

ROMA INDEPENDENT SCHOOL DISTRICT
 FY 2017-2018 Approved Budget
 Debt Service Fund
 Debt Service Fund (Fund 599)

		Approved Budget 2016-2017	Projected Actual 2016-2017	Approved Budget 2017-2018
Estimated Revenues				
5700	Local & Intermediate Sources	\$ 1,398,298	\$ 1,401,000	\$ 1,399,161
5800	State Sources	4,788,197	4,733,745	4,720,389
Total Estimated Revenues		\$ 6,186,495	\$ 6,134,745	\$ 6,119,550
Estimated Expenditures:				
71	Principal on Long-Term Debt	3,360,000	3,360,000	3,270,000
72	Interest on Long-Term Debt	2,821,495	2,756,876	2,842,050
73	Bond Issuance Costs and Fees	5,000	7,500	7,500
6030	Total Estimated Expenditures	\$ 6,186,495	\$ 6,124,376	\$ 6,119,550
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	10,369	-
Other Financing Sources (Uses)				
7911	Capital Related Debt Issued (Regular Bonds)			
7916	Premium or Discount on Issuance of Bonds			
8940	Payment to Bond Refunding Escrow Agent			
7080	Total Other Financing Sources (Uses)	-	-	-
1200	EXCESS (DEFICIENCY) OF REVENUES & OTHER RESOURCES OVER EXPENDITURES & OTHER USES	\$ -	\$ 10,369	\$ -
0100	BEGINNING FUND BALANCE	\$ 244,310	\$ 244,310	\$ 254,679
3000	ENDING FUND BALANCE	\$ 244,310	\$ 254,679	\$ 254,679