

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	\$129,304.31	\$125,350.00	\$131,727.44
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$225,000.00	\$232,791.78	\$221,000.00	\$239,728.17
04 000 1171	SINKING & INTEREST TAXES	\$0.00	\$0.00	\$2,004,000.00	\$1,820,862.41
04 000 5200	INTERFUND TRANSFER	\$383,000.00	\$383,000.00	\$390,000.00	\$385,744.00
8	Revenue	<u>\$728,000.00</u>	<u>\$745,096.09</u>	<u>\$2,740,350.00</u>	<u>\$2,578,062.02</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	\$9,350.00	\$9,350.00	\$7,450.00	\$7,450.00
04 000 000 000 6101 840	SERVICE FEES	\$1,000.00	\$450.00	\$1,000.00	\$450.00
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	\$450.00	\$1,000.00	\$450.00
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	<u>\$765,853.00</u>	<u>\$713,802.51</u>	<u>\$779,376.00</u>	<u>\$723,176.26</u>
9	Expenditure	<u>\$765,853.00</u>	<u>\$713,802.51</u>	<u>\$779,376.00</u>	<u>\$723,176.26</u>
04	DEBT SERVICE FUND	<u>(\$37,853.00)</u>	<u>\$31,293.58</u>	<u>\$1,960,974.00</u>	<u>\$1,854,885.76</u>