

199/5 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	1,152,790.00	36.26%
5800	STATE PROGRAM REVENUES	2,026,101.72	63.74%
<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>3,178,891.72</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>3,178,891.72</b>	<b>100.00%</b>

**199/5 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	45,659.44	1.39%
<b>Total 00</b>	<b>NONE</b>	<b>45,659.44</b>	<b>1.39%</b>

**11 INSTRUCTION**

6100	PAYROLL COSTS	1,500,170.76	45.81%
6200	PROFESS. & CONTRACTED SVS	59,313.90	1.81%
6300	SUPPLIES AND MATERIALS	95,080.00	2.90%
6400	OTHER OPERATING EXPENSES	6,225.00	.19%
<b>Total 11</b>	<b>INSTRUCTION</b>	<b>1,660,789.66</b>	<b>50.71%</b>

**12 INSTRU. RESOURCES AND MEDIA**

6100	PAYROLL COSTS	10,742.08	.33%
6200	PROFESS. & CONTRACTED SVS	4,752.00	.15%
6300	SUPPLIES AND MATERIALS	900.00	.03%
6600	CPTL OUTLY LAND BLDG & EQUIP	1,250.00	.04%
<b>Total 12</b>	<b>INSTRU. RESOURCES AND ME</b>	<b>17,644.08</b>	<b>.54%</b>

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

6200	PROFESS. & CONTRACTED SVS	5,902.00	.18%
6400	OTHER OPERATING EXPENSES	1,650.00	.05%
<b>Total 13</b>	<b>CURRICULUM &amp; INSTR. STAFF</b>	<b>7,552.00</b>	<b>.23%</b>

**23 SCHOOL ADMINISTRATION**

6100	PAYROLL COSTS	283,193.69	8.65%
6200	PROFESS. & CONTRACTED SVS	225.00	.01%
6300	SUPPLIES AND MATERIALS	6,200.00	.19%
6400	OTHER OPERATING EXPENSES	3,850.00	.12%
<b>Total 23</b>	<b>SCHOOL ADMINISTRATION</b>	<b>293,468.69</b>	<b>8.96%</b>

**31 GUIDANCE, COUNSELING & EVAL.**

6100	PAYROLL COSTS	61,531.47	1.88%
6200	PROFESS. & CONTRACTED SVS	450.00	.01%
6300	SUPPLIES AND MATERIALS	3,200.00	.10%
6400	OTHER OPERATING EXPENSES	1,860.00	.06%
<b>Total 31</b>	<b>GUIDANCE, COUNSELING &amp; E</b>	<b>67,041.47</b>	<b>2.05%</b>

**33 HEALTH SERVICES**

6200	PROFESS. & CONTRACTED SVS	15,810.00	.48%
6300	SUPPLIES AND MATERIALS	1,800.00	.05%
<b>Total 33</b>	<b>HEALTH SERVICES</b>	<b>17,610.00</b>	<b>.54%</b>

**34 STUDENT TRANSPORTATION**

6100	PAYROLL COSTS	22,500.00	.69%
6200	PROFESS. & CONTRACTED SVS	12,000.00	.37%

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		Appropriations	Percent of Total Fund
<b>34 STUDENT TRANSPORTATION</b>			
6300	SUPPLIES AND MATERIALS	23,000.00	.70%
6400	OTHER OPERATING EXPENSES	5,678.00	.17%
<b>Total 34</b>	<b>STUDENT TRANSPORTATION</b>	<b>63,178.00</b>	<b>1.93%</b>
<b>36 COCURRICULAR/EXTR. ACTIVITIES</b>			
6100	PAYROLL COSTS	74,436.48	2.27%
6200	PROFESS. & CONTRACTED SVS	25,300.00	.77%
6300	SUPPLIES AND MATERIALS	25,950.00	.79%
6400	OTHER OPERATING EXPENSES	24,060.00	.73%
<b>Total 36</b>	<b>COCURRICULAR/EXTR. ACTIV</b>	<b>149,746.48</b>	<b>4.57%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	212,378.36	6.48%
6200	PROFESS. & CONTRACTED SVS	34,150.00	1.04%
6300	SUPPLIES AND MATERIALS	6,350.00	.19%
6400	OTHER OPERATING EXPENSES	32,700.00	1.00%
<b>Total 41</b>	<b>GENERAL ADMINISTRATION</b>	<b>285,578.36</b>	<b>8.72%</b>
<b>51 PLANT MAINTENACE &amp; OPERATION</b>			
6100	PAYROLL COSTS	200,359.77	6.12%
6200	PROFESS. & CONTRACTED SVS	71,100.00	2.17%
6300	SUPPLIES AND MATERIALS	41,550.00	1.27%
6400	OTHER OPERATING EXPENSES	65,800.00	2.01%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
<b>Total 51</b>	<b>PLANT MAINTENACE &amp; OPERA</b>	<b>378,809.77</b>	<b>11.57%</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	57,024.57	1.74%
6200	PROFESS. & CONTRACTED SVS	29,500.00	.90%
6300	SUPPLIES AND MATERIALS	2,050.00	.06%
6400	OTHER OPERATING EXPENSES	1,000.00	.03%
<b>Total 53</b>	<b>DATA PROCESSING SERVICE</b>	<b>89,574.57</b>	<b>2.74%</b>
<b>81 FACILITIES ACQ. &amp; CONSTRUCTION</b>			
6200	PROFESS. & CONTRACTED SVS	.00	.00%
<b>Total 81</b>	<b>FACILITIES ACQ. &amp; CONSTRU</b>	<b>.00</b>	<b>.00%</b>
<b>93 PMTS TO FISCAL AG./MEM. DIST.</b>			
6400	OTHER OPERATING EXPENSES	161,376.00	4.93%
<b>Total 93</b>	<b>PMTS TO FISCAL AG./MEM. DI</b>	<b>161,376.00</b>	<b>4.93%</b>

199/5 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>99 INTERGOVERNMENTAL CHARGES</b>			
6200	PROFESS. & CONTRACTED SVS	36,000.00	1.10%
<b>Total</b>	<b>99 INTERGOVERNMENTAL CHAR</b>	<b>36,000.00</b>	<b>1.10%</b>
<b>Total Appropriations</b>		<b>3,275,028.52</b>	<b>100.00%</b>
<b>Fund 199/5 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>3,178,891.72</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>3,275,028.52</b>	<b>100.00%</b>

240/5 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	25,200.00	12.86%
5800	STATE PROGRAM REVENUES	9,587.76	4.89%
5900	FEDERAL PROGRAM REVENUES	115,500.00	58.94%
<b>7000</b>	<b>OTHER RESOURCES/NON-OP. REV.</b>		
7900	OTHER RESOURCES/NON-OP. RE	45,659.44	23.30%
<b>Total</b>	<b>00 NONE</b>	<b>195,947.20</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>195,947.20</b>	<b>100.00%</b>

240/5 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>35 FOOD SERVICES</b>			
6100	PAYROLL COSTS	105,597.20	53.89%
6200	PROFESS. & CONTRACTED SVS	100.00	.05%
6300	SUPPLIES AND MATERIALS	85,050.00	43.40%
6400	OTHER OPERATING EXPENSES	200.00	.10%
6600	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	2.55%
<b>Total</b>	<b>35 FOOD SERVICES</b>	<b>195,947.20</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>195,947.20</b>	<b>100.00%</b>
<b>Fund 240/5 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>195,947.20</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>195,947.20</b>	<b>100.00%</b>

598/5 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	320,206.00	90.83%
5800	STATE PROGRAM REVENUES	32,319.00	9.17%
<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>352,525.00</b>	<b>100.00%</b>

**Total Estimated Revenue** 352,525.00 100.00%

598/5 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>



598/5 DEBT SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>41 GENERAL ADMINISTRATION</b>			
6300	SUPPLIES AND MATERIALS	100.00	.03%
<b>Total</b>	<b>41 GENERAL ADMINISTRATION</b>	<b>100.00</b>	<b>.03%</b>
<b>71 DEBT SERVICE</b>			
6500	DEBT SERVICE	344,325.00	99.97%
<b>Total</b>	<b>71 DEBT SERVICE</b>	<b>344,325.00</b>	<b>99.97%</b>
<b>Total Appropriations</b>		<b>344,425.00</b>	<b>100.00%</b>
<b>Fund 598/5 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>352,525.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>344,425.00</b>	<b>100.00%</b>
<b>Grand Totals</b>			
<b>Balance</b>		<b>.00</b>	
<b>Estimated Revenue</b>		<b>3,727,363.92</b>	
<b>Appropriations</b>		<b>3,815,400.72</b>	
<b>End of Report</b>			