

Total Estimated Revenues by Fund, Function, Object

File ID: N

199/9 GENERAL OPERATING

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
00			
5700	REVENUES-LOCAL & INTERM.	5,122,052.00	44.30%
5800	STATE PROGRAM REVENUES	6,422,340.00	55.54%
5900	FEDERAL PROGRAM	14,800.00	.13%
7900	OTHER RESOURCES-	4,000.00	.03%
Total 00		11,563,192.00	100.00%
Total 0X		11,563,192.00	100.00%
199/9 Total		11,563,192.00	100.00%
Total Estimated Revenue		11,563,192.00	

199/9 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%
199/9 Total		.00	.00%
Total Fund Balance		.00	

199/9 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
00			
8900	OTHER USES ACCOUNTS	50,000.00	.43%
Total 00		50,000.00	.43%
Total 0X		50,000.00	.43%

11 INSTRUCTION

6100	PAYROLL COSTS	5,713,503.00	49.41%
6200	PROFESSIONAL &	160,541.00	1.39%
6300	SUPPLIES AND MATERIALS	213,070.00	1.84%
6400	OTHER OPERATING EXPENSES	45,525.00	.39%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
Total 11 INSTRUCTION		6,132,639.00	53.04%

12 INST RESOURCES & MEDIA SERVICE

6100	PAYROLL COSTS	126,388.00	1.09%
6200	PROFESSIONAL &	4,016.00	.03%
6300	SUPPLIES AND MATERIALS	32,170.00	.28%
Total 12 INST RESOURCES & MEDIA		162,574.00	1.41%

13 CURR.& INSTRUC. STAFF DEVELOP.

6100	PAYROLL COSTS	37,485.00	.32%
6200	PROFESSIONAL &	60,815.00	.53%
6300	SUPPLIES AND MATERIALS	.00	.00%
6400	OTHER OPERATING EXPENSES	20,550.00	.18%
Total 13 CURR.& INSTRUC. STAFF		118,850.00	1.03%
Total 1X CURR.& INSTRUC. STAFF		6,414,063.00	55.47%

21 INSTRUCTIONAL DEVELOPMENT

6100	PAYROLL COSTS	16,001.00	.14%
Total 21 INSTRUCTIONAL		16,001.00	.14%

23 SCHOOL LEADERSHIP

6100	PAYROLL COSTS	831,084.00	7.19%
6200	PROFESSIONAL &	5,585.00	.05%
6300	SUPPLIES AND MATERIALS	18,252.00	.16%
6400	OTHER OPERATING EXPENSES	19,475.00	.17%
Total 23 SCHOOL LEADERSHIP		874,396.00	7.56%
Total 2X SCHOOL LEADERSHIP		890,397.00	7.70%

31 GUIDANCE AND COUNSELING SVS

6100	PAYROLL COSTS	128,545.00	1.11%
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		Appropriations	Percent of Total Fund
31 GUIDANCE AND COUNSELING SVS			
6200	PROFESSIONAL &	4,400.00	.04%
6300	SUPPLIES AND MATERIALS	7,900.00	.07%
6400	OTHER OPERATING EXPENSES	5,550.00	.05%
Total 31	GUIDANCE AND COUNSELING	146,395.00	1.27%
32 SOCIAL WORK SERVICES			
6300	SUPPLIES AND MATERIALS	500.00	.00%
Total 32	SOCIAL WORK SERVICES	500.00	.00%
33 HEALTH SERVICES			
6100	PAYROLL COSTS	97,712.00	.85%
6200	PROFESSIONAL &	600.00	.01%
6300	SUPPLIES AND MATERIALS	1,350.00	.01%
6400	OTHER OPERATING EXPENSES	.00	.00%
Total 33	HEALTH SERVICES	99,662.00	.86%
34 STUDENT (PUPIL) TRANSPORTATION			
6100	PAYROLL COSTS	340,269.00	2.94%
6200	PROFESSIONAL &	30,000.00	.26%
6300	SUPPLIES AND MATERIALS	133,766.00	1.16%
6400	OTHER OPERATING EXPENSES	14,157.00	.12%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
Total 34	STUDENT (PUPIL)	518,192.00	4.48%
35 FOOD SERVICES			
6100	PAYROLL COSTS	11,600.00	.10%
6300	SUPPLIES AND MATERIALS	1,000.00	.01%
6400	OTHER OPERATING EXPENSES	50.00	.00%
Total 35	FOOD SERVICES	12,650.00	.11%
36 CO-CURR/EXTRACURRICULAR ACTIVI			
6100	PAYROLL COSTS	505,954.00	4.38%
6200	PROFESSIONAL &	50,872.00	.44%
6300	SUPPLIES AND MATERIALS	94,975.00	.82%
6400	OTHER OPERATING EXPENSES	242,765.00	2.10%
6600	CPTL OUTLY LAND BLDG &	600.00	.01%
Total 36	CO-CURR/EXTRACURRICULAR	895,166.00	7.74%
Total 3X	CO-CURR/EXTRACURRICULAR	1,672,565.00	14.46%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	432,825.00	3.74%
6200	PROFESSIONAL &	55,813.00	.48%

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		Appropriations	Percent of Total Fund
41 GENERAL ADMINISTRATION			
6300	SUPPLIES AND MATERIALS	19,400.00	.17%
6400	OTHER OPERATING EXPENSES	75,870.00	.66%
Total 41	GENERAL ADMINISTRATION	583,908.00	5.05%
Total 4X	GENERAL ADMINISTRATION	583,908.00	5.05%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	293,753.00	2.54%
6200	PROFESSIONAL &	803,272.00	6.95%
6300	SUPPLIES AND MATERIALS	97,400.00	.84%
6400	OTHER OPERATING EXPENSES	69,625.00	.60%
6600	CPTL OUTLY LAND BLDG &	20,000.00	.17%
Total 51	PLANT MAINTENANCE &	1,284,050.00	11.10%
52 SECURITY & MONITORING SERVICES			
6200	PROFESSIONAL &	8,500.00	.07%
6300	SUPPLIES AND MATERIALS	12,000.00	.10%
Total 52	SECURITY & MONITORING	20,500.00	.18%
53 DATA PROCESSING SERVICES			
6100	PAYROLL COSTS	139,976.00	1.21%
6200	PROFESSIONAL &	37,643.00	.33%
6300	SUPPLIES AND MATERIALS	6,500.00	.06%
6400	OTHER OPERATING EXPENSES	2,500.00	.02%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
Total 53	DATA PROCESSING SERVICES	186,619.00	1.61%
Total 5X	DATA PROCESSING SERVICES	1,491,169.00	12.90%
61 COMMUNITY SERVICES			
6400	OTHER OPERATING EXPENSES	1,000.00	.01%
Total 61	COMMUNITY SERVICES	1,000.00	.01%
Total 6X	COMMUNITY SERVICES	1,000.00	.01%
71 DEBT SERVICE			
6500	DEBT SERVICE	.00	.00%
Total 71	DEBT SERVICE	.00	.00%
Total 7X	DEBT SERVICE	.00	.00%
93 PAYMENTS TO FISCAL AGENT			
6400	OTHER OPERATING EXPENSES	285,428.00	2.47%
Total 93	PAYMENTS TO FISCAL AGENT	285,428.00	2.47%

199/9 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
99 OTHER INTERGOVERNMENTAL CHARGES			
6200	PROFESSIONAL &	174,662.00	1.51%
Total 99 OTHER INTERGOVERNMENTAL		174,662.00	1.51%
Total 9X OTHER INTERGOVERNMENTAL		460,090.00	3.98%
199/9 Total		11,563,192.00	100.00%
Total Appropriations		11,563,192.00	
End of Report			