

**COPPELL INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE FUND BUDGETARY COMPARISON  
2018-2019**

	<b>2017-2018 Original Budget</b>	<b>2017-2018 Amended Budget</b>	<b>2018-2019 Original Budget</b>	<b>Increase/ (Decrease) 2017-2018 Amended to 2018-2019 Original</b>
<b>Estimated Revenue Sources</b>				
<b>5700 Local Sources</b>				
5711 Taxes, Current Year Levy	\$32,858,616	\$32,858,616	\$34,288,354	\$1,429,738
5712 Taxes, Prior Years	-	-	-	-
5719 Penalties, Interest, Other Tax Revenues	-	-	-	-
5742 Interest Earnings	160,000	160,000	409,000	249,000
<b>Total Local Sources</b>	<b>33,018,616</b>	<b>33,018,616</b>	<b>34,697,354</b>	<b>\$1,678,738</b>
5800 State Sources	269,205	269,205	259,799	
5900 Federal - Other Sources	372,167	372,167	372,568	\$401
7900 Bond Refunding (Sources)	-	24,393,271	-	
<b>Total Budgeted Revenue Sources</b>	<b>33,659,988</b>	<b>58,053,259</b>	<b>35,329,721</b>	<b>1,679,139</b>
<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	34,151,772	29,048,613	35,144,881	993,109
6600 Capital Outlay	-	-	-	-
71 Debt Service	34,151,772	29,048,613	35,144,881	993,109
8900 Bond Refunding (Uses)	-	29,492,515	-	
<b>Total Appropriated Expenditures</b>	<b>34,151,772</b>	<b>58,541,128</b>	<b>35,144,881</b>	<b>\$993,109</b>
<b>Estimated Fund Balance</b>				
<b>3420 Budgeted Beginning Fund Balance</b>	<b>8,431,573</b>	<b>8,431,573</b>	<b>7,943,704</b>	
Budgeted Increase (Decrease) in Fund Balance	(491,784)	(487,869)	184,840	
<b>3420 Estimated Ending Fund Balance</b>	<b>\$7,939,789</b>	<b>\$7,943,704</b>	<b>\$8,128,544</b>	