

**General Fund
Monthly Financial Report
as of
September 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 1,060,662	\$ 520,998	\$ 539,664	50.9%
5711	Property Taxes, Current Year	107,176,767	33,925	107,142,842	100.0%
5712	Prior Yr Taxes	-	949	(949)	0.0%
5719	Taxes Penalties & Interest	300,000	8,221	291,779	97.3%
5800	State Program Revenues	7,267,314	715,085	6,552,229	90.2%
5900	Federal Program Revenues	100,000	7,535	92,465	0.0%
7912	Sale of Real & Personal Property	-	2,092	(2,092)	0.0%
	Total Revenues	\$ 115,904,743	\$ 1,288,806	\$ 114,615,937	98.9%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 57,909,182	\$ 5,921,310	\$ 51,987,872	89.8%
12	Instructional Resources and Media Services	1,357,469	203,699	1,153,770	85.0%
13	Curriculum and Instructional Staff Development	482,828	34,783	448,045	92.8%
21	Instructional Leadership	2,080,981	171,947	1,909,034	91.7%
23	School Leadership	5,469,383	514,429	4,954,954	90.6%
31	Guidance, Counseling and Evaluation Services	3,454,970	352,796	3,102,174	89.8%
32	Social Work Services	750	375	375	50.0%
33	Health Services	997,045	102,136	894,909	89.8%
34	Student Transportation	2,099,943	196,881	1,903,062	90.6%
36	Cocurricular/Extracurricular Activities	2,189,636	202,100	1,987,536	90.8%
41	General Administration	3,177,179	270,424	2,906,755	91.5%
51	Plant Maintenance and Operations	8,658,678	1,315,142	7,343,536	84.8%
52	Security and Monitoring Services	311,380	26,305	285,075	91.6%
53	Data Processing Services	3,262,865	391,235	2,871,630	88.0%
61	Community Services	181,444	18,766	162,678	89.7%
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	\$ 117,326,012	\$ 9,849,078	\$ 107,476,934	91.6%

**Special Revenue Funds
Monthly Financial Report
as of
September 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 261,571	\$ 252,673	\$ 8,898	3.4%
5800	State Program Revenues	2,288,031	1,443	2,286,589	99.9%
5900	Federal Program Revenues	1,858,353	31,049	1,827,304	98.3%
7900	Other Resources	-	-	-	-
	Total Revenues	\$ 4,407,955	\$ 285,164	\$ 4,122,791	93.5%

		Budget	Expended to Date	Remaining	Percent Remaining
Expenditures					
11	Instruction	\$ 3,621,168	\$ 212,586	\$ 3,408,582	94.1%
12	Instructional Resources and Media Services	5,671	5,100	571	10.1%
13	Curriculum and Instructional Staff Development	195,487	23,440	172,047	88.0%
21	Instructional Leadership	88,291	12,039	76,252	86.4%
23	School Leadership	43,413	1,899	41,514	95.6%
31	Guidance, Counseling and Evaluation Services	833,772	161,332	672,440	80.7%
32	Social Work Services	-	-	-	-
33	Health Services	37	-	37	100.0%
34	Student Transportation	-	-	-	-
35	Food Services	-	-	-	-
36	Cocurricular/Extracurricular Activities	303,319	103,893	199,426	65.7%
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	\$ 5,094,161	\$ 520,889	\$ 4,573,272	89.8%

**Child Nutrition
Monthly Financial Report
as of
September 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5700	Local, Intermediate, Other	\$ 3,775,525	\$ 395,525	\$ 3,380,000	89.5%
5800	State Program Revenues	91,000	-	91,000	100.0%
5900	Federal Program Revenues	718,395	-	718,395	100.0%
7900	Other Sources	-	-	-	-
	Total Revenues	\$ 4,584,920	\$ 395,525	\$ 4,189,395	91.4%

		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	\$ 183,212	\$ 4,425,012	96.0%
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	\$ 4,608,224	\$ 183,212	\$ 4,425,012	96.0%

**Debt Service Fund
Monthly Financial Report
as of
September 30, 2015**

		Budget	Received to Date	Remaining	Percent Remaining
Revenues:					
5711	Property Taxes, Current Year	\$ 24,425,428	\$ 8,090	\$ 24,417,338	100.0%
5712	Prior Yr Taxes, Penalty & Interest	-	210	\$ (210)	0.0%
5719	Taxes Penalties & Interest	-	1,986	\$ (1,986)	0.0%
5742	Interest Earnings	12,000	449	11,551	96.3%
5800	State Program Revenues	-	-	-	-
5900	Federal Program Revenues	370,968	-	370,968	0.0%
7900	Other Sources	-	-	-	0.0%
	Total Revenues	\$ 24,808,396	\$ 10,735	\$ 24,797,661	99.96%

		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
September 01 - 30, 2015

	Report Name	Base Tax Levy	Penalty & Interest	Collection Fees	Total
Collections:					
Payments Received	AC003P	\$97,010.35	\$17,981.17	\$21,179.08	\$136,170.60
Adjustments to Collections:					
Refunds/Levy Corrections	AC003A	(\$14,146.11)	(\$223.80)	\$0.00	(\$14,369.91)
Return Check Items	AC003A	\$0.00	\$0.00	\$0.00	\$0.00
Transfers/Reversals	AC003A	\$1,868.58	(\$7,184.88)	(\$361.26)	(\$5,677.56)
Total Adjustments to Collections	AC003A	(\$12,277.53)	(\$7,408.68)	(\$361.26)	(\$20,047.47)
Maintenance & Operations	AC002A	\$68,485.11	\$8,477.67	\$20,817.82	\$97,780.60
Interest & Sinking	AC002A	\$16,247.71	\$2,094.82	\$0.00	\$18,342.53
Net Collections	AC002A	\$84,732.82	\$10,572.49	\$20,817.82	\$116,123.13
Transferred Refund from Escrow	AC002A	\$0.00			\$0.00
Rendition Penalty	AC006A	(\$141.94)			(\$141.94)
Collections Fee		\$0.00			\$0.00
Total Miscellaneous Items		(\$141.94)			(\$141.94)
M&O Net Payment to Entity		\$68,343.17	\$8,477.67		\$76,820.84
I&S Net Payment to Entity		\$16,247.71	\$2,094.82		\$18,342.53
Total Net Payment to Entity		\$84,590.88	\$10,572.49		\$95,163.37

Net Adjustment to Levy AR006A \$198,200.09

Current Year Collection Percentage Based on Monthly Collections: 78.72%

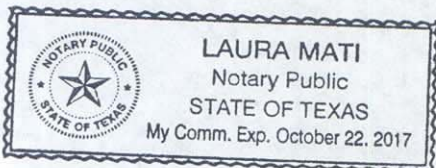
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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 *SS USB*

[Signature]
 Laura Mati
 Notary Public, State of Texas

Sworn and subscribed before me, this 5 day of October 2015.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: WE_BAKER
383746

Print Date: 10/02/2015 12:47 pm

		Base Tax Levy	Penalty & Interest	Collection Fees	Total
2014	M & O Collections	\$63,139.21	\$13,846.63	\$20,309.57	\$97,295.41
	I & S Collections	\$15,056.32	\$3,301.92	\$0.00	\$18,358.24
	Total	\$78,195.53	\$17,148.55	\$20,309.57	\$115,653.65
2013	M & O Collections	\$4,522.71	(\$5,601.79)	\$251.77	(\$827.31)
	I & S Collections	\$1,014.32	(\$1,256.33)	\$0.00	(\$242.01)
	Total	\$5,537.03	(\$6,858.12)	\$251.77	(\$1,069.32)
2012	M & O Collections	\$206.26	\$90.74	\$72.03	\$369.03
	I & S Collections	\$43.86	\$19.31	\$0.00	\$63.17
	Total	\$250.12	\$110.05	\$72.03	\$432.20
2011	M & O Collections	\$653.28	\$156.79	\$197.21	\$1,007.28
	I & S Collections	\$141.93	\$34.06	\$0.00	\$175.99
	Total	\$795.21	\$190.85	\$197.21	\$1,183.27
2010	M & O Collections	(\$52.91)	(\$33.82)	(\$21.10)	(\$107.83)
	I & S Collections	(\$11.49)	(\$7.35)	\$0.00	(\$18.84)
	Total	(\$64.40)	(\$41.17)	(\$21.10)	(\$126.67)
2006	M & O Collections	\$16.56	\$19.12	\$8.34	\$44.02
	I & S Collections	\$2.77	\$3.21	\$0.00	\$5.98
	Total	\$19.33	\$22.33	\$8.34	\$50.00
	Total M & O Collections	\$68,485.11	\$8,477.67	\$20,817.82	\$97,780.60
	Total I & S Collections	\$16,247.71	\$2,094.82	\$0.00	\$18,342.53
	Total Collections	\$84,732.82	\$10,572.49	\$20,817.82	\$116,123.13