

181/9 EXTRA CURRICULAR

Class Object	Description	Recommended		Approved	
		Estimated Revenues	Percent of Total Fund	Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS				
5700	REVENUE-LOCAL & INTERMED	10,000.00	100.00%	.00	.00%
5800	STATE PROGRAM REVENUES	.00	.00%	.00	.00%
Total	00 GENERIC	10,000.00	100.00%	.00	.00%
Total Estimated Revenue		10,000.00	100.00%	.00	.00%

181/9 EXTRA CURRICULAR

Class Object	Description	Recommended		Approved	
		Appropriations	Percent of Total Fund	Appropriations	Percent of Total Fund
36 COCURRICULAR/EXTRACURRICULAR					
6100	PAYROLL COSTS	123,802.00	57.90%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	17,500.00	8.19%	.00	.00%
6300	SUPPLIES AND MATERIALS	35,000.00	16.37%	.00	.00%
6400	OTHER OPERATING EXPENSES	37,500.00	17.54%	.00	.00%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%	.00	.00%
Total	36 COCURRICULAR/EXTRACURRI	213,802.00	100.00%	.00	.00%
Total Appropriations		213,802.00	100.00%	.00	.00%
Fund 181/9 Totals					
Balance		.00	.00%	.00	.00%
Estimated Revenue		10,000.00	100.00%	.00	.00%
Appropriations		213,802.00	100.00%	.00	.00%

199/9 GENERAL OPERATING FUND

Class Object	Description	Recommended		Approved	
		Estimated Revenues	Percent of Total Fund	Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS				
5700	REVENUE-LOCAL & INTERMED	2,149,947.00	30.26%	.00	.00%
5800	STATE PROGRAM REVENUES	4,930,848.00	69.39%	.00	.00%
5900	FEDERAL PROGRAM REVENUES	25,000.00	.35%	.00	.00%
7000	OTHER RESOURCES				
7900	OTHER RESOURCES	.00	.00%	.00	.00%
Total 00	GENERIC	7,105,795.00	100.00%	.00	.00%
Total Estimated Revenue		7,105,795.00	100.00%	.00	.00%

199/9 GENERAL OPERATING FUND

Class Object	Description	Recommended		Approved	
		Appropriations	Percent of Total Fund	Appropriations	Percent of Total Fund
8000 OTHER USES ACCOUNTS					
8900	OTHER USES/TRANSFERS OUT	.00	.00%	.00	.00%
Total	00 GENERIC	.00	.00%	.00	.00%
11 INSTRUCTION					
6100	PAYROLL COSTS	3,411,948.00	49.54%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	118,500.00	1.72%	.00	.00%
6300	SUPPLIES AND MATERIALS	107,500.00	1.56%	.00	.00%
6400	OTHER OPERATING EXPENSES	122,450.00	1.78%	.00	.00%
6500	DEBT SERVICE	.00	.00%	.00	.00%
6600	CPTL OUTLY LAND BLDG & EQUIP	30,000.00	.44%	.00	.00%
Total	11 INSTRUCTION	3,790,398.00	55.04%	.00	.00%
12 INSTRUCT. RES. & MEDIA SVCS					
6100	PAYROLL COSTS	159,123.00	2.31%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	1,000.00	.01%	.00	.00%
6300	SUPPLIES AND MATERIALS	29,850.00	.43%	.00	.00%
6400	OTHER OPERATING EXPENSES	6,350.00	.09%	.00	.00%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%	.00	.00%
Total	12 INSTRUCT. RES. & MEDIA SVC	196,323.00	2.85%	.00	.00%
13 STAFF DEVELOPMENT					
6100	PAYROLL COSTS	.00	.00%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	500.00	.01%	.00	.00%
6400	OTHER OPERATING EXPENSES	.00	.00%	.00	.00%
Total	13 STAFF DEVELOPMENT	500.00	.01%	.00	.00%
21 INSTRUCTIONAL ADMINISTRATION					
6100	PAYROLL COSTS	72,417.00	1.05%	.00	.00%
6300	SUPPLIES AND MATERIALS	1,250.00	.02%	.00	.00%
6400	OTHER OPERATING EXPENSES	100.00	.00%	.00	.00%
Total	21 INSTRUCTIONAL ADMINISTRA	73,767.00	1.07%	.00	.00%
23 SCHOOL LEADERSHIP					
6100	PAYROLL COSTS	408,680.00	5.93%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	.00	.00%	.00	.00%
6300	SUPPLIES AND MATERIALS	2,500.00	.04%	.00	.00%
6400	OTHER OPERATING EXPENSES	2,150.00	.03%	.00	.00%
Total	23 SCHOOL LEADERSHIP	413,330.00	6.00%	.00	.00%
31 GUIDANCE AND COUNSELING SVS					
6100	PAYROLL COSTS	112,023.00	1.63%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	.00	.00%	.00	.00%
6300	SUPPLIES AND MATERIALS	200.00	.00%	.00	.00%
6400	OTHER OPERATING EXPENSES	300.00	.00%	.00	.00%
Total	31 GUIDANCE AND COUNSELING	112,523.00	1.63%	.00	.00%

199/9 GENERAL OPERATING FUND

Class Object	Description	Recommended		Approved	
		Appropriations	Percent of Total Fund	Appropriations	Percent of Total Fund
33 HEALTH SERVICES					
6100	PAYROLL COSTS	65,294.00	.95%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	.00	.00%	.00	.00%
6300	SUPPLIES AND MATERIALS	4,000.00	.06%	.00	.00%
6400	OTHER OPERATING EXPENSES	2,500.00	.04%	.00	.00%
Total	33 HEALTH SERVICES	71,794.00	1.04%	.00	.00%
34 PUPIL TRANSPORTATION					
6100	PAYROLL COSTS	107,909.00	1.57%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	36,000.00	.52%	.00	.00%
6300	SUPPLIES AND MATERIALS	142,000.00	2.06%	.00	.00%
6400	OTHER OPERATING EXPENSES	20,500.00	.30%	.00	.00%
6500	DEBT SERVICE	.00	.00%	.00	.00%
6600	CPTL OUTLY LAND BLDG & EQUIP	120,000.00	1.74%	.00	.00%
Total	34 PUPIL TRANSPORTATION	426,409.00	6.19%	.00	.00%
35 FOOD SERVICE					
6100	PAYROLL COSTS	9,799.00	.14%	.00	.00%
6300	SUPPLIES AND MATERIALS	.00	.00%	.00	.00%
Total	35 FOOD SERVICE	9,799.00	.14%	.00	.00%
36 COCURRICULAR/EXTRACURRICULAR					
6100	PAYROLL COSTS	6,728.00	.10%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	.00	.00%	.00	.00%
6300	SUPPLIES AND MATERIALS	8,000.00	.12%	.00	.00%
6400	OTHER OPERATING EXPENSES	5,250.00	.08%	.00	.00%
Total	36 COCURRICULAR/EXTRACURRI	19,978.00	.29%	.00	.00%
41 GENERAL ADMINISTRATION					
6100	PAYROLL COSTS	319,932.00	4.65%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	97,000.00	1.41%	.00	.00%
6300	SUPPLIES AND MATERIALS	15,750.00	.23%	.00	.00%
6400	OTHER OPERATING EXPENSES	62,550.00	.91%	.00	.00%
Total	41 GENERAL ADMINISTRATION	495,232.00	7.19%	.00	.00%
51 PLANT MAINTENANCE & OPERATION					
6100	PAYROLL COSTS	288,129.00	4.18%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	409,500.00	5.95%	.00	.00%
6300	SUPPLIES AND MATERIALS	150,000.00	2.18%	.00	.00%
6400	OTHER OPERATING EXPENSES	67,500.00	.98%	.00	.00%
6600	CPTL OUTLY LAND BLDG & EQUIP	25,000.00	.36%	.00	.00%
Total	51 PLANT MAINTENANCE & OPER	940,129.00	13.65%	.00	.00%
52 SECURITY & MONITORING SERVICES					
6200	PROFESSIONAL & CONTRACTED	7,250.00	.11%	.00	.00%
Total	52 SECURITY & MONITORING SE	7,250.00	.11%	.00	.00%

199/9 GENERAL OPERATING FUND

Class Object	Description	Recommended		Approved	
		Appropriations	Percent of Total Fund	Appropriations	Percent of Total Fund
71 DEBT SERVICE					
6500	DEBT SERVICE	177,000.00	2.57%	.00	.00%
Total	71 DEBT SERVICE	177,000.00	2.57%	.00	.00%
81 FACILITIES AQUISITION & CONST.					
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%	.00	.00%
Total	81 FACILITIES AQUISITION & CO	.00	.00%	.00	.00%
93 SHARED SERVICES ARRANGEMENT					
6400	OTHER OPERATING EXPENSES	152,500.00	2.21%	.00	.00%
Total	93 SHARED SERVICES ARRANGE	152,500.00	2.21%	.00	.00%
Total Appropriations		6,886,932.00	100.00%	.00	.00%
Fund 199/9 Totals					
Balance		.00	.00%	.00	.00%
Estimated Revenue		7,105,795.00	100.00%	.00	.00%
Appropriations		6,886,932.00	100.00%	.00	.00%

240/9 LUNCH FUND

Class Object	Description	Recommended		Approved	
		Estimated Revenues	Percent of Total Fund	Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS				
5700	REVENUE-LOCAL & INTERMED	90,000.00	25.60%	.00	.00%
5800	STATE PROGRAM REVENUES	1,500.00	.43%	.00	.00%
5900	FEDERAL PROGRAM REVENUES	260,000.00	73.97%	.00	.00%
7000	OTHER RESOURCES				
7900	OTHER RESOURCES	.00	.00%	.00	.00%
Total	00 GENERIC	351,500.00	100.00%	.00	.00%
Total Estimated Revenue		351,500.00	100.00%	.00	.00%

240/9 LUNCH FUND

Class Object	Description	Recommended		Approved	
		Appropriations	Percent of Total Fund	Appropriations	Percent of Total Fund
35 FOOD SERVICE					
6100	PAYROLL COSTS	140,907.00	36.35%	.00	.00%
6200	PROFESSIONAL & CONTRACTED	6,500.00	1.68%	.00	.00%
6300	SUPPLIES AND MATERIALS	237,500.00	61.27%	.00	.00%
6400	OTHER OPERATING EXPENSES	2,750.00	.71%	.00	.00%
6500	DEBT SERVICE	.00	.00%	.00	.00%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%	.00	.00%
Total	35 FOOD SERVICE	387,657.00	100.00%	.00	.00%
Total Appropriations		387,657.00	100.00%	.00	.00%
Fund 240/9 Totals					
Balance		.00	.00%	.00	.00%
Estimated Revenue		351,500.00	100.00%	.00	.00%
Appropriations		387,657.00	100.00%	.00	.00%

599/9 DEBT SERVICE FUND

Class Object	Description	Recommended		Approved	
		Estimated Revenues	Percent of Total Fund	Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS				
5700	REVENUE-LOCAL & INTERMED	652,000.00	72.57%	.00	.00%
5800	STATE PROGRAM REVENUES	246,383.00	27.43%	.00	.00%
7000	OTHER RESOURCES				
7900	OTHER RESOURCES	.00	.00%	.00	.00%
Total	00 GENERIC	898,383.00	100.00%	.00	.00%
Total Estimated Revenue		898,383.00	100.00%	.00	.00%

599/9 DEBT SERVICE FUND

Class Object	Description	Recommended		Approved	
		Appropriations	Percent of Total Fund	Appropriations	Percent of Total Fund
8000	OTHER USES ACCOUNTS				
8900	OTHER USES/TRANSFERS OUT	.00	.00%	.00	.00%
Total	00 GENERIC	.00	.00%	.00	.00%
71	DEBT SERVICE				
6400	OTHER OPERATING EXPENSES	.00	.00%	.00	.00%
6500	DEBT SERVICE	853,217.00	100.00%	.00	.00%
Total	71 DEBT SERVICE	853,217.00	100.00%	.00	.00%
Total Appropriations		853,217.00	100.00%	.00	.00%
Fund 599/9 Totals					
Balance		.00	.00%	.00	.00%
Estimated Revenue		898,383.00	100.00%	.00	.00%
Appropriations		853,217.00	100.00%	.00	.00%
Grand Totals					
Balance		.00		.00	
Estimated Revenue		8,365,678.00		.00	
Appropriations		8,341,608.00		.00	

End of Report