

Account Number	Account Description	Previous BUDGET	Previous ACTIVITY TO DATE	BUDGET	ACTIVITY TO DATE
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue				
04 000 1134	HVAC BONDING LEVY	\$120,000.00	\$115,283.86	\$125,350.00	\$131,562.76
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$225,000.00	\$207,529.25	\$221,000.00	\$239,563.56
04 000 1171	SINKING & INTEREST TAXES	\$0.00	\$0.00	\$2,004,000.00	\$1,619,202.48
04 000 5200	INTERFUND TRANSFER	\$383,000.00	\$383,000.00	\$390,000.00	\$385,744.00
8	Revenue	<b>\$728,000.00</b>	<b>\$705,813.11</b>	<b>\$2,740,350.00</b>	<b>\$2,376,072.80</b>
9	Expenditure				
04 000 000 000 6015 830	INTEREST REDEMPTION	\$50,000.00	\$0.00	\$50,000.00	\$0.00
04 000 000 000 6101 830	INTEREST REDEMPTION	\$9,350.00	\$9,350.00	\$7,450.00	\$7,450.00
04 000 000 000 6101 840	SERVICE FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04 000 000 000 6101 910	PRINCIPAL REDEMPTION	\$95,000.00	\$95,000.00	\$100,000.00	\$100,000.00
04 000 000 000 6102 830	INTEREST REDEMPTION	\$9,040.00	\$9,040.00	\$7,140.00	\$7,140.00
04 000 000 000 6102 840	SERVICE FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04 000 000 000 6102 910	PRINCIPAL REDEMPTION	\$100,000.00	\$100,000.00	\$105,000.00	\$105,000.00
04 000 000 000 6103 830	INTEREST REDEMPTION	\$26,418.00	\$26,417.50	\$25,742.00	\$25,742.50
04 000 000 000 6103 840	SERVICE FEES	\$800.00	\$425.00	\$800.00	\$450.00
04 000 000 000 6103 910	PRINCIPAL REDEMPTION	\$90,000.00	\$90,000.00	\$95,000.00	\$90,000.00
04 000 000 000 6104 830	INTEREST REDEMPTION	\$77,245.00	\$77,245.01	\$75,244.00	\$75,243.76
04 000 000 000 6104 840	SERVICE FEES	\$1,000.00	\$425.00	\$1,000.00	\$450.00
04 000 000 000 6104 910	PRINCIPAL REDEMPTION	\$305,000.00	\$305,000.00	\$310,000.00	\$310,000.00
04 000 000 000 6105 840	SERVICE FEES	\$0.00	\$0.00	\$0.00	\$800.00
000	SCHOOL WIDE	<b>\$765,853.00</b>	<b>\$712,902.51</b>	<b>\$779,376.00</b>	<b>\$722,276.26</b>
9	Expenditure	<b>\$765,853.00</b>	<b>\$712,902.51</b>	<b>\$779,376.00</b>	<b>\$722,276.26</b>
04	DEBT SERVICE FUND	<b>(\$37,853.00)</b>	<b>(\$7,089.40)</b>	<b>\$1,960,974.00</b>	<b>\$1,653,796.54</b>