

ROMA INDEPENDENT SCHOOL DISTRICT
 FY 2018-2019 Budget
 Debt Service Fund
 Debt Service Fund (Fund 599)

		Approved Budget 2017-2018	Projected Actual 2017-2018	Approved Budget 2018-2019
Estimated Revenues				
5700	Local & Intermediate Sources	\$ 1,399,161	\$ 1,431,000	\$ 1,742,000
5800	State Sources	4,720,389	4,689,911	4,374,971
Total Estimated Revenues		\$ 6,119,550	\$ 6,120,911	\$ 6,116,971
Estimated Expenditures:				
71	Principal on Long-Term Debt	3,270,000	3,270,000	2,695,000
72	Interest on Long-Term Debt	2,842,050	2,842,050	3,415,263
73	Bond Issuance Costs and Fees	7,500	7,500	7,500
6030	Total Estimated Expenditures	\$ 6,119,550	\$ 6,119,550	\$ 6,117,763
1100	Excess (Deficiency) of Revenues Over(Under) Expenditures	-	1,361	(792)
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	\$ -	\$ 1,361	\$ (792)
0100	BEGINNING FUND BALANCE	\$ 125,587	\$ 125,587	\$ 126,948
3000	ENDING FUND BALANCE	\$ 125,587	\$ 126,948	\$ 126,156