

101/1 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
00	BALANCE ACCOUNT		
5700	REVENUE	10.00	.01%
5800	STATE PROGRAM REVENUES	300.00	.27%
5900	FEDERAL PROGRAM REVENUE:	20,000.00	17.81%
7900	OTHER RESOURCES	92,000.00	81.92%
Total 00	BALANCE ACCOUNT	112,310.00	100.00%
Total 0X	BALANCE ACCOUNT	112,310.00	100.00%
101/1	Total	112,310.00	100.00%

199/1 GENERAL FUND

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
00	BALANCE ACCOUNT		
5700	REVENUE	3,120,510.00	78.11%
5800	STATE PROGRAM REVENUES	874,332.25	21.89%
5900	FEDERAL PROGRAM REVENUE:	.00	.00%
Total 00 BALANCE ACCOUNT		3,994,842.25	100.00%
Total 0X BALANCE ACCOUNT		3,994,842.25	100.00%
199/1 Total		3,994,842.25	100.00%
Total Estimated Revenue		4,107,152.25	

101/1 LOCAL MAINTENANCE

101/1 LOCAL MAINTENANCE		Approved	
Class Object	Description	Appropriations	Percent of Total Fund
35 FOOD SERVICES			
6100	PAYROLL COSTS	46,807.00	40.24%
6200	PROF & CONTRACTED SERVICE	2,500.00	2.15%
6300	SUPPLIES AND MATERIALS	57,000.00	49.01%
6400	OTHER OPERATING EXPENSES	3,000.00	2.58%
6600	CPTL OUTLY LAND BLDG & EQL	7,000.00	6.02%
Total 35 FOOD SERVICES		116,307.00	100.00%
Total 3X STUDENT (PUPIL) SERVICES		116,307.00	100.00%
101/1 Total		116,307.00	100.00%

199/1 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
00	BALANCE ACCOUNT		
8900	OTHER USES	92,000.00	2.31%
Total 00 BALANCE ACCOUNT		92,000.00	2.31%
Total 0X BALANCE ACCOUNT		92,000.00	2.31%
11	INSTRUCTION		
6100	PAYROLL COSTS	1,481,966.00	37.21%
6200	PROF & CONTRACTED SERVICE	34,000.00	.85%
6300	SUPPLIES AND MATERIALS	62,150.00	1.56%
6400	OTHER OPERATING EXPENSES	27,500.00	.69%
6600	CPTL OUTLY LAND BLDG & EQL	48,000.00	1.21%
Total 11 INSTRUCTION		1,653,616.00	41.52%
12	INSTRUCTIONAL RESOURCES/MEDIA		
6100	PAYROLL COSTS	99,624.00	2.50%
6200	PROF & CONTRACTED SERVICE	1,000.00	.03%
6300	SUPPLIES AND MATERIALS	1,500.00	.04%
6400	OTHER OPERATING EXPENSES	1,000.00	.03%
6600	CPTL OUTLY LAND BLDG & EQL	5,500.00	.14%
Total 12 INSTRUCTIONAL RESOURCE		108,624.00	2.73%
13	CURRICULUM/INST STAFF DEVELOP		
6100	PAYROLL COSTS	1,500.00	.04%
6200	PROF & CONTRACTED SERVICE	3,000.00	.08%
6400	OTHER OPERATING EXPENSES	5,000.00	.13%
Total 13 CURRICULUM/INST STAFF DE		9,500.00	.24%
Total 1X INSTRUCTION SERVICE		1,771,740.00	44.49%
21	INSTRUCTIONAL ADMINISTRATION		
6200	PROF & CONTRACTED SERVICE	500.00	.01%
Total 21 INSTRUCTIONAL ADMINISTR,		500.00	.01%
23	SCHOOL ADMINISTRATION		
6100	PAYROLL COSTS	28,299.00	.71%
6300	SUPPLIES AND MATERIALS	1,000.00	.03%
6400	OTHER OPERATING EXPENSES	3,200.00	.08%
6600	CPTL OUTLY LAND BLDG & EQL	500.00	.01%
Total 23 SCHOOL ADMINISTRATION		32,999.00	.83%
Total 2X INSTRUCTIONAL RELATED SE		33,499.00	.84%
31	GUIDANCE AND COUNSELING SVS		
6100	PAYROLL COSTS	7,195.00	.18%
6300	SUPPLIES AND MATERIALS	2,000.00	.05%
Total 31 GUIDANCE AND COUNSELIN		9,195.00	.23%
33	HEALTH SERVICES		
6100	PAYROLL COSTS	5,300.00	.13%
6300	SUPPLIES AND MATERIALS	1,500.00	.04%
6400	OTHER OPERATING EXPENSES	1,000.00	.03%
Total 33 HEALTH SERVICES		7,800.00	.20%
34	STUDENT (PUPIL) TRANSPORTATION		
6100	PAYROLL COSTS	66,774.00	1.68%
6200	PROF & CONTRACTED SERVICE	9,500.00	.24%
6300	SUPPLIES AND MATERIALS	75,000.00	1.88%

199/1 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
34	STUDENT (PUPIL) TRANSPORTATION		
6400	OTHER OPERATING EXPENSES	8,500.00	.21%
6600	CPTL OUTLY LAND BLDG & EQL	100,000.00	2.51%
Total 34	STUDENT (PUPIL) TRANSPOF	259,774.00	6.52%
35	FOOD SERVICES		
6100	PAYROLL COSTS	5,532.00	.14%
Total 35	FOOD SERVICES	5,532.00	.14%
36	CO-CURRICULAR ACTIVITIES		
6100	PAYROLL COSTS	54,892.00	1.38%
6200	PROF & CONTRACTED SERVICE	15,000.00	.38%
6300	SUPPLIES AND MATERIALS	39,500.00	.99%
6400	OTHER OPERATING EXPENSES	57,250.00	1.44%
6600	CPTL OUTLY LAND BLDG & EQL	5,000.00	.13%
Total 36	CO-CURRICULAR ACTIVITIES	171,642.00	4.31%
Total 3X	STUDENT (PUPIL) SERVICES	453,943.00	11.40%
41	GENERAL ADMINISTRATION		
6100	PAYROLL COSTS	204,527.00	5.14%
6200	PROF & CONTRACTED SERVICE	107,000.00	2.69%
6300	SUPPLIES AND MATERIALS	7,750.00	.19%
6400	OTHER OPERATING EXPENSES	37,100.00	.93%
6600	CPTL OUTLY LAND BLDG & EQL	2,000.00	.05%
Total 41	GENERAL ADMINISTRATION	358,377.00	9.00%
Total 4X	ADMINISTRATION	358,377.00	9.00%
51	PLANT MAINTENANCE & OPERATION		
6100	PAYROLL COSTS	300,803.00	7.55%
6200	PROF & CONTRACTED SERVICE	246,500.00	6.19%
6300	SUPPLIES AND MATERIALS	70,000.00	1.76%
6400	OTHER OPERATING EXPENSES	31,800.00	.80%
6600	CPTL OUTLY LAND BLDG & EQL	20,000.00	.50%
Total 51	PLANT MAINTENANCE & OPE	669,103.00	16.80%
53	DATA PROCESSING		
6100	PAYROLL COSTS	33,583.00	.84%
6200	PROF & CONTRACTED SERVICE	25,000.00	.63%
6600	CPTL OUTLY LAND BLDG & EQL	10,000.00	.25%
Total 53	DATA PROCESSING	68,583.00	1.72%
Total 5X	PLANT SERVICES	737,686.00	18.52%
61	DAY CARE		
6100	PAYROLL COSTS	.00	.00%
Total 61	DAY CARE	.00	.00%
Total 6X	FUNCTION DESCR FOR 60	.00	.00%
91	CONT INST SERV BETWEEN SCHOOLS		
6200	PROF & CONTRACTED SERVICE	500,000.00	12.56%
Total 91	CONT INST SERV BETWEEN :	500,000.00	12.56%

199/1 GENERAL FUND

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
93	PAYMENT PHYSICAL AGENT OF SSA		
6400	OTHER OPERATING EXPENSES	35,111.00	.88%
Total 93	PAYMENT PHYSICAL AGENT	35,111.00	.88%
Total 9X	FUNCTION DESCR FOR 90	535,111.00	13.44%
199/1 Total		3,982,356.00	100.00%
Total Appropriations		4,098,663.00	
End of Report			

Fnc-Obj,So-Org-Prog	Description	2008 - 2009 Last Yr Closing Amt	2009 - 2010 This Yr Orig Budget	2009 - 2010 This Yr Amend Budget	2009 - 2010 This Yr Actual Amt	2010 - 2011 Next Yr Approved	Pct Inc /Dec	Lk
00-5711.00-000-100000	TAX BOND ACCOUNT	590,571.26	884,628.00	884,628.00	881,393.41	887,262.50	50.24%	N
	57XX Totals	590,571.26	884,628.00	884,628.00	881,393.41	887,262.50	50.24%	
	Revenue Totals	590,571.26	884,628.00	884,628.00	881,393.41	887,262.50	50.24%	
71-6511.00-001-100000	BOND PRINCIPAL	375,000.00	.00	.00	.00	_____	-100.00%	N
71-6511.00-001-199000	BOND PRINCIPLE	.00	747,218.93	747,218.93	585,000.00	625,000.00	100.00%	N
71-6521.00-001-199000	INTEREST ON BONDS	197,060.84	137,305.00	137,305.00	162,219.03	262,262.50	33.09%	N
	65XX Totals	572,060.84	884,523.93	884,523.93	747,219.03	887,262.50	55.10%	
	Function 71 Totals	572,060.84	884,523.93	884,523.93	747,219.03	887,262.50	55.10%	
	Expenditure Totals	572,060.84	884,523.93	884,523.93	747,219.03	887,262.50	55.10%	
Fund 599 / 1 Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenue	590,571.26	884,628.00	884,628.00	881,393.41	887,262.50	50.24%	
	Expenditures	572,060.84	884,523.93	884,523.93	747,219.03	887,262.50	55.10%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	
Grand Totals								
	Fund Balances	.00	.00	.00	.00	_____	.00%	
	Revenues	590,571.26	884,628.00	884,628.00	881,393.41	887,262.50	50.24%	
	Expenditures	572,060.84	884,523.93	884,523.93	747,219.03	887,262.50	55.10%	
	Other Resources	.00	.00	.00	.00	_____	.00%	
	Other Uses	.00	.00	.00	.00	_____	.00%	

End of Report