

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	\$63.58	\$117,840.00	\$0.00
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$217,000.00	\$114.33	\$0.00	\$0.00
04 000 1171	SINKING & INTEREST TAXES	\$4,052,000.00	\$193,573.23	\$4,342,353.00	\$247,926.15
04 000 5200	INTERFUND TRANSFER	\$385,000.00	\$385,000.00	\$381,170.00	\$0.00
8	Revenue	\$4,774,000.00	\$578,751.14	\$4,841,363.00	\$247,926.15
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	\$2,730.00	\$0.00	\$0.00	\$0.00
04 000 000 000 6101 840	SERVICE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00
04 000 000 000 6101 910	PRINCIPAL REDEMPTION	\$105,000.00	\$0.00	\$0.00	\$0.00
04 000 000 000 6102 830	INTEREST REDEMPTION	\$2,572.00	\$0.00	\$0.00	\$0.00
04 000 000 000 6102 840	SERVICE FEES	\$1,000.00	\$0.00	\$0.00	\$0.00
04 000 000 000 6102 910	PRINCIPAL REDEMPTION	\$105,000.00	\$0.00	\$0.00	\$0.00
04 000 000 000 6103 830	INTEREST REDEMPTION	\$24,075.00	\$12,346.25	\$22,840.00	\$11,728.75
04 000 000 000 6103 840	SERVICE FEES	\$1,000.00	\$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	\$69,871.00	\$35,723.13	\$66,170.00	\$34,148.13
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	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00
04 000 000 000 6105 830	INTEREST REDEMPTION	\$257,050.00	\$129,775.00	\$251,800.00	\$127,275.00
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	\$250,000.00	\$250,000.00	\$275,000.00	\$275,000.00
04 000 000 000 6106 830	INTEREST REDEMPTION	\$851,237.00	\$431,881.25	\$825,588.00	\$419,356.25
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	\$835,000.00	\$835,000.00	\$875,000.00	\$875,000.00
04 000 000 000 6107 830	INTEREST REDEMPTION	\$456,088.00	\$0.00	\$489,050.00	\$248,775.00
04 000 000 000 6107 840	SERVICE FEES	\$2,000.00	\$0.00	\$2,000.00	\$0.00
04 000 000 000 6107 910	PRINCIPAL REDEMPTION	\$0.00	\$0.00	\$850,000.00	\$850,000.00
04 000 000 000 6200 830	INTEREST REDEMPTION	\$118,565.00	\$0.00	\$186,216.00	\$0.00
04 000 000 000 6200 840	SERVICE FEES	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04 000 000 000 6200 910	PRINCIPAL REDEMPTION	\$109,780.00	\$0.00	\$321,848.00	\$0.00
000	SCHOOL WIDE	\$3,657,968.00	\$2,104,725.63	\$4,632,512.00	\$3,251,283.13
9	Expenditure	\$3,657,968.00	\$2,104,725.63	\$4,632,512.00	\$3,251,283.13
04	DEBT SERVICE FUND	\$1,116,032.00	(\$1,525,974.49)	\$208,851.00	(\$3,003,356.98)