

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$51,851,715.97	\$12,710,433.20	\$12,960,000.00	98.07
9	Expenditure	\$16,580,798.22	\$32,558,959.30	\$43,161,179.00	76.67
03	CAPITAL PROJECTS FUND	<u>\$35,270,917.75</u>	<u>(\$19,848,526.10)</u>	<u>(\$30,201,179.00)</u>	<u>81.61</u>
04	DEBT SERVICE FUND				
8	Revenue	\$3,869,728.90	\$4,139,371.72	\$4,774,000.00	86.71
9	Expenditure	\$1,776,546.46	\$3,747,659.29	\$3,657,968.00	102.45
04	DEBT SERVICE FUND	<u>\$2,093,182.44</u>	<u>\$391,712.43</u>	<u>\$1,116,032.00</u>	<u>93.54</u>
05	FOOD SERVICE FUND				
8	Revenue	\$1,120,879.60	\$1,155,987.93	\$1,564,600.00	73.88
9	Expenditure	\$1,255,528.78	\$1,238,864.27	\$1,820,747.00	68.04
05	FOOD SERVICE FUND	<u>(\$134,649.18)</u>	<u>(\$82,876.34)</u>	<u>(\$256,147.00)</u>	<u>70.74</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$1,110,340.13	\$1,161,014.02	\$759,063.00	152.95
9	Expenditure	\$1,215,640.42	\$1,302,253.33	\$897,414.00	146.76
06	STUDENT ACTIVITY FUND	<u>(\$105,300.29)</u>	<u>(\$141,239.31)</u>	<u>(\$138,351.00)</u>	<u>149.60</u>