

199/4 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>R E C E I P T S</b>		
5700	REVENUE-LOCAL & INTERMED	909,844.00	28.25%
5800	STATE PROGRAM REVENUES	2,311,155.00	71.75%
<b>7000</b>	<b>OTHER RESOURCES/NON-OP. REV.</b>		
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
<b>Total</b>	<b>00 NONE</b>	<b>3,220,999.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>3,220,999.00</b>	<b>100.00%</b>

**199/4 LOCAL MAINTENANCE**

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>8000</b>	<b>OTHER USES/NON-OP. EXPENSE</b>		
8900	OTHER USES/SPECIAL ITEMS	38,555.00	1.21%
<b>Total 00</b>	<b>NONE</b>	<b>38,555.00</b>	<b>1.21%</b>

**11 INSTRUCTION**

6100	PAYROLL COSTS	1,480,011.00	46.55%
6200	PROFESS. & CONTRACTED SVS	51,497.00	1.62%
6300	SUPPLIES AND MATERIALS	95,771.00	3.01%
6400	OTHER OPERATING EXPENSES	5,525.00	.17%
<b>Total 11</b>	<b>INSTRUCTION</b>	<b>1,632,804.00</b>	<b>51.36%</b>

**12 INSTRU. RESOURCES AND MEDIA**

6100	PAYROLL COSTS	11,460.00	.36%
6200	PROFESS. & CONTRACTED SVS	4,752.00	.15%
6300	SUPPLIES AND MATERIALS	1,000.00	.03%
6600	CPTL OUTLY LAND BLDG & EQUIP	1,250.00	.04%
<b>Total 12</b>	<b>INSTRU. RESOURCES AND ME</b>	<b>18,462.00</b>	<b>.58%</b>

**13 CURRICULUM & INSTR. STAFF DEV.**

6200	PROFESS. & CONTRACTED SVS	9,050.00	.28%
6400	OTHER OPERATING EXPENSES	1,200.00	.04%
<b>Total 13</b>	<b>CURRICULUM &amp; INSTR. STAFF</b>	<b>10,250.00</b>	<b>.32%</b>

**23 SCHOOL ADMINISTRATION**

6100	PAYROLL COSTS	253,039.00	7.96%
6200	PROFESS. & CONTRACTED SVS	150.00	.00%
6300	SUPPLIES AND MATERIALS	10,150.00	.32%
6400	OTHER OPERATING EXPENSES	3,950.00	.12%
<b>Total 23</b>	<b>SCHOOL ADMINISTRATION</b>	<b>267,289.00</b>	<b>8.41%</b>

**31 GUIDANCE, COUNSELING & EVAL.**

6100	PAYROLL COSTS	59,408.00	1.87%
6200	PROFESS. & CONTRACTED SVS	2,700.00	.08%
6300	SUPPLIES AND MATERIALS	1,800.00	.06%
6400	OTHER OPERATING EXPENSES	1,650.00	.05%
<b>Total 31</b>	<b>GUIDANCE, COUNSELING &amp; E</b>	<b>65,558.00</b>	<b>2.06%</b>

**33 HEALTH SERVICES**

6200	PROFESS. & CONTRACTED SVS	15,350.00	.48%
6300	SUPPLIES AND MATERIALS	2,200.00	.07%
<b>Total 33</b>	<b>HEALTH SERVICES</b>	<b>17,550.00</b>	<b>.55%</b>

**34 STUDENT TRANSPORTATION**

6100	PAYROLL COSTS	15,699.00	.49%
6200	PROFESS. & CONTRACTED SVS	7,000.00	.22%

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		Appropriations	Percent of Total Fund
<b>34 STUDENT TRANSPORTATION</b>			
6300	SUPPLIES AND MATERIALS	21,000.00	.66%
6400	OTHER OPERATING EXPENSES	4,200.00	.13%
<b>Total 34</b>	<b>STUDENT TRANSPORTATION</b>	<b>47,899.00</b>	<b>1.51%</b>
<b>36 COCURRICULAR/EXTR. ACTIVITIES</b>			
6100	PAYROLL COSTS	74,526.00	2.34%
6200	PROFESS. & CONTRACTED SVS	21,800.00	.69%
6300	SUPPLIES AND MATERIALS	27,150.00	.85%
6400	OTHER OPERATING EXPENSES	24,607.00	.77%
<b>Total 36</b>	<b>COCURRICULAR/EXTR. ACTIV</b>	<b>148,083.00</b>	<b>4.66%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	209,664.00	6.59%
6200	PROFESS. & CONTRACTED SVS	34,250.00	1.08%
6300	SUPPLIES AND MATERIALS	9,250.00	.29%
6400	OTHER OPERATING EXPENSES	33,200.00	1.04%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
<b>Total 41</b>	<b>GENERAL ADMINISTRATION</b>	<b>286,364.00</b>	<b>9.01%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6100	PAYROLL COSTS	197,194.00	6.20%
6200	PROFESS. & CONTRACTED SVS	62,340.00	1.96%
6300	SUPPLIES AND MATERIALS	40,475.00	1.27%
6400	OTHER OPERATING EXPENSES	43,300.00	1.36%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
<b>Total 51</b>	<b>PLANT MAINTENANCE &amp; OPERA</b>	<b>343,309.00</b>	<b>10.80%</b>
<b>52 DRUG DOGS/PROBATIONARY OFFICER</b>			
6200	PROFESS. & CONTRACTED SVS	1,000.00	.03%
<b>Total 52</b>	<b>DRUG DOGS/PROBATIONARY</b>	<b>1,000.00</b>	<b>.03%</b>
<b>53 DATA PROCESSING SERVICES</b>			
6100	PAYROLL COSTS	54,903.00	1.73%
6200	PROFESS. & CONTRACTED SVS	32,950.00	1.04%
6300	SUPPLIES AND MATERIALS	2,065.00	.06%
6400	OTHER OPERATING EXPENSES	750.00	.02%
<b>Total 53</b>	<b>DATA PROCESSING SERVICE</b>	<b>90,668.00</b>	<b>2.85%</b>
<b>81 FACILITIES ACQ. &amp; CONSTRUCTION</b>			
6200	PROFESS. & CONTRACTED SVS	40,000.00	1.26%
<b>Total 81</b>	<b>FACILITIES ACQ. &amp; CONSTRU</b>	<b>40,000.00</b>	<b>1.26%</b>
<b>93 PMTS TO FISCAL AG./MEM. DIST.</b>			

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Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>93 PMTS TO FISCAL AG./MEM. DIST.</b>			
6400	OTHER OPERATING EXPENSES	145,651.00	4.58%
<b>Total</b>	<b>93 PMTS TO FISCAL AG./MEM. DI</b>	<b>145,651.00</b>	<b>4.58%</b>
<b>99 INTERGOVERNMENTAL CHARGES</b>			
6200	PROFESS. & CONTRACTED SVS	26,000.00	.82%
<b>Total</b>	<b>99 INTERGOVERNMENTAL CHAR</b>	<b>26,000.00</b>	<b>.82%</b>
<b>Total Appropriations</b>		<b>3,179,442.00</b>	<b>100.00%</b>
<b>Fund 199/4 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>3,220,999.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>3,179,442.00</b>	<b>100.00%</b>

240/4 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>R E C E I P T S</b>		
5700	REVENUE-LOCAL & INTERMED	28,200.00	13.31%
5800	STATE PROGRAM REVENUES	7,603.00	3.59%
5900	FEDERAL PROGRAM REVENUES	137,500.00	64.90%
<b>7000</b>	<b>OTHER RESOURCES/NON-OP. REV.</b>		
7900	OTHER RESOURCES/NON-OP. RE	38,555.00	18.20%
<b>Total</b>	<b>00 NONE</b>	<b>211,858.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>211,858.00</b>	<b>100.00%</b>

240/4 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>35 FOOD SERVICES</b>			
6100	PAYROLL COSTS	100,208.00	47.30%
6200	PROFESS. & CONTRACTED SVS	200.00	.09%
6300	SUPPLIES AND MATERIALS	106,050.00	50.06%
6400	OTHER OPERATING EXPENSES	400.00	.19%
6600	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	2.36%
<b>Total</b>	<b>35 FOOD SERVICES</b>	<b>211,858.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>211,858.00</b>	<b>100.00%</b>
<b>Fund 240/4 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>211,858.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>211,858.00</b>	<b>100.00%</b>

598/4 DEBT SERVICE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>R E C E I P T S</b>		
5700	REVENUE-LOCAL & INTERMED	212,955.00	61.10%
5800	STATE PROGRAM REVENUES	135,594.00	38.90%
<b>7000</b>	<b>OTHER RESOURCES/NON-OP. REV.</b>		
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
<b>Total</b>	<b>00 NONE</b>	<b>348,549.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>348,549.00</b>	<b>100.00%</b>

598/4 DEBT SERVICE

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



598/4 DEBT SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>41 GENERAL ADMINISTRATION</b>			
6300	SUPPLIES AND MATERIALS	200.00	.06%
<b>Total</b>	<b>41 GENERAL ADMINISTRATION</b>	<b>200.00</b>	<b>.06%</b>
<b>71 DEBT SERVICE</b>			
6500	DEBT SERVICE	344,325.00	99.94%
<b>Total</b>	<b>71 DEBT SERVICE</b>	<b>344,325.00</b>	<b>99.94%</b>
<b>Total Appropriations</b>		<b>344,525.00</b>	<b>100.00%</b>
<b>Fund 598/4 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>348,549.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>344,525.00</b>	<b>100.00%</b>
<b>Grand Totals</b>			
<b>Balance</b>		<b>.00</b>	
<b>Estimated Revenue</b>		<b>3,781,406.00</b>	
<b>Appropriations</b>		<b>3,735,825.00</b>	
<b>End of Report</b>			