

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	\$127,000.00	\$121,633.33	\$120,000.00	\$129,304.31
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$218,410.00	\$210,641.23	\$225,000.00	\$232,791.78
04 000 1171	SINKING & INTEREST TAXES	\$200.00	\$0.00	\$0.00	\$0.00
04 000 1500	INTEREST EARNED	\$200.00	\$0.00	\$0.00	\$0.00
04 000 5200	INTERFUND TRANSFER	\$420,000.00	\$381,893.28	\$383,000.00	\$383,000.00
8	Revenue	\$765,810.00	\$714,167.84	\$728,000.00	\$745,096.09
9	Expenditure				
04 000 000 000 6015 830	INTEREST REDEMPTION	\$0.00	\$0.00	\$50,000.00	\$0.00
04 000 000 000 6101 830	INTEREST REDEMPTION	\$10,870.00	\$11,295.00	\$9,350.00	\$9,350.00
04 000 000 000 6101 840	SERVICE FEES	\$1,000.00	\$0.00	\$1,000.00	\$450.00
04 000 000 000 6101 910	PRINCIPAL REDEMPTION	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
04 000 000 000 6102 830	INTEREST REDEMPTION	\$10,540.00	\$10,965.00	\$9,040.00	\$9,040.00
04 000 000 000 6102 840	SERVICE FEES	\$1,000.00	\$0.00	\$1,000.00	\$450.00
04 000 000 000 6102 910	PRINCIPAL REDEMPTION	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
04 000 000 000 6103 830	INTEREST REDEMPTION	\$29,208.00	\$29,207.55	\$26,418.00	\$26,417.50
04 000 000 000 6103 840	SERVICE FEES	\$800.00	\$425.00	\$800.00	\$425.00
04 000 000 000 6103 910	PRINCIPAL REDEMPTION	\$0.00	\$0.00	\$90,000.00	\$90,000.00
04 000 000 000 6104 830	INTEREST REDEMPTION	\$85,935.00	\$85,935.17	\$77,245.00	\$77,245.01
04 000 000 000 6104 840	SERVICE FEES	\$1,000.00	\$425.00	\$1,000.00	\$425.00
04 000 000 000 6104 910	PRINCIPAL REDEMPTION	\$335,000.00	\$335,000.00	\$305,000.00	\$305,000.00
000	SCHOOL WIDE	\$670,353.00	\$668,252.72	\$765,853.00	\$713,802.51
9	Expenditure	\$670,353.00	\$668,252.72	\$765,853.00	\$713,802.51
04	DEBT SERVICE FUND	\$95,457.00	\$45,915.12	(\$37,853.00)	\$31,293.58