

Wakefield-Marenisco School District
Debt Retirement Fund Bus Bond
For The Period July 1, 2019 to June 30, 2020

	2018-2019 Current Appropriation 6/17/2019	2019-2020 Proposed Appropriation 6/17/2019	
Revenue			
Property tax Levy-City of Wakefield	14,915.00	15,334.00	(419.00)
Wakefield Township	15,755.00	18,421.00	(2,666.00)
Bessemer Sections 25-30	637.00	664.00	(27.00)
Marenisco Township	33,090.00	34,013.00	(923.00)
Penalties & Interest: Delinquent Taxes	307.00	0.00	307.00
PILT	6,433.00	0.00	6,433.00
Earnings: Investments & Deposits	600.00	600.00	0.00
Adjustments; Prior year accounts	224.00	0.00	224.00
Total Revenue	71,961.00	69,032.00	2,929.00
Expenditures			
Interest on Bond	8,840.00	7,140.00	
Redemption of Principal Durant	50,000.00	50,000.00	0.00
Dues Fees	0.00	0.00	0.00
Total Expenditures	58,840.00	57,140.00	1,700.00
Excess Revenue Or (Expenditures)	13,121.00	11,892.00	1,229.00
Fund Balance July 1, 2018	26,679.00	39,800.00	(13,121.00)
Budgeted Fund Balance June 30, 2019	39,800.00	51,692.00	(11,892.00)