

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	\$107.33	\$117,840.00	\$0.00
04 000 1136	REFUNDED 2002 TAX BONDS LEVY	\$217,000.00	\$170.59	\$0.00	\$0.00
04 000 1171	SINKING & INTEREST TAXES	\$4,052,000.00	\$248,251.27	\$4,342,353.00	\$287,107.84
04 000 5200	INTERFUND TRANSFER	\$385,000.00	\$385,000.00	\$381,170.00	\$0.00
8	Revenue	<u>\$4,774,000.00</u>	<u>\$633,529.19</u>	<u>\$4,841,363.00</u>	<u>\$287,107.84</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	\$2,730.00	\$1,365.00	\$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	\$1,286.25	\$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	\$333.00
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	\$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	\$0.00	\$489,050.00	\$248,775.00
04 000 000 000 6107 840	SERVICE FEES	\$2,000.00	\$0.00	\$2,000.00	\$334.00
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	\$60,996.95
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	\$146,577.86
000	SCHOOL WIDE	<u>\$3,657,968.00</u>	<u>\$2,107,826.88</u>	<u>\$4,632,512.00</u>	<u>\$3,460,307.94</u>
9	Expenditure	<u>\$3,657,968.00</u>	<u>\$2,107,826.88</u>	<u>\$4,632,512.00</u>	<u>\$3,460,307.94</u>
04	DEBT SERVICE FUND	<u>\$1,116,032.00</u>	<u>(\$1,474,297.69)</u>	<u>\$208,851.00</u>	<u>(\$3,173,200.10)</u>