

2011-2012 FINAL AMENDED BUDGET

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
181 / 2 ATHLETIC	138,999.31	-301.50	-138,076.77	922.54	99.34%
191 / 2 M & O FUND BALANCE - HUBBARD	100,017.00	102,396.70	1,522.21	101,539.21	1.52%
199 / 2 GENERAL OPERATING	14,541,230.32	-999,790.39	-14,228,879.62	312,350.70	97.85%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	829,063.00	-44,422.85	-859,409.22	-30,346.22	103.66%
599 / 2 DEBT SERVICE FUNDS	3,322,179.00	-29,914.98	-3,373,310.73	-51,131.73	101.54%
Grand Total Revenues	18,828,988.63	-1,074,533.02	-18,598,154.13	230,834.50	98.77%
7000	102,500.00	102,500.00	.00	102,500.00	.00%

2011-2012 FINAL AMENDED BUDGET

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 2 ATHLETIC	-234,794.17	.00	234,665.47	50,783.17	-128.70	99.95%
191 / 2 M & O FUND BALANCE - HUBBARD	-102,500.00	.00	.00	-102,500.00	-102,500.00	-.00%
199 / 2 GENERAL OPERATING	-14,959,188.78	.00	14,698,971.75	876,741.73	-260,217.03	98.26%
240 / 2 NAT'L SCHOOL BREAKFAST & LUNCH	-829,063.00	.00	795,383.93	58,677.67	-33,679.07	95.94%
599 / 2 DEBT SERVICE FUNDS	-3,322,179.00	.00	3,321,605.80	.00	-573.20	99.98%
Grand Total Expenditures	-19,159,552.82	.00	18,864,954.82	800,530.44	-294,598.00	98.46%
8000	-288,172.13	.00	185,672.13	83,172.13	-102,500.00	64.43%

End of Report