

199/3 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	692,543.00	24.11%
5800	STATE PROGRAM REVENUES	2,179,562.00	75.89%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
Total	00 NONE	2,872,105.00	100.00%
Total Estimated Revenue		2,872,105.00	100.00%

199/3 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OP. EXPENSE		
8900	OTHER USES/SPECIAL ITEMS	19,088.00	.65%
Total 00	NONE	19,088.00	.65%

11 INSTRUCTION

6100	PAYROLL COSTS	1,356,509.00	45.85%
6200	PROFESS. & CONTRACTED SVS	43,439.00	1.47%
6300	SUPPLIES AND MATERIALS	95,834.00	3.24%
6400	OTHER OPERATING EXPENSES	3,050.00	.10%
Total 11	INSTRUCTION	1,498,832.00	50.66%

12 INSTRU. RESOURCES AND MEDIA

6100	PAYROLL COSTS	9,436.00	.32%
6200	PROFESS. & CONTRACTED SVS	4,395.00	.15%
6300	SUPPLIES AND MATERIALS	1,000.00	.03%
6600	CPTL OUTLY LAND BLDG & EQUIP	1,250.00	.04%
Total 12	INSTRU. RESOURCES AND ME	16,081.00	.54%

13 CURRICULUM & INSTR. STAFF DEV.

6200	PROFESS. & CONTRACTED SVS	4,252.00	.14%
6400	OTHER OPERATING EXPENSES	1,200.00	.04%
Total 13	CURRICULUM & INSTR. STAFF	5,452.00	.18%

23 SCHOOL ADMINISTRATION

6100	PAYROLL COSTS	255,117.00	8.62%
6200	PROFESS. & CONTRACTED SVS	150.00	.01%
6300	SUPPLIES AND MATERIALS	9,050.00	.31%
6400	OTHER OPERATING EXPENSES	2,700.00	.09%
Total 23	SCHOOL ADMINISTRATION	267,017.00	9.03%

31 GUIDANCE, COUNSELING & EVAL.

6100	PAYROLL COSTS	91,261.00	3.08%
6200	PROFESS. & CONTRACTED SVS	2,750.00	.09%
6300	SUPPLIES AND MATERIALS	1,350.00	.05%
6400	OTHER OPERATING EXPENSES	2,100.00	.07%
Total 31	GUIDANCE, COUNSELING & E	97,461.00	3.29%

33 HEALTH SERVICES

6200	PROFESS. & CONTRACTED SVS	10,550.00	.36%
6300	SUPPLIES AND MATERIALS	1,000.00	.03%
Total 33	HEALTH SERVICES	11,550.00	.39%

34 STUDENT TRANSPORTATION

6100	PAYROLL COSTS	14,173.00	.48%
6200	PROFESS. & CONTRACTED SVS	5,500.00	.19%

199/3 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
34 STUDENT TRANSPORTATION			
6300	SUPPLIES AND MATERIALS	21,000.00	.71%
6400	OTHER OPERATING EXPENSES	4,200.00	.14%
Total	34 STUDENT TRANSPORTATION	44,873.00	1.52%
36 COCURRICULAR/EXTR. ACTIVITIES			
6100	PAYROLL COSTS	63,071.00	2.13%
6200	PROFESS. & CONTRACTED SVS	20,300.00	.69%
6300	SUPPLIES AND MATERIALS	27,100.00	.92%
6400	OTHER OPERATING EXPENSES	22,982.00	.78%
Total	36 COCURRICULAR/EXTR. ACTIV	133,453.00	4.51%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	196,028.00	6.63%
6200	PROFESS. & CONTRACTED SVS	31,100.00	1.05%
6300	SUPPLIES AND MATERIALS	7,100.00	.24%
6400	OTHER OPERATING EXPENSES	28,000.00	.95%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	41 GENERAL ADMINISTRATION	262,228.00	8.86%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	195,087.00	6.59%
6200	PROFESS. & CONTRACTED SVS	66,340.00	2.24%
6300	SUPPLIES AND MATERIALS	35,675.00	1.21%
6400	OTHER OPERATING EXPENSES	45,800.00	1.55%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	51 PLANT MAINTENANCE & OPERA	342,902.00	11.59%
52 DRUG DOGS/PROBATIONARY OFFICER			
6200	PROFESS. & CONTRACTED SVS	1,000.00	.03%
Total	52 DRUG DOGS/PROBATIONARY	1,000.00	.03%
53 DATA PROCESSING SERVICES			
6100	PAYROLL COSTS	53,332.00	1.80%
6200	PROFESS. & CONTRACTED SVS	25,525.00	.86%
6300	SUPPLIES AND MATERIALS	2,065.00	.07%
6400	OTHER OPERATING EXPENSES	750.00	.03%
Total	53 DATA PROCESSING SERVICE	81,672.00	2.76%
93 PMTS TO FISCAL AG./MEM. DIST.			
6400	OTHER OPERATING EXPENSES	153,000.00	5.17%
Total	93 PMTS TO FISCAL AG./MEM. DI	153,000.00	5.17%
99 INTERGOVERNMENTAL CHARGES			
6200	PROFESS. & CONTRACTED SVS	24,000.00	.81%
Total	99 INTERGOVERNMENTAL CHAR	24,000.00	.81%

199/3 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
Total Appropriations		2,958,609.00	100.00%
Fund 199/3 Totals			
Balance		.00	.00%
Estimated Revenue		2,872,105.00	100.00%
Appropriations		2,958,609.00	100.00%

211/3 TITLE I PART A

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5900	FEDERAL PROGRAM REVENUES	85,924.00	100.00%
Total	00 NONE	85,924.00	100.00%
Total Estimated Revenue		85,924.00	100.00%

211/3 TITLE I PART A

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6100	PAYROLL COSTS	79,900.00	92.99%
6200	PROFESS. & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	989.00	1.15%
6400	OTHER OPERATING EXPENSES	535.00	.62%
Total	11 INSTRUCTION	81,424.00	94.76%
13 CURRICULUM & INSTR. STAFF DEV.			
6200	PROFESS. & CONTRACTED SVS	4,500.00	5.24%
Total	13 CURRICULUM & INSTR. STAFF	4,500.00	5.24%
34 STUDENT TRANSPORTATION			
6100	PAYROLL COSTS	.00	.00%
6300	SUPPLIES AND MATERIALS	.00	.00%
Total	34 STUDENT TRANSPORTATION	.00	.00%
Total Appropriations		85,924.00	100.00%
Fund 211/3 Totals			
Balance		.00	.00%
Estimated Revenue		85,924.00	100.00%
Appropriations		85,924.00	100.00%

224/3 SSA IDEA-B FORMULA

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5900	FEDERAL PROGRAM REVENUES	7,830.75	100.00%
Total	00 NONE	7,830.75	100.00%
Total Estimated Revenue		7,830.75	100.00%

224/3 SSA IDEA-B FORMULA

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6100	PAYROLL COSTS	7,830.75	100.00%
Total	11 INSTRUCTION	7,830.75	100.00%
Total Appropriations		7,830.75	100.00%
Fund 224/3 Totals			
Balance		.00	.00%
Estimated Revenue		7,830.75	100.00%
Appropriations		7,830.75	100.00%

240/3 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	38,175.00	18.47%
5800	STATE PROGRAM REVENUES	6,875.00	3.33%
5900	FEDERAL PROGRAM REVENUES	142,500.00	68.96%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	19,088.00	9.24%
Total	00 NONE	206,638.00	100.00%
Total Estimated Revenue		206,638.00	100.00%

240/3 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
35 FOOD SERVICES			
6100	PAYROLL COSTS	95,788.00	46.36%
6200	PROFESS. & CONTRACTED SVS	200.00	.10%
6300	SUPPLIES AND MATERIALS	105,250.00	50.93%
6400	OTHER OPERATING EXPENSES	400.00	.19%
6600	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	2.42%
Total	35 FOOD SERVICES	206,638.00	100.00%
Total Appropriations		206,638.00	100.00%
Fund 240/3 Totals			
Balance		.00	.00%
Estimated Revenue		206,638.00	100.00%
Appropriations		206,638.00	100.00%

255/3 TITLE II PART A

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5900	FEDERAL PROGRAM REVENUES	14,590.00	100.00%
Total	00 NONE	14,590.00	100.00%
Total Estimated Revenue		14,590.00	100.00%

255/3 TITLE II PART A

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6100	PAYROLL COSTS	.00	.00%
6200	PROFESS. & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	.00	.00%
6400	OTHER OPERATING EXPENSES	.00	.00%
Total	11 INSTRUCTION	.00	.00%
13 CURRICULUM & INSTR. STAFF DEV.			
6200	PROFESS. & CONTRACTED SVS	12,376.00	84.83%
6400	OTHER OPERATING EXPENSES	2,214.00	15.17%
Total	13 CURRICULUM & INSTR. STAFF	14,590.00	100.00%
Total Appropriations		14,590.00	100.00%
Fund 255/3 Totals			
Balance		.00	.00%
Estimated Revenue		14,590.00	100.00%
Appropriations		14,590.00	100.00%

270/3 TITLE VI PART B REAP

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5900	FEDERAL PROGRAM REVENUES	36,828.55	100.00%
Total	00 NONE	36,828.55	100.00%
Total Estimated Revenue		36,828.55	100.00%

270/3 TITLE VI PART B REAP

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6100	PAYROLL COSTS	19,160.00	52.02%
6300	SUPPLIES AND MATERIALS	17,668.55	47.98%
Total	11 INSTRUCTION	36,828.55	100.00%
Total Appropriations		36,828.55	100.00%
Fund 270/3 Totals			
Balance		.00	.00%
Estimated Revenue		36,828.55	100.00%
Appropriations		36,828.55	100.00%

313/3 SSA IDEA B FORMULA

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5900	FEDERAL PROGRAM REVENUES	577,750.00	100.00%
Total	00 NONE	577,750.00	100.00%
Total Estimated Revenue		577,750.00	100.00%

313/3 SSA IDEA B FORMULA

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6100	PAYROLL COSTS	109,213.00	18.90%
6200	PROFESS. & CONTRACTED SVS	144,438.00	25.00%
6300	SUPPLIES AND MATERIALS	17,000.00	2.94%
6400	OTHER OPERATING EXPENSES	11,000.00	1.90%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	11 INSTRUCTION	281,651.00	48.75%
21 INSTRUCTIONAL LEADERSHIP			
6100	PAYROLL COSTS	90,527.00	15.67%
Total	21 INSTRUCTIONAL LEADERSHIP	90,527.00	15.67%
31 GUIDANCE, COUNSELING & EVAL.			
6100	PAYROLL COSTS	143,336.00	24.81%
6200	PROFESS. & CONTRACTED SVS	21,005.00	3.64%
6300	SUPPLIES AND MATERIALS	7,500.00	1.30%
6400	OTHER OPERATING EXPENSES	17,500.00	3.03%
Total	31 GUIDANCE, COUNSELING & E	189,341.00	32.77%
34 STUDENT TRANSPORTATION			
6200	PROFESS. & CONTRACTED SVS	4,000.00	.69%
Total	34 STUDENT TRANSPORTATION	4,000.00	.69%
93 PMTS TO FISCAL AG./MEM. DIST.			
6400	OTHER OPERATING EXPENSES	12,231.00	2.12%
Total	93 PMTS TO FISCAL AG./MEM. DI	12,231.00	2.12%
Total Appropriations		577,750.00	100.00%
Fund 313/3 Totals			
Balance		.00	.00%
Estimated Revenue		577,750.00	100.00%
Appropriations		577,750.00	100.00%

314/3 SSA IDEA B PRESCHOOL

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5900	FEDERAL PROGRAM REVENUES	18,788.00	100.00%
Total	00 NONE	18,788.00	100.00%
Total Estimated Revenue		18,788.00	100.00%

314/3 SSA IDEA B PRESCHOOL

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6300	SUPPLIES AND MATERIALS	.00	.00%
Total	11 INSTRUCTION	.00	.00%
93 PMTS TO FISCAL AG./MEM. DIST.			
6400	OTHER OPERATING EXPENSES	18,788.00	100.00%
Total	93 PMTS TO FISCAL AG./MEM. DI	18,788.00	100.00%
Total Appropriations		18,788.00	100.00%
Fund 314/3 Totals			
Balance		.00	.00%
Estimated Revenue		18,788.00	100.00%
Appropriations		18,788.00	100.00%

410/3 INSTRUCTIONAL MATERIALS

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	RECEIPTS		
5800	STATE PROGRAM REVENUES	31,123.42	100.00%
Total	00 NONE	31,123.42	100.00%
Total Estimated Revenue		31,123.42	100.00%

410/3 INSTRUCTIONAL MATERIALS

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6300	SUPPLIES AND MATERIALS	31,123.42	100.00%
Total	11 INSTRUCTION	31,123.42	100.00%
Total Appropriations		31,123.42	100.00%
Fund 410/3 Totals			
Balance		.00	.00%
Estimated Revenue		31,123.42	100.00%
Appropriations		31,123.42	100.00%

437/3 SSA GENERAL FUND

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	611,796.00	97.24%
5800	STATE PROGRAM REVENUES	17,366.20	2.76%
Total	00 NONE	629,162.20	100.00%
Total Estimated Revenue		629,162.20	100.00%

437/3 SSA GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
11 INSTRUCTION			
6100	PAYROLL COSTS	163,392.76	25.97%
6200	PROFESS. & CONTRACTED SVS	10,000.00	1.59%
6300	SUPPLIES AND MATERIALS	7,000.00	1.11%
6400	OTHER OPERATING EXPENSES	6,149.00	.98%
Total	11 INSTRUCTION	186,541.76	29.65%
21 INSTRUCTIONAL LEADERSHIP			
6100	PAYROLL COSTS	123,035.70	19.56%
6200	PROFESS. & CONTRACTED SVS	73,500.00	11.68%
6300	SUPPLIES AND MATERIALS	37,000.00	5.88%
6400	OTHER OPERATING EXPENSES	6,500.00	1.03%
6600	CPTL OUTLY LAND BLDG & EQUIP	25,000.00	3.97%
Total	21 INSTRUCTIONAL LEADERSHIP	265,035.70	42.13%
31 GUIDANCE, COUNSELING & EVAL.			
6100	PAYROLL COSTS	57,733.39	9.18%
6200	PROFESS. & CONTRACTED SVS	52,016.35	8.27%
6400	OTHER OPERATING EXPENSES	500.00	.08%
Total	31 GUIDANCE, COUNSELING & E	110,249.74	17.52%
34 STUDENT TRANSPORTATION			
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	34 STUDENT TRANSPORTATION	.00	.00%
51 PLANT MAINTENACE & OPERATION			
6100	PAYROLL COSTS	5,335.00	.85%
6200	PROFESS. & CONTRACTED SVS	34,500.00	5.48%
6300	SUPPLIES AND MATERIALS	11,500.00	1.83%
6400	OTHER OPERATING EXPENSES	8,000.00	1.27%
Total	51 PLANT MAINTENACE & OPERA	59,335.00	9.43%
93 PMTS TO FISCAL AG./MEM. DIST.			
6400	OTHER OPERATING EXPENSES	8,000.00	1.27%
Total	93 PMTS TO FISCAL AG./MEM. DI	8,000.00	1.27%
Total Appropriations		629,162.20	100.00%
Fund 437/3 Totals			
Balance		.00	.00%
Estimated Revenue		629,162.20	100.00%
Appropriations		629,162.20	100.00%

598/3 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	218,635.00	63.46%
5800	STATE PROGRAM REVENUES	125,890.00	36.54%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
Total	00 NONE	344,525.00	100.00%
Total Estimated Revenue		344,525.00	100.00%

598/3 DEBT SERVICE

Class Object	Description	Approved	
		Fund Balance	Percent of Total Fund
3000	FUND BALANCE/NET ASSETS		
3400	RESERVED FUND BALANCE	.00	.00%
Total	00 NONE	.00	.00%
Total Fund Balance		.00	.00%

598/3 DEBT SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
41 GENERAL ADMINISTRATION			
6300	SUPPLIES AND MATERIALS	200.00	.06%
Total	41 GENERAL ADMINISTRATION	200.00	.06%
71 DEBT SERVICE			
6500	DEBT SERVICE	344,325.00	99.94%
Total	71 DEBT SERVICE	344,325.00	99.94%
Total Appropriations		344,525.00	100.00%
Fund 598/3 Totals			
Balance		.00	.00%
Estimated Revenue		344,525.00	100.00%
Appropriations		344,525.00	100.00%
Grand Totals			
Balance		.00	
Estimated Revenue		4,825,264.92	
Appropriations		4,911,768.92	

End of Report