

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$30,982,118.55	\$5,879,550.79	\$12,960,000.00	45.37
9	Expenditure	\$9,129,168.38	\$29,299,845.39	\$43,161,179.00	69.92
03	CAPITAL PROJECTS FUND	<u>\$21,852,950.17</u>	<u>(\$23,420,294.60)</u>	<u>(\$30,201,179.00)</u>	<u>64.25</u>
04	DEBT SERVICE FUND				
8	Revenue	\$2,341,375.47	\$2,641,754.35	\$4,774,000.00	55.34
9	Expenditure	\$1,560,653.96	\$3,157,772.53	\$3,657,968.00	86.33
04	DEBT SERVICE FUND	<u>\$780,721.51</u>	<u>(\$516,018.18)</u>	<u>\$1,116,032.00</u>	<u>68.78</u>
05	FOOD SERVICE FUND				
8	Revenue	\$876,354.27	\$903,393.81	\$1,564,600.00	57.74
9	Expenditure	\$928,749.41	\$911,025.67	\$1,820,747.00	50.04
05	FOOD SERVICE FUND	<u>(\$52,395.14)</u>	<u>(\$7,631.86)</u>	<u>(\$256,147.00)</u>	<u>53.60</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$871,814.08	\$934,241.77	\$759,063.00	123.08
9	Expenditure	\$922,465.00	\$1,035,595.58	\$897,414.00	116.29
06	STUDENT ACTIVITY FUND	<u>(\$50,650.92)</u>	<u>(\$101,353.81)</u>	<u>(\$138,351.00)</u>	<u>119.40</u>