

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$719,527.79	\$786,759.25	\$3,403,000.00	23.12
9	Expenditure	\$2,554,938.35	\$1,980,195.43	\$5,099,500.00	38.83
03	CAPITAL PROJECTS FUND	<u>(\$1,835,410.)</u>	<u>(\$1,193,436.)</u>	<u>(\$1,696,500.)</u>	<u>32.54</u>
04	DEBT SERVICE FUND				
8	Revenue	\$398,475.34	\$411,909.40	\$2,740,350.00	15.03
9	Expenditure	\$456,614.38	\$458,538.13	\$779,376.00	58.83
04	DEBT SERVICE FUND	<u>(\$58,139.04)</u>	<u>(\$46,628.73)</u>	<u>\$1,960,974.00</u>	<u>24.73</u>
05	FOOD SERVICE FUND				
8	Revenue	\$495,491.14	\$512,151.22	\$1,308,400.00	39.14
9	Expenditure	\$427,777.23	\$452,687.73	\$1,689,823.00	26.80
05	FOOD SERVICE FUND	<u>\$67,713.91</u>	<u>\$59,463.49</u>	<u>(\$381,423.00)</u>	<u>32.18</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$537,408.17	\$554,295.23	\$759,063.00	73.02
9	Expenditure	\$365,957.36	\$449,891.14	\$897,414.00	53.87
06	STUDENT ACTIVITY FUND	<u>\$171,450.81</u>	<u>\$104,404.09</u>	<u>(\$138,351.00)</u>	<u>62.64</u>