

<u>Class/Major Object Code</u>	<u>Est Rev/Approp</u>	<u>Encumbrances</u>	<u>Real Rev/Exp</u>	<u>Balances</u>
Fund Code 199 / 3 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	9,342,181.50	.00	-10,030,867.38	-688,685.88
5800 STATE PROGRAM REVENUES	10,593,315.00	.00	-12,272,489.33	-1,679,174.33
5900 FEDERAL PROGRAM REVENUES	76,773.00	.00	-332,649.07	-255,876.07
6100 PAYROLL COSTS	-15,894,643.88	.00	15,352,286.32	-542,357.56
6200 PROFESSIONAL & CONTRACTED SVS	-2,129,778.00	.00	1,781,804.62	-347,973.38
6300 SUPPLIES AND MATERIALS	-1,115,473.75	.00	1,021,431.60	-94,042.15
6400 OTHER OPERATING COSTS	-519,401.87	.00	418,169.88	-101,231.99
6500 DEBT SERVICE	-100,000.00	.00	79,427.38	-20,572.62
6600 CPTL OUTLY LAND BLDG & EQUIP	-2,567,921.00	.00	1,893,394.64	-674,526.36
Subtotals for Fund 199 / 3	-2,314,949.00	.00	-2,089,491.34	-4,404,440.34
Fund Code 599 / 3 - DEBT SERVICE FUNDS				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,406,590.00	.00	-2,517,516.43	-110,926.43
5800 STATE PROGRAM REVENUES	.00	.00	-62,937.00	-62,937.00
6500 DEBT SERVICE	-2,409,590.00	.00	2,294,642.63	-114,947.37
Subtotals for Fund 599 / 3	-3,000.00	.00	-285,810.80	-288,810.80
Grand Totals	-2,317,949.00	.00	-2,375,302.14	-4,693,251.14

End of Report