

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$10,990,390.41	\$28,230,985.85	\$58,878,417.00	47.95
9	Expenditure	\$2,726,265.90	\$7,393,226.99	\$37,583,323.00	19.67
03	CAPITAL PROJECTS FUND	<u>\$8,264,124.51</u>	<u>\$20,837,758.86</u>	<u>\$21,295,094.00</u>	<u>36.93</u>
04	DEBT SERVICE FUND				
8	Revenue	\$764,130.51	\$1,193,045.79	\$4,646,550.00	25.68
9	Expenditure	\$509,181.26	\$1,560,653.96	\$1,831,369.00	85.22
04	DEBT SERVICE FUND	<u>\$254,949.25</u>	<u>(\$367,608.17)</u>	<u>\$2,815,181.00</u>	<u>42.51</u>
05	FOOD SERVICE FUND				
8	Revenue	\$707,631.89	\$753,329.48	\$1,308,600.00	57.57
9	Expenditure	\$721,823.04	\$769,212.85	\$1,711,023.00	44.97
05	FOOD SERVICE FUND	<u>(\$14,191.15)</u>	<u>(\$15,883.37)</u>	<u>(\$402,423.00)</u>	<u>50.43</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$776,473.81	\$760,974.98	\$759,063.00	100.25
9	Expenditure	\$739,120.58	\$780,717.02	\$897,414.00	87.43
06	STUDENT ACTIVITY FUND	<u>\$37,353.23</u>	<u>(\$19,742.04)</u>	<u>(\$138,351.00)</u>	<u>93.31</u>