

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	\$68.94	\$120,000.00	\$38.55
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$222,800.00	\$121.87	\$217,000.00	\$69.33
04 000 1171	SINKING & INTEREST TAXES	\$3,901,000.00	\$90,310.01	\$4,052,000.00	\$166,270.58
04 000 5200	INTERFUND TRANSFER	\$390,000.00	\$0.00	\$385,000.00	\$385,000.00
8	Revenue	<u>\$4,646,550.00</u>	<u>\$90,500.82</u>	<u>\$4,774,000.00</u>	<u>\$551,378.46</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	\$0.00	\$2,730.00	\$0.00
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	\$0.00
04 000 000 000 6102 830	INTEREST REDEMPTION	\$4,935.00	\$0.00	\$2,572.00	\$0.00
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	\$25,050.00	\$12,702.50	\$24,075.00	\$12,346.25
04 000 000 000 6103 840	SERVICE FEES	\$800.00	\$0.00	\$1,000.00	\$0.00
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	\$37,040.63	\$69,871.00	\$35,723.13
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	\$315,000.00	\$315,000.00
04 000 000 000 6105 830	INTEREST REDEMPTION	\$285,886.00	\$156,110.72	\$257,050.00	\$129,775.00
04 000 000 000 6105 840	SERVICE FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00
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	\$0.00	\$851,237.00	\$431,881.25
04 000 000 000 6106 840	SERVICE FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00
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	\$0.00
04 000 000 000 6107 840	SERVICE FEES	\$0.00	\$0.00	\$2,000.00	\$0.00
04 000 000 000 6200 830	INTEREST REDEMPTION	\$0.00	\$0.00	\$118,565.00	\$0.00
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	\$0.00
000	SCHOOL WIDE	<u>\$1,831,369.00</u>	<u>\$950,853.85</u>	<u>\$3,657,968.00</u>	<u>\$2,104,725.63</u>
9	Expenditure	<u>\$1,831,369.00</u>	<u>\$950,853.85</u>	<u>\$3,657,968.00</u>	<u>\$2,104,725.63</u>
04	DEBT SERVICE FUND	<u>\$2,815,181.00</u>	<u>(\$860,353.03)</u>	<u>\$1,116,032.00</u>	<u>(\$1,553,347.17)</u>