

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$318,789.09	\$505,355.15	\$12,960,000.00	3.90
9	Expenditure	\$672,106.68	\$4,133,881.48	\$43,161,179.00	9.58
03	CAPITAL PROJECTS FUND	(\$353,317.59)	(\$3,628,526.33)	(\$30,201,179.00)	8.27
04	DEBT SERVICE FUND				
8	Revenue	\$90,500.82	\$551,378.46	\$4,774,000.00	11.55
9	Expenditure	\$950,853.85	\$2,104,725.63	\$3,657,968.00	57.54
04	DEBT SERVICE FUND	(\$860,353.03)	(\$1,553,347.17)	\$1,116,032.00	31.50
05	FOOD SERVICE FUND				
8	Revenue	\$6,810.96	\$429.35	\$1,564,600.00	0.03
9	Expenditure	\$1,753.68	\$4,565.60	\$1,820,747.00	0.25
05	FOOD SERVICE FUND	\$5,057.28	(\$4,136.25)	(\$256,147.00)	0.15
06	STUDENT ACTIVITY FUND				
8	Revenue	\$61,886.52	\$69,560.16	\$759,063.00	9.16
9	Expenditure	\$60,320.77	\$120,958.28	\$897,414.00	13.55
06	STUDENT ACTIVITY FUND	\$1,565.75	(\$51,398.12)	(\$138,351.00)	11.54