

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
<b>03</b>	<b>CAPITAL PROJECTS FUND</b>				
8	Revenue	\$13,568,167.64	<b>\$51,808,004.65</b>	\$58,878,417.00	87.99
9	Expenditure	\$3,075,279.80	<b>\$16,523,795.57</b>	\$37,583,323.00	43.97
03	CAPITAL PROJECTS FUND	<u>\$10,492,887.84</u>	<u><b>\$35,284,209.08</b></u>	<u>\$21,295,094.00</u>	<u>70.84</u>
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$2,302,418.89	<b>\$3,696,829.95</b>	\$4,646,550.00	79.56
9	Expenditure	\$509,981.26	<b>\$1,561,453.96</b>	\$1,831,369.00	85.26
04	DEBT SERVICE FUND	<u>\$1,792,437.63</u>	<u><b>\$2,135,375.99</b></u>	<u>\$2,815,181.00</u>	<u>81.17</u>
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$947,650.20	<b>\$1,009,614.49</b>	\$1,308,600.00	77.15
9	Expenditure	\$998,326.26	<b>\$1,087,828.36</b>	\$1,711,023.00	63.62
05	FOOD SERVICE FUND	<u>(\$50,676.06)</u>	<u><b>(\$78,213.87)</b></u>	<u>(\$402,423.00)</u>	<u>69.48</u>
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$974,150.95	<b>\$993,358.68</b>	\$759,063.00	130.87
9	Expenditure	\$971,216.35	<b>\$1,062,177.87</b>	\$897,414.00	119.20
06	STUDENT ACTIVITY FUND	<u>\$2,934.60</u>	<u><b>(\$68,819.19)</b></u>	<u>(\$138,351.00)</u>	<u>124.55</u>