

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$13,763,674.35	\$52,025,918.08	\$58,878,417.00	88.36
9	Expenditure	\$4,114,935.48	\$19,994,554.57	\$37,583,323.00	53.20
03	CAPITAL PROJECTS FUND	<u>\$9,648,738.87</u>	<u>\$32,031,363.51</u>	<u>\$21,295,094.00</u>	<u>74.66</u>
04	DEBT SERVICE FUND				
8	Revenue	\$2,573,891.47	\$4,254,899.52	\$4,646,550.00	91.57
9	Expenditure	\$723,176.26	\$1,777,446.46	\$1,831,369.00	97.06
04	DEBT SERVICE FUND	<u>\$1,850,715.21</u>	<u>\$2,477,453.06</u>	<u>\$2,815,181.00</u>	<u>93.12</u>
05	FOOD SERVICE FUND				
8	Revenue	\$1,183,632.18	\$1,476,414.63	\$1,308,600.00	112.82
9	Expenditure	\$1,309,113.39	\$1,428,779.30	\$1,711,023.00	83.51
05	FOOD SERVICE FUND	<u>(\$125,481.21)</u>	<u>\$47,635.33</u>	<u>(\$402,423.00)</u>	<u>96.22</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$1,202,568.57	\$1,237,730.96	\$759,063.00	163.06
9	Expenditure	\$1,181,334.81	\$1,380,407.07	\$897,414.00	154.66
06	STUDENT ACTIVITY FUND	<u>\$21,233.76</u>	<u>(\$142,676.11)</u>	<u>(\$138,351.00)</u>	<u>158.51</u>