

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$13,970,552.37	\$52,038,674.65	\$58,878,417.00	88.38
9	Expenditure	\$4,524,636.18	\$24,772,914.19	\$37,583,323.00	65.91
03	CAPITAL PROJECTS FUND	<u>\$9,445,916.19</u>	<u>\$27,265,760.46</u>	<u>\$21,295,094.00</u>	<u>79.63</u>
04	DEBT SERVICE FUND				
8	Revenue	\$2,578,062.02	\$4,284,114.87	\$4,646,550.00	92.20
9	Expenditure	\$723,176.26	\$1,777,446.46	\$1,831,369.00	97.06
04	DEBT SERVICE FUND	<u>\$1,854,885.76</u>	<u>\$2,506,668.41</u>	<u>\$2,815,181.00</u>	<u>93.57</u>
05	FOOD SERVICE FUND				
8	Revenue	\$1,448,040.95	\$1,551,431.39	\$1,308,600.00	118.56
9	Expenditure	\$1,413,205.99	\$1,509,378.82	\$1,711,023.00	88.21
05	FOOD SERVICE FUND	<u>\$34,834.96</u>	<u>\$42,052.57</u>	<u>(\$402,423.00)</u>	<u>101.36</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$1,378,242.05	\$1,378,453.57	\$759,063.00	181.60
9	Expenditure	\$1,313,901.76	\$1,466,682.94	\$897,414.00	163.43
06	STUDENT ACTIVITY FUND	<u>\$64,340.29</u>	<u>(\$88,229.37)</u>	<u>(\$138,351.00)</u>	<u>171.76</u>