



Amherst County Public Schools

2019-2020

DEBT SERVICE

**AMHERST COUNTY PUBLIC SCHOOLS
FY20 SCHOOL OPERATIONAL BUDGET**

Debt Service and Fund Transfer								
<p>6.7000 - A number of outlays of governmental funds are not properly classified as expenditures, but still require budgetary or accounting control. These include debt service payments (principal and interest) and certain transfers of monies from one fund to another. These accounts are not used with proprietary funds. Debt Service payments made by the local governing body on behalf of the school division (i.e., the funding is not appropriated to the school division budget) should not be reported as debt service payments on the ASRFIN. Only the debt service/capital funds appropriated to and paid directly by the school division should be reported.</p>								
Debt Service and Fund Transfers (7000)	ACTUAL 2015-16	ACTUAL 2016-17	ACTUAL 2017-18	BUDGET 2018-19	BUDGET 2019-20	INCREASE/ DECREASE	%	OBJ
6.7100 Debt Service - Include payments for both principal and interest that service the debt of the LEA. Include only those funds appropriated to and paid by the school board.								
	Other Charges:	2015-16	2016-17	2017-18	2018-19	2019-20	DECREASE	%
5800	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt (principal and interest):								
9100	Redemption of Principal	\$ 1,359,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9200	Interest	\$ 379,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9250	Capitalized Lease Pmts - Lease/Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9300	Fund Transfers - Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9300	Fund Transfers - Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 1,739,608	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6.7200 Intra-agency Fund Transfers - Include transactions that withdraw money from one fund and place it in another without resource within an LEA. For example, transfer of funds to a lottery escrow account or a textbook fund.								
	Escrows (trusts):	2015-16	2016-17	2017-18	2018-19	2019-20	DECREASE	%
9400	Fund Transfers - Deposits to Escrow (Excluding 9410 & 9420)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9410	Fund Transfers - State Funds Paid to Escrow from Additional Support for School Construction & Operating Costs and School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9420	Fund Transfers - Local Funds Paid to Escrow from Additional Support for School Construction & Operating Costs and School Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds - LEA Expenditures:								
		2015-16	2016-17	2017-18	2018-19	2019-20	DECREASE	%
9500	Fund Transfers - Service/Non-Capital Provided by Locality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9550	Fund Transfers - Service/Non-Capital Provided by Other Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9600	Fund Transfers - Capital Purchased by Locality	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers to Other Funds - Resource Reallocation:								
9700	Fund Transfers - Transfer to Inter-Agency Fund(Exclude Regional Programs)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9710	Fund Transfers - Regional Alternative Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9720	Fund Transfers - Regional Governor's School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9730	Fund Transfers - Regional Career & Technical Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9740	Fund Transfers - Regional Special Education Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9800	Fund Transfers - Transfer to Intra-Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	Total 6.7300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!

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