

**DEBT SERVICE AND TRANSFERS**

3 prt	ACCOUNT CODE	ACCOUNT NAME	2020-21 Actual	2021-22 Actual	2022-23 Original Budget	2022-23 Projected Budget 1/23/23	2023-24 Working Budget	Comments	Original Budget Dollar Difference	Original Budget Percent Difference
<b>DEBT SERVICE</b>										
C	9711 600 89 0000	PRINCIPAL - SERIAL BONDS	1,731,820	1,765,000	1,810,000	1,810,000	1,730,000		(80,000)	-4.42%
C	9711 700 89 0000	INTEREST - SERIAL BONDS	688,458	615,307	539,710	539,710	461,337		(78,373)	-14.52%
C	9731 600 89 0000	PRINCIPAL - BAN	0	0	0	0	0		0	#DIV/0!
C	9731 700 89 0000	INTEREST - BAN	0	0	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%
C	9785 600 89 0000	INSTALLMENT PURCHASE - PRINCIPAL	158,631	163,201	167,902	167,902	248,558	Includes New EPC	80,656	48.04%
C	9785 700 89 0000	INSTALLMENT PURCHASE - INTEREST	50,598	46,029	102,682	80,173	87,644	Includes New EPC	(15,038)	-14.65%
		<b>TOTAL:</b>	<u>2,629,507</u>	<u>2,589,537</u>	<u>2,635,294</u>	<u>2,597,785</u>	<u>2,542,539</u>		<u>(92,755)</u>	<u>-3.52%</u>
<b>INTERFUND TRANSFERS</b>										
P	9901 950 84 0000	INTERFUND - SPECIAL AID	41,079	77,713	85,000	75,652	85,000	20% Summer School Special Education	0	0.00%
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%
		<b>TOTAL:</b>	<u>41,079</u>	<u>77,713</u>	<u>185,000</u>	<u>75,652</u>	<u>185,000</u>		<u>0</u>	<u>0.00%</u>
		<b>GRAND TOTAL</b>	<u>2,670,586</u>	<u>2,667,250</u>	<u>2,820,294</u>	<u>2,673,437</u>	<u>2,727,539</u>		<u>(92,755)</u>	<u>-3.29%</u>