



# FUND 490 SCHOOL DEBT SERVICE FUND - BUDGET WORKSHEET

Budget Year 2017

Account	Account Description	2015 Actual Amount	2016 Adopted Budget	2017 Departmental Requests	2017 County Admin. Rec.	FY17 CA minus FY16 Adopted	%age
Fund 490	School Debt Service						
<b>REVENUE</b>							
Department 0015	Use of Money & Property						
<i>Use of Money &amp; Property</i>							
<i>Revenue From Use of Money</i>							
40925	Interest on Investments	65,630.24	.00	.00	.00	.00	+++
	<i>Revenue From Use of Money Totals</i>	\$65,630.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<i>Use of Money &amp; Property Totals</i>	\$65,630.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department 0015	Use of Money & Property						
<b>0015 - Use of Money &amp; Property Totals</b>							
Department 0044	Transfer from Other Funds						
<i>Other Financing Sources</i>							
<i>Transfers from Other Funds</i>							
48000	Transfer from General Fund	368,358.96	345,196.00	342,914.00	342,914.00	(2,282.00)	(1%)
	<i>Transfers from Other Funds Totals</i>	\$368,358.96	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
	<i>Other Financing Sources Totals</i>	\$368,358.96	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
Department 0044	Transfer from Other Funds	\$368,358.96	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
	<b>REVENUE TOTALS</b>	\$433,989.20	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
<b>EXPENSE</b>							
Department 9800	Debt Service						
<i>Debt</i>							
<i>Other Uses of Funds</i>							
58950	Financing Fees	3,461.38	.00	1,000.00	1,000.00	1,000.00	
59000	Principal	72,130.75	300,025.00	300,025.00	300,025.00	.00	
59050	Interest	45,780.00	45,171.00	41,889.00	41,889.00	(3,282.00)	(7%)
	<i>Other Uses of Funds Totals</i>	\$121,372.13	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
	<i>Debt Totals</i>	\$121,372.13	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
Department 9800	Debt Service	\$121,372.13	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	#Error
	<b>EXPENSE TOTALS</b>	\$121,372.13	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
Fund 490	School Debt Service						
	<b>REVENUE TOTALS</b>	\$433,989.20	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
	<b>EXPENSE TOTALS</b>	\$121,372.13	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
Fund 490	School Debt Service	\$312,617.07	\$0.00	\$0.00	\$0.00	\$0.00	+++
	<b>Net Grand Totals</b>	\$433,989.20	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
	<b>EXPENSE GRAND TOTALS</b>	\$121,372.13	\$345,196.00	\$342,914.00	\$342,914.00	(\$2,282.00)	(1%)
	<b>Net Grand Totals</b>	\$312,617.07	\$0.00	\$0.00	\$0.00	\$0.00	+++