

**COPPELL INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE  
2020-2021**

<b>Estimated Revenue Sources</b>	<b>2019-2020 Original Budget</b>	<b>2019-2020 Amended Budget</b>	<b>2020-2021 Original Budget</b>	<b>Increase/ (Decrease) 2019-20 Amended to 2020-2021 Original Budget</b>
<b>5700 Local Sources</b>				
5711 Taxes, Current Year Levy	\$34,045,475	\$34,045,475	\$34,564,088	\$518,613
5712 Taxes, Prior Years	-	-	-	-
5719 Penalties, Interest, Other Tax Revenues	-	-	-	-
5742 Interest Earnings	460,000	460,000	150,000	(310,000)
<b>Total Local Sources</b>	<u>34,505,475</u>	<u>34,505,475</u>	<u>34,714,088</u>	<u>\$208,613</u>
5800 <b>State Sources</b>	244,971	244,971	232,618	(12,353)
5900 <b>Federal - Other Sources</b>	374,966	374,966	376,165	1,199
7900 <b>Bond Refunding (Sources)</b>	-	10,210,009	-	(10,210,009)
<b>Total Budgeted Revenue Sources</b>	<u>\$35,125,412</u>	<u>\$45,335,421</u>	<u>\$35,322,871</u>	<u>(\$10,012,550)</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	36,728,669	36,894,621	35,650,331	(1,244,290)
6600 Capital Outlay	-	-	-	-
71 Debt Service	<u>36,728,669</u>	<u>36,894,621</u>	<u>35,650,331</u>	<u>(1,244,290)</u>
8900 Bond Refunding (Uses)	-	10,040,024	-	(10,040,024)
<b>Total Appropriated Expenditures</b>	<u>36,728,669</u>	<u>46,934,645</u>	<u>35,650,331</u>	<u>(11,284,314)</u>
<b>Estimated Fund Balance</b>				
<b>3420 Budgeted Beginning Fund Balance</b>	10,261,391	11,425,574	9,826,350	
Budgeted Increase (Decrease) in Fund Balance	(1,603,257)	(1,599,224)	(327,460)	
<b>3420 Estimated Ending Fund Balance</b>	<u><u>\$8,658,134</u></u>	<u><u>\$9,826,350</u></u>	<u><u>\$9,498,890</u></u>	