

**COPPELL INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2019-2020**

Estimated Revenue Sources	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Original Budget	Increase/ (Decrease) Amended to 19- 20 Original Budget
5700 Local Sources				
5711 Taxes, Current Year Levy	\$34,288,354	\$34,288,354	\$34,045,475	(\$242,879)
5712 Taxes, Prior Years	-	-	-	-
5719 Penalties, Interest, Other Tax Revenues	-	-	-	-
5742 Interest Earnings	409,000	409,000	460,000	51,000
Total Local Sources	<u>34,697,354</u>	<u>34,697,354</u>	<u>34,505,475</u>	<u>(\$191,879)</u>
5800 State Sources	259,799	259,799	244,971	(14,828)
5900 Federal - Other Sources	372,568	372,568	374,966	2,398
7900 Bond Refunding (Sources)	-	25,125,016	-	(25,125,016)
Total Budgeted Revenue Sources	<u>\$35,329,721</u>	<u>\$60,454,737</u>	<u>\$35,125,412</u>	<u>(\$25,329,325)</u>
Expenditures				
71 DEBT SERVICE				
6100 Payroll costs	-	-	-	-
6200 Professional & Contracted Services	-	-	-	-
6300 Supplies & Materials	-	-	-	-
6400 Other Operating Expenses	-	-	-	-
6500 Debt Service	35,144,881	35,362,339	36,728,669	1,366,330
6600 Capital Outlay	-	-	-	-
71 Debt Service	<u>35,144,881</u>	<u>35,362,339</u>	<u>36,728,669</u>	<u>1,366,330</u>
8900 Bond Refunding (Uses)	-	23,682,882	-	(23,682,882)
Total Appropriated Expenditures	<u>35,144,881</u>	<u>59,045,221</u>	<u>36,728,669</u>	<u>(22,316,552)</u>
Estimated Fund Balance				
3420 Budgeted Beginning Fund Balance	8,851,875	8,851,875	10,261,391	
Budgeted Increase (Decrease) in Fund Balance	184,840	1,409,516	(1,603,257)	
3420 Estimated Ending Fund Balance	<u><u>\$9,036,715</u></u>	<u><u>\$10,261,391</u></u>	<u><u>\$8,658,134</u></u>	