

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$720,953.33	\$10,753,449.	\$33,403,000.	32.19
9	Expenditure	\$2,604,330.35	\$2,031,124.18	\$5,099,500.00	39.83
03	CAPITAL PROJECTS FUND	<u>(\$1,883,377.)</u>	\$8,722,324.94	<u>\$28,303,500.</u>	<u>33.20</u>
04	DEBT SERVICE FUND				
8	Revenue	\$399,042.30	\$413,206.11	\$2,740,350.00	15.08
9	Expenditure	\$456,614.38	\$458,538.13	\$779,376.00	58.83
04	DEBT SERVICE FUND	<u>(\$57,572.08)</u>	(\$45,332.02)	<u>\$1,960,974.00</u>	<u>24.77</u>
05	FOOD SERVICE FUND				
8	Revenue	\$589,496.17	\$602,658.83	\$1,308,400.00	46.06
9	Expenditure	\$572,128.71	\$601,615.88	\$1,689,823.00	35.61
05	FOOD SERVICE FUND	<u>\$17,367.46</u>	\$1,042.95	<u>(\$381,423.00)</u>	<u>40.17</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$632,430.90	\$678,277.30	\$759,063.00	89.36
9	Expenditure	\$459,843.99	\$594,239.23	\$897,414.00	69.88
06	STUDENT ACTIVITY FUND	<u>\$172,586.91</u>	\$84,038.07	<u>(\$138,351.00)</u>	<u>78.81</u>