

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
181 / 3 ATHLETIC	106,704.00	-21,434.58	-117,492.31	-10,788.31	110.11%
191 / 3 M & O FUND BALANCE - HUBBARD	100,600.00	-103.85	-528.51	100,071.49	.53%
199 / 3 GENERAL OPERATING	15,633,335.00	-1,103,521.77	-4,909,337.04	10,723,997.96	31.40%
240 / 3 NAT'L SCHOOL BREAKFAST & LUNCH	833,662.00	-91,241.32	-262,576.52	571,085.48	31.50%
599 / 3 DEBT SERVICE FUNDS	3,330,084.00	-411,124.08	-568,301.32	2,761,782.68	17.07%
Grand Total Revenues	19,554,908.00	-1,627,425.60	-5,608,235.70	13,946,672.30	28.68%
7000	449,477.00	.00	-250,000.00	199,477.00	55.62%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 3 ATHLETIC	-234,786.00	12,920.61	96,562.21	16,474.99	-125,303.18	41.13%
191 / 3 M & O FUND BALANCE - HUBBARD	-200,000.00	.00	.00	.00	-200,000.00	-.00%
199 / 3 GENERAL OPERATING	-16,787,364.00	130,215.02	6,395,623.88	1,571,260.30	-10,261,525.10	38.10%
240 / 3 NAT'L SCHOOL BREAKFAST & LUNCH	-833,662.00	6,855.95	296,011.17	122,108.88	-530,794.88	35.51%
599 / 3 DEBT SERVICE FUNDS	-3,530,742.00	.00	2,262,890.40	.00	-1,267,851.60	64.09%
Grand Total Expenditures	-21,386,554.00	149,991.58	9,051,087.66	1,709,844.17	-12,185,474.76	42.32%
8000	-200,000.00	.00	.00	.00	-200,000.00	-.00%

End of Report