

Total Estimated Revenues by Fund, Function, Object

File ID: N

199/5 GENERAL OPERATING

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
00			
5700	REVENUES-LOCAL & INTERM.	4,490,397.00	41.57%
5800	STATE PROGRAM REVENUES	6,294,777.00	58.27%
5900	FEDERAL PROGRAM	13,939.00	.13%
7900	OTHER RESOURCES-	4,000.00	.04%
Total 00		10,803,113.00	100.00%
Total 0X		10,803,113.00	100.00%
199/5 Total		10,803,113.00	100.00%
Total Estimated Revenue		10,803,113.00	

199/5 GENERAL OPERATING

Class Object	Description	Approved	
		Fund Balance	Percent of Total Fund
00			
3600	UNDESIGNATED FUND	.00	.00%
Total 00		.00	.00%
Total 0X		.00	.00%
199/5 Total		.00	.00%
Total Fund Balance		.00	

199/5 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
00			
8900	OTHER USES ACCOUNTS	83,500.00	.77%
Total 00		83,500.00	.77%
Total 0X		83,500.00	.77%

11 INSTRUCTION

6100	PAYROLL COSTS	5,079,800.00	47.02%
6200	PROFESSIONAL &	159,725.00	1.48%
6300	SUPPLIES AND MATERIALS	309,372.00	2.86%
6400	OTHER OPERATING EXPENSES	27,184.00	.25%
Total 11 INSTRUCTION		5,576,081.00	51.62%

12 INST RESOURCES & MEDIA SERVICE

6100	PAYROLL COSTS	120,902.00	1.12%
6200	PROFESSIONAL &	4,116.00	.04%
6300	SUPPLIES AND MATERIALS	31,932.00	.30%
Total 12 INST RESOURCES & MEDIA		156,950.00	1.45%

13 CURR.& INSTRUC. STAFF DEVELOP.

6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL &	32,303.00	.30%
6300	SUPPLIES AND MATERIALS	630.00	.01%
6400	OTHER OPERATING EXPENSES	28,050.00	.26%
Total 13 CURR.& INSTRUC. STAFF		60,983.00	.56%
Total 1X CURR.& INSTRUC. STAFF		5,794,014.00	53.63%

21 INSTRUCTIONAL DEVELOPMENT

6100	PAYROLL COSTS	59,451.00	.55%
Total 21 INSTRUCTIONAL		59,451.00	.55%

23 SCHOOL LEADERSHIP

6100	PAYROLL COSTS	708,055.00	6.55%
6200	PROFESSIONAL &	7,868.00	.07%
6300	SUPPLIES AND MATERIALS	36,859.00	.34%
6400	OTHER OPERATING EXPENSES	12,900.00	.12%
Total 23 SCHOOL LEADERSHIP		765,682.00	7.09%
Total 2X SCHOOL LEADERSHIP		825,133.00	7.64%

31 GUIDANCE AND COUNSELING SVS

6100	PAYROLL COSTS	143,395.00	1.33%
6200	PROFESSIONAL &	10,900.00	.10%

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		Appropriations	Percent of Total Fund
31 GUIDANCE AND COUNSELING SVS			
6300	SUPPLIES AND MATERIALS	4,745.00	.04%
6400	OTHER OPERATING EXPENSES	3,550.00	.03%
Total 31	GUIDANCE AND COUNSELING	162,590.00	1.51%
32 SOCIAL WORK SERVICES			
6300	SUPPLIES AND MATERIALS	450.00	.00%
Total 32	SOCIAL WORK SERVICES	450.00	.00%
33 HEALTH SERVICES			
6100	PAYROLL COSTS	91,628.00	.85%
6200	PROFESSIONAL &	200.00	.00%
6300	SUPPLIES AND MATERIALS	4,190.00	.04%
6400	OTHER OPERATING EXPENSES	.00	.00%
Total 33	HEALTH SERVICES	96,018.00	.89%
34 STUDENT (PUPIL) TRANSPORTATION			
6100	PAYROLL COSTS	273,273.00	2.53%
6200	PROFESSIONAL &	20,050.00	.19%
6300	SUPPLIES AND MATERIALS	156,080.00	1.44%
6400	OTHER OPERATING EXPENSES	11,883.00	.11%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
Total 34	STUDENT (PUPIL)	461,286.00	4.27%
35 FOOD SERVICES			
6100	PAYROLL COSTS	18,500.00	.17%
6300	SUPPLIES AND MATERIALS	2,700.00	.02%
Total 35	FOOD SERVICES	21,200.00	.20%
36 CO-CURR/EXTRACURRICULAR ACTIVI			
6100	PAYROLL COSTS	396,539.00	3.67%
6200	PROFESSIONAL &	41,345.00	.38%
6300	SUPPLIES AND MATERIALS	81,905.00	.76%
6400	OTHER OPERATING EXPENSES	226,557.00	2.10%
6600	CPTL OUTLY LAND BLDG &	16,000.00	.15%
Total 36	CO-CURR/EXTRACURRICULAR	762,346.00	7.06%
Total 3X	CO-CURR/EXTRACURRICULAR	1,503,890.00	13.92%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	400,413.00	3.71%
6200	PROFESSIONAL &	56,807.00	.53%
6300	SUPPLIES AND MATERIALS	13,610.00	.13%
6400	OTHER OPERATING EXPENSES	43,150.00	.40%
Total 41	GENERAL ADMINISTRATION	513,980.00	4.76%
Total 4X	GENERAL ADMINISTRATION	513,980.00	4.76%

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Class Object	Description	Approved Appropriations	Percent of Total Fund
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	225,242.00	2.08%
6200	PROFESSIONAL &	892,392.00	8.26%
6300	SUPPLIES AND MATERIALS	121,245.00	1.12%
6400	OTHER OPERATING EXPENSES	63,751.00	.59%
6600	CPTL OUTLY LAND BLDG &	30,000.00	.28%
Total 51 PLANT MAINTENANCE &		1,332,630.00	12.34%
52 SECURITY & MONITORING SERVICES			
6200	PROFESSIONAL &	7,500.00	.07%
6300	SUPPLIES AND MATERIALS	8,190.00	.08%
Total 52 SECURITY & MONITORING		15,690.00	.15%
53 DATA PROCESSING SERVICES			
6100	PAYROLL COSTS	169,750.00	1.57%
6200	PROFESSIONAL &	33,088.00	.31%
6300	SUPPLIES AND MATERIALS	5,150.00	.05%
6400	OTHER OPERATING EXPENSES	2,250.00	.02%
Total 53 DATA PROCESSING SERVICES		210,238.00	1.95%
Total 5X DATA PROCESSING SERVICES		1,558,558.00	14.43%
61 COMMUNITY SERVICES			
6100	PAYROLL COSTS	.00	.00%
6400	OTHER OPERATING EXPENSES	2,000.00	.02%
Total 61 COMMUNITY SERVICES		2,000.00	.02%
Total 6X COMMUNITY SERVICES		2,000.00	.02%
71 DEBT SERVICE			
6500	DEBT SERVICE	16,461.00	.15%
Total 71 DEBT SERVICE		16,461.00	.15%
Total 7X DEBT SERVICE		16,461.00	.15%
81 FACILITY ACQUISITION & CONSTRU			
6600	CPTL OUTLY LAND BLDG &	.00	.00%
Total 81 FACILITY ACQUISITION &		.00	.00%
Total 8X FACILITY ACQUISITION &		.00	.00%
93 PAYMENTS TO FISCAL AGENT			
6400	OTHER OPERATING EXPENSES	313,171.00	2.90%
Total 93 PAYMENTS TO FISCAL AGENT		313,171.00	2.90%

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Class Object	Description	Approved	
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99 OTHER INTERGOVERNMENTAL CHARGES			
6200	PROFESSIONAL &	192,406.00	1.78%
Total 99 OTHER INTERGOVERNMENTAL		192,406.00	1.78%
Total 9X OTHER INTERGOVERNMENTAL		505,577.00	4.68%
199/5 Total		10,803,113.00	100.00%
Total Appropriations		10,803,113.00	
End of Report			