

<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 / 4 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	10,952,018.00	.00	-10,945,908.73	6,109.27
5800 STATE PROGRAM REVENUES	10,652,066.00	.00	-11,749,142.70	-1,097,076.70
5900 FEDERAL PROGRAM REVENUES	15,763.00	.00	-270,297.42	-254,534.42
6100 PAYROLL COSTS	-16,243,735.17	.00	15,636,518.80	-607,216.37
6200 PROFESSIONAL & CONTRACTED SVS	-2,314,220.61	.00	1,921,959.06	-392,261.55
6300 SUPPLIES AND MATERIALS	-1,090,871.44	.00	960,076.11	-130,795.33
6400 OTHER OPERATING COSTS	-486,900.82	.00	416,160.91	-70,739.91
6500 DEBT SERVICE	-196,668.96	.00	192,633.39	-4,035.57
6600 CPTL OUTLY LAND BLDG & EQUIP	-1,662,963.00	.00	1,556,785.66	-106,177.34
Subtotals for Fund 199 / 4	-375,513.00	.00	-2,281,214.92	-2,656,727.92
Fund Code 240 / 4 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	288,090.14	.00	-270,458.53	17,631.61
5800 STATE PROGRAM REVENUES	24,164.86	.00	-28,045.45	-3,880.59
5900 FEDERAL PROGRAM REVENUES	1,872,206.00	.00	-1,891,456.97	-19,250.97
6100 PAYROLL COSTS	-283,659.97	.00	282,819.10	-840.87
6200 PROFESSIONAL & CONTRACTED SVS	-1,816,189.55	.00	1,802,232.94	-13,956.61
6300 SUPPLIES AND MATERIALS	-2,000.00	.00	4,519.40	2,519.40
6400 OTHER OPERATING COSTS	-6,554.00	.00	6,043.73	-510.27
6600 CPTL OUTLY LAND BLDG & EQUIP	-76,060.48	.00	39,306.84	-36,753.64
Subtotals for Fund 240 / 4	-3.00	.00	-55,038.94	-55,041.94
Fund Code 599 / 4 - DEBT SERVICE FUNDS				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,351,050.00	.00	-2,496,995.46	-145,945.46
5800 STATE PROGRAM REVENUES	343.00	.00	-14,245.00	-13,902.00
6500 DEBT SERVICE	-2,351,393.00	.00	2,277,196.43	-74,196.57
Subtotals for Fund 599 / 4	.00	.00	-234,044.03	-234,044.03
Grand Totals	-375,516.00	.00	-2,570,297.89	-2,945,813.89

End of Report