

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	\$216.95	\$120,000.00	\$107.33
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$222,800.00	\$384.06	\$217,000.00	\$170.59
04 000 1171	SINKING & INTEREST TAXES	\$3,901,000.00	\$802,444.78	\$4,052,000.00	\$939,118.49
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>\$1,193,045.79</u>	<u>\$4,774,000.00</u>	<u>\$1,324,396.41</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	\$1,365.00
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	\$2,467.50	\$2,572.00	\$1,286.25
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	\$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	\$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>\$1,560,653.96</u>	<u>\$3,657,968.00</u>	<u>\$3,157,772.53</u>
9	Expenditure	<u>\$1,831,369.00</u>	<u>\$1,560,653.96</u>	<u>\$3,657,968.00</u>	<u>\$3,157,772.53</u>
04	DEBT SERVICE FUND	<u>\$2,815,181.00</u>	<u>(\$367,608.17)</u>	<u>\$1,116,032.00</u>	<u>(\$1,833,376.12)</u>