

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	\$520,510.64	<b>\$26,596,962.03</b>	\$58,878,417.00	45.17
9	Expenditure	\$1,399,425.07	<b>\$2,640,421.46</b>	\$37,583,323.00	7.03
03	CAPITAL PROJECTS FUND	<u>(\$878,914.43)</u>	<b>\$23,956,540.57</b>	<u>\$21,295,094.00</u>	<u>30.31</u>
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$403,564.03	<b>\$96,179.83</b>	\$4,646,550.00	2.07
9	Expenditure	\$451,243.13	<b>\$951,653.85</b>	\$1,831,369.00	51.96
04	DEBT SERVICE FUND	<u>(\$47,679.10)</u>	<b>(\$855,474.02)</b>	<u>\$2,815,181.00</u>	<u>16.18</u>
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$279,035.91	<b>\$301,007.07</b>	\$1,308,600.00	23.00
9	Expenditure	\$110,845.50	<b>\$104,719.06</b>	\$1,711,023.00	6.12
05	FOOD SERVICE FUND	<u>\$168,190.41</u>	<b>\$196,288.01</b>	<u>(\$402,423.00)</u>	<u>13.44</u>
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$235,655.22	<b>\$265,446.00</b>	\$759,063.00	34.97
9	Expenditure	\$226,373.23	<b>\$201,072.44</b>	\$897,414.00	22.41
06	STUDENT ACTIVITY FUND	<u>\$9,281.99</u>	<b>\$64,373.56</b>	<u>(\$138,351.00)</u>	<u>28.16</u>