-	575,472	(575,472)	0.0%
5716	Rollback Taxes	-	4,408	(4,408)	
5719	Taxes Penalties & Interest	300,000	134,731	165,269	55.1%
5742	Interest Earnings	65,000	166,205	(101,205)	-155.7%
5800	State Program Revenues	7,267,314	1,886,358	5,380,956	74.0%
5900	Federal Program Revenues	100,000	149,035	(49,035)	0.0%
7912	Sale of Real & Personal Property	5,471	5,471	-	0.0%
	Total Revenues	\$ 115,944,264	\$ 110,276,256	\$ 5,668,008	4.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 58,085,331	\$ 37,576,064	\$ 20,509,267	35.3%
12	Instructional Resources and Media Services	1,358,244	883,986	474,258	34.9%
13	Curriculum and Instructional Staff Development	493,951	197,076	296,875	60.1%
21	Instructional Leadership	2,131,586	1,129,611	1,001,975	47.0%
23	School Leadership	5,487,091	3,111,768	2,375,323	43.3%
31	Guidance, Counseling and Evaluation Services	3,456,511	1,990,647	1,465,864	42.4%
32	Social Work Services	1,750	1,425	325	18.6%
33	Health Services	996,523	640,829	355,694	35.7%
34	Student Transportation	2,099,943	1,366,298	733,645	34.9%
36	Cocurricular/Extracurricular Activities	2,200,228	1,262,274	937,954	42.6%
41	General Administration	3,234,695	1,806,002	1,428,693	44.2%
51	Plant Maintenance and Operations	8,667,873	4,652,053	4,015,820	46.3%
52	Security and Monitoring Services	311,380	160,098	151,282	48.6%
53	Data Processing Services	3,272,233	1,673,550	1,598,683	48.9%
61	Community Services	183,444	79,298	104,146	56.8%
91	Contracted Instructional Services	25,102,279	6,710,542	18,391,737	73.3%
93	Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95	Payments to JJAEP	35,000	15,540	19,460	55.6%
99	Other Governmental Charges	495,000	371,250	123,750	25.0%
	Total Expenditures	\$ 117,673,062	\$ 63,628,311	\$ 54,044,751	

**Special Revenue Funds
Monthly Financial Report
as of
March 31, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 990,542	\$ 970,622	\$ 19,920	2.0%
5800	State Program Revenues	2,289,907	23,415	2,266,492	99.0%
5900	Federal Program Revenues	2,606,266	846,453	1,759,813	67.5%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 5,886,715	\$ 1,840,491	\$ 4,046,224	68.7%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,373,167	\$ 1,127,454	\$ 3,245,713	74.2%
12	Instructional Resources and Media Services	11,851	7,583	4,268	36.0%
13	Curriculum and Instructional Staff Development	272,048	127,550	144,498	53.1%
21	Instructional Leadership	27,961	14,939	13,022	46.6%
23	School Leadership	58,174	25,086	33,088	56.9%
31	Guidance, Counseling and Evaluation Services	847,327	634,957	212,370	25.1%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	710,092	498,328	211,764	29.8%
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	1,350	2,150	61.4%
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	\$ 6,306,274	\$ 2,438,410	\$ 3,867,864	61.3%

**Child Nutrition
Monthly Financial Report
as of
March 31, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 2,799,184	\$ 976,341	25.9%
5800	State Program Revenues	91,000	-	91,000	100.0%
5900	Federal Program Revenues	718,395	234,143	484,252	67.4%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,584,920</u>	<u>\$ 3,033,327</u>	<u>\$1,551,593</u>	<u>33.8%</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	\$ 4,925,224	\$ 2,527,520	\$ 2,397,704	48.7%
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>\$ 2,527,520</u>	<u>\$ 2,397,704</u>	<u>48.7%</u>

**Debt Service Fund
Monthly Financial Report
as of
March 31, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 24,421,849	\$ 3,579	0.0%
5712	Prior Yr Taxes, Penalty & Interest	-	124,386	\$ (124,386)	0.0%
5719	Taxes Penalties & Interest	-	33,398	\$ (33,398)	0.0%
5742	Interest Earnings	12,000	25,675	(13,675)	-114.0%
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	\$ 25,099,719	\$ (291,323)	-1.17%

		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
March 01 - 31, 2016

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$1,240,071.31	\$61,329.01	\$625.31	\$1,302,025.63
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$195,327.46)	(\$14.34)	\$0.00	(\$195,341.80)
Return Check Items	AC003A	(\$5,791.07)	(\$250.83)	\$0.00	(\$6,041.90)
Transfers/Reversals	AC003A	\$38,747.24	(\$1,158.54)	\$0.00	\$37,588.70
Total Adjustments to Collections	AC003A	(\$162,371.29)	(\$1,423.71)	\$0.00	(\$163,795.00)
Maintenance & Operations	AC002A	\$876,375.57	\$48,705.39	\$625.31	\$925,706.27
Interest & Sinking	AC002A	\$201,324.45	\$11,199.91	\$0.00	\$212,524.36
Net Collections	AC002A	\$1,077,700.02	\$59,905.30	\$625.31	\$1,138,230.63
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$70.08)			(\$70.08)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$70.08)			(\$70.08)
M&O Net Payment to Entity		\$876,305.49	\$48,705.39		\$925,010.88
I&S Net Payment to Entity		\$201,324.45	\$11,199.91		\$212,524.36
Total Net Payment to Entity		\$1,077,629.94	\$59,905.30		\$1,137,535.24
Net Adjustment to Levy	AR006A	(\$218,233.53)			
Current Year Collection Percentage Based on Monthly Collections:				98.92%	

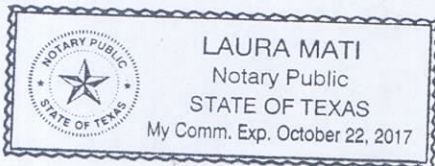
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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

[Handwritten initials]

[Signature]
 Notary Public, State of Texas

Sworn and subscribed before me, this 8 day of April, 2016.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
399542

Print Date: 04/01/2016 04:21 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2015	M & O Collections	\$895,609.15	\$48,149.81	\$0.00	\$943,758.96
	I & S Collections	\$205,913.58	\$11,070.28	\$0.00	\$216,983.86
	Total	\$1,101,522.73	\$59,220.09	\$0.00	\$1,160,742.82
2014	M & O Collections	(\$19,381.99)	\$424.96	\$511.75	(\$18,445.28)
	I & S Collections	(\$4,621.88)	\$101.33	\$0.00	(\$4,520.55)
	Total	(\$24,003.87)	\$526.29	\$511.75	(\$22,965.83)
2013	M & O Collections	\$134.72	\$82.63	\$74.71	\$292.06
	I & S Collections	\$30.22	\$18.54	\$0.00	\$48.76
	Total	\$164.94	\$101.17	\$74.71	\$340.82
2012	M & O Collections	(\$1.18)	\$31.89	\$31.50	\$62.21
	I & S Collections	(\$0.25)	\$6.78	\$0.00	\$6.53
	Total	(\$1.43)	\$38.67	\$31.50	\$68.74
2011	M & O Collections	\$1.17	\$0.72	\$0.46	\$2.35
	I & S Collections	\$0.25	\$0.16	\$0.00	\$0.41
	Total	\$1.42	\$0.88	\$0.46	\$2.76
2010	M & O Collections	\$1.17	\$0.86	\$0.49	\$2.52
	I & S Collections	\$0.25	\$0.19	\$0.00	\$0.44
	Total	\$1.42	\$1.05	\$0.49	\$2.96
2009	M & O Collections	\$1.04	\$0.89	\$0.48	\$2.41
	I & S Collections	\$0.24	\$0.21	\$0.00	\$0.45
	Total	\$1.28	\$1.10	\$0.48	\$2.86
2008	M & O Collections	\$1.04	\$1.01	\$0.51	\$2.56
	I & S Collections	\$0.24	\$0.24	\$0.00	\$0.48
	Total	\$1.28	\$1.25	\$0.51	\$3.04
2007	M & O Collections	\$1.04	\$1.14	\$0.53	\$2.71
	I & S Collections	\$0.23	\$0.26	\$0.00	\$0.49
	Total	\$1.27	\$1.40	\$0.53	\$3.20
2006	M & O Collections	\$9.41	\$11.48	\$4.88	\$25.77
	I & S Collections	\$1.57	\$1.92	\$0.00	\$3.49
	Total	\$10.98	\$13.40	\$4.88	\$29.26
	Total M & O Collections	\$876,375.57	\$48,705.39	\$625.31	\$925,706.27
	Total I & S Collections	\$201,324.45	\$11,199.91	\$0.00	\$212,524.36
	Total Collections	\$1,077,700.02	\$59,905.30	\$625.31	\$1,138,230.63