

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$10,753,449.12	\$27,905,438.35	\$58,878,417.00	47.40
9	Expenditure	\$2,031,124.18	\$6,270,614.92	\$37,583,323.00	16.68
03	CAPITAL PROJECTS FUND	<u>\$8,722,324.94</u>	<u>\$21,634,823.43</u>	<u>\$21,295,094.00</u>	<u>35.43</u>
04	DEBT SERVICE FUND				
8	Revenue	\$413,206.11	\$524,311.50	\$4,646,550.00	11.28
9	Expenditure	\$458,538.13	\$956,746.35	\$1,831,369.00	52.24
04	DEBT SERVICE FUND	<u>(\$45,332.02)</u>	<u>(\$432,434.85)</u>	<u>\$2,815,181.00</u>	<u>22.86</u>
05	FOOD SERVICE FUND				
8	Revenue	\$602,658.83	\$639,166.44	\$1,308,600.00	48.84
9	Expenditure	\$601,615.88	\$624,129.27	\$1,711,023.00	36.49
05	FOOD SERVICE FUND	<u>\$1,042.95</u>	<u>\$15,037.17</u>	<u>(\$402,423.00)</u>	<u>41.84</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$678,277.30	\$661,431.84	\$759,063.00	87.14
9	Expenditure	\$594,239.23	\$649,488.79	\$897,414.00	73.47
06	STUDENT ACTIVITY FUND	<u>\$84,038.07</u>	<u>\$11,943.05</u>	<u>(\$138,351.00)</u>	<u>79.74</u>