

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$786,759.25	\$26,648,887.56	\$58,878,417.00	45.26
9	Expenditure	\$1,980,195.43	\$5,487,727.29	\$37,583,323.00	14.60
03	CAPITAL PROJECTS FUND	(\$1,193,436.18)	\$21,161,160.27	\$21,295,094.00	33.32
04	DEBT SERVICE FUND				
8	Revenue	\$411,909.40	\$520,546.23	\$4,646,550.00	11.20
9	Expenditure	\$458,538.13	\$956,746.35	\$1,831,369.00	52.24
04	DEBT SERVICE FUND	(\$46,628.73)	(\$436,200.12)	\$2,815,181.00	22.81
05	FOOD SERVICE FUND				
8	Revenue	\$512,151.22	\$526,898.74	\$1,308,600.00	40.26
9	Expenditure	\$452,687.73	\$470,338.38	\$1,711,023.00	27.50
05	FOOD SERVICE FUND	\$59,463.49	\$56,560.36	(\$402,423.00)	33.03
06	STUDENT ACTIVITY FUND				
8	Revenue	\$554,295.23	\$559,347.90	\$759,063.00	73.69
9	Expenditure	\$449,891.14	\$514,598.57	\$897,414.00	58.82
06	STUDENT ACTIVITY FUND	\$104,404.09	\$44,749.33	(\$138,351.00)	65.63