

**COPPELL INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2016-2017**

	<b>2015-2016 Original Budget</b>	<b>2015-2016 Amended Budget</b>	<b>2016-2017 Original Budget</b>	<b>Increase/ (Decrease) 2016-2017 to Amended 2015-2016</b>
<b>Estimated Revenue Sources</b>				
<b>5700.00 Local Sources</b>				
5711.00 Taxes, Current Year Levy	\$24,425,428	\$24,425,428	\$32,025,467	\$7,600,039
5712.00 Taxes, Prior Years	-	-	-	-
5719.00 Penalties, Interest, Other Tax Revenues	-	-	-	-
5742.00 Interest Earnings	12,000	12,000	17,000	5,000
<b>Total Local Sources</b>	<u>24,437,428</u>	<u>24,437,428</u>	<u>32,042,467</u>	<u>\$7,605,039</u>
5900.00 <b>State Sources</b>	-	-	289,522	289,522
7900.00 <b>Federal - Other Sources</b>	370,968	370,968	372,568	1,600
	-	-	-	
<b>Total Budgeted Revenue Sources</b>	<u>\$24,808,396</u>	<u>\$24,808,396</u>	<u>\$32,704,557</u>	<u>\$7,606,639</u>
 <b>Expenditures</b>				
<b>71 DEBT SERVICE</b>				
6100 Payroll costs	-	-	-	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Expenses	-	-	-	-
6500 Debt Service	24,748,729	24,748,729	32,609,319	7,860,590
6600 Capital Outlay	-	-	-	-
71 Debt Service	<u>24,748,729</u>	<u>24,748,729</u>	<u>32,609,319</u>	<u>7,860,590</u>
<b>Total Appropriated Expenditures</b>	<u>\$24,748,729</u>	<u>\$24,748,729</u>	<u>\$32,609,319</u>	<u>\$7,860,590</u>
 <b>Estimated Fund Balance</b>				
<b>3420</b> Budgeted Beginning Fund Balance	3,086,152	3,086,152	3,145,819	
Budgeted Increase (Decrease) in Fund Balance	59,667	59,667	95,238	
<b>3420</b> Estimated Ending Fund Balance	<u>\$3,145,819</u>	<u>\$3,145,819</u>	<u>\$3,241,057</u>	