

This report is comprised of the following funds:

<u>Fund / Yr</u>	<u>Description</u>
199 / 9	GENERAL FUND
240 / 9	NATIONAL SCHOOL LUNCH PROGRAM
599 / 9	DEBT SERVICE FUNDS
199 / 9	GENERAL FUND
240 / 9	NATIONAL SCHOOL LUNCH PROGRAM
199 / 9	GENERAL FUND

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Budget
00 RECEIVABLES			
5700	LOCAL REVENUE SOURCES	4,664,510.00	66.12%
5800	STATE PROGRAM REVENUES	1,990,766.00	28.22%
5900	FEDERAL PROGRAM REVENUE	108,000.00	1.53%
7900	OTHER RESOURCES	112,992.00	1.60%
Total 00 RECEIVABLES		6,876,268.00	97.47%
Total 0X RECEIVABLES		6,876,268.00	97.47%
 Total Estimated Revenue		 6,876,268.00	 97.47%

Class Object	Description	Approved	
		Appropriations	Percent of Total Budget
00 RECEIVABLES			
8900	OTHER USES	112,992.00	1.62%
Total 00 RECEIVABLES		112,992.00	1.62%
Total 0X RECEIVABLES		112,992.00	1.62%
11 INSTRUCTION			
6100	PAYROLL COSTS	2,471,939.00	35.52%
6200	PROFESSIONAL & CONTRACTEI	45,950.00	.66%
6300	SUPPLIES & MATERIALS	258,350.00	3.71%
6400	OTHER OPERATING EXPENSES	57,052.00	.82%
6600	CAPITAL OUTLAY	32,500.00	.47%
Total 11 INSTRUCTION		2,865,791.00	41.18%
12 INSTRUCTIONAL RESOURCES			
6100	PAYROLL COSTS	39,000.00	.56%
6200	PROFESSIONAL & CONTRACTEI	7,700.00	.11%
6300	SUPPLIES & MATERIALS	4,750.00	.07%
6400	OTHER OPERATING EXPENSES	600.00	.01%
6600	CAPITAL OUTLAY	14,200.00	.20%
Total 12 INSTRUCTIONAL RESOURCES		66,250.00	.95%
13 CURRICULUM DEVELOPMENT			
6100	PAYROLL COSTS	22,169.00	.32%
6200	PROFESSIONAL & CONTRACTEI	11,190.00	.16%
6300	SUPPLIES & MATERIALS	2,500.00	.04%
6400	OTHER OPERATING EXPENSES	1,000.00	.01%
6600	CAPITAL OUTLAY	3,500.00	.05%
Total 13 CURRICULUM DEVELOPMENT		40,359.00	.58%
Total 1X N10		2,972,400.00	42.71%
23 SCHOOL LEADERSHIP			
6100	PAYROLL COSTS	332,188.00	4.77%
6200	PROFESSIONAL & CONTRACTEI	12,318.00	.18%
6300	SUPPLIES & MATERIALS	8,500.00	.12%
6400	OTHER OPERATING EXPENSES	9,300.00	.13%
Total 23 SCHOOL LEADERSHIP		362,306.00	5.21%
Total 2X N20		362,306.00	5.21%
31 GUIDANCE,COUNSELING AND EVALUA			
6100	PAYROLL COSTS	100,547.00	1.44%
6200	PROFESSIONAL & CONTRACTEI	1,500.00	.02%
6300	SUPPLIES & MATERIALS	11,150.00	.16%
6400	OTHER OPERATING EXPENSES	3,000.00	.04%
Total 31 GUIDANCE,COUNSELING AND		116,197.00	1.67%
33 HEALTH			
6100	PAYROLL COSTS	53,660.00	.77%
6200	PROFESSIONAL & CONTRACTEI	200.00	.00%
6300	SUPPLIES & MATERIALS	4,100.00	.06%
6400	OTHER OPERATING EXPENSES	2,100.00	.03%
Total 33 HEALTH		60,060.00	.86%
34 STUDENT TRANSPORTATION			
6100	PAYROLL COSTS	101,183.00	1.45%
6200	PROFESSIONAL & CONTRACTEI	31,750.00	.46%

Class Object	Description	Approved	
		Appropriations	Percent of Total Budget
34	STUDENT TRANSPORTATION		
6300	SUPPLIES & MATERIALS	80,000.00	1.15%
6400	OTHER OPERATING EXPENSES	10,000.00	.14%
6600	CAPITAL OUTLAY	85,000.00	1.22%
Total 34	STUDENT TRANSPORTATION	307,933.00	4.42%
35	FOOD SERVICES		
6100	PAYROLL COSTS	138,302.00	1.99%
6200	PROFESSIONAL & CONTRACTE	11,000.00	.16%
6300	SUPPLIES & MATERIALS	173,400.00	2.49%
6400	OTHER OPERATING EXPENSES	2,700.00	.04%
6600	CAPITAL OUTLAY	6,000.00	.09%
Total 35	FOOD SERVICES	331,402.00	4.76%
36	COCURRICULAR/EXTRACURRICULAR		
6100	PAYROLL COSTS	149,711.00	2.15%
6200	PROFESSIONAL & CONTRACTE	22,225.00	.32%
6300	SUPPLIES & MATERIALS	56,371.00	.81%
6400	OTHER OPERATING EXPENSES	107,505.00	1.54%
6600	CAPITAL OUTLAY	3,000.00	.04%
Total 36	COCURRICULAR/EXTRACURR	338,812.00	4.87%
Total 3X	N30	1,154,404.00	16.59%
41	ADMINISTRATION		
6100	PAYROLL COSTS	187,419.00	2.69%
6200	PROFESSIONAL & CONTRACTE	187,802.00	2.70%
6300	SUPPLIES & MATERIALS	6,060.00	.09%
6400	OTHER OPERATING EXPENSES	39,100.00	.56%
Total 41	ADMINISTRATION	420,381.00	6.04%
Total 4X	N40	420,381.00	6.04%
51	PLANT MAINTENANCE & OPERATION		
6100	PAYROLL COSTS	281,687.00	4.05%
6200	PROFESSIONAL & CONTRACTE	420,000.00	6.04%
6300	SUPPLIES & MATERIALS	84,000.00	1.21%
6400	OTHER OPERATING EXPENSES	25,500.00	.37%
6600	CAPITAL OUTLAY	12,024.00	.17%
Total 51	PLANT MAINTENANCE & OPEF	823,211.00	11.83%
52	SECURITY & MONITORING SERVICES		
6200	PROFESSIONAL & CONTRACTE	7,750.00	.11%
Total 52	SECURITY & MONITORING SE	7,750.00	.11%
53	DATA PROCESSING SERVICES		
6100	PAYROLL COSTS	48,694.00	.70%
6200	PROFESSIONAL & CONTRACTE	10,948.00	.16%
6300	SUPPLIES & MATERIALS	18,900.00	.27%
6400	OTHER OPERATING EXPENSES	600.00	.01%
Total 53	DATA PROCESSING SERVICE:	79,142.00	1.14%
Total 5X	N50	910,103.00	13.08%
71	DEBT SERVICE		

Class Object	Description	Approved	
		Appropriations	Percent of Total Budget
71	DEBT SERVICE		
6500	DEBT SERVICE	775,900.00	11.15%
Total 71 DEBT SERVICE		775,900.00	11.15%
Total 7X N70		775,900.00	11.15%
81	FACILITIES ACQUISITION & CONST		
6600	CAPITAL OUTLAY	.00	.00%
Total 81 FACILITIES ACQUISITION & CC		.00	.00%
Total 8X N80		.00	.00%
91	CONTRACTED INSTR. SERVICES		
6200	PROFESSIONAL & CONTRACTEI	.00	.00%
Total 91 CONTRACTED INSTR. SERVIC		.00	.00%
93	PAYMENTS TO FISCAL AGENT		
6200	PROFESSIONAL & CONTRACTEI	.00	.00%
6400	OTHER OPERATING EXPENSES	65,000.00	.93%
Total 93 PAYMENTS TO FISCAL AGENT		65,000.00	.93%
Total 9X N90		65,000.00	.93%
Total Appropriations		6,773,486.00	97.33%
End of Report			