

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$505,355.15	\$82,970.06	\$1,840,500.00	4.51
9	Expenditure	\$4,133,881.48	\$1,758,807.11	\$14,947,017.44	11.77
03	CAPITAL PROJECTS FUND	<u>(\$3,628,526.33)</u>	<u>(\$1,675,837.05)</u>	<u>(\$13,106,517.44)</u>	<u>10.97</u>
04	DEBT SERVICE FUND				
8	Revenue	\$551,378.46	\$190,166.82	\$4,841,363.00	3.93
9	Expenditure	\$2,104,725.63	\$3,251,283.13	\$4,632,512.00	70.18
04	DEBT SERVICE FUND	<u>(\$1,553,347.17)</u>	<u>(\$3,061,116.31)</u>	<u>\$208,851.00</u>	<u>36.33</u>
05	FOOD SERVICE FUND				
8	Revenue	\$429.35	(\$714.13)	\$1,544,600.00	(0.05)
9	Expenditure	\$4,565.60	\$1,430.66	\$1,874,722.00	0.08
05	FOOD SERVICE FUND	<u>(\$4,136.25)</u>	<u>(\$2,144.79)</u>	<u>(\$330,122.00)</u>	<u>0.02</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$69,560.16	\$86,592.73	\$759,063.00	11.41
9	Expenditure	\$120,958.28	\$111,083.51	\$897,414.00	12.50
06	STUDENT ACTIVITY FUND	<u>(\$51,398.12)</u>	<u>(\$24,490.78)</u>	<u>(\$138,351.00)</u>	<u>12.00</u>