

**DEBT SERVICE AND TRANSFERS
REVISED 2-11-19**

3 prt	ACCOUNT CODE	ACCOUNT NAME	2016-17 Actual	2017-18 Actual	2018-19 Original Budget	2018-19 Projected Budget 1/19/19	2019-20 Working Budget	Comments	Original Budget Dollar Difference	Original Budget Percent Difference
DEBT SERVICE										
C	9711 600 89 0000	PRINCIPAL - SERIAL BONDS	4,431,598	4,670,677	5,414,873	5,284,873	5,634,190		219,317	4.05%
C	9711 700 89 0000	INTEREST - SERIAL BONDS	956,438	724,834	1,275,299	1,356,153	990,458		(284,841)	-22.34%
C	9731 600 89 0000	PRINCIPAL - BAN	0	630,000	0	0	0		0	#DIV/0!
C	9731 700 89 0000	INTEREST - BAN	96,525	312,188	0	0	0		0	#DIV/0!
C	9770 700 89 0000	INTEREST - RAN	0	0	15,000	0	15,000	Summer Cash Flow	0	0.00%
TOTAL:			<u>5,484,561</u>	<u>6,337,699</u>	<u>6,705,172</u>	<u>6,641,026</u>	<u>6,639,648</u>		<u>(65,524)</u>	<u>-0.98%</u>
INTERFUND TRANSFERS										
P	9901 950 84 0000	INTERFUND - SPECIAL AID	58,482	69,726	62,000	77,529	79,000	20% Summer School Special Education	17,000	27.42%
P	9901 950 89 0000	INTERFUND - SCHOOL LUNCH	0	0	0	0	0		0	#DIV/0!
P	9950 950 89 0000	INTERFUND - CAPITAL FUND	0	0	100,000	0	100,000		0	0.00%
TOTAL:			<u>58,482</u>	<u>69,726</u>	<u>162,000</u>	<u>77,529</u>	<u>179,000</u>		<u>17,000</u>	<u>10.49%</u>
GRAND TOTAL			<u>5,543,043</u>	<u>6,407,425</u>	<u>6,867,172</u>	<u>6,718,555</u>	<u>6,818,648</u>		<u>(48,524)</u>	<u>-0.71%</u>