

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,031,287	\$ 1,174,593	\$ (143,306)	-13.9%
5711	Property Taxes, Current Year	107,176,767	106,554,237	622,530	0.6%
5712	Prior Yr Taxes	-	776,457	(776,457)	0.0%
5716	Rollback Taxes	-	4,408	(4,408)	
5719	Taxes Penalties & Interest	300,000	188,142	111,858	37.3%
5742	Interest Earnings	65,000	272,160	(207,160)	-318.7%
5800	State Program Revenues	7,267,314	2,261,469	5,005,845	68.9%
5900	Federal Program Revenues	100,000	193,576	(93,576)	0.0%
7912	Sale of Real & Personal Property	68,231	68,231	-	0.0%
	<b>Total Revenues</b>	<b>\$ 116,008,599</b>	<b>\$ 111,493,274</b>	<b>\$ 4,515,325</b>	<b>3.9%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 58,169,192	\$ 49,441,009	\$ 8,728,183	15.0%
12	Instructional Resources and Media Services	1,358,254	1,130,237	228,017	16.8%
13	Curriculum and Instructional Staff Development	490,393	272,394	217,999	44.5%
21	Instructional Leadership	2,126,356	1,483,054	643,302	30.3%
23	School Leadership	5,489,391	4,123,584	1,365,807	24.9%
31	Guidance, Counseling and Evaluation Services	3,453,530	2,573,050	880,480	25.5%
32	Social Work Services	11,725	2,784	8,941	76.3%
33	Health Services	995,841	845,130	150,711	15.1%
34	Student Transportation	2,099,943	1,590,018	509,925	24.3%
36	Cocurricular/Extracurricular Activities	2,192,628	1,703,711	488,917	22.3%
41	General Administration	3,226,220	2,342,029	884,191	27.4%
51	Plant Maintenance and Operations	8,672,501	6,177,732	2,494,769	28.8%
52	Security and Monitoring Services	308,980	194,544	114,436	37.0%
53	Data Processing Services	3,275,736	2,234,056	1,041,680	31.8%
61	Community Services	183,444	116,992	66,452	36.2%
81	Capital Outlay	673,647	673,646	1	0.0%
91	Contracted Instructional Services	25,102,279	13,475,177	11,627,102	46.3%
93	Payments to Fiscal Agent/Member Districts	60,000	-	60,000	100.0%
95	Payments to JJAEP	35,000	22,608	12,392	35.4%
99	Other Governmental Charges	495,000	371,250	123,750	25.0%
	<b>Total Expenditures</b>	<b>\$ 118,420,060</b>	<b>\$ 88,773,003</b>	<b>\$ 29,647,057</b>	

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 1,550,217	\$ 1,548,496	\$ 1,721	0.1%
5800	State Program Revenues	2,289,935	30,214	2,259,721	98.7%
5900	Federal Program Revenues	2,606,540	1,347,833	1,258,707	48.3%
7900	Other Resources	-	-	-	-
	<b>Total Revenues</b>	<b>\$ 6,446,692</b>	<b>\$ 2,926,542</b>	<b>\$ 3,520,150</b>	<b>54.6%</b>

		Budget	Expended to Date	Remaining	Percent Remaining
<b>Expenditures</b>					
11	Instruction	\$ 4,588,504	\$ 1,580,462	\$ 3,008,042	65.6%
12	Instructional Resources and Media Services	60,920	20,131	40,789	67.0%
13	Curriculum and Instructional Staff Development	297,021	193,171	103,850	35.0%
21	Instructional Leadership	22,441	17,562	4,879	21.7%
23	School Leadership	186,054	64,828	121,226	65.2%
31	Guidance, Counseling and Evaluation Services	912,496	842,031	70,465	7.7%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	784,789	617,801	166,988	21.3%
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	11,212	1,506	9,706	86.6%
81	Facilities Acquisition & Construction	-	-	-	-
91	Contracted Instructional Services	-	-	-	-
93	Payments to Fiscal Agent/Member Districts	-	-	-	-
95	Payments to JJAEP	-	-	-	-
	<b>Total Expenditures</b>	<b>\$ 6,866,251</b>	<b>\$ 3,339,285</b>	<b>\$ 3,526,966</b>	<b>51.4%</b>

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 3,688,341	\$ 87,184	2.3%
5800	State Program Revenues	91,000	14,781	76,219	83.8%
5900	Federal Program Revenues	718,395	320,568	397,827	55.4%
7900	Other Sources	-	-	-	-
	Total Revenues	<u>\$ 4,584,920</u>	<u>\$ 4,023,690</u>	<u>\$ 561,230</u>	12.2%

		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	\$ 4,925,224	\$ 3,792,026	\$ 1,133,198	23.0%
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>\$ 3,792,026</u>	<u>\$ 1,133,198</u>	23.0%

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

		Budget	Received to Date	Remaining	Percent Remaining
<b>Revenues:</b>					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 24,498,918	\$ (73,490)	-0.3%
5712	Prior Yr Taxes, Penalty & Interest	-	170,863	(170,863)	0.0%
5719	Taxes Penalties & Interest	-	46,075	(46,075)	0.0%
5742	Interest Earnings	12,000	45,880	(33,880)	-282.3%
5749	Miscellaneous Revenue	-	49,672	(49,672)	0.0%
5800	State Program Revenues	-	308,128	(308,128)	0.0%
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>\$ 25,305,820</u>	<u>\$ (497,424)</u>	<u>-2.01%</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	4,170,423	\$ 20,578,306	83.15%
81	Facilities Acquisition and Construction	-	-	-	-
	Total Expenditures	<u>\$ 24,748,729</u>	<u>\$ 4,170,423</u>	<u>\$ 20,578,306</u>	<u>83.15%</u>

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

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
<b>Collections:</b>					
Payments Received	AC003P	\$416,627.71	\$29,490.98	\$20,491.52	\$466,610.21
<b>Adjustments to Collections:</b>					
Refunds/Levy Corrections	AC003A	(\$249,987.38)	\$0.00	\$0.00	(\$249,987.38)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$49,896.50	(\$13.67)	\$0.00	\$49,882.83
<b>Total Adjustments to Collections</b>	<b>AC003A</b>	<b>(\$200,090.88)</b>	<b>(\$13.67)</b>	<b>\$0.00</b>	<b>(\$200,104.55)</b>
Maintenance & Operations	AC002A	\$176,018.11	\$23,925.89	\$20,491.52	\$220,435.52
Interest & Sinking	AC002A	\$40,518.72	\$5,551.42	\$0.00	\$46,070.14
<b>Net Collections</b>	<b>AC002A</b>	<b>\$216,536.83</b>	<b>\$29,477.31</b>	<b>\$20,491.52</b>	<b>\$266,505.66</b>
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$1,063.28)			(\$1,063.28)
Collections Fee		\$0.00			\$0.00
<b>Total Miscellaneous Items</b>		<b>(\$1,063.28)</b>			<b>(\$1,063.28)</b>
M&O Net Payment to Entity		\$174,954.83	\$23,925.89		\$198,880.72
I&S Net Payment to Entity		\$40,518.72	\$5,551.42		\$46,070.14
<b>Total Net Payment to Entity</b>		<b>\$215,473.55</b>	<b>\$29,477.31</b>		<b>\$244,950.86</b>
Net Adjustment to Levy	AR006A	(\$238,288.79)			
<b>Current Year Collection Percentage Based on Monthly Collections:</b>				<b>99.37%</b>	

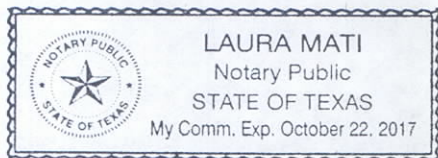
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

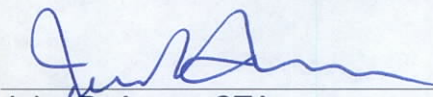

M&O Net Payment to Entity = (Maintenance & Operations - Total Miscellaneous Items)

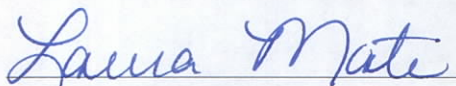
Detail reports will not be attached if no activity occurred for the month.

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 

  
 Notary Public, State of Texas

Sworn and subscribed before me, this 2 day of June, 2016.

**Collection Breakdown For Tax Unit 1110 COPPELL ISD**

Run By: SA\_STEPHENS  
403143

Print Date: 06/01/2016 03:43 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2015	M & O Collections	\$40,084.59	\$15,368.06	\$11,459.23	\$66,911.88
	I & S Collections	\$9,216.04	\$3,533.24	\$0.00	\$12,749.28
	Total	\$49,300.63	\$18,901.30	\$11,459.23	\$79,661.16
2014	M & O Collections	\$70,187.02	\$7,078.57	\$8,059.70	\$85,325.29
	I & S Collections	\$16,736.93	\$1,687.96	\$0.00	\$18,424.89
	Total	\$86,923.95	\$8,766.53	\$8,059.70	\$103,750.18
2013	M & O Collections	\$45,687.29	\$515.37	\$441.67	\$46,644.33
	I & S Collections	\$10,246.44	\$115.59	\$0.00	\$10,362.03
	Total	\$55,933.73	\$630.96	\$441.67	\$57,006.36
2012	M & O Collections	\$9,746.34	\$9.73	\$6.90	\$9,762.97
	I & S Collections	\$2,072.55	\$2.06	\$0.00	\$2,074.61
	Total	\$11,818.89	\$11.79	\$6.90	\$11,837.58
2011	M & O Collections	\$9,123.97	\$0.00	\$0.00	\$9,123.97
	I & S Collections	\$1,982.32	\$0.00	\$0.00	\$1,982.32
	Total	\$11,106.29	\$0.00	\$0.00	\$11,106.29
2010	M & O Collections	\$791.30	\$601.39	\$339.05	\$1,731.74
	I & S Collections	\$171.92	\$130.66	\$0.00	\$302.58
	Total	\$963.22	\$732.05	\$339.05	\$2,034.32
2009	M & O Collections	\$389.64	\$342.88	\$180.80	\$913.32
	I & S Collections	\$91.19	\$80.26	\$0.00	\$171.45
	Total	\$480.83	\$423.14	\$180.80	\$1,084.77
2006	M & O Collections	\$7.96	\$9.89	\$4.17	\$22.02
	I & S Collections	\$1.33	\$1.65	\$0.00	\$2.98
	Total	\$9.29	\$11.54	\$4.17	\$25.00
	Total M & O Collections	\$176,018.11	\$23,925.89	\$20,491.52	\$220,435.52
	Total I & S Collections	\$40,518.72	\$5,551.42	\$0.00	\$46,070.14
	Total Collections	\$216,536.83	\$29,477.31	\$20,491.52	\$266,505.66