

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

	Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>				
5700 Local, Intermediate, Other	\$ 1,010,830	\$ 788,630	\$ 222,200	22.0%
5711 Property Taxes, Current Year	107,176,767	76,995,855	30,180,912	28.2%
5712 Prior Yr Taxes	-	499,991	(499,991)	0.0%
5719 Taxes Penalties & Interest	300,000	29,818	270,182	90.1%
5742 Interest Earnings	65,000	72,091	(7,091)	-10.9%
5800 State Program Revenues	7,267,314	1,575,545	5,691,769	78.3%
5900 Federal Program Revenues	100,000	106,576	(6,576)	0.0%
7912 Sale of Real & Personal Property	5,471	5,471	-	0.0%
Total Revenues	<u>\$ 115,925,382</u>	<u>\$ 80,073,975</u>	<u>\$ 35,851,407</u>	30.9%

	Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>				
11 Instruction	\$ 58,114,002	\$ 26,619,991	\$ 31,494,011	54.2%
12 Instructional Resources and Media Services	1,358,025	648,978	709,047	52.2%
13 Curriculum and Instructional Staff Development	485,160	145,199	339,961	70.1%
21 Instructional Leadership	2,119,253	778,850	1,340,403	63.2%
23 School Leadership	5,479,861	2,208,200	3,271,662	59.7%
31 Guidance, Counseling and Evaluation Services	3,454,570	1,452,709	2,001,861	57.9%
32 Social Work Services	1,750	600	1,150	65.7%
33 Health Services	997,045	457,287	539,758	54.1%
34 Student Transportation	2,099,943	978,832	1,121,111	53.4%
36 Cocurricular/Extracurricular Activities	2,189,191	898,178	1,291,013	59.0%
41 General Administration	3,177,179	1,217,777	1,959,402	61.7%
51 Plant Maintenance and Operations	8,666,819	3,925,646	4,741,173	54.7%
52 Security and Monitoring Services	311,380	120,225	191,155	61.4%
53 Data Processing Services	3,268,763	1,244,401	2,024,362	61.9%
61 Community Services	181,444	55,085	126,359	69.6%
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	8,016	26,984	77.1%
99 Other Governmental Charges	495,000	247,500	247,500	50.0%
Total Expenditures	<u>\$ 117,596,664</u>	<u>\$ 41,007,474</u>	<u>\$ 76,589,190</u>	65.1%

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 707,094	\$ 703,554	\$ 3,540	0.5%
5800	State Program Revenues	2,289,907	22,365	2,267,542	99.0%
5900	Federal Program Revenues	2,414,036	760,739	1,653,297	68.5%
7900	Other Resources	-	-	-	-
	Total Revenues	<u>\$ 5,411,037</u>	<u>\$ 1,486,658</u>	<u>\$ 3,924,379</u>	<u>72.5%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 4,083,370	\$ 737,049	\$ 3,346,321	81.9%
12	Instructional Resources and Media Services	5,686	5,155	531	9.3%
13	Curriculum and Instructional Staff Development	248,949	100,570	148,379	59.6%
21	Instructional Leadership	70,579	10,003	60,576	85.8%
23	School Leadership	57,381	20,964	36,417	63.5%
31	Guidance, Counseling and Evaluation Services	843,344	472,107	371,237	44.0%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	515,622	310,748	204,874	39.7%
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	2,800	-	2,800	100.0%
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	<u>\$ 5,829,885</u>	<u>\$ 1,657,758</u>	<u>\$ 4,172,127</u>	<u>71.6%</u>

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

		Budget	Received to Date	Remaining	Percent Remaining
	<b>Revenues:</b>				
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 1,940,574	\$ 1,834,951	48.6%
5800	State Program Revenues	91,000	-	91,000	100.0%
5900	Federal Program Revenues	718,395	147,466	570,929	79.5%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,584,920</u>	<u>\$ 2,088,040</u>	<u>\$ 2,496,880</u>	54.5%

		Budget	Expended to Date	Remaining	Percent Remaining
	<b>Expenditures</b>				
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	\$ 1,741,332	\$ 2,866,892	62.2%
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>\$ 1,741,332</u>	<u>\$ 2,866,892</u>	62.2%

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 17,703,016	\$ 6,722,412	27.5%
5712	Prior Yr Taxes, Penalty & Interest	-	108,199	\$ (108,199)	0.0%
5719	Taxes Penalties & Interest	-	7,502	\$ (7,502)	0.0%
5742	Interest Earnings	12,000	8,534	3,466	28.9%
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>\$ 17,827,251</u>	<u>\$ 6,981,145</u>	<u>28.14%</u>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
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	2,553	\$ 24,746,177	99.99%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 24,748,729</u>	<u>\$ 2,553</u>	<u>\$ 24,746,177</u>	<u>99.99%</u>

**COPPELL ISD**  
**Property Tax Collections Report**  
**December 01 - 31, 2015**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$49,041,464.19	(\$4,096.25)	\$11,885.89	\$49,049,253.83
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$115,573.93)	\$0.00	\$0.00	(\$115,573.93)
Return Check Items	AC003A	(\$17,474.75)	\$0.00	\$0.00	(\$17,474.75)
Transfers/Reversals	AC003A	\$3,645.53	\$0.98	\$0.83	\$3,647.34
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$129,403.15)</b>	<b>\$0.98</b>	<b>\$0.83</b>	<b>(\$129,401.34)</b>
Maintenance & Operations	AC002A	\$39,769,100.95	(\$3,349.85)	\$11,886.72	\$39,777,637.82
Interest & Sinking	AC002A	\$9,142,960.09	(\$745.42)	\$0.00	\$9,142,214.67
<b>Net Collections</b>	<b>AC002A</b>	<b>\$48,912,061.04</b>	<b>(\$4,095.27)</b>	<b>\$11,886.72</b>	<b>\$48,919,852.49</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$373.52)			(\$373.52)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$373.52)</b>			<b>(\$373.52)</b>
M&O Net Payment to Entity		\$39,768,727.43	(\$3,349.85)		\$39,765,377.58
I&S Net Payment to Entity		\$9,142,960.09	(\$745.42)		\$9,142,214.67
<b>Total Net Payment to Entity</b>		<b>\$48,911,687.52</b>	<b>(\$4,095.27)</b>		<b>\$48,907,592.25</b>
Net Adjustment to Levy	AR006A	\$277,874.33			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>43.07%</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)

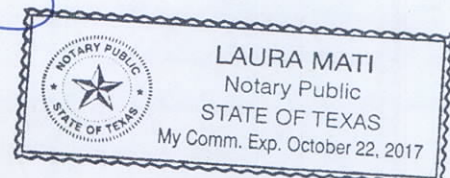
Detail reports will not be attached if no activity occurred for the month.

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

*Laura Mati*  
Notary Public, State of Texas



Sworn and subscribed before me, this 7 day of January 2016.



# Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE\_BAKER  
390815

Print Date: 01/04/2016 12:05 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2015	M & O Collections	\$39,831,459.61	(\$6,382.10)	\$7,849.43	\$39,832,926.94
	I & S Collections	\$9,157,831.67	(\$1,467.33)	\$0.00	\$9,156,364.34
	Total	\$48,989,291.28	(\$7,849.43)	\$7,849.43	\$48,989,291.28
2014	M & O Collections	(\$62,408.21)	\$3,000.42	\$4,017.65	(\$55,390.14)
	I & S Collections	(\$14,881.98)	\$715.47	\$0.00	(\$14,166.51)
	Total	(\$77,290.19)	\$3,715.89	\$4,017.65	(\$69,556.65)
2013	M & O Collections	\$8.58	\$2.83	\$2.79	\$14.20
	I & S Collections	\$1.91	\$0.63	\$0.00	\$2.54
	Total	\$10.49	\$3.46	\$2.79	\$16.74
2012	M & O Collections	\$0.52	\$0.24	\$0.18	\$0.94
	I & S Collections	\$0.11	\$0.05	\$0.00	\$0.16
	Total	\$0.63	\$0.29	\$0.18	\$1.10
2011	M & O Collections	\$32.29	\$19.05	\$12.50	\$63.84
	I & S Collections	\$7.02	\$4.14	\$0.00	\$11.16
	Total	\$39.31	\$23.19	\$12.50	\$75.00
2009	M & O Collections	\$0.01	\$0.01	\$0.00	\$0.02
	I & S Collections	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.01	\$0.01	\$0.00	\$0.02
2006	M & O Collections	\$8.15	\$9.70	\$4.17	\$22.02
	I & S Collections	\$1.36	\$1.62	\$0.00	\$2.98
	Total	\$9.51	\$11.32	\$4.17	\$25.00
Total M & O Collections		\$39,769,100.95	(\$3,349.85)	\$11,886.72	\$39,777,637.82
Total I & S Collections		\$9,142,960.09	(\$745.42)	\$0.00	\$9,142,214.67
Total Collections		\$48,912,061.04	(\$4,095.27)	\$11,886.72	\$48,919,852.49



**COPPELL ISD**  
**Property Tax Collections Report**  
**January 01 - 31, 2016**

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$47,170,490.52	\$18,427.95	\$6,351.11	\$47,195,269.58
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$271,792.96)	\$0.00	\$0.00	(\$271,792.96)
Return Check Items	AC003A	(\$94,746.44)	\$0.00	\$0.00	(\$94,746.44)
Transfers/Reversals	AC003A	(\$59,303.43)	(\$480.57)	(\$90.46)	(\$59,874.46)
Total Adjustments to Collections	<b>AC003A</b>	<b>(\$425,842.83)</b>	<b>(\$480.57)</b>	<b>(\$90.46)</b>	<b>(\$426,413.86)</b>
Maintenance & Operations	AC002A	\$38,007,781.35	\$14,669.57	\$6,260.65	\$38,028,711.57
Interest & Sinking	AC002A	\$8,736,866.34	\$3,277.81	\$0.00	\$8,740,144.15
<b>Net Collections</b>	<b>AC002A</b>	<b>\$46,744,647.69</b>	<b>\$17,947.38</b>	<b>\$6,260.65</b>	<b>\$46,768,855.72</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$2,602.95)			(\$2,602.95)
Collections Fee		(\$23,143.75)			(\$23,143.75)
<b>Total Miscellaneous Items</b>		<b>(\$25,746.70)</b>			<b>(\$25,746.70)</b>
M&O Net Payment to Entity		\$37,982,034.65	\$14,669.57		\$37,996,704.22
I&S Net Payment to Entity		\$8,736,866.34	\$3,277.81		\$8,740,144.15
<b>Total Net Payment to Entity</b>		<b>\$46,718,900.99</b>	<b>\$17,947.38</b>		<b>\$46,736,848.37</b>
Net Adjustment to Levy	AR006A	(\$305,377.59)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>78.41%</b>	

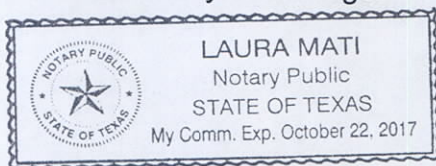
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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

*Laura Mati*  
Notary Public, State of Texas

Sworn and subscribed before me, this 3 day of February 20 16.



## Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE\_BAKER  
393821

Print Date: 02/02/2016 01:44 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2015	M & O Collections	\$37,964,616.88	\$0.00	\$0.00	\$37,964,616.88
	I & S Collections	\$8,728,617.54	\$0.00	\$0.00	\$8,728,617.54
	Total	\$46,693,234.42	\$0.00	\$0.00	\$46,693,234.42
2014	M & O Collections	(\$59,969.03)	\$3,023.90	\$3,603.71	(\$53,341.42)
	I & S Collections	(\$14,300.33)	\$721.08	\$0.00	(\$13,579.25)
	Total	(\$74,269.36)	\$3,744.98	\$3,603.71	(\$66,920.67)
2013	M & O Collections	\$28,758.90	\$4,029.00	\$1,753.22	\$34,541.12
	I & S Collections	\$6,449.87	\$903.62	\$0.00	\$7,353.49
	Total	\$35,208.77	\$4,932.62	\$1,753.22	\$41,894.61
2012	M & O Collections	\$27,200.50	\$3,368.83	\$796.91	\$31,366.24
	I & S Collections	\$5,784.17	\$716.38	\$0.00	\$6,500.55
	Total	\$32,984.67	\$4,085.21	\$796.91	\$37,866.79
2011	M & O Collections	\$24,829.51	\$2,450.71	\$0.00	\$27,280.22
	I & S Collections	\$5,394.59	\$532.46	\$0.00	\$5,927.05
	Total	\$30,224.10	\$2,983.17	\$0.00	\$33,207.27
2010	M & O Collections	\$18,278.09	\$788.78	\$90.46	\$19,157.33
	I & S Collections	\$3,971.18	\$171.37	\$0.00	\$4,142.55
	Total	\$22,249.27	\$960.15	\$90.46	\$23,299.88
2009	M & O Collections	\$4,035.62	\$968.55	\$0.00	\$5,004.17
	I & S Collections	\$944.49	\$226.68	\$0.00	\$1,171.17
	Total	\$4,980.11	\$1,195.23	\$0.00	\$6,175.34
2006	M & O Collections	\$8.11	\$9.74	\$4.17	\$22.02
	I & S Collections	\$1.35	\$1.63	\$0.00	\$2.98
	Total	\$9.46	\$11.37	\$4.17	\$25.00
2005	M & O Collections	\$22.77	\$30.06	\$12.18	\$65.01
	I & S Collections	\$3.48	\$4.59	\$0.00	\$8.07
	Total	\$26.25	\$34.65	\$12.18	\$73.08
Total M & O Collections		\$38,007,781.35	\$14,669.57	\$6,260.65	\$38,028,711.57
Total I & S Collections		\$8,736,866.34	\$3,277.81	\$0.00	\$8,740,144.15
Total Collections		\$46,744,647.69	\$17,947.38	\$6,260.65	\$46,768,855.72