ROMA INDEPENDENT SCHOOL DISTRICT FY 2016-2017 Approved Budget

Debt Service Fund Debt Service Fund (Fund 599)

	Debt Service Fund (Fu	iria :	599 <i>)</i>					
		Approved			Projected	Approved		
		Budget			Actual		Budget	
		2015-2016			2015-2016		2016-2017	
Fstim:	ated Revenues		2010 2010		2010 2010		0.0 20	
Lottilli	ated Neverides							
5700	Local & Intermediate Sources	\$	1,134,897	\$	1,149,200	Ф	1,398,298	
		Ψ		Ψ				
5800	State Sources		3,584,042		3,656,461		4,788,197	
	Total Fatimated Devenues	•	4 740 020	•	4 005 004	φ.	C 40C 40E	
	Total Estimated Revenues	<u>\$</u>	4,718,939	\$	4,805,661	\$	6,186,495	
Catim.	eted Francistruce.							
EStima	ated Expenditures:							
71	Dringing on Long Torm Dobt		2,630,000		2,765,000		2,715,000	
	Principal on Long-Term Debt							
72	Interest on Long-Term Debt		2,239,221		2,103,930		3,466,495	
73	Bond Issuance Costs and Fees		5,000		5,000		5,000	
6030	Total Estimated Expenditures	\$	4,874,221	\$	4,873,930	\$	6,186,495	
4400	F (D. ('.:) . (D 0 (H. I.)		(4.55,000)		(00,000)			
1100	Excess (Deficiency) of Revenues Over(Under)		(155,282)		(68,269)		-	
	Expenditures							
Other Financing Sources (Uses)								
7911	Capital Related Debt Issued (Regular Bonds)				12,435,000			
7916	Premium or Discount on Issuance of Bonds				1,753,554			
8940	Payment to Bond Refunding Escrow Agent				(14,188,554)			
					,			
7080	Total Other Financing Sources (Uses)		-		-		-	
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER							
00	RESOURCES OVER EXPENDITURES & OTHER USES	\$	(155,282)	\$	(68,269)	\$	_	
	RESSERVED STER EM ENDITORES & STILL GOLD	Ψ	(100,202)	Ψ	(00,200)	Ψ		
0100	BEGINNING FUND BALANCE	\$	412,568	\$	412,568	\$	344,299	
0100	DECIMINATO I GIAD DALANGE	Ψ	412,500	Ψ	412,300	Ψ	J77,2J3	
3000	ENDING FUND BALANCE	\$	257,286	\$	344,299	\$	344,299	
3000	LITPING I SITP BALANCE	Ψ	201,200	Ψ	J++,233	Ψ	J77,2JJ	