

199/8 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	1,200,351.00	34.76%
5800	STATE PROGRAM REVENUES	2,237,987.00	64.81%
5900	FEDERAL PROGRAM REVENUES	15,000.00	.43%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
Total	00 NONE	3,453,338.00	100.00%
Total Estimated Revenue		3,453,338.00	100.00%

199/8 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OP. EXPENSE		
8900	OTHER USES/SPECIAL ITEMS	20,923.00	.61%
Total 00	NONE	20,923.00	.61%
11 INSTRUCTION			
6100	PAYROLL COSTS	1,599,221.00	46.31%
6200	PROFESS. & CONTRACTED SVS	61,791.00	1.79%
6300	SUPPLIES AND MATERIALS	78,934.00	2.29%
6400	OTHER OPERATING EXPENSES	5,600.00	.16%
Total 11	INSTRUCTION	1,745,546.00	50.55%
12 INSTRU. RESOURCES AND MEDIA			
6100	PAYROLL COSTS	8,807.00	.26%
6200	PROFESS. & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	500.00	.01%
6600	CPTL OUTLY LAND BLDG & EQUIP	1,001.00	.03%
Total 12	INSTRU. RESOURCES AND ME	10,308.00	.30%
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	251,813.00	7.29%
6200	PROFESS. & CONTRACTED SVS	1,500.00	.04%
6300	SUPPLIES AND MATERIALS	3,477.00	.10%
6400	OTHER OPERATING EXPENSES	3,750.00	.11%
Total 23	SCHOOL ADMINISTRATION	260,540.00	7.54%
31 GUIDANCE, COUNSELING & EVAL.			
6100	PAYROLL COSTS	94,727.00	2.74%
6200	PROFESS. & CONTRACTED SVS	350.00	.01%
6300	SUPPLIES AND MATERIALS	900.00	.03%
6400	OTHER OPERATING EXPENSES	1,250.00	.04%
Total 31	GUIDANCE, COUNSELING & E	97,227.00	2.82%
33 HEALTH SERVICES			
6100	PAYROLL COSTS	19,059.00	.55%
6200	PROFESS. & CONTRACTED SVS	500.00	.01%
6300	SUPPLIES AND MATERIALS	3,510.00	.10%
Total 33	HEALTH SERVICES	23,069.00	.67%
34 STUDENT TRANSPORTATION			
6100	PAYROLL COSTS	23,300.00	.67%

199/8 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
34 STUDENT TRANSPORTATION			
6200	PROFESS. & CONTRACTED SVS	10,500.00	.30%
6300	SUPPLIES AND MATERIALS	17,000.00	.49%
6400	OTHER OPERATING EXPENSES	3,900.00	.11%
6600	CPTL OUTLY LAND BLDG & EQUIP	41,018.00	1.19%
Total	34 STUDENT TRANSPORTATION	95,718.00	2.77%
36 COCURRICULAR/EXTR. ACTIVITIES			
6100	PAYROLL COSTS	95,144.00	2.76%
6200	PROFESS. & CONTRACTED SVS	34,800.00	1.01%
6300	SUPPLIES AND MATERIALS	28,146.00	.82%
6400	OTHER OPERATING EXPENSES	40,373.00	1.17%
Total	36 COCURRICULAR/EXTR. ACTIV	198,463.00	5.75%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	198,624.00	5.75%
6200	PROFESS. & CONTRACTED SVS	49,200.00	1.42%
6300	SUPPLIES AND MATERIALS	11,650.00	.34%
6400	OTHER OPERATING EXPENSES	32,450.00	.94%
Total	41 GENERAL ADMINISTRATION	291,924.00	8.45%
51 PLANT MAINTENACE & OPERATION			
6100	PAYROLL COSTS	202,634.00	5.87%
6200	PROFESS. & CONTRACTED SVS	143,100.00	4.14%
6300	SUPPLIES AND MATERIALS	40,150.00	1.16%
6400	OTHER OPERATING EXPENSES	39,563.00	1.15%
6600	CPTL OUTLY LAND BLDG & EQUIP	20.00	.00%
Total	51 PLANT MAINTENACE & OPERA	425,467.00	12.32%
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	40,324.00	1.17%
6200	PROFESS. & CONTRACTED SVS	31,534.00	.91%
6300	SUPPLIES AND MATERIALS	1,070.00	.03%
6400	OTHER OPERATING EXPENSES	400.00	.01%
Total	53 DATA PROCESSING SERVICE	73,328.00	2.12%
71 DEBT SERVICE			
6500	DEBT SERVICE	19,467.00	.56%
Total	71 DEBT SERVICE	19,467.00	.56%

199/8 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
81 FACILITIES ACQ. & CONSTRUCTION			
6200	PROFESS. & CONTRACTED SVS	40,000.00	1.16%
6300	SUPPLIES AND MATERIALS	8,000.00	.23%
6400	OTHER OPERATING EXPENSES	2,000.00	.06%
Total	81 FACILITIES ACQ. & CONSTRU	50,000.00	1.45%
93 PMTS TO FISCAL AG./MEM. DIST.			
6400	OTHER OPERATING EXPENSES	84,106.00	2.44%
Total	93 PMTS TO FISCAL AG./MEM. DI	84,106.00	2.44%
99 INTERGOVERNMENTAL CHARGES			
6200	PROFESS. & CONTRACTED SVS	50,500.00	1.46%
Total	99 INTERGOVERNMENTAL CHAR	50,500.00	1.46%
Total Appropriations		3,453,338.00	100.00%
Fund 199/8 Totals			
Balance		.00	.00%
Estimated Revenue		3,453,338.00	100.00%
Appropriations		3,453,338.00	100.00%

240/8 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	35,350.00	18.69%
5800	STATE PROGRAM REVENUES	7,336.00	3.88%
5900	FEDERAL PROGRAM REVENUES	125,500.00	66.36%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	20,923.00	11.06%
Total	00 NONE	189,109.00	100.00%
Total Estimated Revenue		189,109.00	100.00%

240/8 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
35 FOOD SERVICES			
6100	PAYROLL COSTS	105,809.00	55.95%
6200	PROFESS. & CONTRACTED SVS	100.00	.05%
6300	SUPPLIES AND MATERIALS	79,500.00	42.04%
6400	OTHER OPERATING EXPENSES	700.00	.37%
6600	CPTL OUTLY LAND BLDG & EQUIP	3,000.00	1.59%
Total	35 FOOD SERVICES	189,109.00	100.00%
Total Appropriations		189,109.00	100.00%
Fund 240/8 Totals			
Balance		.00	.00%
Estimated Revenue		189,109.00	100.00%
Appropriations		189,109.00	100.00%

598/8 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	289,698.00	99.56%
5800	STATE PROGRAM REVENUES	1,282.00	.44%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	.00	.00%
Total	00 NONE	290,980.00	100.00%
Total Estimated Revenue		290,980.00	100.00%

598/8 DEBT SERVICE

Class Object	Description	Approved	
		Fund Balance	Percent of Total Fund
3000	FUND BALANCE/NET ASSETS		
3400	RESERVED FUND BALANCE	-27,120.00	100.00%
Total	00 NONE	-27,120.00	100.00%
Total Fund Balance		-27,120.00	100.00%

598/8 DEBT SERVICE

Class Object	Description	Approved	
		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	318,000.00	99.97%
Total 71	DEBT SERVICE	318,000.00	99.97%

Total Appropriations	318,100.00	100.00%
-----------------------------	-------------------	----------------

Fund 598/8 Totals

Balance	-27,120.00	100.00%
Estimated Revenue	290,980.00	100.00%
Appropriations	318,100.00	100.00%

Grand Totals

Balance	-27,120.00
Estimated Revenue	3,933,427.00
Appropriations	3,960,547.00

End of Report