

199/1 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	6,169,116.00	53.93%
5800	STATE PROGRAM REVENUES	4,778,947.00	41.78%
5900	FEDL PROG REV & NONREV	340,000.00	2.97%
7000	OTHER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	150,000.00	1.31%
Total	00 OK	11,438,063.00	100.00%
Total Estimated Revenue		11,438,063.00	100.00%

199/1 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
8000	OTHER USES/RESIDUAL EQ OUT		
8900		149,633.00	1.24%
Total	00 OK	149,633.00	1.24%

11 INSTRUCTION

6100	PAYROLL COSTS	5,612,850.00	46.63%
6200	PURCHASE & CONTRACTED SVS	112,950.00	.94%
6300	SUPPLIES AND MATERIALS	211,750.00	1.76%
6400	OTHER OPERATING EXPENSES	23,100.00	.19%
Total	11 INSTRUCTION	5,960,650.00	49.52%

12 LIBRARY & MEDIA SERVICES

6100	PAYROLL COSTS	239,146.00	1.99%
6200	PURCHASE & CONTRACTED SVS	2,100.00	.02%
6300	SUPPLIES AND MATERIALS	10,100.00	.08%
6400	OTHER OPERATING EXPENSES	11,400.00	.09%
Total	12 LIBRARY & MEDIA SERVICES	262,746.00	2.18%

13 CURRICULUM DEVELOPMENT

6100	PAYROLL COSTS	56,855.00	.47%
6200	PURCHASE & CONTRACTED SVS	5,500.00	.05%
6300	SUPPLIES AND MATERIALS	2,750.00	.02%
6400	OTHER OPERATING EXPENSES	32,500.00	.27%
Total	13 CURRICULUM DEVELOPMENT	97,605.00	.81%

21 INSTRUCTIONAL ADMINISTRATION

6100	PAYROLL COSTS	52,956.00	.44%
6300	SUPPLIES AND MATERIALS	1,300.00	.01%
6400	OTHER OPERATING EXPENSES	2,350.00	.02%
Total	21 INSTRUCTIONAL ADMINISTRATION	56,606.00	.47%

23 SCHOOL ADMINISTRATION

6100	PAYROLL COSTS	726,426.00	6.03%
6200	PURCHASE & CONTRACTED SVS	2,560.00	.02%
6300	SUPPLIES AND MATERIALS	8,500.00	.07%
6400	OTHER OPERATING EXPENSES	29,100.00	.24%
Total	23 SCHOOL ADMINISTRATION	766,586.00	6.37%

31 GUIDANCE AND COUNSELING SVS

6100	PAYROLL COSTS	296,037.00	2.46%
6300	SUPPLIES AND MATERIALS	8,900.00	.07%
6400	OTHER OPERATING EXPENSES	6,600.00	.05%
Total	31 GUIDANCE AND COUNSELING	311,537.00	2.59%

33 HEALTH SERVICES

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Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
33 HEALTH SERVICES			
6100	PAYROLL COSTS	71,266.00	.59%
6200	PURCHASE & CONTRACTED SVS	4,500.00	.04%
6300	SUPPLIES AND MATERIALS	8,000.00	.07%
6400	OTHER OPERATING EXPENSES	1,300.00	.01%
Total	33 HEALTH SERVICES	85,066.00	.71%
34 PUPIL TRANSPORTATION-REGULAR			
6100	PAYROLL COSTS	187,519.00	1.56%
6200	PURCHASE & CONTRACTED SVS	16,500.00	.14%
6300	SUPPLIES AND MATERIALS	135,000.00	1.12%
6400	OTHER OPERATING EXPENSES	23,700.00	.20%
6600	CPTL OUTLY LAND BLDG & EQUIP	45,000.00	.37%
Total	34 PUPIL TRANSPORTATION-RE	407,719.00	3.39%
35 FOOD SERVICE			
6100	PAYROLL COSTS	28,924.00	.24%
6200	PURCHASE & CONTRACTED SVS	2,500.00	.02%
Total	35 FOOD SERVICE	31,424.00	.26%
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	420,315.00	3.49%
6200	PURCHASE & CONTRACTED SVS	58,700.00	.49%
6300	SUPPLIES AND MATERIALS	198,250.00	1.65%
6400	OTHER OPERATING EXPENSES	235,300.00	1.95%
Total	36 CO-CURRICULAR ACTIVITIES	912,565.00	7.58%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	461,740.00	3.84%
6200	PURCHASE & CONTRACTED SVS	117,750.00	.98%
6300	SUPPLIES AND MATERIALS	12,000.00	.10%
6400	OTHER OPERATING EXPENSES	66,300.00	.55%
Total	41 GENERAL ADMINISTRATION	657,790.00	5.46%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	628,955.00	5.22%
6200	PURCHASE & CONTRACTED SVS	397,920.00	3.31%
6300	SUPPLIES AND MATERIALS	192,000.00	1.59%
6400	OTHER OPERATING EXPENSES	119,000.00	.99%
Total	51 PLANT MAINTENANCE & OPER	1,337,875.00	11.11%
52 SECURITY AND MONITORING SRVC			
6100	PAYROLL COSTS	25,260.00	.21%
6200	PURCHASE & CONTRACTED SVS	172,600.00	1.43%
6300	SUPPLIES AND MATERIALS	2,500.00	.02%
6400	OTHER OPERATING EXPENSES	7,800.00	.06%

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Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
52 SECURITY AND MONITORING SRVC			
6600	CPTL OUTLY LAND BLDG & EQUIP	25,000.00	.21%
Total	52 SECURITY AND MONITORING	233,160.00	1.94%
53 DATA PROCESSING			
6100	PAYROLL COSTS	140,141.00	1.16%
6200	PURCHASE & CONTRACTED SVS	104,200.00	.87%
6300	SUPPLIES AND MATERIALS	29,810.00	.25%
6400	OTHER OPERATING EXPENSES	3,000.00	.02%
Total	53 DATA PROCESSING	277,151.00	2.30%
71 DEBT SERVICE			
6500	DEBT SERVICE	44,950.00	.37%
Total	71 DEBT SERVICE	44,950.00	.37%
81 FACILITIES ACQUISITION			
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	81 FACILITIES ACQUISITION	.00	.00%
93 PAYMENTS TO FISCAL AGENT-CO OP			
6400	OTHER OPERATING EXPENSES	200,000.00	1.66%
Total	93 PAYMENTS TO FISCAL AGENT	200,000.00	1.66%
99 PAYMENTS TO CAD & TAX OFFICE			
6200	PURCHASE & CONTRACTED SVS	245,000.00	2.04%
Total	99 PAYMENTS TO CAD & TAX OF	245,000.00	2.04%
Total Appropriations		12,038,063.00	100.00%
Fund 199/1 Totals			
Balance		.00	.00%
Estimated Revenue		11,438,063.00	100.00%
Appropriations		12,038,063.00	100.00%

240/1 NATL SCHOOL BREAKFAST & LUNCH

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	86,000.00	16.54%
5800	STATE PROGRAM REVENUES	2,200.00	.42%
5900	FEDL PROG REV & NONREV	282,000.00	54.25%
7000	OTHER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	149,633.00	28.78%
Total	00 OK	519,833.00	100.00%
Total Estimated Revenue		519,833.00	100.00%

240/1 NATL SCHOOL BREAKFAST & LUNCH

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
35 FOOD SERVICE			
6100	PAYROLL COSTS	286,233.00	55.06%
6200	PURCHASE & CONTRACTED SVS	9,000.00	1.73%
6300	SUPPLIES AND MATERIALS	221,600.00	42.63%
6400	OTHER OPERATING EXPENSES	3,000.00	.58%
Total	35 FOOD SERVICE	519,833.00	100.00%
Total Appropriations		519,833.00	100.00%
Fund 240/1 Totals			
Balance		.00	.00%
Estimated Revenue		519,833.00	100.00%
Appropriations		519,833.00	100.00%

511/1 DEBT SERVICE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	1,261,504.00	100.00%
5800	STATE PROGRAM REVENUES	.00	.00%
7000	OTHER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	.00	.00%
Total	00 OK	1,261,504.00	100.00%

Total Estimated Revenue 1,261,504.00 100.00%

511/1 DEBT SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
71	DEBT SERVICE		
6500	DEBT SERVICE	1,261,504.00	100.00%
Total	71 DEBT SERVICE	1,261,504.00	100.00%

Total Appropriations 1,261,504.00 100.00%

Fund 511/1 Totals

Balance	.00	.00%
Estimated Revenue	1,261,504.00	100.00%
Appropriations	1,261,504.00	100.00%

Grand Totals

Balance	.00	
Estimated Revenue	13,219,400.00	
Appropriations	13,819,400.00	

End of Report