

<u>ARTICLE 10 DEBT SERVICE</u>	<u>Budget</u> <u>7/1/2014 -</u> <u>6/30/2015</u>	<u>Budget</u> <u>7/1/2013 -</u> <u>6/30/2014</u>	<u>Actual</u> <u>7/1/2012 -</u> <u>6/30/2013</u>	<u>Actual</u> <u>7/1/2011 -</u> <u>6/30/2012</u>
<u>Debt Service</u>				
1000-0000-5100-58310-900 Principal Payment	\$644,750.00	\$594,750.00	\$594,750.00	\$594,750.00
1000-0000-5100-58320-900 Interest Payment	\$140,052.00	\$164,355.00	\$191,464.00	\$217,353.00
TOTAL ARTICLE 10 Debt Service	\$784,802.00	\$759,105.00	\$786,214.00	\$812,103.00
 <u>ARTICLE 11 Food Service</u>				
<u>Food Service Transfer</u>				
1000-0000-3100-59100-900 Food Service Fund Transfer	\$170,000.00	\$120,000.00	\$80,000.00	\$80,000.00
TOTAL ARTICLE 11 FOOD SERVICE	\$170,000.00	\$120,000.00	\$80,000.00	\$80,000.00
 TOTAL EXPENDITURES BUDGET	\$27,175,985.00	\$27,226,803.00	\$26,321,132.00	\$25,800,587.00
 TOTAL NET (REVENUES - EXPENDITURES)	\$0.00	(\$79.00)	\$25,727.00	\$236,523.00
 ARTICLE 17 & 19 Adult Education			* Budget	
Article 17 Adult Education Program Local Share	\$80,000.00	\$70,213.00	\$70,201.00	
Article 19 Adult Education Career & Technical Local Share	\$21,216.00	\$21,787.26	\$21,798.85	
TOTAL ARTICLE 17 & 19 Adult Education	\$101,216.00	\$92,000.26	\$91,999.85	\$0.00