

Total Estimated Revenues by Fund, Function

199/0 GENERAL FUND

| Function | Description | Recommended | |
|--------------------|----------------------|----------------------|-----------------------|
| | | Estimated Revenues | Percent of Total Fund |
| 00 | OTHER RESOURCES/USES | 10,116,795.00 | 100.00% |
| 199/0 Total | | 10,116,795.00 | 100.00% |

Total Estimated Revenues by Fund, Function

240/0 LUNCH PROGRAM

| Function | Description | Recommended | |
|--------------------|----------------------|--------------------|-----------------------|
| | | Estimated Revenues | Percent of Total Fund |
| 00 | OTHER RESOURCES/USES | 599,324.00 | 100.00% |
| 240/0 Total | | 599,324.00 | 100.00% |

Total Estimated Revenues by Fund, Function

599/0 INTEREST AND SINKING FUND

| Function | Description | Recommended | |
|--------------------|----------------------|---------------------|-----------------------|
| | | Estimated Revenues | Percent of Total Fund |
| 00 | OTHER RESOURCES/USES | 1,247,564.00 | 100.00% |
| 599/0 Total | | 1,247,564.00 | 100.00% |

Total Estimated Revenues by Fund, Function

616/0 CAPITAL PROJECTS FUND

| Function | Description | Recommended | |
|--------------------------------|----------------------|----------------------|-----------------------|
| | | Estimated Revenues | Percent of Total Fund |
| 00 | OTHER RESOURCES/USES | 955,777.00 | 100.00% |
| 616/0 Total | | 955,777.00 | 100.00% |
| Total Estimated Revenue | | 12,919,460.00 | |

Total Appropriations by Fund, Function

199/0 GENERAL FUND

| Function | Description | Recommended | |
|--------------------|--------------------------|----------------------|-----------------------|
| | | Appropriations | Percent of Total Fund |
| 00 | OTHER RESOURCES/USES | 990,777.00 | 9.79% |
| 11 | INSTRUCTION | 4,650,619.00 | 45.97% |
| 12 | INST RESOURCES & MEDIA | 89,625.00 | .89% |
| 13 | CURRICULUM & INST. STAFF | 7,000.00 | .07% |
| 21 | INSTRUCTIONAL | 123,793.00 | 1.22% |
| 23 | SCHOOL ADMINISTRATION | 627,011.00 | 6.20% |
| 31 | GUIDANCE AND COUNSELING | 335,346.00 | 3.31% |
| 33 | HEALTH SERVICES | 110,965.00 | 1.10% |
| 34 | STUDENT (PUPIL) | 660,399.00 | 6.53% |
| 36 | CO-CURRICULAR ACTIVITIES | 604,942.00 | 5.98% |
| 41 | GENERAL ADMINISTRATION | 429,611.00 | 4.25% |
| 51 | PLANT MAINTENANCE & | 1,147,033.00 | 11.34% |
| 52 | SECURITY & MONITORING | 8,100.00 | .08% |
| 53 | DATA PROCESSING | 170,819.00 | 1.69% |
| 71 | DEBT SERVICE | 72,755.00 | .72% |
| 81 | FLOW-THRU OUT(FOR PEIMS) | .00 | .00% |
| 99 | COUNTY WIDE EVALUATIONS | 88,000.00 | .87% |
| 199/0 Total | | 10,116,795.00 | 100.00% |

Total Appropriations by Fund, Function

240/0 LUNCH PROGRAM

| Function | Description | Recommended | |
|--------------------|---------------|-------------------|-----------------------|
| | | Appropriations | Percent of Total Fund |
| 35 | FOOD SERVICES | 599,281.00 | 100.00% |
| 240/0 Total | | 599,281.00 | 100.00% |

Total Appropriations by Fund, Function

599/0 INTEREST AND SINKING FUND

| Function | Description | Recommended | |
|--------------------|--------------|---------------------|-----------------------|
| | | Appropriations | Percent of Total Fund |
| 71 | DEBT SERVICE | 1,072,708.00 | 100.00% |
| 599/0 Total | | 1,072,708.00 | 100.00% |

Total Appropriations by Fund, Function

616/0 CAPITAL PROJECTS FUND

| Function | Description | Recommended | |
|-----------------------------|--------------------------|----------------------|-----------------------|
| | | Appropriations | Percent of Total Fund |
| 81 | FLOW-THRU OUT(FOR PEIMS) | 950,777.00 | 100.00% |
| 616/0 Total | | 950,777.00 | 100.00% |
| Total Appropriations | | 12,739,561.00 | |
| End of Report | | | |