

**PLEMONS-STINNETT-PHILLIPS CISD**

**2018-2019  
BUDGET**

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

**APPROVED MONDAY AUGUST 27<sup>TH</sup>, 2018**

President \_\_\_\_\_ Attest \_\_\_\_\_

Fund	Description	Approved	
		Appropriations	Percent of Total Budget
199/9	GENERAL FUND	14,519,858.00	72.38%
211/9	TITLE 1 DISTRICT WIDE	88,732.00	.44%
224/9	IDEA - PART B, FORMULA	144,597.00	.72%
225/9	IDEA - PART B, PRESCHOOL	4,846.00	.02%
240/9	NAT'L SCHOOL BREAKFAST & LUNC	514,600.00	2.57%
255/9	TPTR-TEACHER/PRINCIPAL TITLEII	15,607.00	.08%
289/9	US DEPT OF ED---REAP	33,659.00	.17%
410/9	EMAT ALLOTMENT	95,471.00	.48%
461/9	CAMPUS ACTIVITY	76,200.00	.38%
599/9	DEBT SERVICE FUNDS	4,137,830.00	20.63%
698/9	CAPITAL PROJECTS BOND	428,550.00	2.14%
<b>Total Appropriations</b>		<b>20,059,950.00</b>	<b>100.00%</b>
<b>Grand Totals</b>			
Balance		.00	
Revenue		18,936,350.00	
Appropriations		20,059,950.00	
End of Report			

<1,123,600>

Board Approves the Following:

Fund 199      General Operating  
 Fund 240      Food Service  
 Fund 599      Debt Service  
 Fund 698      Capital Projects

2018-19 Tap Rate

MFO	1.04
145	.33
	<u>1.37</u>

17-18  
 (Was 1.35)  
 MFO 1.04  
 145 .31

Budget Board Report by Fund  
Plemons-Stinnett-Phillips ISD  
Total Estimated Revenues by All Funds

Fund	Description	Approved	
		Estimated Revenues	Percent of Total Budget
199/9	GENERAL FUND	13,396,258.00	70.74%
211/9	TITLE 1 DISTRICT WIDE	88,732.00	.47%
224/9	IDEA - PART B, FORMULA	144,597.00	.76%
225/9	IDEA - PART B, PRESCHOOL	4,846.00	.03%
240/9	NAT'L SCHOOL BREAKFAST & LUNC	514,600.00	2.72%
255/9	TPTR-TEACHER/PRINCIPAL TITLEII	15,607.00	.08%
289/9	US DEPT OF ED---REAP	33,659.00	.18%
410/9	EMAT ALLOTMENT	95,471.00	.50%
461/9	CAMPUS ACTIVITY	76,200.00	.40%
599/9	DEBT SERVICE FUNDS	4,137,830.00	21.85%
698/9	CAPITAL PROJECTS BOND	428,550.00	2.26%
<b>Total Estimated Revenue</b>		<b>18,936,350.00</b>	<b>100.00%</b>

199/9 GENERAL FUND



Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REV FROM LOCAL & INTERMEDIA	12,498,221.00	93.30%
5800	STATE PROGRAM REVENUES	828,037.00	6.18%
5900	FEDERAL PROGRAM REVENUES	70,000.00	.52%
7000	OTHER RESOURCES TRANSFERS IN		
7900	OTHER RESOURCES TRANSFERS	.00	.00%
<b>Total 00</b>		<b>13,396,258.00</b>	<b>100.00%</b>
 <b>Total Estimated Revenue</b>		 <b>13,396,258.00</b>	 <b>100.00%</b>

199/9 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
8000	OTHER USES TRANSFERS OUT		
8900	OTHER USES TRANSFERS OUT	268,600.00	1.85%
<b>Total 00</b>		<b>268,600.00</b>	<b>1.85%</b>
<b>11 INSTRUCTION</b>			
6100	PAYROLL COSTS	4,377,535.00	30.15%
6200	PROFESSIONAL & CONTRACTED	101,800.00	.70%
6300	SUPPLIES AND MATERIALS	73,200.00	.50%
6400	OTHER OPERATING COSTS	71,500.00	.49%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	.00	.00%
<b>Total 11 INSTRUCTION</b>		<b>4,624,035.00</b>	<b>31.85%</b>
<b>12 INSTRUCTIONAL &amp; MEDIA SERVICES</b>			
6100	PAYROLL COSTS	120,320.00	.83%
6200	PROFESSIONAL & CONTRACTED	8,900.00	.06%
6300	SUPPLIES AND MATERIALS	7,700.00	.05%
6400	OTHER OPERATING COSTS	700.00	.00%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	.00	.00%
<b>Total 12 INSTRUCTIONAL &amp; MEDIA SER</b>		<b>137,620.00</b>	<b>.95%</b>
<b>13 CURR &amp; INSTRUCT STAFF DEVELOP</b>			
6100	PAYROLL COSTS	32,450.00	.22%
6200	PROFESSIONAL & CONTRACTED	1,150.00	.01%
6300	SUPPLIES AND MATERIALS	3,500.00	.02%
6400	OTHER OPERATING COSTS	16,500.00	.11%
<b>Total 13 CURR &amp; INSTRUCT STAFF DE</b>		<b>53,600.00</b>	<b>.37%</b>
<b>21 INSTRUCTIONAL DEVELOPMENT</b>			
6100	PAYROLL COSTS	62,000.00	.43%
6300	SUPPLIES AND MATERIALS	.00	.00%
6400	OTHER OPERATING COSTS	4,000.00	.03%
<b>Total 21 INSTRUCTIONAL DEVELOPME</b>		<b>66,000.00</b>	<b>.45%</b>
<b>23 SCHOOL ADMINISTRATION</b>			
6100	PAYROLL COSTS	448,300.00	3.09%
6200	PROFESSIONAL & CONTRACTED	9,600.00	.07%
6300	SUPPLIES AND MATERIALS	300.00	.00%
6400	OTHER OPERATING COSTS	12,500.00	.09%
<b>Total 23 SCHOOL ADMINISTRATION</b>		<b>470,700.00</b>	<b>3.24%</b>
<b>31 GUIDANCE, COUNSELING &amp; EVALUAT</b>			
6100	PAYROLL COSTS	152,350.00	1.05%
6300	SUPPLIES AND MATERIALS	2,450.00	.02%
6400	OTHER OPERATING COSTS	4,500.00	.03%
<b>Total 31 GUIDANCE, COUNSELING &amp; E</b>		<b>159,300.00</b>	<b>1.10%</b>

199/9 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>33 HEALTH SERVICES</b>			
6100	PAYROLL COSTS	58,900.00	.41%
6300	SUPPLIES AND MATERIALS	2,500.00	.02%
6400	OTHER OPERATING COSTS	6,000.00	.04%
<b>Total 33 HEALTH SERVICES</b>		<b>67,400.00</b>	<b>.46%</b>
<b>34 STUDENT TRANSPORTATION</b>			
6100	PAYROLL COSTS	222,200.00	1.53%
6200	PROFESSIONAL & CONTRACTED	31,000.00	.21%
6300	SUPPLIES AND MATERIALS	53,000.00	.37%
6400	OTHER OPERATING COSTS	13,000.00	.09%
<b>Total 34 STUDENT TRANSPORTATION</b>		<b>319,200.00</b>	<b>2.20%</b>
<b>35 FOOD SERVICES</b>			
6100	PAYROLL COSTS	18,600.00	.13%
<b>Total 35 FOOD SERVICES</b>		<b>18,600.00</b>	<b>.13%</b>
<b>36 COCURREXTRACURR ACTIVITIES</b>			
6100	PAYROLL COSTS	338,125.00	2.33%
6200	PROFESSIONAL & CONTRACTED	43,900.00	.30%
6300	SUPPLIES AND MATERIALS	.00	.00%
6400	OTHER OPERATING COSTS	202,050.00	1.39%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	.00	.00%
<b>Total 36 COCURREXTRACURR ACTIVI</b>		<b>584,075.00</b>	<b>4.02%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	314,840.00	2.17%
6200	PROFESSIONAL & CONTRACTED	59,500.00	.41%
6300	SUPPLIES AND MATERIALS	2,000.00	.01%
6400	OTHER OPERATING COSTS	49,000.00	.34%
<b>Total 41 GENERAL ADMINISTRATION</b>		<b>425,340.00</b>	<b>2.93%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATIONS</b>			
6100	PAYROLL COSTS	685,400.00	4.72%
6200	PROFESSIONAL & CONTRACTED	393,500.00	2.71%
6300	SUPPLIES AND MATERIALS	90,000.00	.62%
6400	OTHER OPERATING COSTS	136,000.00	.94%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	.00	.00%
<b>Total 51 PLANT MAINTENANCE &amp; OPER</b>		<b>1,304,900.00</b>	<b>8.99%</b>
<b>52 SCHOOL RESOURCE OFFICER</b>			
6200	PROFESSIONAL & CONTRACTED	.00	.00%
6300	SUPPLIES AND MATERIALS	.00	.00%
<b>Total 52 SCHOOL RESOURCE OFFICER</b>		<b>.00</b>	<b>.00%</b>
<b>53 DATA PROCESSING SERVICES</b>			

199/9 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>53 DATA PROCESSING SERVICES</b>			
6100	PAYROLL COSTS	74,950.00	.52%
6200	PROFESSIONAL & CONTRACTED	101,000.00	.70%
6300	SUPPLIES AND MATERIALS	5,000.00	.03%
6400	OTHER OPERATING COSTS	1,500.00	.01%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	.00	.00%
<b>Total</b>	<b>53 DATA PROCESSING SERVICE</b>	<b>182,450.00</b>	<b>1.26%</b>
<b>61 COMMUNITY SERVICES</b>			
6100	PAYROLL COSTS	4,555.00	.03%
<b>Total</b>	<b>61 COMMUNITY SERVICES</b>	<b>4,555.00</b>	<b>.03%</b>
<b>81 FACILITIES ACQUISITION &amp; CONST</b>			
6200	PROFESSIONAL & CONTRACTED	.00	.00%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	.00	.00%
<b>Total</b>	<b>81 FACILITIES ACQUISITION &amp; C</b>	<b>.00</b>	<b>.00%</b>
<b>91 CONTRACTED INSTRUCTIONAL SERV</b>			
6200	PROFESSIONAL & CONTRACTED	5,468,151.00	37.66%
<b>Total</b>	<b>91 CONTRACTED INSTRUCTIONA</b>	<b>5,468,151.00</b>	<b>37.66%</b>
<b>93 PYMTS TO FISCAL AGENT/MEMB DIS</b>			
6400	OTHER OPERATING COSTS	131,476.00	.91%
<b>Total</b>	<b>93 PYMTS TO FISCAL AGENT/ME</b>	<b>131,476.00</b>	<b>.91%</b>
<b>99 PMTS TO APPRAISAL DISTRICT</b>			
6200	PROFESSIONAL & CONTRACTED	233,856.00	1.61%
<b>Total</b>	<b>99 PMTS TO APPRAISAL DISTRIC</b>	<b>233,856.00</b>	<b>1.61%</b>
<b>Total Appropriations</b>		<b>14,519,858.00</b>	<b>100.00%</b>
<b>Fund 199/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>13,396,258.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>14,519,858.00</b>	<b>100.00%</b>

211/9 TITLE 1 DISTRICT WIDE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5900	FEDERAL PROGRAM REVENUES	88,732.00	100.00%
<b>Total</b>	<b>00</b>	<b>88,732.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>88,732.00</b>	<b>100.00%</b>



211/9 TITLE 1 DISTRICT WIDE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6200	PROFESSIONAL & CONTRACTED	10,922.00	12.31%
6300	SUPPLIES AND MATERIALS	57,810.00	65.15%
<b>Total 11 INSTRUCTION</b>		<b>68,732.00</b>	<b>77.46%</b>
<b>52 SCHOOL RESOURCE OFFICER</b>			
6200	PROFESSIONAL & CONTRACTED	20,000.00	22.54%
<b>Total 52 SCHOOL RESOURCE OFFICER</b>		<b>20,000.00</b>	<b>22.54%</b>
<b>Total Appropriations</b>		<b>88,732.00</b>	<b>100.00%</b>
<b>Fund 211/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>88,732.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>88,732.00</b>	<b>100.00%</b>

224/9 IDEA - PART B, FORMULA

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5900	FEDERAL PROGRAM REVENUES	144,597.00	100.00%
<b>Total</b>	<b>00</b>	<b>144,597.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>144,597.00</b>	<b>100.00%</b>

224/9 IDEA - PART B, FORMULA

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>11</b>	<b>INSTRUCTION</b>		
6100	PAYROLL COSTS	143,097.00	98.96%
6200	PROFESSIONAL & CONTRACTED	1,500.00	1.04%
<b>Total</b>	<b>11 INSTRUCTION</b>	<b>144,597.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>144,597.00</b>	<b>100.00%</b>
<b>Fund 224/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>144,597.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>144,597.00</b>	<b>100.00%</b>

225/9 IDEA - PART B, PRESCHOOL

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5900	FEDERAL PROGRAM REVENUES	4,846.00	100.00%
<b>Total</b>	<b>00</b>	<b>4,846.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>4,846.00</b>	<b>100.00%</b>

225/9 IDEA - PART B, PRESCHOOL

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6100	PAYROLL COSTS	4,846.00	100.00%
<b>Total</b>	<b>11 INSTRUCTION</b>	<b>4,846.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>4,846.00</b>	<b>100.00%</b>
<b>Fund 225/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>4,846.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>4,846.00</b>	<b>100.00%</b>

**240/9 NAT'L SCHOOL BREAKFAST & LUNCH**

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>REVENUE CONTROL ACCOUNTS</b>		
5700	REV FROM LOCAL & INTERMEDIA	60,000.00	11.66%
5800	STATE PROGRAM REVENUES	2,000.00	.39%
5900	FEDERAL PROGRAM REVENUES	184,000.00	35.76%
<b>7000</b>	<b>OTHER RESOURCES TRANSFERS IN</b>		
7900	OTHER RESOURCES TRANSFERS	268,600.00	52.20%
<b>Total 00</b>		<b>514,600.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>514,600.00</b>	<b>100.00%</b>

240/9 NAT'L SCHOOL BREAKFAST & LUNCH

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>35 FOOD SERVICES</b>			
6100	PAYROLL COSTS	252,100.00	48.99%
6200	PROFESSIONAL & CONTRACTED	2,000.00	.39%
6300	SUPPLIES AND MATERIALS	258,000.00	50.14%
6400	OTHER OPERATING COSTS	2,500.00	.49%
<b>Total</b>	<b>35 FOOD SERVICES</b>	<b>514,600.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>514,600.00</b>	<b>100.00%</b>
<b>Fund 240/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>514,600.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>514,600.00</b>	<b>100.00%</b>

255/9 TPTR-TEACHER/PRINCIPAL TITLEII

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5900	FEDERAL PROGRAM REVENUES	15,607.00	100.00%
<b>Total</b>	<b>00</b>	<b>15,607.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>15,607.00</b>	<b>100.00%</b>



255/9 TPTR-TEACHER/PRINCIPAL TITLEII

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6200	PROFESSIONAL & CONTRACTED	7,486.00	47.97%
6300	SUPPLIES AND MATERIALS	8,121.00	52.03%
<b>Total</b>	<b>11 INSTRUCTION</b>	<b>15,607.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>15,607.00</b>	<b>100.00%</b>
<b>Fund 255/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>15,607.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>15,607.00</b>	<b>100.00%</b>

289/9 US DEPT OF ED---REAP

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5900	FEDERAL PROGRAM REVENUES	33,659.00	100.00%
<b>Total</b>	<b>00</b>	<b>33,659.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>33,659.00</b>	<b>100.00%</b>

289/9 US DEPT OF ED--REAP

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6300	SUPPLIES AND MATERIALS	23,659.00	70.29%
<b>Total 11 INSTRUCTION</b>		<b>23,659.00</b>	<b>70.29%</b>
<b>52 SCHOOL RESOURCE OFFICER</b>			
6200	PROFESSIONAL & CONTRACTED	10,000.00	29.71%
<b>Total 52 SCHOOL RESOURCE OFFICER</b>		<b>10,000.00</b>	<b>29.71%</b>
<b>Total Appropriations</b>		<b>33,659.00</b>	<b>100.00%</b>
<b>Fund 289/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>33,659.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>33,659.00</b>	<b>100.00%</b>

410/9 EMAT ALLOTMENT

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5800	STATE PROGRAM REVENUES	95,471.00	100.00%
<b>Total</b>	<b>00</b>	<b>95,471.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>95,471.00</b>	<b>100.00%</b>

410/9 EMAT ALLOTMENT

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6300	SUPPLIES AND MATERIALS	95,471.00	100.00%
<b>Total</b>	<b>11 INSTRUCTION</b>	<b>95,471.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>95,471.00</b>	<b>100.00%</b>
<b>Fund 410/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>95,471.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>95,471.00</b>	<b>100.00%</b>

461/9 CAMPUS ACTIVITY

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REV FROM LOCAL & INTERMEDIA	76,200.00	100.00%
<b>Total</b>	<b>00</b>	<b>76,200.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>76,200.00</b>	<b>100.00%</b>

461/9 CAMPUS ACTIVITY

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6300	SUPPLIES AND MATERIALS	26,500.00	34.78%
6400	OTHER OPERATING COSTS	2,000.00	2.62%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	6,000.00	7.87%
<b>Total 11 INSTRUCTION</b>		<b>34,500.00</b>	<b>45.28%</b>
<b>23 SCHOOL ADMINISTRATION</b>			
6300	SUPPLIES AND MATERIALS	16,500.00	21.65%
<b>Total 23 SCHOOL ADMINISTRATION</b>		<b>16,500.00</b>	<b>21.65%</b>
<b>31 GUIDANCE, COUNSELING &amp; EVALUAT</b>			
6200	PROFESSIONAL & CONTRACTED	4,000.00	5.25%
<b>Total 31 GUIDANCE, COUNSELING &amp; E</b>		<b>4,000.00</b>	<b>5.25%</b>
<b>36 COCURR/EXTRACURR ACTIVITIES</b>			
6200	PROFESSIONAL & CONTRACTED	11,700.00	15.35%
6300	SUPPLIES AND MATERIALS	5,500.00	7.22%
6400	OTHER OPERATING COSTS	4,000.00	5.25%
<b>Total 36 COCURR/EXTRACURR ACTIVI</b>		<b>21,200.00</b>	<b>27.82%</b>
<b>Total Appropriations</b>		<b>76,200.00</b>	<b>100.00%</b>
<b>Fund 461/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>76,200.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>76,200.00</b>	<b>100.00%</b>

599/9 DEBT SERVICE FUNDS 

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REV FROM LOCAL & INTERMEDIA	4,137,830.00	100.00%
5800	STATE PROGRAM REVENUES	.00	.00%
<b>Total</b>	<b>00</b>	<b>4,137,830.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>4,137,830.00</b>	<b>100.00%</b>



599/9 DEBT SERVICE FUNDS

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
71	DEBT SERVICE		
6500	DEBT SERVICE	4,137,830.00	100.00%
<b>Total</b>	<b>71 DEBT SERVICE</b>	<b>4,137,830.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>4,137,830.00</b>	<b>100.00%</b>
<b>Fund 599/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>4,137,830.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>4,137,830.00</b>	<b>100.00%</b>

**698/9 CAPITAL PROJECTS BOND**

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REV FROM LOCAL & INTERMEDIA	.00	.00%
7000	OTHER RESOURCES TRANSFERS IN		
7900	OTHER RESOURCES TRANSFERS	428,550.00	100.00%
<b>Total 00</b>		<b>428,550.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>428,550.00</b>	<b>100.00%</b>

698/9 CAPITAL PROJECTS BOND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6300	SUPPLIES AND MATERIALS	82,550.00	19.26%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	13,000.00	3.03%
<b>Total</b>	<b>11 INSTRUCTION</b>	<b>95,550.00</b>	<b>22.30%</b>
<b>12 INSTRUCTIONAL &amp; MEDIA SERVICES</b>			
6300	SUPPLIES AND MATERIALS	6,250.00	1.46%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	4,000.00	.93%
<b>Total</b>	<b>12 INSTRUCTIONAL &amp; MEDIA SER</b>	<b>10,250.00</b>	<b>2.39%</b>
<b>21 INSTRUCTIONAL DEVELOPMENT</b>			
6300	SUPPLIES AND MATERIALS	1,500.00	.35%
<b>Total</b>	<b>21 INSTRUCTIONAL DEVELOPME</b>	<b>1,500.00</b>	<b>.35%</b>
<b>23 SCHOOL ADMINISTRATION</b>			
6300	SUPPLIES AND MATERIALS	7,500.00	1.75%
<b>Total</b>	<b>23 SCHOOL ADMINISTRATION</b>	<b>7,500.00</b>	<b>1.75%</b>
<b>31 GUIDANCE, COUNSELING &amp; EVALUAT</b>			
6300	SUPPLIES AND MATERIALS	4,650.00	1.09%
<b>Total</b>	<b>31 GUIDANCE, COUNSELING &amp; E</b>	<b>4,650.00</b>	<b>1.09%</b>
<b>34 STUDENT TRANSPORTATION</b>			
6200	PROFESSIONAL & CONTRACTED	40,000.00	9.33%
<b>Total</b>	<b>34 STUDENT TRANSPORTATION</b>	<b>40,000.00</b>	<b>9.33%</b>
<b>36 COCURR/EXTRACURR ACTIVITIES</b>			
6300	SUPPLIES AND MATERIALS	58,600.00	13.67%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	75,000.00	17.50%
<b>Total</b>	<b>36 COCURR/EXTRACURR ACTIVI</b>	<b>133,600.00</b>	<b>31.17%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6300	SUPPLIES AND MATERIALS	8,000.00	1.87%
<b>Total</b>	<b>41 GENERAL ADMINISTRATION</b>	<b>8,000.00</b>	<b>1.87%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATIONS</b>			
6200	PROFESSIONAL & CONTRACTED	60,000.00	14.00%
6600	CPTL OUTLAY - LAND, BLDGS, EQ	50,000.00	11.67%
<b>Total</b>	<b>51 PLANT MAINTENANCE &amp; OPER</b>	<b>110,000.00</b>	<b>25.67%</b>
<b>52 SCHOOL RESOURCE OFFICER</b>			
6300	SUPPLIES AND MATERIALS	5,000.00	1.17%
<b>Total</b>	<b>52 SCHOOL RESOURCE OFFICER</b>	<b>5,000.00</b>	<b>1.17%</b>

698/9 CAPITAL PROJECTS BOND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
53	DATA PROCESSING SERVICES		
6300	SUPPLIES AND MATERIALS	12,500.00	2.92%
<b>Total</b>	<b>53 DATA PROCESSING SERVICE</b>	<b>12,500.00</b>	<b>2.92%</b>
<b>Total Appropriations</b>		<b>428,550.00</b>	<b>100.00%</b>
<b>Fund 698/9 Totals</b>			
Balance		.00	.00%
Estimated Revenue		428,550.00	100.00%
Appropriations		428,550.00	100.00%
<b>Grand Totals</b>			
Balance		.00	
Estimated Revenue		18,936,350.00	
Appropriations		20,059,950.00	

End of Report