

		EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 3	ATHLETIC	97,854.00	-46,637.28	-47,863.58	49,990.42	48.91%
191 / 3	M & O FUND BALANCE - HUBBARD	100,600.00	-106.97	-213.83	100,386.17	.21%
199 / 3	GENERAL OPERATING	15,633,335.00	-135,076.54	-1,319,612.66	14,313,722.34	8.44%
240 / 3	NAT'L SCHOOL BREAKFAST & LUNCH	833,662.00	-24,078.22	-25,219.82	808,442.18	3.03%
599 / 3	DEBT SERVICE FUNDS	3,330,084.00	-20,945.39	-61,383.45	3,268,700.55	1.84%
	Grand Total Revenues	19,546,058.00	-226,844.40	-1,454,293.34	18,091,764.66	7.44%
	7000	449,477.00	.00	.00	449,477.00	.00%

	<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	-225,936.00	16,676.96	31,063.82	3,680.58	-178,195.22	13.75%
191 / 3 M & O FUND BALANCE - HUBBARD	-200,000.00	.00	.00	.00	-200,000.00	-.00%
199 / 3 GENERAL OPERATING	-15,787,364.00	50,695.03	1,363,248.33	915,475.83	-14,373,420.64	8.64%
240 / 3 NAT'L SCHOOL BREAKFAST & LUNCH	-833,662.00	.00	14,060.16	8,623.82	-819,601.84	1.69%
599 / 3 DEBT SERVICE FUNDS	-3,530,742.00	.00	2,261,640.40	2,260,551.90	-1,269,101.60	64.06%
Grand Total Expenditures	-20,377,704.00	67,371.99	3,670,012.71	3,188,332.13	-16,640,319.30	18.01%
8000	-200,000.00	.00	.00	.00	-200,000.00	-.00%

End of Report