

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$1,673,692.04	\$13,629,928.25	\$33,403,000.00	40.80
9	Expenditure	\$2,799,028.95	\$3,495,520.60	\$5,099,500.00	68.55
03	CAPITAL PROJECTS FUND	<u>(\$1,125,336.91)</u>	\$10,134,407.65	<u>\$28,303,500.00</u>	<u>44.48</u>
04	DEBT SERVICE FUND				
8	Revenue	\$705,813.11	\$2,376,072.80	\$2,740,350.00	86.71
9	Expenditure	\$712,902.51	\$722,276.26	\$779,376.00	92.67
04	DEBT SERVICE FUND	<u>(\$7,089.40)</u>	\$1,653,796.54	<u>\$1,960,974.00</u>	<u>88.03</u>
05	FOOD SERVICE FUND				
8	Revenue	\$1,054,715.15	\$1,060,681.93	\$1,308,400.00	81.07
9	Expenditure	\$1,108,853.89	\$1,146,230.24	\$1,689,823.00	67.88
05	FOOD SERVICE FUND	<u>(\$54,138.74)</u>	(\$85,548.31)	<u>(\$381,423.00)</u>	<u>73.64</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$1,015,139.56	\$1,071,181.22	\$759,063.00	141.12
9	Expenditure	\$873,367.36	\$1,071,017.16	\$897,414.00	120.74
06	STUDENT ACTIVITY FUND	<u>\$141,772.20</u>	\$164.06	<u>(\$138,351.00)</u>	<u>130.08</u>