

**General Fund
Monthly Financial Report
as of
April 30, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,031,287	\$ 1,207,167	\$ (175,880)	-17.1%
5711	Property Taxes, Current Year	107,176,767	106,512,730	664,037	0.6%
5712	Prior Yr Taxes	-	641,304	(641,304)	0.0%
5716	Rollback Taxes	-	4,408	(4,408)	
5719	Taxes Penalties & Interest	300,000	164,957	135,043	45.0%
5742	Interest Earnings	65,000	211,619	(146,619)	-225.6%
5800	State Program Revenues	7,267,314	2,040,432	5,226,882	71.9%
5900	Federal Program Revenues	100,000	172,490	(72,490)	0.0%
7912	Sale of Real & Personal Property	68,231	68,231	-	0.0%
	Total Revenues	\$ 116,008,599	\$ 111,023,339	\$ 4,985,260	4.3%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 58,161,814	\$ 43,506,854	\$ 14,654,960	25.2%
12	Instructional Resources and Media Services	1,358,254	1,008,993	349,261	25.7%
13	Curriculum and Instructional Staff Development	485,289	221,292	263,997	54.4%
21	Instructional Leadership	2,130,854	1,306,179	824,675	38.7%
23	School Leadership	5,487,725	3,616,547	1,871,178	34.1%
31	Guidance, Counseling and Evaluation Services	3,453,350	2,282,812	1,170,538	33.9%
32	Social Work Services	1,750	1,425	325	18.6%
33	Health Services	995,841	746,166	249,675	25.1%
34	Student Transportation	2,099,943	1,553,784	546,159	26.0%
36	Cocurricular/Extracurricular Activities	2,202,628	1,469,405	733,223	33.3%
41	General Administration	3,234,695	2,083,494	1,151,201	35.6%
51	Plant Maintenance and Operations	8,667,995	6,018,961	2,649,034	30.6%
52	Security and Monitoring Services	308,980	174,100	134,880	43.7%
53	Data Processing Services	3,272,556	1,938,784	1,333,772	40.8%
61	Community Services	183,444	105,440	78,004	42.5%
81	Capital Outlay	673,647	673,646	1	
91	Contracted Instructional Services	25,102,279	10,119,906	14,982,373	59.7%
93	Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95	Payments to JJAEP	35,000	19,188	15,812	45.2%
99	Other Governmental Charges	495,000	371,250	123,750	25.0%
	Total Expenditures	\$ 118,411,044	\$ 77,218,226	\$ 41,192,818	

**Special Revenue Funds
Monthly Financial Report
as of
April 30, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,147,276	\$ 1,150,269	\$ (2,993)	-0.3%
5800	State Program Revenues	2,289,935	30,214	2,259,721	98.7%
5900	Federal Program Revenues	2,606,540	1,149,547	1,456,993	55.9%
7900	Other Resources	-	-	-	-
	Total Revenues	<u>\$ 6,043,751</u>	<u>\$ 2,330,030</u>	<u>\$ 3,713,721</u>	61.4%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 4,437,252	\$ 1,408,389	\$ 3,028,863	68.3%
12	Instructional Resources and Media Services	17,677	16,578	1,099	6.2%
13	Curriculum and Instructional Staff Development	284,341	136,925	147,416	51.8%
21	Instructional Leadership	23,761	15,646	8,115	34.2%
23	School Leadership	75,804	42,449	33,355	44.0%
31	Guidance, Counseling and Evaluation Services	874,956	753,499	121,457	13.9%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	744,808	577,930	166,878	22.4%
41	General Administration	914	563	351	-
51	Plant Maintenance and Operations	3	-	3	100.0%
52	Security and Monitoring Services	1,860	1,230	630	33.9%
53	Data Processing Services	-	-	-	-
61	Community Services	1,897	1,506	391	20.6%
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	Total Expenditures	<u>\$ 6,463,310</u>	<u>\$ 2,954,715</u>	<u>\$ 3,508,595</u>	54.3%

**Child Nutrition
Monthly Financial Report
as of
April 30, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 3,280,805	\$ 494,720	13.1%
5800	State Program Revenues	91,000	14,781	76,219	83.8%
5900	Federal Program Revenues	718,395	272,889	445,506	62.0%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,584,920</u>	<u>\$ 3,568,475</u>	<u>\$ 1,016,445</u>	22.2%

		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	\$ 3,204,178	\$ 1,721,046	34.9%
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>\$ 3,204,178</u>	<u>\$ 1,721,046</u>	34.9%

**Debt Service Fund
Monthly Financial Report
as of
April 30, 2016**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 24,489,375	\$ (63,947)	-0.3%
5712	Prior Yr Taxes, Penalty & Interest	-	139,746	(139,746)	0.0%
5719	Taxes Penalties & Interest	-	40,449	(40,449)	0.0%
5742	Interest Earnings	12,000	35,393	(23,393)	-194.9%
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	<u>\$ 24,808,396</u>	<u>\$ 25,199,374</u>	<u>\$ (390,978)</u>	<u>-1.58%</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	4,169,617	\$ 20,579,112	83.15%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 24,748,729</u>	<u>\$ 4,169,617</u>	<u>\$ 20,579,112</u>	<u>83.15%</u>

COPPELL ISD
Property Tax Collections Report
April 01 - 30, 2016

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$489,404.37	\$34,193.45	\$12,511.49	\$536,109.31
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$189,028.88)	(\$2,656.76)	(\$1,267.46)	(\$192,953.10)
Return Check Items	AC003A	(\$980.32)	\$0.00	\$0.00	(\$980.32)
Transfers/Reversals	AC003A	\$47,958.40	(\$1,918.77)	(\$489.34)	\$45,550.29
Total Adjustments to Collections	AC003A	(\$142,050.80)	(\$4,575.53)	(\$1,756.80)	(\$148,383.13)
Maintenance & Operations	AC002A	\$282,236.59	\$24,073.28	\$10,754.69	\$317,064.56
Interest & Sinking	AC002A	\$65,116.98	\$5,544.64	\$0.00	\$70,661.62
Net Collections	AC002A	\$347,353.57	\$29,617.92	\$10,754.69	\$387,726.18
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$412.79)			(\$412.79)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$412.79)			(\$412.79)
M&O Net Payment to Entity		\$281,823.80	\$24,073.28		\$305,897.08
I&S Net Payment to Entity		\$65,116.98	\$5,544.64		\$70,661.62
Total Net Payment to Entity		\$346,940.78	\$29,617.92		\$376,558.70
Net Adjustment to Levy	AR006A	\$149,217.59			
Current Year Collection Percentage Based on Monthly Collections:				99.15%	

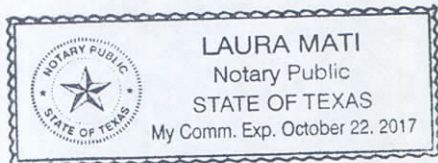
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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.



Laura Mati
 Notary Public, State of Texas

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

Sworn and subscribed before me, this 4 day of May, 2016.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
401540

Print Date: 05/03/2016 01:57 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2015	M & O Collections	\$216,388.79	\$22,639.82	\$10,188.07	\$249,216.68
	I & S Collections	\$49,750.96	\$5,205.18	\$0.00	\$54,956.14
	Total	\$266,139.75	\$27,845.00	\$10,188.07	\$304,172.82
2014	M & O Collections	\$42,238.13	\$1,344.05	\$515.31	\$44,097.49
	I & S Collections	\$10,072.15	\$320.51	\$0.00	\$10,392.66
	Total	\$52,310.28	\$1,664.56	\$515.31	\$54,490.15
2013	M & O Collections	\$23,501.27	\$5.27	\$4.60	\$23,511.14
	I & S Collections	\$5,270.71	\$1.18	\$0.00	\$5,271.89
	Total	\$28,771.98	\$6.45	\$4.60	\$28,783.03
2012	M & O Collections	\$0.08	\$0.06	\$0.04	\$0.18
	I & S Collections	\$0.02	\$0.00	\$0.00	\$0.02
	Total	\$0.10	\$0.06	\$0.04	\$0.20
2010	M & O Collections	\$100.32	\$74.24	\$42.50	\$217.06
	I & S Collections	\$21.80	\$16.12	\$0.00	\$37.92
	Total	\$122.12	\$90.36	\$42.50	\$254.98
2006	M & O Collections	\$8.00	\$9.84	\$4.17	\$22.01
	I & S Collections	\$1.34	\$1.65	\$0.00	\$2.99
	Total	\$9.34	\$11.49	\$4.17	\$25.00
	Total M & O Collections	\$282,236.59	\$24,073.28	\$10,754.69	\$317,064.56
	Total I & S Collections	\$65,116.98	\$5,544.64	\$0.00	\$70,661.62
	Total Collections	\$347,353.57	\$29,617.92	\$10,754.69	\$387,726.18