

Function	Fund 199 – General Operating
11	-83,500
12	-1,600
13	0
23	18,000
31	0
33	3,000
34	15,000
36	163,000
41	-14,000
51	25,000
52	4,600
53	15,000
71 (599 Debt Service)	180,000
81	50,000
93	<u>-2,400</u>
Total	372,100

Function	Fund 240- Lunch
35	<u>35,000</u>
Total	35,000

Function	Fund 419 – Head Start
11	<u>9,600</u>
Total	9,600