

199/0 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	6,366,500.00	53.14%
5800	STATE PROGRAM REVENUES	5,117,134.00	42.71%
5900	FEDL PROG REV & NONREV	266,000.00	2.22%
7000	OTHER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	232,000.00	1.94%
Total	00 OK	11,981,634.00	100.00%
Total Estimated Revenue		11,981,634.00	100.00%

199/0 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
8000	OTHER USES/RESIDUAL EQ OUT		
8900		124,884.00	1.04%
Total	00 OK	124,884.00	1.04%

11 INSTRUCTION

6100	PAYROLL COSTS	5,668,755.00	47.31%
6200	PURCHASE & CONTRACTED SVS	138,000.00	1.15%
6300	SUPPLIES AND MATERIALS	233,070.00	1.95%
6400	OTHER OPERATING EXPENSES	25,800.00	.22%
Total	11 INSTRUCTION	6,065,625.00	50.62%

12 LIBRARY & MEDIA SERVICES

6100	PAYROLL COSTS	268,387.00	2.24%
6200	PURCHASE & CONTRACTED SVS	2,400.00	.02%
6300	SUPPLIES AND MATERIALS	11,900.00	.10%
6400	OTHER OPERATING EXPENSES	11,600.00	.10%
Total	12 LIBRARY & MEDIA SERVICES	294,287.00	2.46%

13 CURRICULUM DEVELOPMENT

6100	PAYROLL COSTS	24,436.00	.20%
6200	PURCHASE & CONTRACTED SVS	24,500.00	.20%
6300	SUPPLIES AND MATERIALS	3,500.00	.03%
6400	OTHER OPERATING EXPENSES	35,200.00	.29%
Total	13 CURRICULUM DEVELOPMENT	87,636.00	.73%

21 INSTRUCTIONAL ADMINISTRATION

6100	PAYROLL COSTS	27,036.00	.23%
6300	SUPPLIES AND MATERIALS	1,500.00	.01%
6400	OTHER OPERATING EXPENSES	1,900.00	.02%
Total	21 INSTRUCTIONAL ADMINISTRATION	30,436.00	.25%

23 SCHOOL ADMINISTRATION

6100	PAYROLL COSTS	668,895.00	5.58%
6200	PURCHASE & CONTRACTED SVS	2,450.00	.02%
6300	SUPPLIES AND MATERIALS	9,900.00	.08%
6400	OTHER OPERATING EXPENSES	28,200.00	.24%
Total	23 SCHOOL ADMINISTRATION	709,445.00	5.92%

31 GUIDANCE AND COUNSELING SVS

6100	PAYROLL COSTS	244,215.00	2.04%
6200	PURCHASE & CONTRACTED SVS	5,400.00	.05%
6300	SUPPLIES AND MATERIALS	10,150.00	.08%
6400	OTHER OPERATING EXPENSES	7,150.00	.06%
Total	31 GUIDANCE AND COUNSELING	266,915.00	2.23%

199/0 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
33 HEALTH SERVICES			
6100	PAYROLL COSTS	107,357.00	.90%
6200	PURCHASE & CONTRACTED SVS	4,500.00	.04%
6300	SUPPLIES AND MATERIALS	7,300.00	.06%
6400	OTHER OPERATING EXPENSES	1,250.00	.01%
Total	33 HEALTH SERVICES	120,407.00	1.00%
34 PUPIL TRANSPORTATION-REGULAR			
6100	PAYROLL COSTS	147,949.00	1.23%
6200	PURCHASE & CONTRACTED SVS	19,500.00	.16%
6300	SUPPLIES AND MATERIALS	129,000.00	1.08%
6400	OTHER OPERATING EXPENSES	32,100.00	.27%
6600	CPTL OUTLY LAND BLDG & EQUIP	45,000.00	.38%
Total	34 PUPIL TRANSPORTATION-RE	373,549.00	3.12%
35 FOOD SERVICE			
6100	PAYROLL COSTS	22,824.00	.19%
6200	PURCHASE & CONTRACTED SVS	2,500.00	.02%
Total	35 FOOD SERVICE	25,324.00	.21%
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	390,609.00	3.26%
6200	PURCHASE & CONTRACTED SVS	59,000.00	.49%
6300	SUPPLIES AND MATERIALS	210,350.00	1.76%
6400	OTHER OPERATING EXPENSES	245,800.00	2.05%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	36 CO-CURRICULAR ACTIVITIES	905,759.00	7.56%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	597,256.00	4.98%
6200	PURCHASE & CONTRACTED SVS	115,800.00	.97%
6300	SUPPLIES AND MATERIALS	16,300.00	.14%
6400	OTHER OPERATING EXPENSES	69,100.00	.58%
Total	41 GENERAL ADMINISTRATION	798,456.00	6.66%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	524,590.00	4.38%
6200	PURCHASE & CONTRACTED SVS	432,700.00	3.61%
6300	SUPPLIES AND MATERIALS	232,500.00	1.94%
6400	OTHER OPERATING EXPENSES	129,000.00	1.08%
Total	51 PLANT MAINTENANCE & OPER	1,318,790.00	11.01%
52 SECURITY AND MONITORING SRVC			
6100	PAYROLL COSTS	18,090.00	.15%
6200	PURCHASE & CONTRACTED SVS	180,000.00	1.50%
6300	SUPPLIES AND MATERIALS	3,000.00	.03%

199/0 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
52 SECURITY AND MONITORING SRVC			
6400	OTHER OPERATING EXPENSES	5,000.00	.04%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	52 SECURITY AND MONITORING	206,090.00	1.72%
53 DATA PROCESSING			
6100	PAYROLL COSTS	136,281.00	1.14%
6200	PURCHASE & CONTRACTED SVS	99,650.00	.83%
6300	SUPPLIES AND MATERIALS	23,100.00	.19%
6400	OTHER OPERATING EXPENSES	3,000.00	.03%
Total	53 DATA PROCESSING	262,031.00	2.19%
71 DEBT SERVICE			
6500	DEBT SERVICE	.00	.00%
Total	71 DEBT SERVICE	.00	.00%
81 FACILITIES ACQUISITION			
6200	PURCHASE & CONTRACTED SVS	.00	.00%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	81 FACILITIES ACQUISITION	.00	.00%
91 CONTRACTED INSTRUCTIONAL SERV.			
6200	PURCHASE & CONTRACTED SVS	.00	.00%
Total	91 CONTRACTED INSTRUCTIONA	.00	.00%
93 PAYMENTS TO FISCAL AGENT-CO OP			
6400	OTHER OPERATING EXPENSES	190,000.00	1.59%
Total	93 PAYMENTS TO FISCAL AGENT	190,000.00	1.59%
99 PAYMENTS TO CAD & TAX OFFICE			
6200	PURCHASE & CONTRACTED SVS	202,000.00	1.69%
Total	99 PAYMENTS TO CAD & TAX OF	202,000.00	1.69%
Total Appropriations		11,981,634.00	100.00%
Fund 199/0 Totals			
Balance		.00	.00%
Estimated Revenue		11,981,634.00	100.00%
Appropriations		11,981,634.00	100.00%

240/0 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	96,500.00	18.73%
5800	STATE PROGRAM REVENUES	2,300.00	.45%
5900	FEDL PROG REV & NONREV	291,500.00	56.58%
7000	OTHER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	124,884.00	24.24%
Total	00 OK	515,184.00	100.00%
Total Estimated Revenue		515,184.00	100.00%

240/0 NATL SCHOOL BREAKFAST & LUNCH

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
35 FOOD SERVICE			
6100	PAYROLL COSTS	275,984.00	53.57%
6200	PURCHASE & CONTRACTED SVS	9,300.00	1.81%
6300	SUPPLIES AND MATERIALS	225,400.00	43.75%
6400	OTHER OPERATING EXPENSES	4,500.00	.87%
Total	35 FOOD SERVICE	515,184.00	100.00%
Total Appropriations		515,184.00	100.00%
Fund 240/0 Totals			
Balance		.00	.00%
Estimated Revenue		515,184.00	100.00%
Appropriations		515,184.00	100.00%

511/0 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	1,605,409.00	100.00%
5800	STATE PROGRAM REVENUES	.00	.00%
Total	00 OK	1,605,409.00	100.00%
Total Estimated Revenue		1,605,409.00	100.00%

511/0 DEBT SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
71	DEBT SERVICE		
6500	DEBT SERVICE	1,690,638.00	100.00%
Total	71 DEBT SERVICE	1,690,638.00	100.00%

Total Appropriations 1,690,638.00 100.00%

Fund 511/0 Totals

Balance	.00	.00%
Estimated Revenue	1,605,409.00	100.00%
Appropriations	1,690,638.00	100.00%

Grand Totals

Balance	.00	
Estimated Revenue	14,102,227.00	
Appropriations	14,187,456.00	

End of Report