

<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 / 5 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	10,096,385.00	.00	-10,801,821.23	-705,436.23
5800 STATE PROGRAM REVENUES	11,137,251.00	.00	-10,338,265.13	798,985.87
5900 FEDERAL PROGRAM REVENUES	17,763.00	.00	-404,613.30	-386,850.30
6100 PAYROLL COSTS	-16,741,653.85	.00	16,066,173.17	-675,480.68
6200 PROFESSIONAL & CONTRACTED SVS	-2,293,317.72	.00	1,973,500.82	-319,816.90
6300 SUPPLIES AND MATERIALS	-1,180,188.41	-290.00	929,232.69	-251,245.72
6400 OTHER OPERATING COSTS	-550,552.02	.00	433,756.85	-116,795.17
6500 DEBT SERVICE	-196,400.00	.00	192,397.17	-4,002.83
6600 CPTL OUTLY LAND BLDG & EQUIP	-637,742.00	.00	630,031.37	-7,710.63
Subtotals for Fund 199 / 5	-348,455.00	-290.00	-1,319,607.59	-1,668,352.59
Fund Code 240 / 5 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	295,000.00	.00	-293,867.00	1,133.00
5800 STATE PROGRAM REVENUES	25,797.00	.00	-26,057.27	-260.27
5900 FEDERAL PROGRAM REVENUES	1,899,415.00	.00	-1,913,582.13	-14,167.13
6100 PAYROLL COSTS	-238,797.06	.00	260,057.07	21,260.01
6200 PROFESSIONAL & CONTRACTED SVS	-1,959,160.00	.00	1,751,606.28	-207,553.72
6300 SUPPLIES AND MATERIALS	3,800.00	.00	-9,715.95	-5,915.95
6400 OTHER OPERATING COSTS	-5,800.00	.00	35,031.71	29,231.71
6600 CPTL OUTLY LAND BLDG & EQUIP	-20,254.94	.00	.00	-20,254.94
Subtotals for Fund 240 / 5	-0.00	.00	-196,527.29	-196,527.29
Fund Code 599 / 5 - DEBT SERVICE FUNDS				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,319,344.00	.00	-2,401,812.83	-82,468.83
6500 DEBT SERVICE	-2,507,683.00	.00	2,368,026.41	-139,656.59
Subtotals for Fund 599 / 5	-188,339.00	.00	-33,786.42	-222,125.42
Grand Totals	-536,794.00	-290.00	-1,549,921.30	-2,087,005.30

End of Report