

Class/Major Object Code	Est Rev/Approp	Encumbrances	Real Rev/Exp	Balances
Fund Code 199 / 6 - GENERAL FUND				
5700 REVENUE-LOCAL AND INTERMEDIATE	9,997,428.00	.00	-11,005,587.17	-1,008,159.17
5800 STATE PROGRAM REVENUES	11,901,744.00	.00	-12,331,406.60	-429,662.60
5900 FEDERAL PROGRAM REVENUES	17,763.00	.00	-489,473.82	-471,710.82
6100 PAYROLL COSTS	-16,882,483.00	.00	16,930,125.41	47,642.41
6200 PROFESSIONAL & CONTRACTED SVS	-2,840,436.96	.00	2,464,629.90	-375,807.06
6300 SUPPLIES AND MATERIALS	-1,377,626.86	.00	1,280,353.13	-97,273.73
6400 OTHER OPERATING COSTS	-639,998.18	.00	494,589.19	-145,408.99
6500 DEBT SERVICE	-290,302.00	.00	285,969.17	-4,332.83
6600 CPTL OUTLY LAND BLDG & EQUIP	-2,790,003.00	.00	2,349,067.09	-440,935.91
Subtotals for Fund 199 / 6	-2,903,915.00	.00	-21,733.70	-2,925,648.70
Fund Code 240 / 6 - NATL BREAKFAST/LUNCH PROGRAM				
5700 REVENUE-LOCAL AND INTERMEDIATE	295,250.00	.00	-257,958.39	37,291.61
5800 STATE PROGRAM REVENUES	25,101.00	.00	-39,744.05	-14,643.05
5900 FEDERAL PROGRAM REVENUES	1,902,016.00	.00	-1,980,197.84	-78,181.84
6100 PAYROLL COSTS	-239,299.00	.00	228,922.80	-10,376.20
6200 PROFESSIONAL & CONTRACTED SVS	-1,961,097.00	.00	1,961,292.70	195.70
6300 SUPPLIES AND MATERIALS	-138,740.00	.00	35,912.36	-102,827.64
6400 OTHER OPERATING COSTS	-6,000.00	.00	8,912.37	2,912.37
6600 CPTL OUTLY LAND BLDG & EQUIP	-15,000.00	.00	12,767.60	-2,232.40
Subtotals for Fund 240 / 6	-137,769.00	.00	-30,092.45	-167,861.45
Fund Code 599 / 6 - DEBT SERVICE FUNDS				
5700 REVENUE-LOCAL AND INTERMEDIATE	2,291,349.00	.00	-2,382,389.57	-91,040.57
5800 STATE PROGRAM REVENUES	.00	.00	-85,858.00	-85,858.00
6500 DEBT SERVICE	-2,282,617.00	.00	2,282,616.17	-.83
Subtotals for Fund 599 / 6	8,732.00	.00	-185,631.40	-176,899.40
Grand Totals	-3,032,952.00	.00	-237,457.55	-3,270,409.55

End of Report