

199/9 LOCAL MAINTENANCE

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	1,271,194.00	40.83%
5800	STATE PROGRAM REVENUES	1,807,007.00	58.04%
5900	FEDERAL PROGRAM REVENUES	35,000.00	1.12%
Total	00 NONE	3,113,201.00	100.00%
Total Estimated Revenue		3,113,201.00	100.00%

199/9 LOCAL MAINTENANCE

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OP. EXPENSE		
8900	OTHER USES/SPECIAL ITEMS	32,344.00	.94%
Total 00	NONE	32,344.00	.94%

11 INSTRUCTION

6100	PAYROLL COSTS	1,597,778.00	46.52%
6200	PROFESS. & CONTRACTED SVS	71,913.00	2.09%
6300	SUPPLIES AND MATERIALS	81,084.00	2.36%
6400	OTHER OPERATING EXPENSES	5,600.00	.16%
Total 11	INSTRUCTION	1,756,375.00	51.14%

12 INSTRU. RESOURCES AND MEDIA

6100	PAYROLL COSTS	9,004.00	.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	10,505.00	.31%

13 CURRICULUM & INSTR. STAFF DEV.

6200	PROFESS. & CONTRACTED SVS	4,002.00	.12%
6400	OTHER OPERATING EXPENSES	1,600.00	.05%
Total 13	CURRICULUM & INSTR. STAFF	5,602.00	.16%

23 SCHOOL ADMINISTRATION

6100	PAYROLL COSTS	280,917.00	8.18%
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	289,644.00	8.43%

31 GUIDANCE, COUNSELING & EVAL.

6100	PAYROLL COSTS	73,106.00	2.13%
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	75,606.00	2.20%

33 HEALTH SERVICES

6100	PAYROLL COSTS	20,220.00	.59%
6200	PROFESS. & CONTRACTED SVS	500.00	.01%
6300	SUPPLIES AND MATERIALS	3,510.00	.10%
Total 33	HEALTH SERVICES	24,230.00	.71%

34 STUDENT TRANSPORTATION

6100	PAYROLL COSTS	21,200.00	.62%
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199/9 LOCAL MAINTENANCE

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
34 STUDENT TRANSPORTATION			
6200	PROFESS. & CONTRACTED SVS	6,500.00	.19%
6300	SUPPLIES AND MATERIALS	17,000.00	.49%
6400	OTHER OPERATING EXPENSES	4,900.00	.14%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	34 STUDENT TRANSPORTATION	49,600.00	1.44%
36 COCURRICULAR/EXTR. ACTIVITIES			
6100	PAYROLL COSTS	95,227.00	2.77%
6200	PROFESS. & CONTRACTED SVS	35,000.00	1.02%
6300	SUPPLIES AND MATERIALS	21,496.00	.63%
6400	OTHER OPERATING EXPENSES	55,800.00	1.62%
Total	36 COCURRICULAR/EXTR. ACTIV	207,523.00	6.04%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	200,809.00	5.85%
6200	PROFESS. & CONTRACTED SVS	48,500.00	1.41%
6300	SUPPLIES AND MATERIALS	11,650.00	.34%
6400	OTHER OPERATING EXPENSES	38,100.00	1.11%
Total	41 GENERAL ADMINISTRATION	299,059.00	8.71%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	208,110.00	6.06%
6200	PROFESS. & CONTRACTED SVS	143,100.00	4.17%
6300	SUPPLIES AND MATERIALS	40,150.00	1.17%
6400	OTHER OPERATING EXPENSES	51,880.00	1.51%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	51 PLANT MAINTENANCE & OPERA	443,240.00	12.91%
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	40,741.00	1.19%
6200	PROFESS. & CONTRACTED SVS	31,534.00	.92%
6300	SUPPLIES AND MATERIALS	1,070.00	.03%
6400	OTHER OPERATING EXPENSES	400.00	.01%
Total	53 DATA PROCESSING SERVICE	73,745.00	2.15%
71 DEBT SERVICE			
6500	DEBT SERVICE	19,467.00	.57%
Total	71 DEBT SERVICE	19,467.00	.57%

199/9 LOCAL MAINTENANCE

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
81 FACILITIES ACQ. & CONSTRUCTION			
6200	PROFESS. & CONTRACTED SVS	100.00	.00%
6300	SUPPLIES AND MATERIALS	100.00	.00%
6400	OTHER OPERATING EXPENSES	100.00	.00%
Total	81 FACILITIES ACQ. & CONSTRU	300.00	.01%
93 PMTS TO FISCAL AG./MEM. DIST.			
6400	OTHER OPERATING EXPENSES	89,191.00	2.60%
Total	93 PMTS TO FISCAL AG./MEM. DI	89,191.00	2.60%
99 INTERGOVERNMENTAL CHARGES			
6200	PROFESS. & CONTRACTED SVS	57,000.00	1.66%
Total	99 INTERGOVERNMENTAL CHAR	57,000.00	1.66%
Total Appropriations		3,434,431.00	100.00%
Fund 199/9 Totals			
Balance		.00	.00%
Estimated Revenue		3,113,201.00	100.00%
Appropriations		3,434,431.00	100.00%

240/9 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	33,350.00	17.38%
5800	STATE PROGRAM REVENUES	7,666.00	4.00%
5900	FEDERAL PROGRAM REVENUES	118,500.00	61.76%
7000	OTHER RESOURCES/NON-OP. REV.		
7900	OTHER RESOURCES/NON-OP. RE	32,344.00	16.86%
Total	00 NONE	191,860.00	100.00%
Total Estimated Revenue		191,860.00	100.00%

240/9 NATIONAL SCHOOL B & LUNCH

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
35 FOOD SERVICES			
6100	PAYROLL COSTS	106,460.00	55.49%
6200	PROFESS. & CONTRACTED SVS	100.00	.05%
6300	SUPPLIES AND MATERIALS	79,500.00	41.44%
6400	OTHER OPERATING EXPENSES	800.00	.42%
6600	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	2.61%
Total	35 FOOD SERVICES	191,860.00	100.00%
Total Appropriations		191,860.00	100.00%
Fund 240/9 Totals			
Balance		.00	.00%
Estimated Revenue		191,860.00	100.00%
Appropriations		191,860.00	100.00%

598/9 DEBT SERVICE

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	259,015.00	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	259,015.00	100.00%
Total Estimated Revenue		259,015.00	100.00%

598/9 DEBT SERVICE

Class Object	Description	Recommended	
		Fund Balance	Percent of Total Fund
3000	FUND BALANCE/NET ASSETS		
3400	RESERVED FUND BALANCE	-59,085.00	100.00%
Total	00 NONE	-59,085.00	100.00%
Total Fund Balance		-59,085.00	100.00%

598/9 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	318,000.00	99.97%
Total	71 DEBT SERVICE	318,000.00	99.97%

Total Appropriations **318,100.00** **100.00%**

Fund 598/9 Totals

Balance	-59,085.00	100.00%
Estimated Revenue	259,015.00	100.00%
Appropriations	318,100.00	100.00%

Grand Totals

Balance	-59,085.00
Estimated Revenue	3,564,076.00
Appropriations	3,944,391.00

End of Report