

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$248,634.48	\$520,510.64	\$3,403,000.00	15.30
9	Expenditure	\$2,270,974.79	\$1,399,425.07	\$4,599,500.00	30.43
03	CAPITAL PROJECTS FUND	<u>(\$2,022,340.)</u>	<u>(\$878,914.43)</u>	<u>(\$1,196,500.)</u>	<u>23.99</u>
04	DEBT SERVICE FUND				
8	Revenue	\$389,747.31	\$403,564.03	\$736,350.00	54.81
9	Expenditure	\$447,419.38	\$451,243.13	\$779,376.00	57.90
04	DEBT SERVICE FUND	<u>(\$57,672.07)</u>	<u>(\$47,679.10)</u>	<u>(\$43,026.00)</u>	<u>56.40</u>
05	FOOD SERVICE FUND				
8	Revenue	\$273,111.39	\$279,035.91	\$1,308,400.00	21.33
9	Expenditure	\$123,491.40	\$110,845.50	\$1,689,823.00	6.72
05	FOOD SERVICE FUND	<u>\$149,619.99</u>	<u>\$168,190.41</u>	<u>(\$381,423.00)</u>	<u>13.09</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$242,746.50	\$235,655.22	\$759,063.00	31.05
9	Expenditure	\$139,744.44	\$226,373.23	\$897,414.00	27.50
06	STUDENT ACTIVITY FUND	<u>\$103,002.06</u>	<u>\$9,281.99</u>	<u>(\$138,351.00)</u>	<u>29.12</u>