

Account Number	Account Description	Previous ACTIVITY TO DATE	ACTIVITY TO DATE	BUDGET	PERCENT OF BUDGET
03	CAPITAL PROJECTS FUND				
8	Revenue	\$942,504.79	\$10,990,390.	\$33,403,000.	32.90
9	Expenditure	\$2,612,005.35	\$2,726,265.90	\$5,099,500.00	53.46
03	CAPITAL PROJECTS FUND	(\$1,669,500.)	\$8,264,124.51	\$28,303,500.	35.63
04	DEBT SERVICE FUND				
8	Revenue	\$469,410.56	\$764,130.51	\$2,740,350.00	27.88
9	Expenditure	\$508,707.51	\$509,181.26	\$779,376.00	65.33
04	DEBT SERVICE FUND	(\$39,296.95)	\$254,949.25	\$1,960,974.00	36.18
05	FOOD SERVICE FUND				
8	Revenue	\$699,179.36	\$707,631.89	\$1,308,400.00	54.08
9	Expenditure	\$689,626.57	\$721,823.04	\$1,689,823.00	42.72
05	FOOD SERVICE FUND	\$9,552.79	(\$14,191.15)	(\$381,423.00)	47.68
06	STUDENT ACTIVITY FUND				
8	Revenue	\$741,594.61	\$776,473.81	\$759,063.00	102.29
9	Expenditure	\$575,014.61	\$739,120.58	\$897,414.00	83.23
06	STUDENT ACTIVITY FUND	\$166,580.00	\$37,353.23	(\$138,351.00)	91.97