

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	\$125,350.00	\$7,539.87	\$132,750.00	\$93.60
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$221,000.00	\$13,097.89	\$222,800.00	\$165.62
04 000 1171	SINKING & INTEREST TAXES	\$2,004,000.00	\$0.00	\$3,901,000.00	\$103,307.22
04 000 5200	INTERFUND TRANSFER	\$390,000.00	\$385,744.00	\$390,000.00	\$0.00
8	Revenue	<u>\$2,740,350.00</u>	<u>\$406,381.76</u>	<u>\$4,646,550.00</u>	<u>\$103,566.44</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	\$13,040.00	\$25,050.00	\$12,702.50
04 000 000 000 6103 840	SERVICE FEES	\$800.00	\$0.00	\$800.00	\$0.00
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	\$38,203.13	\$72,765.00	\$37,040.63
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	\$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	\$156,110.72
04 000 000 000 6105 840	SERVICE FEES	\$0.00	\$0.00	\$2,000.00	\$0.00
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	\$0.00
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>\$458,538.13</u>	<u>\$1,831,369.00</u>	<u>\$956,746.35</u>
9	Expenditure	<u>\$779,376.00</u>	<u>\$458,538.13</u>	<u>\$1,831,369.00</u>	<u>\$956,746.35</u>
04	DEBT SERVICE FUND	<u>\$1,960,974.00</u>	<u>(\$52,156.37)</u>	<u>\$2,815,181.00</u>	<u>(\$853,179.91)</u>