

| 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 | \$120,249.33 | \$117,840.00 | \$117,840.00 |
| 04 000 1136 | REFUNDED 2002 TAX BONDS LEVY | \$217,000.00 | \$215,473.59 | \$0.00 | \$0.00 |
| 04 000 1171 | SINKING & INTEREST TAXES | \$4,052,000.00 | \$3,813,932.61 | \$4,342,353.00 | \$4,673,077.72 |
| 04 000 5200 | INTERFUND TRANSFER | \$385,000.00 | \$385,000.00 | \$381,170.00 | \$381,170.00 |
| 8 | Revenue | \$4,774,000.00 | \$4,534,655.53 | \$4,841,363.00 | \$5,172,087.72 |
| 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 | \$2,730.00 | \$0.00 | \$0.00 |
| 04 000 000 000 6101 840 | SERVICE FEES | \$1,000.00 | \$0.00 | \$0.00 | \$450.00 |
| 04 000 000 000 6101 910 | PRINCIPAL REDEMPTION | \$105,000.00 | \$105,000.00 | \$0.00 | \$0.00 |
| 04 000 000 000 6102 830 | INTEREST REDEMPTION | \$2,572.00 | \$2,572.50 | \$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 | \$105,000.00 | \$0.00 | \$0.00 |
| 04 000 000 000 6103 830 | INTEREST REDEMPTION | \$24,075.00 | \$24,075.00 | \$22,840.00 | \$22,840.00 |
| 04 000 000 000 6103 840 | SERVICE FEES | \$1,000.00 | \$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 | \$69,871.00 | \$69,871.26 | \$66,170.00 | \$66,170.01 |
| 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 | \$315,000.00 | \$315,000.00 | \$315,000.00 | \$315,000.00 |
| 04 000 000 000 6105 830 | INTEREST REDEMPTION | \$257,050.00 | \$257,050.00 | \$251,800.00 | \$251,800.00 |
| 04 000 000 000 6105 840 | SERVICE FEES | \$2,000.00 | \$450.00 | \$2,000.00 | \$783.00 |
| 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 | \$851,237.50 | \$825,588.00 | \$825,587.50 |
| 04 000 000 000 6106 840 | SERVICE FEES | \$2,000.00 | \$450.00 | \$2,000.00 | \$783.00 |
| 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 | \$456,087.52 | \$489,050.00 | \$489,050.00 |
| 04 000 000 000 6107 840 | SERVICE FEES | \$2,000.00 | \$450.00 | \$2,000.00 | \$364.00 |
| 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 | \$107,283.54 | \$186,216.00 | \$158,877.28 |
| 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 | \$269,501.97 | \$321,848.00 | \$303,981.21 |
| 000 | SCHOOL WIDE | \$3,657,968.00 | \$3,747,659.29 | \$4,632,512.00 | \$4,531,586.00 |
| 9 | Expenditure | \$3,657,968.00 | \$3,747,659.29 | \$4,632,512.00 | \$4,531,586.00 |
| 04 | DEBT SERVICE FUND | \$1,116,032.00 | \$786,996.24 | \$208,851.00 | \$640,501.72 |