

**COPPELL INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICE FUND BUDGETARY COMPARISON  
2021-2022**

	<b>2020-21 Original Budget</b>	<b>2020-21 Amended Budget</b>	<b>2021-22 Original Budget</b>	<b>Increase/ (Decrease) 2020-21 Amended to 2021-22 Original</b>
<b>Estimated Revenue Sources</b>				
<b>5700 Local Sources</b>				
5711 Taxes, Current Year Levy	\$34,564,088	\$34,564,088	\$34,281,590	(\$282,498)
5712 Taxes, Prior Years	-	-	-	-
5719 Penalties, Interest, Other Tax Revenues	-	-	-	-
5742 Interest Earnings	150,000	150,000	75,000	(75,000)
<b>Total Local Sources</b>	<b>34,714,088</b>	<b>34,714,088</b>	<b>34,356,590</b>	<b>(\$357,498)</b>
5800 State Sources	232,618	232,618	207,684	
5900 Federal - Other Sources	376,165	376,165	376,964	\$799
7900 Bond Refunding (Sources)	-	68,544,448	-	
<b>Total Budgeted Revenue Sources</b>	<b>35,322,871</b>	<b>103,867,319</b>	<b>34,941,238</b>	<b>(356,699)</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	35,650,331	36,376,464	35,355,414	(294,917)
6600 Capital Outlay	-	-	-	-
71 Debt Service	35,650,331	36,376,464	35,355,414	(294,917)
8900 Bond Refunding (Uses)	-	67,818,315	-	
<b>Total Appropriated Expenditures</b>	<b>35,650,331</b>	<b>104,194,779</b>	<b>35,355,414</b>	<b>(\$294,917)</b>
<b>Estimated Fund Balance</b>				
<b>3420 Budgeted Beginning Fund Balance</b>	9,829,864	9,829,864	9,502,404	
Budgeted Increase (Decrease) in Fund Balance	(327,460)	(327,460)	(414,176)	
<b>3420 Estimated Ending Fund Balance</b>	<b>\$9,502,404</b>	<b>\$9,502,404</b>	<b>\$9,088,228</b>	