

Total Estimated Revenues by Fund, Function

199/0 GENERAL FUND

Function	Description	Approved	
		Estimated Revenues	Percent of Total Fund
00	GENERAL LEDGER	5,638,669.00	100.00%
199/0 Total		5,638,669.00	100.00%

Total Estimated Revenues by Fund, Function

240/0 NATIONAL SCHOOL FOOD SERVICE

Function	Description	Approved	
		Estimated Revenues	Percent of Total Fund
00	GENERAL LEDGER	288,024.00	100.00%
240/0 Total		288,024.00	100.00%

Total Estimated Revenues by Fund, Function

511/0 DEBT SERVICE

		Approved	
Function	Description	Estimated Revenues	Percent of Total Fund
00	GENERAL LEDGER	112,735.00	100.00%
511/0 Total		112,735.00	100.00%
Total Estimated Revenue		6,039,428.00	

Total Appropriations by Fund, Function

199/0 GENERAL FUND

Function	Description	Approved	
		Appropriations	Percent of Total Fund
00	GENERAL LEDGER	.00	.00%
11	INSTRUCTIONAL SUPPLIES &	3,562,322.00	59.32%
12	LIBRARY-INSTRUCT. & MEDIA	106,939.00	1.78%
13	CURRICULUM & INST/STAFF	10,000.00	.17%
23	SCHOOL ADMINISTRATION	315,981.00	5.26%
31	GUIDANCE AND COUNSELING	146,034.00	2.43%
33	HEALTH SERVICES	68,719.00	1.14%
34	PUPIL TRANSPORTATION-	124,100.00	2.07%
36	CO-CURRICULAR ACTIVITIES	350,511.00	5.84%
41	GENERAL ADMINISTRATION	439,785.00	7.32%
51	PLANT MAINTENANCE &	784,965.00	13.07%
52	SECURITY AND MONITORING	3,400.00	.06%
93	PAYMENTS TO FISCAL	92,384.00	1.54%
199/0 Total		6,005,140.00	100.00%

Total Appropriations by Fund, Function

240/0 NATIONAL SCHOOL FOOD SERVICE

		Approved	
Function	Description	Appropriations	Percent of Total Fund
35	FOOD SERVICES	288,024.00	100.00%
240/0 Total		288,024.00	100.00%

Total Appropriations by Fund, Function

511/0 DEBT SERVICE

Function	Description	Approved	
		Appropriations	Percent of Total Fund
71	DEBT SERVICE	115,922.00	100.00%
511/0 Total		115,922.00	100.00%
Total Appropriations		6,409,086.00	

Total Fund Balances by Fund, Function

240/0 NATIONAL SCHOOL FOOD SERVICE

Function	Description	Approved	
		Fund Balance	Percent of Total Fund
00	GENERAL LEDGER	.00	.00%
240/0 Total		.00	.00%

Total Fund Balances by Fund, Function

511/0 DEBT SERVICE

Function	Description	Approved	
		Fund Balance	Percent of Total Fund
00	GENERAL LEDGER	.00	.00%
511/0 Total		.00	.00%
Total Fund Balance		.00	
End of Report			