

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$286,750.94	\$26,178,154.12	\$58,878,417.00	44.46
9	Expenditure	\$918,589.63	\$1,420,658.41	\$37,583,323.00	3.78
03	CAPITAL PROJECTS FUND	<u>(\$631,838.69)</u>	<u>\$24,757,495.71</u>	<u>\$21,295,094.00</u>	<u>28.61</u>
04	DEBT SERVICE FUND				
8	Revenue	\$402,910.19	\$94,872.64	\$4,646,550.00	2.04
9	Expenditure	\$451,243.13	\$951,653.85	\$1,831,369.00	51.96
04	DEBT SERVICE FUND	<u>(\$48,332.94)</u>	<u>(\$856,781.21)</u>	<u>\$2,815,181.00</u>	<u>16.16</u>
05	FOOD SERVICE FUND				
8	Revenue	\$175,003.36	\$193,953.21	\$1,308,600.00	14.82
9	Expenditure	\$16,880.57	\$6,243.70	\$1,711,023.00	0.36
05	FOOD SERVICE FUND	<u>\$158,122.79</u>	<u>\$187,709.51</u>	<u>(\$402,423.00)</u>	<u>6.63</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$125,547.54	\$178,526.09	\$759,063.00	23.52
9	Expenditure	\$139,082.16	\$132,704.63	\$897,414.00	15.37
06	STUDENT ACTIVITY FUND	<u>(\$13,534.62)</u>	<u>\$45,821.46</u>	<u>(\$138,351.00)</u>	<u>19.10</u>