

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	\$125,350.00	\$10,383.23	\$132,750.00	\$216.95
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$221,000.00	\$18,210.75	\$222,800.00	\$384.06
04 000 1171	SINKING & INTEREST TAXES	\$2,004,000.00	\$349,792.53	\$3,901,000.00	\$802,444.78
04 000 5200	INTERFUND TRANSFER	\$390,000.00	\$385,744.00	\$390,000.00	\$390,000.00
8	Revenue	<u>\$2,740,350.00</u>	<u>\$764,130.51</u>	<u>\$4,646,550.00</u>	<u>\$1,193,045.79</u>
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	\$7,450.00	\$3,725.00	\$5,250.00	\$2,625.00
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	\$100,000.00	\$0.00	\$105,000.00	\$0.00
04 000 000 000 6102 830	INTEREST REDEMPTION	\$7,140.00	\$3,570.00	\$4,935.00	\$2,467.50
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	\$105,000.00	\$0.00	\$105,000.00	\$0.00
04 000 000 000 6103 830	INTEREST REDEMPTION	\$25,742.00	\$25,742.50	\$25,050.00	\$25,048.75
04 000 000 000 6103 840	SERVICE FEES	\$800.00	\$450.00	\$800.00	\$450.00
04 000 000 000 6103 910	PRINCIPAL REDEMPTION	\$95,000.00	\$90,000.00	\$95,000.00	\$95,000.00
04 000 000 000 6104 830	INTEREST REDEMPTION	\$75,244.00	\$75,243.76	\$72,765.00	\$72,763.76
04 000 000 000 6104 840	SERVICE FEES	\$1,000.00	\$450.00	\$1,000.00	\$450.00
04 000 000 000 6104 910	PRINCIPAL REDEMPTION	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00
04 000 000 000 6105 830	INTEREST REDEMPTION	\$0.00	\$0.00	\$285,886.00	\$285,885.72
04 000 000 000 6105 840	SERVICE FEES	\$0.00	\$0.00	\$2,000.00	\$450.00
04 000 000 000 6105 910	PRINCIPAL REDEMPTION	\$0.00	\$0.00	\$340,000.00	\$340,000.00
04 000 000 000 6106 830	INTEREST REDEMPTION	\$0.00	\$0.00	\$424,683.00	\$424,713.23
04 000 000 000 6106 840	SERVICE FEES	\$0.00	\$0.00	\$2,000.00	\$800.00
000	SCHOOL WIDE	<u>\$779,376.00</u>	<u>\$509,181.26</u>	<u>\$1,831,369.00</u>	<u>\$1,560,653.96</u>
9	Expenditure	<u>\$779,376.00</u>	<u>\$509,181.26</u>	<u>\$1,831,369.00</u>	<u>\$1,560,653.96</u>
04	DEBT SERVICE FUND	<u>\$1,960,974.00</u>	<u>\$254,949.25</u>	<u>\$2,815,181.00</u>	<u>(\$367,608.17)</u>