

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	\$13,629,928.25	<b>\$51,851,715.97</b>	\$58,878,417.00	88.07
9	Expenditure	\$3,495,520.60	<b>\$16,580,798.22</b>	\$37,583,323.00	44.12
03	CAPITAL PROJECTS FUND	<u>\$10,134,407.65</u>	<u><b>\$35,270,917.75</b></u>	<u>\$21,295,094.00</u>	<u>70.94</u>
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$2,376,072.80	<b>\$3,869,728.90</b>	\$4,646,550.00	83.28
9	Expenditure	\$722,276.26	<b>\$1,776,546.46</b>	\$1,831,369.00	97.01
04	DEBT SERVICE FUND	<u>\$1,653,796.54</u>	<u><b>\$2,093,182.44</b></u>	<u>\$2,815,181.00</u>	<u>87.16</u>
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$1,060,681.93	<b>\$1,120,879.60</b>	\$1,308,600.00	85.65
9	Expenditure	\$1,146,230.24	<b>\$1,255,528.78</b>	\$1,711,023.00	73.44
05	FOOD SERVICE FUND	<u>(\$85,548.31)</u>	<u><b>(\$134,649.18)</b></u>	<u>(\$402,423.00)</u>	<u>78.73</u>
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$1,071,181.22	<b>\$1,110,340.13</b>	\$759,063.00	146.28
9	Expenditure	\$1,071,017.16	<b>\$1,215,640.42</b>	\$897,414.00	137.39
06	STUDENT ACTIVITY FUND	<u>\$164.06</u>	<u><b>(\$105,300.29)</b></u>	<u>(\$138,351.00)</u>	<u>141.46</u>