

**General Fund
Monthly Financial Report
as of
October 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,066,902	\$ 583,293	\$ 483,609	45.3%
5711	Property Taxes, Current Year	107,176,767	1,069,528	106,107,239	99.0%
5712	Prior Yr Taxes	-	520,701	(520,701)	0.0%
5719	Taxes Penalties & Interest	300,000	10,152	289,848	96.6%
5800	State Program Revenues	7,267,314	1,341,045	5,926,269	81.5%
5900	Federal Program Revenues	100,000	66,753	33,247	0.0%
7912	Sale of Real & Personal Property	5,471	5,471	-	0.0%
	Total Revenues	\$ 115,916,454	\$ 3,596,943	\$ 112,319,511	96.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 57,935,526	\$ 11,882,462	\$ 46,053,064	79.5%
12	Instructional Resources and Media Services	1,357,469	329,713	1,027,756	75.7%
13	Curriculum and Instructional Staff Development	484,611	79,289	405,322	83.6%
21	Instructional Leadership	2,080,981	358,712	1,722,269	82.8%
23	School Leadership	5,479,301	1,023,099	4,456,202	81.3%
31	Guidance, Counseling and Evaluation Services	3,453,720	736,108	2,717,612	78.7%
32	Social Work Services	750	375	375	50.0%
33	Health Services	997,045	200,763	796,282	79.9%
34	Student Transportation	2,099,943	405,440	1,694,503	80.7%
36	Cocurricular/Extracurricular Activities	2,189,636	409,525	1,780,111	81.3%
41	General Administration	3,177,179	514,556	2,662,623	83.8%
51	Plant Maintenance and Operations	8,659,715	1,810,764	6,848,951	79.1%
52	Security and Monitoring Services	311,380	58,585	252,795	81.2%
53	Data Processing Services	3,268,336	592,944	2,675,392	81.9%
61	Community Services	181,444	25,090	156,354	86.2%
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	3,000	32,000	91.4%
99	Other Governmental Charges	495,000	123,750	371,250	75.0%
	Total Expenditures	\$ 117,369,315	\$ 18,554,173	\$ 98,815,142	84.2%

**Special Revenue Funds
Monthly Financial Report
as of
October 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 330,898	\$ 326,285	\$ 4,613	1.4%
5800	State Program Revenues	2,288,031	20,823	2,267,208	99.1%
5900	Federal Program Revenues	1,858,353	147,004	1,711,349	92.1%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 4,477,282	\$ 494,112	\$ 3,983,170	89.0%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,725,434	\$ 349,354	\$ 3,376,080	90.6%
12	Instructional Resources and Media Services	5,671	5,100	571	10.1%
13	Curriculum and Instructional Staff Development	205,844	63,082	142,762	69.4%
21	Instructional Leadership	24,541	9,082	15,459	63.0%
23	School Leadership	44,241	5,216	39,025	88.2%
31	Guidance, Counseling and Evaluation Services	834,672	251,451	583,221	69.9%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	343,283	151,140	192,143	56.0%
41	General Administration	-	-	-	-
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	\$ 5,186,726	\$ 835,026	\$ 4,351,700	83.9%

**Child Nutrition
Monthly Financial Report
as of
October 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 825,134	\$ 2,950,391	78.1%
5800	State Program Revenues	91,000	-	91,000	100.0%
5900	Federal Program Revenues	718,395	42,875.5	675,519	94.0%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,584,920	\$ 868,010	\$ 3,716,910	81.1%

		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	\$ 671,280	\$ 3,936,944	85.4%
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	\$ 4,608,224	\$ 671,280	\$ 3,936,944	85.4%

**Debt Service Fund
Monthly Financial Report
as of
October 31, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 246,449	\$ 24,178,979	99.0%
5712	Prior Yr Taxes, Penalty & Interest	-	115,175	(115,175)	0.0%
5719	Taxes Penalties & Interest	-	2,600	(2,600)	0.0%
5742	Interest Earnings	12,000	966	11,034	91.9%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	370,968	-	370,968	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	\$ 24,808,396	\$ 365,191	\$ 24,443,205	98.53%

		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	-	\$ 24,748,729	100.00%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	\$ 24,748,729	\$ -	\$ 24,748,729	100.00%

COPPELL ISD
Property Tax Collections Report
October 01 - 31, 2015

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$3,434,904.29	\$3,034.78	\$3,287.12	\$3,441,226.19
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$19,882.16)	(\$38.31)	(\$50.23)	(\$19,970.70)
Return Check Items	AC003A	(\$2,137.20)	\$0.00	\$0.00	(\$2,137.20)
Transfers/Reversals	AC003A	(\$170,159.87)	(\$451.00)	(\$442.44)	(\$171,053.31)
Total Adjustments to Collections	AC003A	(\$192,179.23)	(\$489.31)	(\$492.67)	(\$193,161.21)
Maintenance & Operations	AC002A	\$2,640,208.02	\$2,063.95	\$2,794.45	\$2,645,066.42
Interest & Sinking	AC002A	\$602,517.04	\$481.52	\$0.00	\$602,998.56
Net Collections	AC002A	\$3,242,725.06	\$2,545.47	\$2,794.45	\$3,248,064.98
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$381.41)			(\$381.41)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$381.41)			(\$381.41)
M&O Net Payment to Entity		\$2,639,826.61	\$2,063.95		\$2,641,890.56
I&S Net Payment to Entity		\$602,517.04	\$481.52		\$602,998.56
Total Net Payment to Entity		\$3,242,343.65	\$2,545.47		\$3,244,889.12
Net Adjustment to Levy	AR006A	\$438,814.10			
Current Year Collection Percentage Based on Monthly Collections:				1.98%	

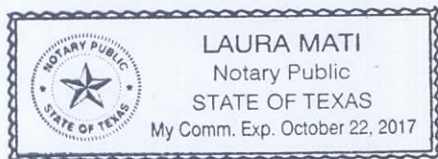
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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 4 day of November 2015.

SS
USB

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
385631

Print Date: 11/02/2015 03:39 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2015	M & O Collections	\$2,124,752.53	\$0.00	\$0.00	\$2,124,752.53
	I & S Collections	\$488,511.52	\$0.00	\$0.00	\$488,511.52
	Total	\$2,613,264.05	\$0.00	\$0.00	\$2,613,264.05
2014	M & O Collections	\$85,589.34	\$1,868.50	\$2,688.94	\$90,146.78
	I & S Collections	\$20,409.75	\$445.55	\$0.00	\$20,855.30
	Total	\$105,999.09	\$2,314.05	\$2,688.94	\$111,002.08
2013	M & O Collections	\$98,127.66	\$26.03	\$30.18	\$98,183.87
	I & S Collections	\$22,007.43	\$5.83	\$0.00	\$22,013.26
	Total	\$120,135.09	\$31.86	\$30.18	\$120,197.13
2012	M & O Collections	\$104,284.99	\$7.21	\$5.64	\$104,297.84
	I & S Collections	\$22,176.17	\$1.54	\$0.00	\$22,177.71
	Total	\$126,461.16	\$8.75	\$5.64	\$126,475.55
2011	M & O Collections	\$110,531.96	\$3.94	\$2.65	\$110,538.55
	I & S Collections	\$24,014.72	\$0.86	\$0.00	\$24,015.58
	Total	\$134,546.68	\$4.80	\$2.65	\$134,554.13
2010	M & O Collections	\$116,812.26	\$30.62	\$18.26	\$116,861.14
	I & S Collections	\$25,379.20	\$6.66	\$0.00	\$25,385.86
	Total	\$142,191.46	\$37.28	\$18.26	\$142,247.00
2008	M & O Collections	\$7.63	\$7.09	\$3.62	\$18.34
	I & S Collections	\$1.75	\$1.63	\$0.00	\$3.38
	Total	\$9.38	\$8.72	\$3.62	\$21.72
2007	M & O Collections	\$10.00	\$10.49	\$5.00	\$25.49
	I & S Collections	\$2.20	\$2.31	\$0.00	\$4.51
	Total	\$12.20	\$12.80	\$5.00	\$30.00
2006	M & O Collections	\$21.76	\$23.84	\$4.17	\$49.77
	I & S Collections	\$3.63	\$3.97	\$0.00	\$7.60
	Total	\$25.39	\$27.81	\$4.17	\$57.37
2005	M & O Collections	\$69.89	\$86.23	\$35.99	\$192.11
	I & S Collections	\$10.67	\$13.17	\$0.00	\$23.84
	Total	\$80.56	\$99.40	\$35.99	\$215.95
	Total M & O Collections	\$2,640,208.02	\$2,063.95	\$2,794.45	\$2,645,066.42
	Total I & S Collections	\$602,517.04	\$481.52	\$0.00	\$602,998.56
	Total Collections	\$3,242,725.06	\$2,545.47	\$2,794.45	\$3,248,064.98