

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	\$26,178,154.12	<b>\$940,851.36</b>	\$12,960,000.00	7.26
9	Expenditure	\$1,420,658.41	<b>\$7,021,504.05</b>	\$43,161,179.00	16.27
03	CAPITAL PROJECTS FUND	\$24,757,495.71	<b>(\$6,080,652.69)</b>	(\$30,201,179.00)	14.19
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$94,872.64	<b>\$578,751.14</b>	\$4,774,000.00	12.12
9	Expenditure	\$951,653.85	<b>\$2,104,725.63</b>	\$3,657,968.00	57.54
04	DEBT SERVICE FUND	(\$856,781.21)	<b>(\$1,525,974.49)</b>	\$1,116,032.00	31.83
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$193,953.21	<b>\$235,240.48</b>	\$1,564,600.00	15.04
9	Expenditure	\$6,243.70	<b>\$11,141.13</b>	\$1,820,747.00	0.61
05	FOOD SERVICE FUND	\$187,709.51	<b>\$224,099.35</b>	(\$256,147.00)	7.28
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$178,526.09	<b>\$230,533.30</b>	\$759,063.00	30.37
9	Expenditure	\$132,704.63	<b>\$287,461.77</b>	\$897,414.00	32.03
06	STUDENT ACTIVITY FUND	\$45,821.46	<b>(\$56,928.47)</b>	(\$138,351.00)	31.27