

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	\$481,751.11	<b>\$767,869.90</b>	\$3,403,000.00	22.56
9	Expenditure	\$2,373,684.69	<b>\$1,779,146.14</b>	\$5,099,500.00	34.89
03	CAPITAL PROJECTS FUND	<u>(\$1,891,933.)</u>	<b>(\$1,011,276.)</b>	<u>(\$1,696,500.)</u>	<u>29.96</u>
<b>04</b>	<b>DEBT SERVICE FUND</b>				
8	Revenue	\$390,831.79	<b>\$406,381.76</b>	\$2,740,350.00	14.83
9	Expenditure	\$456,614.38	<b>\$458,538.13</b>	\$779,376.00	58.83
04	DEBT SERVICE FUND	<u>(\$65,782.59)</u>	<b>(\$52,156.37)</b>	<u>\$1,960,974.00</u>	<u>24.57</u>
<b>05</b>	<b>FOOD SERVICE FUND</b>				
8	Revenue	\$389,380.01	<b>\$401,428.65</b>	\$1,308,400.00	30.68
9	Expenditure	\$261,454.64	<b>\$286,133.20</b>	\$1,689,823.00	16.94
05	FOOD SERVICE FUND	<u>\$127,925.37</u>	<b>\$115,295.45</b>	<u>(\$381,423.00)</u>	<u>22.94</u>
<b>06</b>	<b>STUDENT ACTIVITY FUND</b>				
8	Revenue	\$436,921.33	<b>\$436,565.87</b>	\$759,063.00	57.51
9	Expenditure	\$232,602.16	<b>\$341,253.56</b>	\$897,414.00	40.71
06	STUDENT ACTIVITY FUND	<u>\$204,319.17</u>	<b>\$95,312.31</b>	<u>(\$138,351.00)</u>	<u>48.41</u>