

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$26,648,887.56	\$5,194,360.46	\$12,960,000.00	40.08
9	Expenditure	\$5,487,727.29	\$21,419,005.45	\$43,161,179.00	49.66
03	CAPITAL PROJECTS FUND	<u>\$21,161,160.27</u>	<u>(\$16,224,644.99)</u>	<u>(\$30,201,179.00)</u>	<u>47.45</u>
04	DEBT SERVICE FUND				
8	Revenue	\$520,546.23	\$738,092.93	\$4,774,000.00	15.46
9	Expenditure	\$956,746.35	\$2,107,826.88	\$3,657,968.00	57.62
04	DEBT SERVICE FUND	<u>(\$436,200.12)</u>	<u>(\$1,369,733.95)</u>	<u>\$1,116,032.00</u>	<u>33.75</u>
05	FOOD SERVICE FUND				
8	Revenue	\$526,898.74	\$536,728.37	\$1,564,600.00	34.30
9	Expenditure	\$470,338.38	\$464,842.73	\$1,820,747.00	25.53
05	FOOD SERVICE FUND	<u>\$56,560.36</u>	<u>\$71,885.64</u>	<u>(\$256,147.00)</u>	<u>29.59</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$559,347.90	\$602,379.15	\$759,063.00	79.36
9	Expenditure	\$514,598.57	\$612,726.05	\$897,414.00	70.26
06	STUDENT ACTIVITY FUND	<u>\$44,749.33</u>	<u>(\$10,346.90)</u>	<u>(\$138,351.00)</u>	<u>74.43</u>