

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$28,230,985.85	\$5,448,974.51	\$12,960,000.00	42.04
9	Expenditure	\$7,393,226.99	\$27,199,994.27	\$43,161,179.00	65.06
03	CAPITAL PROJECTS FUND	<u>\$20,837,758.86</u>	<u>(\$21,751,019.76)</u>	<u>(\$30,201,179.00)</u>	<u>59.74</u>
04	DEBT SERVICE FUND				
8	Revenue	\$1,193,045.79	\$1,324,396.41	\$4,774,000.00	27.74
9	Expenditure	\$1,560,653.96	\$3,157,772.53	\$3,657,968.00	86.33
04	DEBT SERVICE FUND	<u>(\$367,608.17)</u>	<u>(\$1,833,376.12)</u>	<u>\$1,116,032.00</u>	<u>53.16</u>
05	FOOD SERVICE FUND				
8	Revenue	\$753,329.48	\$777,408.73	\$1,564,600.00	49.69
9	Expenditure	\$769,212.85	\$751,671.85	\$1,820,747.00	41.29
05	FOOD SERVICE FUND	<u>(\$15,883.37)</u>	<u>\$25,736.88</u>	<u>(\$256,147.00)</u>	<u>45.17</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$760,974.98	\$844,190.77	\$759,063.00	111.21
9	Expenditure	\$780,717.02	\$884,122.81	\$897,414.00	99.34
06	STUDENT ACTIVITY FUND	<u>(\$19,742.04)</u>	<u>(\$39,932.04)</u>	<u>(\$138,351.00)</u>	<u>104.78</u>