

**Wakefield-Marenisco School District**  
**Debt Retirement Fund Bus Bond**  
*For The Period July 1, 2018 to June 30, 2019*

	2018-2019 Current Appropriation 6/18/2018	2018-2019 Proposed Appropriation 1/21/2019	
<b>Revenue</b>			
Property tax Levy-City of Wakefield	14,999.00	14,925.00	74.00
Wakefield Township	14,707.00	14,789.00	(82.00)
Bessemer Sections 25-30	638.00	599.00	39.00
Marenisco Township	33,297.00	33,296.00	1.00
Penalties & Interest: Delinquent Taxes	0.00	0.00	0.00
PILT	0.00	0.00	0.00
Earnings: Investments & Deposits	600.00	600.00	0.00
			0.00
<b>Total Revenue</b>	<b>64,241.00</b>	<b>64,209.00</b>	<b>32.00</b>
<b>Expenditures</b>			
Interest on Bond	8,840.00	8,840.00	
Redemption of Principal Durant	50,000.00	50,000.00	0.00
Dues Fees	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>58,840.00</b>	<b>58,840.00</b>	<b>0.00</b>
<b>Excess Revenue Or (Expenditures)</b>	<b>5,401.00</b>	<b>5,369.00</b>	<b>32.00</b>
Fund Balance July 1, 2018	26,679.00	26,679.00	0.00
<b>Budgeted Fund Balance June 30, 2019</b>	<b>32,080.00</b>	<b>32,048.00</b>	<b>32.00</b>