

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$1,620,143.69	\$13,568,167.64	\$33,403,000.00	40.62
9	Expenditure	\$2,662,005.35	\$3,075,279.80	\$5,099,500.00	60.31
03	CAPITAL PROJECTS FUND	<u>(\$1,041,861.66)</u>	<u>\$10,492,887.84</u>	<u>\$28,303,500.00</u>	<u>43.23</u>
04	DEBT SERVICE FUND				
8	Revenue	\$691,227.99	\$2,302,418.89	\$2,740,350.00	84.02
9	Expenditure	\$508,707.51	\$509,981.26	\$779,376.00	65.43
04	DEBT SERVICE FUND	<u>\$182,520.48</u>	<u>\$1,792,437.63</u>	<u>\$1,960,974.00</u>	<u>79.90</u>
05	FOOD SERVICE FUND				
8	Revenue	\$931,512.71	\$947,650.20	\$1,308,400.00	72.43
9	Expenditure	\$967,018.75	\$998,326.26	\$1,689,823.00	59.08
05	FOOD SERVICE FUND	<u>(\$35,506.04)</u>	<u>(\$50,676.06)</u>	<u>(\$381,423.00)</u>	<u>64.90</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$926,253.33	\$974,150.95	\$759,063.00	128.34
9	Expenditure	\$783,527.70	\$971,216.35	\$897,414.00	108.91
06	STUDENT ACTIVITY FUND	<u>\$142,725.63</u>	<u>\$2,934.60</u>	<u>(\$138,351.00)</u>	<u>117.81</u>