

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	\$2,611,464.06	<b>\$13,970,552.37</b>	\$33,403,000.00	41.82
9	Expenditure	\$2,887,273.42	<b>\$4,524,636.18</b>	\$5,099,500.00	88.73
03	CAPITAL PROJECTS FUND	<u>(\$275,809.36)</u>	<b>\$9,445,916.19</b>	<u>\$28,303,500.00</u>	<u>48.04</u>
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$745,096.09	<b>\$2,578,062.02</b>	\$2,740,350.00	94.08
9	Expenditure	\$713,802.51	<b>\$723,176.26</b>	\$779,376.00	92.79
04	DEBT SERVICE FUND	<u>\$31,293.58</u>	<b>\$1,854,885.76</b>	<u>\$1,960,974.00</u>	<u>93.79</u>
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$1,321,940.13	<b>\$1,448,040.95</b>	\$1,308,400.00	110.67
9	Expenditure	\$1,336,356.07	<b>\$1,413,205.99</b>	\$1,689,823.00	83.63
05	FOOD SERVICE FUND	<u>(\$14,415.94)</u>	<b>\$34,834.96</b>	<u>(\$381,423.00)</u>	<u>95.43</u>
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$1,227,704.41	<b>\$1,378,242.05</b>	\$759,063.00	181.57
9	Expenditure	\$1,088,120.07	<b>\$1,313,901.76</b>	\$897,414.00	146.41
06	STUDENT ACTIVITY FUND	<u>\$139,584.34</u>	<b>\$64,340.29</b>	<u>(\$138,351.00)</u>	<u>162.52</u>