

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$27,905,438.35	\$5,201,242.42	\$12,960,000.00	40.13
9	Expenditure	\$6,270,614.92	\$26,841,583.62	\$43,161,179.00	64.49
03	CAPITAL PROJECTS FUND	<u>\$21,634,823.43</u>	<u>(\$21,640,341.20)</u>	<u>(\$30,201,179.00)</u>	<u>58.86</u>
04	DEBT SERVICE FUND				
8	Revenue	\$524,311.50	\$751,755.11	\$4,774,000.00	15.75
9	Expenditure	\$956,746.35	\$2,107,826.88	\$3,657,968.00	57.62
04	DEBT SERVICE FUND	<u>(\$432,434.85)</u>	<u>(\$1,356,071.77)</u>	<u>\$1,116,032.00</u>	<u>33.91</u>
05	FOOD SERVICE FUND				
8	Revenue	\$639,166.44	\$649,375.70	\$1,564,600.00	41.50
9	Expenditure	\$624,129.27	\$613,245.48	\$1,820,747.00	33.68
05	FOOD SERVICE FUND	<u>\$15,037.17</u>	<u>\$36,130.22</u>	<u>(\$256,147.00)</u>	<u>37.30</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$661,431.84	\$712,925.47	\$759,063.00	93.92
9	Expenditure	\$649,488.79	\$776,181.98	\$897,414.00	87.47
06	STUDENT ACTIVITY FUND	<u>\$11,943.05</u>	<u>(\$63,256.51)</u>	<u>(\$138,351.00)</u>	<u>90.43</u>