

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	\$51,808,004.65	<b>\$12,636,870.73</b>	\$12,960,000.00	97.51
9	Expenditure	\$16,523,795.57	<b>\$30,760,158.78</b>	\$43,161,179.00	73.31
03	CAPITAL PROJECTS FUND	\$35,284,209.08	<b>(\$18,123,288.05)</b>	(\$30,201,179.00)	78.89
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$3,696,829.95	<b>\$3,988,512.45</b>	\$4,774,000.00	83.55
9	Expenditure	\$1,561,453.96	<b>\$3,772,209.29</b>	\$3,657,968.00	103.12
04	DEBT SERVICE FUND	\$2,135,375.99	<b>\$216,303.16</b>	\$1,116,032.00	92.04
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$1,009,614.49	<b>\$1,027,530.71</b>	\$1,564,600.00	65.67
9	Expenditure	\$1,087,828.36	<b>\$1,078,872.52</b>	\$1,820,747.00	59.26
05	FOOD SERVICE FUND	(\$78,213.87)	<b>(\$51,341.81)</b>	(\$256,147.00)	62.22
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$993,358.68	<b>\$1,024,481.47</b>	\$759,063.00	134.97
9	Expenditure	\$1,062,177.87	<b>\$1,144,858.44</b>	\$897,414.00	130.27
06	STUDENT ACTIVITY FUND	(\$68,819.19)	<b>(\$120,376.97)</b>	(\$138,351.00)	132.42