

**COPPELL INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2017-2018**

	2016-2017 Original Budget	2016-2017 Amended Budget	2017-2018 Original Budget	Increase/ (Decrease) 2016-2017 Amended to 2017-2018 Original
Estimated Revenue Sources				
5700.00 Local Sources				
5711.00 Taxes, Current Year Levy	\$32,025,467	\$32,025,467	\$32,858,616	\$833,149
5712.00 Taxes, Prior Years	-	-	-	-
5719.00 Penalties, Interest, Other Tax Revenues	-	-	-	-
5742.00 Interest Earnings	17,000	17,000	160,000	143,000
Total Local Sources	32,042,467	32,042,467	33,018,616	\$976,149
5900.00 State Sources	289,522	289,522	269,205	(\$20,317)
7900.00 Federal - Other Sources	372,568	372,568	372,167	(\$401)
	-	-	-	-
Total Budgeted Revenue Sources	\$32,704,557	\$32,704,557	\$33,659,988	\$955,431
Expenditures				
71 DEBT SERVICE				
6100 Payroll costs	-	-	-	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Expenses	-	-	-	-
6500 Debt Service	32,609,319	32,609,319	34,151,772	1,542,453
6600 Capital Outlay	-	-	-	-
71 Debt Service	32,609,319	32,609,319	34,151,772	1,542,453
Total Appropriated Expenditures	\$32,609,319	\$32,609,319	\$34,151,772	\$1,542,453
Estimated Fund Balance				
3420 Budgeted Beginning Fund Balance	4,024,969	4,024,969	4,120,207	
Budgeted Increase (Decrease) in Fund Balance	95,238	95,238	(491,784)	
3420 Estimated Ending Fund Balance	\$4,120,207	\$4,120,207	\$3,628,423	