

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	\$52,038,674.65	<b>\$12,890,337.86</b>	\$12,960,000.00	99.46
9	Expenditure	\$24,772,914.19	<b>\$35,617,712.71</b>	\$43,161,179.00	82.52
03	CAPITAL PROJECTS FUND	<u>\$27,265,760.46</u>	<u><b>(\$22,727,374.85)</b></u>	<u>(\$30,201,179.00)</u>	<u>86.43</u>
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$4,284,114.87	<b>\$4,551,753.92</b>	\$4,774,000.00	95.34
9	Expenditure	\$1,777,446.46	<b>\$3,516,863.42</b>	\$3,657,968.00	96.14
04	DEBT SERVICE FUND	<u>\$2,506,668.41</u>	<u><b>\$1,034,890.50</b></u>	<u>\$1,116,032.00</u>	<u>95.69</u>
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$1,551,431.39	<b>\$1,588,635.55</b>	\$1,564,600.00	101.54
9	Expenditure	\$1,509,378.82	<b>\$1,500,854.36</b>	\$1,820,747.00	82.43
05	FOOD SERVICE FUND	<u>\$42,052.57</u>	<u><b>\$87,781.19</b></u>	<u>(\$256,147.00)</u>	<u>91.26</u>
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$1,378,453.57	<b>\$1,508,467.63</b>	\$759,063.00	198.73
9	Expenditure	\$1,466,682.94	<b>\$1,601,001.75</b>	\$897,414.00	178.40
06	STUDENT ACTIVITY FUND	<u>(\$88,229.37)</u>	<u><b>(\$92,534.12)</b></u>	<u>(\$138,351.00)</u>	<u>187.72</u>