

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

	2019-2020 Current Appropriation 1/20/2020	2019-2020 Proposed Appropriation 6/22/2020	
<b>Revenue</b>			
Property tax Levy-City of Wakefield	14,938.00	14,938.00	0.00
Wakefield Township	15,451.00	15,451.00	0.00
Bessemer Sections 25-30	664.00	664.00	0.00
Marenisco Township	34,350.00	34,350.00	0.00
Penalties & Interest: Delinquent Taxes	0.00	235.00	(235.00)
PILT	8,746.00	8,766.00	(20.00)
Earnings: Investments & Deposits	600.00	696.00	(96.00)
Adjustments; Prior year accounts	0.00	0.00	0.00
<b>Total Revenue</b>	<b>74,749.00</b>	<b>75,100.00</b>	<b>(351.00)</b>
<b>Expenditures</b>			
Interest on Bond	7,140.00	7,140.00	
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>57,140.00</b>	<b>57,140.00</b>	<b>0.00</b>
<b>Excess Revenue Or (Expenditures)</b>	<b>17,609.00</b>	<b>17,960.00</b>	<b>(351.00)</b>
Fund Balance July 1, 2019	39,964.00	39,964.00	0.00
<b>Budgeted Fund Balance June 30, 2020</b>	<b>57,573.00</b>	<b>57,924.00</b>	<b>(351.00)</b>