

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$940,851.36	\$108,900.23	\$1,840,500.00	5.92
9	Expenditure	\$7,021,504.05	\$2,837,665.26	\$14,947,017.44	18.98
03	CAPITAL PROJECTS FUND	<u>(\$6,080,652.69)</u>	<u>(\$2,728,765.03)</u>	<u>(\$13,106,517.44)</u>	<u>17.55</u>
04	DEBT SERVICE FUND				
8	Revenue	\$578,751.14	\$247,926.15	\$4,841,363.00	5.12
9	Expenditure	\$2,104,725.63	\$3,251,283.13	\$4,632,512.00	70.18
04	DEBT SERVICE FUND	<u>(\$1,525,974.49)</u>	<u>(\$3,003,356.98)</u>	<u>\$208,851.00</u>	<u>36.94</u>
05	FOOD SERVICE FUND				
8	Revenue	\$235,240.48	\$220,012.52	\$1,544,600.00	14.24
9	Expenditure	\$11,141.13	\$8,516.98	\$1,874,722.00	0.57
05	FOOD SERVICE FUND	<u>\$224,099.35</u>	<u>\$211,495.54</u>	<u>(\$330,122.00)</u>	<u>6.74</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$230,533.30	\$266,869.19	\$759,063.00	35.16
9	Expenditure	\$287,461.77	\$244,565.66	\$897,414.00	27.57
06	STUDENT ACTIVITY FUND	<u>(\$56,928.47)</u>	<u>\$22,303.53</u>	<u>(\$138,351.00)</u>	<u>31.05</u>