FUND 599 DEBT SERVICE FUND
INTEREST & SINKING
2025-2026

FUNCTION 71 DEBT SERVICE

REV.

599-XX-5XXX	$	496,082.00

EXP.

UNLIMITED TAX SCHOOL BLDG BOND

599-XX-6XXX		
PRINCIPAL	$	470,000.00
INTEREST	$	63,007.50
OTHER DEBT SERVICE FEES	$	1,600.00
TOTAL	$	534,607.50
REV/EXP	$	(38,525.50)

APPROVED ON THIS THE 24th DAY OF JUNE 2025

SCHOOL BOARD PRESIDENT