

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 1,038,820 | \$ 1,518,314 | \$ (479,494) | -46.2% |
| 5711 | Property Taxes, Current Year | 107,176,767 | 106,635,073 | 541,694 | 0.5% |
| 5712 | Prior Yr Taxes | - | 808,379 | (808,379) | 0.0% |
| 5716 | Rollback Taxes | - | 4,408 | (4,408) | |
| 5719 | Taxes Penalties & Interest | 300,000 | 220,300 | 79,700 | 26.6% |
| 5742 | Interest Earnings | 65,000 | 403,935 | (338,935) | -521.4% |
| 5800 | State Program Revenues | 7,276,204 | 7,944,510 | (668,306) | -9.2% |
| 5900 | Federal Program Revenues | 100,000 | 219,740 | (119,740) | 0.0% |
| 7912 | Sale of Real & Personal Property | 68,231 | 68,231 | - | 0.0% |
| | Total Revenues | \$ 116,025,022 | \$ 117,822,889 | \$ (1,797,867) | -1.5% |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|-----------------------|-----------------------|---------------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | \$ 58,593,174 | \$ 58,137,583 | \$ 455,591 | 0.8% |
| 12 | Instructional Resources and Media Services | 1,378,254 | 1,362,537 | 15,717 | 1.1% |
| 13 | Curriculum and Instructional Staff Development | 612,318 | 539,353 | 72,965 | 11.9% |
| 21 | Instructional Leadership | 2,129,256 | 2,042,120 | 87,136 | 4.1% |
| 23 | School Leadership | 5,521,473 | 5,495,165 | 26,308 | 0.5% |
| 31 | Guidance, Counseling and Evaluation Services | 3,463,530 | 3,350,535 | 112,995 | 3.3% |
| 32 | Social Work Services | 36,725 | 23,968 | 12,757 | 34.7% |
| 33 | Health Services | 1,005,841 | 989,673 | 16,168 | 1.6% |
| 34 | Student Transportation | 2,099,943 | 2,017,885 | 82,058 | 3.9% |
| 36 | Cocurricular/Extracurricular Activities | 2,230,643 | 2,052,796 | 177,847 | 8.0% |
| 41 | General Administration | 3,270,970 | 3,120,394 | 150,576 | 4.6% |
| 51 | Plant Maintenance and Operations | 8,616,693 | 8,450,677 | 166,016 | 1.9% |
| 52 | Security and Monitoring Services | 308,980 | 226,430 | 82,550 | 26.7% |
| 53 | Data Processing Services | 3,278,275 | 3,034,304 | 243,971 | 7.4% |
| 61 | Community Services | 198,444 | 173,586 | 24,858 | 12.5% |
| 81 | Capital Outlay | 673,647 | 667,646 | 6,001 | 0.9% |
| 91 | Contracted Instructional Services | 24,487,279 | 24,056,549 | 430,730 | 1.8% |
| 93 | Payments to Fiscal Agent/Member Districts | 36,272 | 36,272 | - | 0.0% |
| 95 | Payments to JJAEP | 35,000 | 29,940 | 5,060 | 14.5% |
| 99 | Other Governmental Charges | 495,000 | 495,000 | - | 0.0% |
| | Total Expenditures | \$ 118,471,717 | \$ 116,302,413 | \$ 2,169,304 | 1.8% |

The August 31, 2016 financials do not reflect all final year end entries, or audit adjustments.

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------|---------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 2,234,872 | \$ 2,225,354 | \$ 9,518 | 0.4% |
| 5800 | State Program Revenues | 2,289,935 | 584,992 | 1,704,943 | 74.5% |
| 5900 | Federal Program Revenues | 2,606,540 | 2,210,425 | 396,115 | 15.2% |
| 7900 | Other Resources | - | - | - | - |
| | Total Revenues | \$ 7,131,347 | \$ 5,020,771 | \$ 2,110,576 | 29.6% |

| | | Budget | Expended to Date | Remaining | Percent Remaining |
|---------------------|--|---------------------|---------------------|---------------------|----------------------|
| Expenditures | | | | | |
| 11 | Instruction | \$ 4,791,757 | \$ 2,289,545 | \$ 2,502,212 | 52.2% |
| 12 | Instructional Resources and Media Services | 80,574 | 19,307 | 61,267 | 76.0% |
| 13 | Curriculum and Instructional Staff Development | 295,929 | 249,992 | 45,937 | 15.5% |
| 21 | Instructional Leadership | 24,121 | 19,474 | 4,647 | 19.3% |
| 23 | School Leadership | 398,707 | 71,152 | 327,555 | 82.2% |
| 31 | Guidance, Counseling and Evaluation Services | 1,034,704 | 888,471 | 146,233 | 14.1% |
| 32 | Social Work Services | - | - | - | - |
| 33 | Health Services | 37 | - | 37 | 100.0% |
| 34 | Student Transportation | - | - | - | - |
| 35 | Food Services | - | - | - | - |
| 36 | Cocurricular/Extracurricular Activities | 911,018 | 662,541 | 248,477 | 27.3% |
| 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 | 11,282 | 4,330 | 6,952 | 61.6% |
| 81 | Facilities Acquisition & Construction | - | - | - | - |
| 91 | Contracted Instructional Services | - | - | - | - |
| 93 | Payments to Fiscal Agent/Member Districts | - | - | - | - |
| 95 | Payments to JJAEP | - | - | - | - |
| | Total Expenditures | \$ 7,550,906 | \$ 4,206,607 | \$ 3,344,299 | 44.3% |

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|----------------------------|---------------------|---------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5700 | Local, Intermediate, Other | \$ 3,775,525 | \$ 4,073,858 | \$ (298,333) | -7.9% |
| 5800 | State Program Revenues | 96,000 | 117,770 | (21,770) | -22.7% |
| 5900 | Federal Program Revenues | 718,395 | 569,720 | 148,675 | 20.7% |
| 7900 | Other Sources | - | - | - | - |
| | Total Revenues | \$ 4,589,920 | \$ 4,761,348 | \$ (171,428) | -3.7% |

| | | 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 | \$ 5,030,224 | \$ 4,724,886 | \$ 305,338 | 6.1% |
| 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 | \$ 5,030,224 | \$ 4,724,886 | \$ 305,338 | 6.1% |

The August 31, 2016 financials do not reflect all final year end entries, or audit adjustments.

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

| | | Budget | Received to Date | Remaining | Percent Remaining |
|------------------|------------------------------------|----------------------|----------------------|---------------------|----------------------|
| Revenues: | | | | | |
| 5711 | Property Taxes, Current Year | \$ 24,425,428 | \$ 24,517,501 | \$ (92,073) | -0.4% |
| 5712 | Prior Yr Taxes, Penalty & Interest | - | 178,551 | (178,551) | 0.0% |
| 5719 | Taxes Penalties & Interest | - | 53,560 | (53,560) | 0.0% |
| 5742 | Interest Earnings | 12,000 | 71,577 | (59,577) | -496.5% |
| 5749 | Miscellaneous Revenue | 49,673 | 49,672 | 1 | 0.0% |
| 5800 | State Program Revenues | 308,128 | 308,128 | - | 0.0% |
| 5900 | Federal Program Revenues | 370,968 | 372,567 | (1,599) | -0.4% |
| 7900 | Other Sources (Refunding) | 46,406,664 | 46,406,664 | - | 0.0% |
| | Total Revenues | \$ 71,572,861 | \$ 71,958,220 | \$ (385,359) | -0.54% |

| | | 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 | 24,380,459 | 368,270 | 1.49% |
| | Facilities Acquisition and Construction | - | - | - | - |
| 81 | Other Uses (Refunding) | 46,760,395 | 46,760,394 | 1 | 0.00% |
| | Total Expenditures | \$ 71,509,124 | \$ 71,140,853 | \$ 368,271 | 0.51% |

The August 31, 2016 financials do not reflect all final year end entries, or audit adjustments.

COPPELL ISD
Property Tax Collections Report
August 01 - 31, 2016

| | Report Name | Base Tax Levy | Penalty & Interest | Collection Fees | Total |
|---|--------------------|----------------------|-------------------------------|------------------------|----------------------|
| Collections: | | | | | |
| Payments Received | AC003P | \$194,770.93 | \$32,605.85 | \$43,791.97 | \$271,168.75 |
| Adjustments to Collections: | | | | | |
| Refunds/Levy Corrections | AC003A | (\$14,355.66) | (\$32.38) | \$0.00 | (\$14,388.04) |
| Return Check Items | AC003A | (\$2,212.31) | (\$206.60) | (\$270.87) | (\$2,689.78) |
| Transfers/Reversals | AC003A | \$14.66 | (\$1.29) | \$0.19 | \$13.56 |
| Total Adjustments to Collections | AC003A | (\$16,553.31) | (\$240.27) | (\$270.68) | (\$17,064.26) |
| Maintenance & Operations | AC002A | \$144,904.10 | \$26,315.27 | \$43,521.29 | \$214,740.66 |
| Interest & Sinking | AC002A | \$33,313.52 | \$6,050.31 | \$0.00 | \$39,363.83 |
| Net Collections | AC002A | \$178,217.62 | \$32,365.58 | \$43,521.29 | \$254,104.49 |
| Transferred Refund from Escrow | AC002A | \$0.00 | | | \$0.00 |
| Rendition Penalty | AC006A | (\$68.92) | | | (\$68.92) |
| Collections Fee | | \$0.00 | | | \$0.00 |
| Total Miscellaneous Items | | (\$68.92) | | | (\$68.92) |
| M&O Net Payment to Entity | | \$144,835.18 | \$26,315.27 | | \$171,150.45 |
| I&S Net Payment to Entity | | \$33,313.52 | \$6,050.31 | | \$39,363.83 |
| Total Net Payment to Entity | | \$178,148.70 | \$32,365.58 | | \$210,514.28 |
| Net Adjustment to Levy | AR006A | (\$11,645.76) | | | |
| Current Year Collection Percentage Based on Monthly Collections: | | | | 99.72% | |

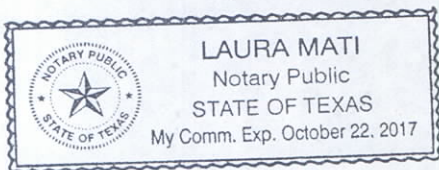
Total Net Payment to Entity = (Payments Received - Total Adj to Coll - Total Misc. Items)

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

[Signature]
 Laura Mati
 Notary Public, State of Texas

Sworn and subscribed before me, this 6 day of September 2016.

Collection Breakdown For Tax Unit 1110 COPPELL ISD

Run By: SA_STEPHENS
408817

Print Date: 09/02/2016 07:37 am

| | | Base Tax Levy | Penalty & Interest | Collection Fees | Total |
|------|-------------------------|------------------|-----------------------|--------------------|--------------|
| 2015 | M & O Collections | \$144,201.75 | \$26,141.57 | \$43,348.92 | \$213,692.24 |
| | I & S Collections | \$33,154.10 | \$6,010.35 | \$0.00 | \$39,164.45 |
| | Total | \$177,355.85 | \$32,151.92 | \$43,348.92 | \$252,856.69 |
| 2014 | M & O Collections | \$218.59 | \$65.57 | \$70.38 | \$354.54 |
| | I & S Collections | \$52.11 | \$15.65 | \$0.00 | \$67.76 |
| | Total | \$270.70 | \$81.22 | \$70.38 | \$422.30 |
| 2013 | M & O Collections | \$299.43 | \$99.27 | \$97.63 | \$496.33 |
| | I & S Collections | \$67.15 | \$22.27 | \$0.00 | \$89.42 |
| | Total | \$366.58 | \$121.54 | \$97.63 | \$585.75 |
| 2012 | M & O Collections | \$0.49 | \$0.27 | \$0.19 | \$0.95 |
| | I & S Collections | \$0.11 | \$0.06 | \$0.00 | \$0.17 |
| | Total | \$0.60 | \$0.33 | \$0.19 | \$1.12 |
| 2010 | M & O Collections | \$175.50 | \$0.00 | \$0.00 | \$175.50 |
| | I & S Collections | \$38.13 | \$0.00 | \$0.00 | \$38.13 |
| | Total | \$213.63 | \$0.00 | \$0.00 | \$213.63 |
| 2008 | M & O Collections | \$8.34 | \$8.59 | \$4.17 | \$21.10 |
| | I & S Collections | \$1.92 | \$1.98 | \$0.00 | \$3.90 |
| | Total | \$10.26 | \$10.57 | \$4.17 | \$25.00 |
| | Total M & O Collections | \$144,904.10 | \$26,315.27 | \$43,521.29 | \$214,740.66 |
| | Total I & S Collections | \$33,313.52 | \$6,050.31 | \$0.00 | \$39,363.83 |
| | Total Collections | \$178,217.62 | \$32,365.58 | \$43,521.29 | \$254,104.49 |