

199/9 GENERAL OPERATING

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>R E C E I P T S</b>		
5700	REVENUE-LOCAL & INTERMED	7,006,429.00	88.03%
5800	STATE PROGRAM REVENUES	952,634.00	11.97%
5900	FEDERAL PROGRAM REVENUES	50.00	.00%
<b>7000</b>	<b>OTHER RESOURCES ACCOUNTS</b>		
7900	OTHER RESOURCES	.00	.00%
<b>Total</b>	<b>00 REVENUE OR TRANSFER</b>	<b>7,959,113.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>7,959,113.00</b>	<b>100.00%</b>

199/9 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>8000</b>	<b>OTHER USES ACCOUNTS</b>		
8900	OTHER USES	122,000.00	1.53%
<b>Total</b>	<b>00 REVENUE OR TRANSFER</b>	<b>122,000.00</b>	<b>1.53%</b>
<b>11</b>	<b>INSTRUCTION</b>		
6100	PAYROLL COSTS	1,876,828.00	23.58%
6200	PURCHASE & CONTRACTED SVS	31,400.00	.39%
6300	SUPPLIES AND MATERIALS	102,350.00	1.29%
6400	OTHER OPERATING EXPENSES	5,793.00	.07%
6600	CPTL OUTLY LAND BLDG & EQUIP	25,300.00	.32%
<b>Total</b>	<b>11 INSTRUCTION</b>	<b>2,041,671.00</b>	<b>25.65%</b>
<b>12</b>	<b>INSTR RESOURCES &amp; MEDIA SERV.</b>		
6100	PAYROLL COSTS	46,085.00	.58%
6200	PURCHASE & CONTRACTED SVS	5,000.00	.06%
6300	SUPPLIES AND MATERIALS	5,850.00	.07%
6400	OTHER OPERATING EXPENSES	100.00	.00%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
<b>Total</b>	<b>12 INSTR RESOURCES &amp; MEDIA</b>	<b>57,035.00</b>	<b>.72%</b>
<b>13</b>	<b>CURRIC &amp; INSTR STAFF DEVELOP.</b>		
6100	PAYROLL COSTS	.00	.00%
6200	PURCHASE & CONTRACTED SVS	4,000.00	.05%
6300	SUPPLIES AND MATERIALS	.00	.00%
6400	OTHER OPERATING EXPENSES	3,700.00	.05%
6600	CPTL OUTLY LAND BLDG & EQUIP	1,500.00	.02%
<b>Total</b>	<b>13 CURRIC &amp; INSTR STAFF DEVE</b>	<b>9,200.00</b>	<b>.12%</b>
<b>23</b>	<b>SCHOOL LEADERSHIP</b>		
6100	PAYROLL COSTS	239,200.00	3.01%
6200	PURCHASE & CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	2,000.00	.03%
6400	OTHER OPERATING EXPENSES	2,650.00	.03%
6600	CPTL OUTLY LAND BLDG & EQUIP	2,100.00	.03%
<b>Total</b>	<b>23 SCHOOL LEADERSHIP</b>	<b>245,950.00</b>	<b>3.09%</b>
<b>31</b>	<b>GUIDANCE AND COUNSELING SVS</b>		
6100	PAYROLL COSTS	48,864.00	.61%
6200	PURCHASE & CONTRACTED SVS	600.00	.01%
6300	SUPPLIES AND MATERIALS	1,600.00	.02%
6400	OTHER OPERATING EXPENSES	500.00	.01%
6600	CPTL OUTLY LAND BLDG & EQUIP	50.00	.00%
<b>Total</b>	<b>31 GUIDANCE AND COUNSELING</b>	<b>51,614.00</b>	<b>.65%</b>
<b>33</b>	<b>HEALTH SERVICES</b>		

**199/9 GENERAL OPERATING**

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>33 HEALTH SERVICES</b>			
6100	PAYROLL COSTS	41,095.00	.52%
6300	SUPPLIES AND MATERIALS	1,250.00	.02%
6400	OTHER OPERATING EXPENSES	300.00	.00%
6600	CPTL OUTLY LAND BLDG & EQUIP	100.00	.00%
<b>Total</b>	<b>33 HEALTH SERVICES</b>	<b>42,745.00</b>	<b>.54%</b>
<b>34 PUPIL TRANSPORTATION-REGULAR</b>			
6100	PAYROLL COSTS	31,990.00	.40%
6200	PURCHASE & CONTRACTED SVS	11,400.00	.14%
6300	SUPPLIES AND MATERIALS	30,000.00	.38%
6400	OTHER OPERATING EXPENSES	14,050.00	.18%
6600	CPTL OUTLY LAND BLDG & EQUIP	60,000.00	.75%
<b>Total</b>	<b>34 PUPIL TRANSPORTATION-RE</b>	<b>147,440.00</b>	<b>1.85%</b>
<b>35 FOOD SERVICE</b>			
6100	PAYROLL COSTS	5,600.00	.07%
<b>Total</b>	<b>35 FOOD SERVICE</b>	<b>5,600.00</b>	<b>.07%</b>
<b>36 CO-CURRICULAR ACTIVITIES</b>			
6100	PAYROLL COSTS	97,565.00	1.23%
6200	PURCHASE & CONTRACTED SVS	40,400.00	.51%
6300	SUPPLIES AND MATERIALS	66,758.00	.84%
6400	OTHER OPERATING EXPENSES	73,660.00	.93%
6600	CPTL OUTLY LAND BLDG & EQUIP	6,250.00	.08%
<b>Total</b>	<b>36 CO-CURRICULAR ACTIVITIES</b>	<b>284,633.00</b>	<b>3.58%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	205,075.00	2.58%
6200	PURCHASE & CONTRACTED SVS	38,560.00	.48%
6300	SUPPLIES AND MATERIALS	10,100.00	.13%
6400	OTHER OPERATING EXPENSES	26,800.00	.34%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
<b>Total</b>	<b>41 GENERAL ADMINISTRATION</b>	<b>280,535.00</b>	<b>3.52%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6100	PAYROLL COSTS	166,900.00	2.10%
6200	PURCHASE & CONTRACTED SVS	378,700.00	4.76%
6300	SUPPLIES AND MATERIALS	52,900.00	.66%
6400	OTHER OPERATING EXPENSES	42,030.00	.53%
6600	CPTL OUTLY LAND BLDG & EQUIP	10,500.00	.13%
<b>Total</b>	<b>51 PLANT MAINTENANCE &amp; OPER</b>	<b>651,030.00</b>	<b>8.18%</b>
<b>52 SECURITY &amp; MONITORING SERVICES</b>			
6400	OTHER OPERATING EXPENSES	1,000.00	.01%
6600	CPTL OUTLY LAND BLDG & EQUIP	5,000.00	.06%
<b>Total</b>	<b>52 SECURITY &amp; MONITORING SE</b>	<b>6,000.00</b>	<b>.08%</b>

199/9 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>53 DATA PROCESSING SERVICES</b>			
6100	PAYROLL COSTS	49,160.00	.62%
6200	PURCHASE & CONTRACTED SVS	44,000.00	.55%
6300	SUPPLIES AND MATERIALS	1,500.00	.02%
6600	CPTL OUTLY LAND BLDG & EQUIP	500.00	.01%
<b>Total</b>	<b>53 DATA PROCESSING SERVICE</b>	<b>95,160.00</b>	<b>1.20%</b>
<b>71 DEBT SERVICE</b>			
6500	DEBT SERVICE	.00	.00%
<b>Total</b>	<b>71 DEBT SERVICE</b>	<b>.00</b>	<b>.00%</b>
<b>81 FACILITIES ACQUISITION &amp; CONST</b>			
6600	CPTL OUTLY LAND BLDG & EQUIP	24,000.00	.30%
<b>Total</b>	<b>81 FACILITIES ACQUISITION &amp; CO</b>	<b>24,000.00</b>	<b>.30%</b>
<b>91 ATTENDANCE CREDITS</b>			
6200	PURCHASE & CONTRACTED SVS	3,700,000.00	46.49%
<b>Total</b>	<b>91 ATTENDANCE CREDITS</b>	<b>3,700,000.00</b>	<b>46.49%</b>
<b>93 PAYMENTS TO FISCAL AGENT</b>			
6400	OTHER OPERATING EXPENSES	51,500.00	.65%
<b>Total</b>	<b>93 PAYMENTS TO FISCAL AGENT</b>	<b>51,500.00</b>	<b>.65%</b>
<b>99 APPRAISAL DISTRICT</b>			
6200	PURCHASE & CONTRACTED SVS	143,000.00	1.80%
<b>Total</b>	<b>99 APPRAISAL DISTRICT</b>	<b>143,000.00</b>	<b>1.80%</b>
<b>Total Appropriations</b>		<b>7,959,113.00</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>7,959,113.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>7,959,113.00</b>	<b>100.00%</b>

240/9 CAFETERIA FUND

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>R E C E I P T S</b>		
5700	REVENUE-LOCAL & INTERMED	39,000.00	16.63%
5800	STATE PROGRAM REVENUES	1,200.00	.51%
5900	FEDERAL PROGRAM REVENUES	72,297.00	30.83%
<b>7000</b>	<b>OTHER RESOURCES ACCOUNTS</b>		
7900	OTHER RESOURCES	122,000.00	52.03%
<b>Total</b>	<b>00 REVENUE OR TRANSFER</b>	<b>234,497.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>234,497.00</b>	<b>100.00%</b>

240/9 CAFETERIA FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>35 FOOD SERVICE</b>			
6100	PAYROLL COSTS	99,950.00	42.62%
6200	PURCHASE & CONTRACTED SVS	4,700.00	2.00%
6300	SUPPLIES AND MATERIALS	103,547.00	44.16%
6400	OTHER OPERATING EXPENSES	300.00	.13%
6600	CPTL OUTLY LAND BLDG & EQUIP	26,000.00	11.09%
<b>Total</b>	<b>35 FOOD SERVICE</b>	<b>234,497.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>234,497.00</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>234,497.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>234,497.00</b>	<b>100.00%</b>

599/9 DEBT SERVICE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
5000	RECEIPTS		
5700	REVENUE-LOCAL & INTERMED	1,779,806.00	100.00%
<b>Total</b>	<b>00 REVENUE OR TRANSFER</b>	<b>1,779,806.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>1,779,806.00</b>	<b>100.00%</b>

599/9 DEBT SERVICE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>71 DEBT SERVICE</b>			
6500	DEBT SERVICE	1,779,806.00	100.00%
<b>Total</b>	<b>71 DEBT SERVICE</b>	<b>1,779,806.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>1,779,806.00</b>	<b>100.00%</b>
<b>Fund 599/9 Totals</b>			
Balance		.00	.00%
Estimated Revenue		1,779,806.00	100.00%
Appropriations		1,779,806.00	100.00%
<b>Grand Totals</b>			
Balance		.00	
Estimated Revenue		9,973,416.00	
Appropriations		9,973,416.00	
End of Report			