

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	\$26,596,962.03	<b>\$5,124,188.57</b>	\$12,960,000.00	39.54
9	Expenditure	\$2,640,421.46	<b>\$11,032,202.71</b>	\$43,161,179.00	25.56
03	CAPITAL PROJECTS FUND	<u>\$23,956,540.57</u>	<u><b>(\$5,908,014.14)</b></u>	<u>(\$30,201,179.00)</u>	<u>28.79</u>
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$96,179.83	<b>\$590,605.18</b>	\$4,774,000.00	12.37
9	Expenditure	\$951,653.85	<b>\$2,107,826.88</b>	\$3,657,968.00	57.62
04	DEBT SERVICE FUND	<u>(\$855,474.02)</u>	<u><b>(\$1,517,221.70)</b></u>	<u>\$1,116,032.00</u>	<u>32.00</u>
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$301,007.07	<b>\$298,733.88</b>	\$1,564,600.00	19.09
9	Expenditure	\$104,719.06	<b>\$129,627.11</b>	\$1,820,747.00	7.26
05	FOOD SERVICE FUND	<u>\$196,288.01</u>	<u><b>\$169,106.77</b></u>	<u>(\$256,147.00)</u>	<u>12.73</u>
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$265,446.00	<b>\$318,778.77</b>	\$759,063.00	42.00
9	Expenditure	\$201,072.44	<b>\$365,677.96</b>	\$897,414.00	41.75
06	STUDENT ACTIVITY FUND	<u>\$64,373.56</u>	<u><b>(\$46,899.19)</b></u>	<u>(\$138,351.00)</u>	<u>41.86</u>