

199/6 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	1,213,083.00	38.53%
5800	STATE PROGRAM REVENUES	1,935,256.19	61.47%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
Total	00 NONE	3,148,339.19	100.00%
Total Estimated Revenue		3,148,339.19	100.00%

199/6 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OP. EXPENSE		
8900	OTHER USES/SPECIAL ITEMS	49,221.47	1.49%
Total 00	NONE	49,221.47	1.49%

11 INSTRUCTION

6100	PAYROLL COSTS	1,532,137.05	46.39%
6200	PROFESS. & CONTRACTED SVS	61,079.36	1.85%
6300	SUPPLIES AND MATERIALS	82,258.00	2.49%
6400	OTHER OPERATING EXPENSES	5,925.00	.18%
Total 11	INSTRUCTION	1,681,399.41	50.90%

12 INSTRU. RESOURCES AND MEDIA

6100	PAYROLL COSTS	5,909.36	.18%
6200	PROFESS. & CONTRACTED SVS	3,000.00	.09%
6300	SUPPLIES AND MATERIALS	900.00	.03%
6600	CPTL OUTLY LAND BLDG & EQUIP	1,000.00	.03%
Total 12	INSTRU. RESOURCES AND ME	10,809.36	.33%

13 CURRICULUM & INSTR. STAFF DEV.

6200	PROFESS. & CONTRACTED SVS	4,002.00	.12%
6400	OTHER OPERATING EXPENSES	2,050.00	.06%
Total 13	CURRICULUM & INSTR. STAFF	6,052.00	.18%

23 SCHOOL ADMINISTRATION

6100	PAYROLL COSTS	294,416.56	8.91%
6200	PROFESS. & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	4,199.00	.13%
6400	OTHER OPERATING EXPENSES	3,450.00	.10%
Total 23	SCHOOL ADMINISTRATION	302,065.56	9.15%

31 GUIDANCE, COUNSELING & EVAL.

6100	PAYROLL COSTS	87,888.48	2.66%
6200	PROFESS. & CONTRACTED SVS	350.00	.01%
6300	SUPPLIES AND MATERIALS	1,200.00	.04%
6400	OTHER OPERATING EXPENSES	1,350.00	.04%
Total 31	GUIDANCE, COUNSELING & E	90,788.48	2.75%

33 HEALTH SERVICES

6200	PROFESS. & CONTRACTED SVS	15,810.00	.48%
6300	SUPPLIES AND MATERIALS	1,400.00	.04%
Total 33	HEALTH SERVICES	17,210.00	.52%

34 STUDENT TRANSPORTATION

6100	PAYROLL COSTS	23,100.00	.70%
6200	PROFESS. & CONTRACTED SVS	8,500.00	.26%

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Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
34 STUDENT TRANSPORTATION			
6300	SUPPLIES AND MATERIALS	17,000.00	.51%
6400	OTHER OPERATING EXPENSES	3,600.00	.11%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	34 STUDENT TRANSPORTATION	52,200.00	1.58%
36 COCURRICULAR/EXTR. ACTIVITIES			
6100	PAYROLL COSTS	94,966.04	2.88%
6200	PROFESS. & CONTRACTED SVS	21,800.00	.66%
6300	SUPPLIES AND MATERIALS	21,845.00	.66%
6400	OTHER OPERATING EXPENSES	22,476.00	.68%
Total	36 COCURRICULAR/EXTR. ACTIV	161,087.04	4.88%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	215,481.16	6.52%
6200	PROFESS. & CONTRACTED SVS	22,750.00	.69%
6300	SUPPLIES AND MATERIALS	4,150.00	.13%
6400	OTHER OPERATING EXPENSES	28,701.00	.87%
Total	41 GENERAL ADMINISTRATION	271,082.16	8.21%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	211,748.61	6.41%
6200	PROFESS. & CONTRACTED SVS	141,100.00	4.27%
6300	SUPPLIES AND MATERIALS	34,050.00	1.03%
6400	OTHER OPERATING EXPENSES	32,700.00	.99%
Total	51 PLANT MAINTENANCE & OPERA	419,598.61	12.70%
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	56,294.78	1.70%
6200	PROFESS. & CONTRACTED SVS	30,861.00	.93%
6300	SUPPLIES AND MATERIALS	1,050.00	.03%
6400	OTHER OPERATING EXPENSES	1,000.00	.03%
Total	53 DATA PROCESSING SERVICE	89,205.78	2.70%
71 DEBT SERVICE			
6500	DEBT SERVICE	19,467.00	.59%
Total	71 DEBT SERVICE	19,467.00	.59%
81 FACILITIES ACQ. & CONSTRUCTION			
6200	PROFESS. & CONTRACTED SVS	.00	.00%
Total	81 FACILITIES ACQ. & CONSTRU	.00	.00%

199/6 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
93 PMTS TO FISCAL AG./MEM. DIST.			
6400	OTHER OPERATING EXPENSES	81,376.00	2.46%
Total	93 PMTS TO FISCAL AG./MEM. DI	81,376.00	2.46%
99 INTERGOVERNMENTAL CHARGES			
6200	PROFESS. & CONTRACTED SVS	50,500.00	1.53%
Total	99 INTERGOVERNMENTAL CHAR	50,500.00	1.53%
Total Appropriations		3,303,062.87	100.00%
Fund 199/6 Totals			
Balance		.00	.00%
Estimated Revenue		3,148,339.19	100.00%
Appropriations		3,303,062.87	100.00%

240/6 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	34,400.00	16.22%
5800	STATE PROGRAM REVENUES	8,936.01	4.21%
5900	FEDERAL PROGRAM REVENUES	119,500.00	56.35%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	49,221.47	23.21%
Total	00 NONE	212,057.48	100.00%
Total Estimated Revenue		212,057.48	100.00%

240/6 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
35 FOOD SERVICES			
6100	PAYROLL COSTS	131,027.48	61.79%
6200	PROFESS. & CONTRACTED SVS	100.00	.05%
6300	SUPPLIES AND MATERIALS	80,230.00	37.83%
6400	OTHER OPERATING EXPENSES	700.00	.33%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	35 FOOD SERVICES	212,057.48	100.00%
Total Appropriations		212,057.48	100.00%
Fund 240/6 Totals			
Balance		.00	.00%
Estimated Revenue		212,057.48	100.00%
Appropriations		212,057.48	100.00%

598/6 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	309,688.89	100.00%
5800	STATE PROGRAM REVENUES	.00	.00%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
Total	00 NONE	309,688.89	100.00%
Total Estimated Revenue		309,688.89	100.00%

598/6 DEBT SERVICE

Class Object	Description	Approved	
		Fund Balance	Percent of Total Fund
3000	FUND BALANCE/NET ASSETS		
3400	RESERVED FUND BALANCE	-25,000.00	100.00%
Total	00 NONE	-25,000.00	100.00%
Total Fund Balance		-25,000.00	100.00%

598/6 DEBT SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
41 GENERAL ADMINISTRATION			
6300	SUPPLIES AND MATERIALS	100.00	.03%
Total	41 GENERAL ADMINISTRATION	100.00	.03%
71 DEBT SERVICE			
6500	DEBT SERVICE	334,588.89	99.97%
Total	71 DEBT SERVICE	334,588.89	99.97%
Total Appropriations		334,688.89	100.00%
Fund 598/6 Totals			
Balance		-25,000.00	100.00%
Estimated Revenue		309,688.89	100.00%
Appropriations		334,688.89	100.00%
Grand Totals			
Balance		-25,000.00	
Estimated Revenue		3,670,085.56	
Appropriations		3,849,809.24	

End of Report