

ROMA INDEPENDENT SCHOOL DISTRICT
 FY 2016-2017 Approved Budget
 Debt Service Fund
 Debt Service Fund (Fund 599)

		Approved Budget 2015-2016	Projected Actual 2015-2016	Approved Budget 2016-2017
Estimated Revenues				
5700	Local & Intermediate Sources	\$ 1,134,897	\$ 1,149,200	\$ 1,398,298
5800	State Sources	3,584,042	3,656,461	4,788,197
	Total Estimated Revenues	\$ 4,718,939	\$ 4,805,661	\$ 6,186,495
Estimated Expenditures:				
71	Principal on Long-Term Debt	2,630,000	2,765,000	2,715,000
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
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	(155,282)	(68,269)	-
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 RESOURCES OVER EXPENDITURES & OTHER USES	\$ (155,282)	\$ (68,269)	\$ -
0100	BEGINNING FUND BALANCE	\$ 412,568	\$ 412,568	\$ 344,299
3000	ENDING FUND BALANCE	\$ 257,286	\$ 344,299	\$ 344,299