

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$767,869.90	\$26,625,008.97	\$58,878,417.00	45.22
9	Expenditure	\$1,779,146.14	\$4,000,895.36	\$37,583,323.00	10.65
03	CAPITAL PROJECTS FUND	<u>(\$1,011,276.24)</u>	<u>\$22,624,113.61</u>	<u>\$21,295,094.00</u>	<u>31.75</u>
04	DEBT SERVICE FUND				
8	Revenue	\$406,381.76	\$103,566.44	\$4,646,550.00	2.23
9	Expenditure	\$458,538.13	\$956,746.35	\$1,831,369.00	52.24
04	DEBT SERVICE FUND	<u>(\$52,156.37)</u>	<u>(\$853,179.91)</u>	<u>\$2,815,181.00</u>	<u>16.37</u>
05	FOOD SERVICE FUND				
8	Revenue	\$401,428.65	\$409,711.39	\$1,308,600.00	31.31
9	Expenditure	\$286,133.20	\$293,017.34	\$1,711,023.00	17.14
05	FOOD SERVICE FUND	<u>\$115,295.45</u>	<u>\$116,694.05</u>	<u>(\$402,423.00)</u>	<u>23.28</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$436,565.87	\$436,862.10	\$759,063.00	57.55
9	Expenditure	\$341,253.56	\$336,363.64	\$897,414.00	38.72
06	STUDENT ACTIVITY FUND	<u>\$95,312.31</u>	<u>\$100,498.46</u>	<u>(\$138,351.00)</u>	<u>47.35</u>