

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$19,490.58	\$279,112.54	\$3,403,000.00	8.20
9	Expenditure	\$1,930,042.71	\$627,684.63	\$4,599,500.00	13.65
03	CAPITAL PROJECTS FUND	(\$1,910,552.)	(\$348,572.09)	(\$1,196,500.)	11.33
04	DEBT SERVICE FUND				
8	Revenue	\$388,361.00	\$402,269.49	\$736,350.00	54.63
9	Expenditure	\$447,419.38	\$451,243.13	\$779,376.00	57.90
04	DEBT SERVICE FUND	(\$59,058.38)	(\$48,973.64)	(\$43,026.00)	56.31
05	FOOD SERVICE FUND				
8	Revenue	\$41.50	\$65.00	\$1,308,400.00	0.00
9	Expenditure	\$644.42	\$2,817.37	\$1,689,823.00	0.23
05	FOOD SERVICE FUND	(\$602.92)	(\$2,752.37)	(\$381,423.00)	0.13
06	STUDENT ACTIVITY FUND				
8	Revenue	\$45,892.80	\$30,544.48	\$759,063.00	4.02
9	Expenditure	\$17,672.42	\$76,951.33	\$897,414.00	10.33
06	STUDENT ACTIVITY FUND	\$28,220.38	(\$46,406.85)	(\$138,351.00)	7.44