

199/7 LOCAL MAINTENANCE

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000 RECEIPTS			
5700	REVENUE-LOCAL & INTERMED	1,200,035.00	37.15%
5800	STATE PROGRAM REVENUES	2,030,032.00	62.85%
7000 OTHER RESOURCES/NON-OP. REV.			
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
Total	00 NONE	3,230,067.00	100.00%
Total Estimated Revenue		3,230,067.00	100.00%

199/7 LOCAL MAINTENANCE

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OP. EXPENSE		
8900	OTHER USES/SPECIAL ITEMS	27,341.00	.83%
Total	00 NONE	27,341.00	.83%

11 INSTRUCTION

6100	PAYROLL COSTS	1,602,339.00	48.35%
6200	PROFESS. & CONTRACTED SVS	62,924.00	1.90%
6300	SUPPLIES AND MATERIALS	80,581.00	2.43%
6400	OTHER OPERATING EXPENSES	5,500.00	.17%
Total	11 INSTRUCTION	1,751,344.00	52.85%

12 INSTRU. RESOURCES AND MEDIA

6100	PAYROLL COSTS	7,064.00	.21%
6200	PROFESS. & CONTRACTED SVS	3,000.00	.09%
6300	SUPPLIES AND MATERIALS	900.00	.03%
6600	CPTL OUTLY LAND BLDG & EQUIP	1,001.00	.03%
Total	12 INSTRU. RESOURCES AND ME	11,965.00	.36%

13 CURRICULUM & INSTR. STAFF DEV.

6200	PROFESS. & CONTRACTED SVS	4,002.00	.12%
6400	OTHER OPERATING EXPENSES	1,750.00	.05%
Total	13 CURRICULUM & INSTR. STAFF	5,752.00	.17%

23 SCHOOL ADMINISTRATION

6100	PAYROLL COSTS	228,396.00	6.89%
6200	PROFESS. & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	4,199.00	.13%
6400	OTHER OPERATING EXPENSES	3,950.00	.12%
Total	23 SCHOOL ADMINISTRATION	236,545.00	7.14%

31 GUIDANCE, COUNSELING & EVAL.

6100	PAYROLL COSTS	94,325.00	2.85%
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	97,225.00	2.93%

33 HEALTH SERVICES

6100	PAYROLL COSTS	21,084.00	.64%
6200	PROFESS. & CONTRACTED SVS	500.00	.02%
6300	SUPPLIES AND MATERIALS	3,400.00	.10%
Total	33 HEALTH SERVICES	24,984.00	.75%

34 STUDENT TRANSPORTATION

6100	PAYROLL COSTS	16,809.00	.51%
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199/7 LOCAL MAINTENANCE

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
34 STUDENT TRANSPORTATION			
6200	PROFESS. & CONTRACTED SVS	8,500.00	.26%
6300	SUPPLIES AND MATERIALS	17,000.00	.51%
6400	OTHER OPERATING EXPENSES	3,360.00	.10%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	34 STUDENT TRANSPORTATION	45,669.00	1.38%
36 COCURRICULAR/EXTR. ACTIVITIES			
6100	PAYROLL COSTS	105,906.00	3.20%
6200	PROFESS. & CONTRACTED SVS	25,800.00	.78%
6300	SUPPLIES AND MATERIALS	26,945.00	.81%
6400	OTHER OPERATING EXPENSES	29,376.00	.89%
Total	36 COCURRICULAR/EXTR. ACTIV	188,027.00	5.67%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	190,739.00	5.76%
6200	PROFESS. & CONTRACTED SVS	47,200.00	1.42%
6300	SUPPLIES AND MATERIALS	4,150.00	.13%
6400	OTHER OPERATING EXPENSES	28,700.00	.87%
Total	41 GENERAL ADMINISTRATION	270,789.00	8.17%
51 PLANT MAINTENACE & OPERATION			
6100	PAYROLL COSTS	217,452.00	6.56%
6200	PROFESS. & CONTRACTED SVS	143,100.00	4.32%
6300	SUPPLIES AND MATERIALS	34,050.00	1.03%
6400	OTHER OPERATING EXPENSES	35,976.00	1.09%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	51 PLANT MAINTENACE & OPERA	430,578.00	12.99%
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	39,253.00	1.18%
6200	PROFESS. & CONTRACTED SVS	30,861.00	.93%
6300	SUPPLIES AND MATERIALS	1,050.00	.03%
6400	OTHER OPERATING EXPENSES	1,200.00	.04%
Total	53 DATA PROCESSING SERVICE	72,364.00	2.18%
71 DEBT SERVICE			
6500	DEBT SERVICE	19,467.00	.59%
Total	71 DEBT SERVICE	19,467.00	.59%

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Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
81 FACILITIES ACQ. & CONSTRUCTION			
6200	PROFESS. & CONTRACTED SVS	.00	.00%
Total	81 FACILITIES ACQ. & CONSTRU	.00	.00%
93 PMTS TO FISCAL AG./MEM. DIST.			
6400	OTHER OPERATING EXPENSES	80,293.00	2.42%
Total	93 PMTS TO FISCAL AG./MEM. DI	80,293.00	2.42%
99 INTERGOVERNMENTAL CHARGES			
6200	PROFESS. & CONTRACTED SVS	50,500.00	1.52%
Total	99 INTERGOVERNMENTAL CHAR	50,500.00	1.52%
Total Appropriations		3,313,843.00	100.00%
Fund 199/7 Totals			
Balance		.00	.00%
Estimated Revenue		3,230,067.00	100.00%
Appropriations		3,313,843.00	100.00%

240/7 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	RECEIPTS		
5700	REVENUE-LOCAL & INTERMED	33,800.00	17.99%
5800	STATE PROGRAM REVENUES	7,273.00	3.87%
5900	FEDERAL PROGRAM REVENUES	119,500.00	63.59%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	27,341.00	14.55%
Total	00 NONE	187,914.00	100.00%

Total Estimated Revenue	187,914.00	100.00%
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240/7 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
35 FOOD SERVICES			
6100	PAYROLL COSTS	106,214.00	56.52%
6200	PROFESS. & CONTRACTED SVS	100.00	.05%
6300	SUPPLIES AND MATERIALS	80,900.00	43.05%
6400	OTHER OPERATING EXPENSES	700.00	.37%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	35 FOOD SERVICES	187,914.00	100.00%
Total Appropriations		187,914.00	100.00%
Fund 240/7 Totals			
Balance		.00	.00%
Estimated Revenue		187,914.00	100.00%
Appropriations		187,914.00	100.00%

598/7 DEBT SERVICE

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000 RECEIPTS			
5700	REVENUE-LOCAL & INTERMED	318,854.00	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	318,854.00	100.00%
Total Estimated Revenue		318,854.00	100.00%

598/7 DEBT SERVICE

Class Object	Description	Recommended	
		Fund Balance	Percent of Total Fund
3000	FUND BALANCE/NET ASSETS		
3400	RESERVED FUND BALANCE	-15,835.00	100.00%
Total	00 NONE	-15,835.00	100.00%
Total Fund Balance		-15,835.00	100.00%

598/7 DEBT SERVICE

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OP. EXPENSE		
8900	OTHER USES/SPECIAL ITEMS	.00	.00%
Total	00 NONE	.00	.00%

41 GENERAL ADMINISTRATION

6300	SUPPLIES AND MATERIALS	100.00	.03%
Total	41 GENERAL ADMINISTRATION	100.00	.03%

71 DEBT SERVICE

6500	DEBT SERVICE	334,589.00	99.97%
Total	71 DEBT SERVICE	334,589.00	99.97%

Total Appropriations	334,689.00	100.00%
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Fund 598/7 Totals

Balance	-15,835.00	100.00%
Estimated Revenue	318,854.00	100.00%
Appropriations	334,689.00	100.00%

Grand Totals

Balance	-15,835.00
Estimated Revenue	3,736,835.00
Appropriations	3,836,446.00

End of Report