

Total Estimated Revenues by Fund, Function

199/1 GENERAL FUND

Function	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00	OTHER RESOURCES/USES	10,328,003.00	100.00%
199/1 Total		10,328,003.00	100.00%

Total Estimated Revenues by Fund, Function

240/1 LUNCH PROGRAM

Function	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00	OTHER RESOURCES/USES	615,536.00	100.00%
240/1 Total		615,536.00	100.00%

Total Estimated Revenues by Fund, Function

599/1 INTEREST AND SINKING FUND

Function	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00	OTHER RESOURCES/USES	1,282,000.00	100.00%
599/1 Total		1,282,000.00	100.00%

Total Estimated Revenues by Fund, Function

616/1 CAPITAL PROJECTS FUND

Function	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
00	OTHER RESOURCES/USES	38,750.00	100.00%
616/1 Total		38,750.00	100.00%
Total Estimated Revenue		12,264,289.00	

Total Appropriations by Fund, Function

199/1 GENERAL FUND

Function	Description	Recommended	
		Appropriations	Percent of Total Fund
00	OTHER RESOURCES/USES	95,436.00	.92%
11	INSTRUCTION	5,050,579.00	48.90%
12	INST RESOURCES & MEDIA	77,029.00	.75%
13	CURRICULUM & INST. STAFF	7,000.00	.07%
21	INSTRUCTIONAL	130,262.00	1.26%
23	SCHOOL ADMINISTRATION	723,086.00	7.00%
31	GUIDANCE AND COUNSELING	355,977.00	3.45%
33	HEALTH SERVICES	114,809.00	1.11%
34	STUDENT (PUPIL)	627,699.00	6.08%
36	CO-CURRICULAR ACTIVITIES	633,681.00	6.14%
41	GENERAL ADMINISTRATION	474,029.00	4.59%
51	PLANT MAINTENANCE &	1,319,422.00	12.78%
52	SECURITY & MONITORING	9,200.00	.09%
53	DATA PROCESSING	126,986.00	1.23%
71	DEBT SERVICE	.00	.00%
81	FLOW-THRU OUT(FOR PEIMS)	482,808.00	4.67%
99	COUNTY WIDE EVALUATIONS	100,000.00	.97%
199/1 Total		10,328,003.00	100.00%

Total Appropriations by Fund, Function

240/1 LUNCH PROGRAM

Function	Description	Recommended	
		Appropriations	Percent of Total Fund
35	FOOD SERVICES	615,536.00	100.00%
240/1 Total		615,536.00	100.00%

Total Appropriations by Fund, Function

599/1 INTEREST AND SINKING FUND

Function	Description	Recommended	
		Appropriations	Percent of Total Fund
71	DEBT SERVICE	1,065,783.00	100.00%
599/1 Total		1,065,783.00	100.00%

Total Appropriations by Fund, Function

616/1 CAPITAL PROJECTS FUND

<u>Function</u>	<u>Description</u>	<u>Recommended Appropriations</u>	<u>Percent of Total Fund</u>
81	FLOW-THRU OUT(FOR PEIMS)	31,500.00	100.00%
616/1 Total		31,500.00	100.00%
Total Appropriations		12,040,822.00	
End of Report			