

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	\$52,025,918.08	<b>\$12,881,979.81</b>	\$12,960,000.00	99.40
9	Expenditure	\$19,994,554.57	<b>\$34,285,647.22</b>	\$43,161,179.00	80.15
03	CAPITAL PROJECTS FUND	<u>\$32,031,363.51</u>	<u><b>(\$21,403,667.41)</b></u>	<u>(\$30,201,179.00)</u>	<u>84.60</u>
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$4,254,899.52	<b>\$4,534,655.53</b>	\$4,774,000.00	94.99
9	Expenditure	\$1,777,446.46	<b>\$3,747,659.29</b>	\$3,657,968.00	102.45
04	DEBT SERVICE FUND	<u>\$2,477,453.06</u>	<u><b>\$786,996.24</b></u>	<u>\$1,116,032.00</u>	<u>98.23</u>
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$1,476,414.63	<b>\$1,504,953.14</b>	\$1,564,600.00	96.19
9	Expenditure	\$1,428,779.30	<b>\$1,387,624.09</b>	\$1,820,747.00	76.21
05	FOOD SERVICE FUND	<u>\$47,635.33</u>	<u><b>\$117,329.05</b></u>	<u>(\$256,147.00)</u>	<u>85.44</u>
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$1,237,730.96	<b>\$1,338,144.99</b>	\$759,063.00	176.29
9	Expenditure	\$1,380,407.07	<b>\$1,483,227.58</b>	\$897,414.00	166.35
06	STUDENT ACTIVITY FUND	<u>(\$142,676.11)</u>	<u><b>(\$145,082.59)</b></u>	<u>(\$138,351.00)</u>	<u>170.91</u>