

| 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 | \$115,283.86 | \$125,350.00 | \$131,562.76 |
| 04 000 1136 | REFUNDED 2002 TAX BONDS LEVY | \$225,000.00 | \$207,529.25 | \$221,000.00 | \$239,563.56 |
| 04 000 1171 | SINKING & INTEREST TAXES | \$0.00 | \$0.00 | \$2,004,000.00 | \$1,619,202.48 |
| 04 000 5200 | INTERFUND TRANSFER | \$383,000.00 | \$383,000.00 | \$390,000.00 | \$385,744.00 |
| 8 | Revenue | \$728,000.00 | \$705,813.11 | \$2,740,350.00 | \$2,376,072.80 |
| 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 | \$9,350.00 | \$9,350.00 | \$7,450.00 | \$7,450.00 |
| 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 | \$95,000.00 | \$95,000.00 | \$100,000.00 | \$100,000.00 |
| 04 000 000 000 6102 830 | INTEREST REDEMPTION | \$9,040.00 | \$9,040.00 | \$7,140.00 | \$7,140.00 |
| 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 | \$100,000.00 | \$100,000.00 | \$105,000.00 | \$105,000.00 |
| 04 000 000 000 6103 830 | INTEREST REDEMPTION | \$26,418.00 | \$26,417.50 | \$25,742.00 | \$25,742.50 |
| 04 000 000 000 6103 840 | SERVICE FEES | \$800.00 | \$425.00 | \$800.00 | \$450.00 |
| 04 000 000 000 6103 910 | PRINCIPAL REDEMPTION | \$90,000.00 | \$90,000.00 | \$95,000.00 | \$90,000.00 |
| 04 000 000 000 6104 830 | INTEREST REDEMPTION | \$77,245.00 | \$77,245.01 | \$75,244.00 | \$75,243.76 |
| 04 000 000 000 6104 840 | SERVICE FEES | \$1,000.00 | \$425.00 | \$1,000.00 | \$450.00 |
| 04 000 000 000 6104 910 | PRINCIPAL REDEMPTION | \$305,000.00 | \$305,000.00 | \$310,000.00 | \$310,000.00 |
| 04 000 000 000 6105 840 | SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 000 | SCHOOL WIDE | \$765,853.00 | \$712,902.51 | \$779,376.00 | \$722,276.26 |
| 9 | Expenditure | \$765,853.00 | \$712,902.51 | \$779,376.00 | \$722,276.26 |
| 04 | DEBT SERVICE FUND | (\$37,853.00) | (\$7,089.40) | \$1,960,974.00 | \$1,653,796.54 |