

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$12,732,815.28	\$30,982,118.55	\$58,878,417.00	52.62
9	Expenditure	\$2,875,907.45	\$9,129,168.38	\$37,583,323.00	24.29
03	CAPITAL PROJECTS FUND	<u>\$9,856,907.83</u>	<u>\$21,852,950.17</u>	<u>\$21,295,094.00</u>	<u>41.58</u>
04	DEBT SERVICE FUND				
8	Revenue	\$1,610,983.18	\$2,341,375.47	\$4,646,550.00	50.39
9	Expenditure	\$509,981.26	\$1,560,653.96	\$1,831,369.00	85.22
04	DEBT SERVICE FUND	<u>\$1,101,001.92</u>	<u>\$780,721.51</u>	<u>\$2,815,181.00</u>	<u>60.24</u>
05	FOOD SERVICE FUND				
8	Revenue	\$829,680.27	\$876,354.27	\$1,308,600.00	66.97
9	Expenditure	\$861,594.04	\$928,749.41	\$1,711,023.00	54.29
05	FOOD SERVICE FUND	<u>(\$31,913.77)</u>	<u>(\$52,395.14)</u>	<u>(\$402,423.00)</u>	<u>59.78</u>
06	STUDENT ACTIVITY FUND				
8	Revenue	\$866,326.38	\$871,814.08	\$759,063.00	114.85
9	Expenditure	\$838,075.06	\$922,465.00	\$897,414.00	103.90
06	STUDENT ACTIVITY FUND	<u>\$28,251.32</u>	<u>(\$50,650.92)</u>	<u>(\$138,351.00)</u>	<u>108.92</u>