

Account Number	Account Description	Previous BUDGET	Previous ACTIVITY TO DATE	BUDGET	ACTIVITY TO DATE
04	DEBT SERVICE FUND				
8	Revenue				
04 000 1134	HVAC BONDING LEVY	\$120,000.00	\$1,867.69	\$125,350.00	\$6,083.98
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$225,000.00	\$3,493.31	\$221,000.00	\$10,441.51
04 000 5200	INTERFUND TRANSFER	\$383,000.00	\$383,000.00	\$390,000.00	\$385,744.00
8	Revenue	\$728,000.00	\$388,361.00	\$736,350.00	\$402,269.49
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	\$0.00	\$7,450.00	\$0.00
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	\$0.00	\$100,000.00	\$0.00
04 000 000 000 6102 830	INTEREST REDEMPTION	\$9,040.00	\$0.00	\$7,140.00	\$0.00
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	\$0.00	\$105,000.00	\$0.00
04 000 000 000 6103 830	INTEREST REDEMPTION	\$26,418.00	\$13,377.50	\$25,742.00	\$13,040.00
04 000 000 000 6103 840	SERVICE FEES	\$800.00	\$0.00	\$800.00	\$0.00
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	\$39,041.88	\$75,244.00	\$38,203.13
04 000 000 000 6104 840	SERVICE FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04 000 000 000 6104 910	PRINCIPAL REDEMPTION	\$305,000.00	\$305,000.00	\$310,000.00	\$310,000.00
000	SCHOOL WIDE	\$765,853.00	\$447,419.38	\$779,376.00	\$451,243.13
9	Expenditure	\$765,853.00	\$447,419.38	\$779,376.00	\$451,243.13
04	DEBT SERVICE FUND	(\$37,853.00)	(\$59,058.38)	(\$43,026.00)	(\$48,973.64)