

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	\$279,112.54	<b>\$318,789.09</b>	\$58,878,417.00	0.54
9	Expenditure	\$627,684.63	<b>\$672,106.68</b>	\$37,583,323.00	1.79
03	CAPITAL PROJECTS FUND	(\$348,572.09)	<b>(\$353,317.59)</b>	\$21,295,094.00	1.03
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$402,269.49	<b>\$90,500.82</b>	\$4,646,550.00	1.95
9	Expenditure	\$451,243.13	<b>\$950,853.85</b>	\$1,831,369.00	51.92
04	DEBT SERVICE FUND	(\$48,973.64)	<b>(\$860,353.03)</b>	\$2,815,181.00	16.08
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$65.00	<b>\$6,810.96</b>	\$1,308,600.00	0.52
9	Expenditure	\$2,817.37	<b>\$1,753.68</b>	\$1,711,023.00	0.10
05	FOOD SERVICE FUND	(\$2,752.37)	<b>\$5,057.28</b>	(\$402,423.00)	0.28
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$30,544.48	<b>\$61,886.52</b>	\$759,063.00	8.15
9	Expenditure	\$76,951.33	<b>\$60,320.77</b>	\$897,414.00	7.18
06	STUDENT ACTIVITY FUND	(\$46,406.85)	<b>\$1,565.75</b>	(\$138,351.00)	7.63