

| 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 | \$132,750.00 | \$120,865.17 | \$120,000.00 | \$120,249.33 |
| 04 000 1136 | REFUNDED 2002 TAX BONDS LEVY | \$222,800.00 | \$221,214.22 | \$217,000.00 | \$215,473.59 |
| 04 000 1171 | SINKING & INTEREST TAXES | \$3,901,000.00 | \$2,964,750.56 | \$4,052,000.00 | \$3,267,789.53 |
| 04 000 5200 | INTERFUND TRANSFER | \$390,000.00 | \$390,000.00 | \$385,000.00 | \$385,000.00 |
| 8 | Revenue | <u>\$4,646,550.00</u> | <u>\$3,696,829.95</u> | <u>\$4,774,000.00</u> | <u>\$3,988,512.45</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 | \$5,250.00 | \$2,625.00 | \$2,730.00 | \$2,730.00 |
| 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 | \$105,000.00 | \$0.00 | \$105,000.00 | \$105,000.00 |
| 04 000 000 000 6102 830 | INTEREST REDEMPTION | \$4,935.00 | \$2,467.50 | \$2,572.00 | \$2,572.50 |
| 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 | \$105,000.00 |
| 04 000 000 000 6103 830 | INTEREST REDEMPTION | \$25,050.00 | \$25,048.75 | \$24,075.00 | \$24,075.00 |
| 04 000 000 000 6103 840 | SERVICE FEES | \$800.00 | \$450.00 | \$1,000.00 | \$450.00 |
| 04 000 000 000 6103 910 | PRINCIPAL REDEMPTION | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$95,000.00 |
| 04 000 000 000 6104 830 | INTEREST REDEMPTION | \$72,765.00 | \$72,763.76 | \$69,871.00 | \$69,871.26 |
| 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 | \$315,000.00 | \$315,000.00 |
| 04 000 000 000 6105 830 | INTEREST REDEMPTION | \$285,886.00 | \$285,885.72 | \$257,050.00 | \$257,050.00 |
| 04 000 000 000 6105 840 | SERVICE FEES | \$2,000.00 | \$450.00 | \$2,000.00 | \$450.00 |
| 04 000 000 000 6105 910 | PRINCIPAL REDEMPTION | \$340,000.00 | \$340,000.00 | \$250,000.00 | \$250,000.00 |
| 04 000 000 000 6106 830 | INTEREST REDEMPTION | \$424,683.00 | \$424,713.23 | \$851,237.00 | \$851,237.50 |
| 04 000 000 000 6106 840 | SERVICE FEES | \$2,000.00 | \$800.00 | \$2,000.00 | \$450.00 |
| 04 000 000 000 6106 910 | PRINCIPAL REDEMPTION | \$0.00 | \$0.00 | \$835,000.00 | \$835,000.00 |
| 04 000 000 000 6107 830 | INTEREST REDEMPTION | \$0.00 | \$0.00 | \$456,088.00 | \$456,087.52 |
| 04 000 000 000 6107 840 | SERVICE FEES | \$0.00 | \$800.00 | \$2,000.00 | \$0.00 |
| 04 000 000 000 6200 830 | INTEREST REDEMPTION | \$0.00 | \$0.00 | \$118,565.00 | \$107,283.54 |
| 04 000 000 000 6200 840 | SERVICE FEES | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 04 000 000 000 6200 910 | PRINCIPAL REDEMPTION | \$0.00 | \$0.00 | \$109,780.00 | \$294,501.97 |
| 000 | SCHOOL WIDE | <u>\$1,831,369.00</u> | <u>\$1,561,453.96</u> | <u>\$3,657,968.00</u> | <u>\$3,772,209.29</u> |
| 9 | Expenditure | <u>\$1,831,369.00</u> | <u>\$1,561,453.96</u> | <u>\$3,657,968.00</u> | <u>\$3,772,209.29</u> |
| 04 | DEBT SERVICE FUND | <u>\$2,815,181.00</u> | <u>\$2,135,375.99</u> | <u>\$1,116,032.00</u> | <u>\$216,303.16</u> |