

| Account Number | Account Description          | Previous<br>ACTIVITY TO<br>DATE | ACTIVITY TO<br>DATE          | BUDGET                | PERCENT OF<br>BUDGET |
|----------------|------------------------------|---------------------------------|------------------------------|-----------------------|----------------------|
| <b>03</b>      | <b>CAPITAL PROJECTS FUND</b> |                                 |                              |                       |                      |
| 8              | Revenue                      | \$24,762.19                     | <b>\$286,750.94</b>          | \$3,403,000.00        | 8.43                 |
| 9              | Expenditure                  | \$2,108,246.91                  | <b>\$918,589.63</b>          | \$4,599,500.00        | 19.97                |
| 03             | CAPITAL PROJECTS FUND        | <u>(\$2,083,484.)</u>           | <b><u>(\$631,838.69)</u></b> | <u>(\$1,196,500.)</u> | <u>15.06</u>         |
| <b>04</b>      | <b>DEBT SERVICE FUND</b>     |                                 |                              |                       |                      |
| 8              | Revenue                      | \$389,103.97                    | <b>\$402,910.19</b>          | \$736,350.00          | 54.72                |
| 9              | Expenditure                  | \$447,419.38                    | <b>\$451,243.13</b>          | \$779,376.00          | 57.90                |
| 04             | DEBT SERVICE FUND            | <u>(\$58,315.41)</u>            | <b><u>(\$48,332.94)</u></b>  | <u>(\$43,026.00)</u>  | <u>56.35</u>         |
| <b>05</b>      | <b>FOOD SERVICE FUND</b>     |                                 |                              |                       |                      |
| 8              | Revenue                      | \$229,539.72                    | <b>\$175,003.36</b>          | \$1,308,400.00        | 13.38                |
| 9              | Expenditure                  | \$7,063.82                      | <b>\$16,880.57</b>           | \$1,689,823.00        | 1.00                 |
| 05             | FOOD SERVICE FUND            | <u>\$222,475.90</u>             | <b><u>\$158,122.79</u></b>   | <u>(\$381,423.00)</u> | <u>6.40</u>          |
| <b>06</b>      | <b>STUDENT ACTIVITY FUND</b> |                                 |                              |                       |                      |
| 8              | Revenue                      | \$155,960.36                    | <b>\$125,547.54</b>          | \$759,063.00          | 16.54                |
| 9              | Expenditure                  | \$50,543.16                     | <b>\$139,082.16</b>          | \$897,414.00          | 16.94                |
| 06             | STUDENT ACTIVITY FUND        | <u>\$105,417.20</u>             | <b><u>(\$13,534.62)</u></b>  | <u>(\$138,351.00)</u> | <u>16.76</u>         |