

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$1,273,638.22	\$12,732,815.28	\$33,403,000.00	38.12
9	Expenditure	\$2,662,005.35	\$2,875,907.45	\$5,099,500.00	56.40
03	CAPITAL PROJECTS FUND	<u>(\$1,388,367.13)</u>	\$9,856,907.83	<u>\$28,303,500.00</u>	<u>40.54</u>
04	DEBT SERVICE FUND				
8	Revenue	\$576,797.43	\$1,610,983.18	\$2,740,350.00	58.79
9	Expenditure	\$508,707.51	\$509,981.26	\$779,376.00	65.43
04	DEBT SERVICE FUND	<u>\$68,089.92</u>	\$1,101,001.92	<u>\$1,960,974.00</u>	<u>60.26</u>
05	FOOD SERVICE FUND				
8	Revenue	\$819,573.71	\$829,680.27	\$1,308,400.00	63.41
9	Expenditure	\$831,666.77	\$861,594.04	\$1,689,823.00	50.99
05	FOOD SERVICE FUND	<u>(\$12,093.06)</u>	(\$31,913.77)	<u>(\$381,423.00)</u>	<u>56.41</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$836,606.38	\$866,326.38	\$759,063.00	114.13
9	Expenditure	\$692,935.32	\$838,075.06	\$897,414.00	94.56
06	STUDENT ACTIVITY FUND	<u>\$143,671.06</u>	\$28,251.32	<u>(\$138,351.00)</u>	<u>103.53</u>