

Total Estimated Revenues by Fund, Function, Object

File ID: N

199/7 GENERAL OPERATING

| Class<br>Object                | Description              | Approved              |                          |
|--------------------------------|--------------------------|-----------------------|--------------------------|
|                                |                          | Estimated<br>Revenues | Percent of<br>Total Fund |
| <b>00</b>                      |                          |                       |                          |
| 5700                           | REVENUES-LOCAL & INTERM. | 4,621,148.00          | 41.87%                   |
| 5800                           | STATE PROGRAM REVENUES   | 6,383,915.00          | 57.84%                   |
| 5900                           | FEDERAL PROGRAM          | 15,196.00             | .14%                     |
| 7900                           | OTHER RESOURCES-         | 16,000.00             | .14%                     |
| <b>Total 00</b>                |                          | <b>11,036,259.00</b>  | <b>100.00%</b>           |
| <b>Total 0X</b>                |                          | <b>11,036,259.00</b>  | <b>100.00%</b>           |
| <b>199/7 Total</b>             |                          | <b>11,036,259.00</b>  | <b>100.00%</b>           |
| <b>Total Estimated Revenue</b> |                          | <b>11,036,259.00</b>  |                          |

Budget Board Report by Function and Object  
BRADY INDEPENDENT SCHOOL DIST  
Total Fund Balances by Fund, Function, Object

1997 GENERAL OPERATING

| Class<br>Object           | Description       | Approved        |                          |
|---------------------------|-------------------|-----------------|--------------------------|
|                           |                   | Fund<br>Balance | Percent of<br>Total Fund |
| 00                        |                   |                 |                          |
| 3600                      | UNDESIGNATED FUND | .00             | .00%                     |
| <b>Total 00</b>           |                   | <b>.00</b>      | <b>.00%</b>              |
| <b>Total 0X</b>           |                   | <b>.00</b>      | <b>.00%</b>              |
| <b>1997 Total</b>         |                   | <b>.00</b>      | <b>.00%</b>              |
| <b>Total Fund Balance</b> |                   | <b>.00</b>      |                          |

**1997 GENERAL OPERATING**

| Class<br>Object                              | Description              | Approved            |                          |
|--|--------------------------|---------------------|--------------------------|
|  |                          | Appropriations      | Percent of<br>Total Fund |
| <b>00</b>                                    |                          |                     |                          |
| 8900   | OTHER USES ACCOUNTS      | 97,767.00           | .89%                     |
| <b>Total 00</b>                              |                          | <b>97,767.00</b>    | <b>.89%</b>              |
| <b>Total 0X</b>                              |                          | <b>97,767.00</b>    | <b>.89%</b>              |
| <b>11 INSTRUCTION</b>                        |                          |                     |                          |
| 6100   | PAYROLL COSTS            | 4,910,374.00        | 44.49%                   |
| 6200   | PROFESSIONAL &           | 119,533.00          | 1.08%                    |
| 6300   | SUPPLIES AND MATERIALS   | 325,050.00          | 2.95%                    |
| 6400   | OTHER OPERATING EXPENSES | 42,712.00           | .39%                     |
| 6600   | CPTL OUTLY LAND BLDG &   | .00                 | .00%                     |
| <b>Total 11 INSTRUCTION</b>                  |                          | <b>5,397,669.00</b> | <b>48.91%</b>            |
| <b>12 INST RESOURCES &amp; MEDIA SERVICE</b> |                          |                     |                          |
| 6100   | PAYROLL COSTS            | 117,056.00          | 1.06%                    |
| 6200   | PROFESSIONAL &           | 4,116.00            | .04%                     |
| 6300   | SUPPLIES AND MATERIALS   | 32,552.00           | .29%                     |
| <b>Total 12 INST RESOURCES &amp; MEDIA</b>   |                          | <b>153,724.00</b>   | <b>1.39%</b>             |
| <b>13 CURR.&amp; INSTRUC. STAFF DEVELOP.</b> |                          |                     |                          |
| 6100   | PAYROLL COSTS            | 22.00               | .00%                     |
| 6200   | PROFESSIONAL &           | 37,323.00           | .34%                     |
| 6300   | SUPPLIES AND MATERIALS   | 450.00              | .00%                     |
| 6400   | OTHER OPERATING EXPENSES | 34,450.00           | .31%                     |
| <b>Total 13 CURR.&amp; INSTRUC. STAFF</b>    |                          | <b>72,245.00</b>    | <b>.65%</b>              |
| <b>Total 1X CURR.&amp; INSTRUC. STAFF</b>    |                          | <b>5,623,638.00</b> | <b>50.96%</b>            |
| <b>21 INSTRUCTIONAL DEVELOPMENT</b>          |                          |                     |                          |
| 6100   | PAYROLL COSTS            | 84,618.00           | .77%                     |
| <b>Total 21 INSTRUCTIONAL</b>                |                          | <b>84,618.00</b>    | <b>.77%</b>              |
| <b>23 SCHOOL LEADERSHIP</b>                  |                          |                     |                          |
| 6100   | PAYROLL COSTS            | 737,395.00          | 6.68%                    |
| 6200   | PROFESSIONAL &           | 7,235.00            | .07%                     |
| 6300   | SUPPLIES AND MATERIALS   | 25,347.00           | .23%                     |
| 6400   | OTHER OPERATING EXPENSES | 19,240.00           | .17%                     |
| <b>Total 23 SCHOOL LEADERSHIP</b>            |                          | <b>789,217.00</b>   | <b>7.15%</b>             |
| <b>Total 2X SCHOOL LEADERSHIP</b>            |                          | <b>873,835.00</b>   | <b>7.92%</b>             |
| <b>31 GUIDANCE AND COUNSELING SVS</b>        |                          |                     |                          |
| 6100   | PAYROLL COSTS            | 208,712.00          | 1.89%                    |

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| Class<br>Object                          | Description                    | Approved            |                          |
|--|--------------------------------|---------------------|--------------------------|
|  |                                | Appropriations      | Percent of<br>Total Fund |
| <b>31 GUIDANCE AND COUNSELING SVS</b>    |                                |                     |                          |
| 6200                                     | PROFESSIONAL &                 | 8,628.00            | .08%                     |
| 6300                                     | SUPPLIES AND MATERIALS         | 11,746.00           | .11%                     |
| 6400                                     | OTHER OPERATING EXPENSES       | 6,600.00            | .06%                     |
| <b>Total 31</b>                          | <b>GUIDANCE AND COUNSELING</b> | <b>235,686.00</b>   | <b>2.14%</b>             |
| <b>32 SOCIAL WORK SERVICES</b>           |                                |                     |                          |
| 6300                                     | SUPPLIES AND MATERIALS         | 500.00              | .00%                     |
| <b>Total 32</b>                          | <b>SOCIAL WORK SERVICES</b>    | <b>500.00</b>       | <b>.00%</b>              |
| <b>33 HEALTH SERVICES</b>                |                                |                     |                          |
| 6100                                     | PAYROLL COSTS                  | 97,379.00           | .88%                     |
| 6200                                     | PROFESSIONAL &                 | 750.00              | .01%                     |
| 6300                                     | SUPPLIES AND MATERIALS         | 1,920.00            | .02%                     |
| <b>Total 33</b>                          | <b>HEALTH SERVICES</b>         | <b>100,049.00</b>   | <b>.91%</b>              |
| <b>34 STUDENT (PUPIL) TRANSPORTATION</b> |                                |                     |                          |
| 6100                                     | PAYROLL COSTS                  | 301,420.00          | 2.73%                    |
| 6200                                     | PROFESSIONAL &                 | 30,350.00           | .28%                     |
| 6300                                     | SUPPLIES AND MATERIALS         | 150,260.00          | 1.36%                    |
| 6400                                     | OTHER OPERATING EXPENSES       | 12,494.00           | .11%                     |
| 6600                                     | CPTL OUTLY LAND BLDG &         | .00                 | .00%                     |
| <b>Total 34</b>                          | <b>STUDENT (PUPIL)</b>         | <b>494,524.00</b>   | <b>4.48%</b>             |
| <b>35 FOOD SERVICES</b>                  |                                |                     |                          |
| 6100                                     | PAYROLL COSTS                  | 14,141.00           | .13%                     |
| 6300                                     | SUPPLIES AND MATERIALS         | 1,400.00            | .01%                     |
| 6400                                     | OTHER OPERATING EXPENSES       | 50.00               | .00%                     |
| <b>Total 35</b>                          | <b>FOOD SERVICES</b>           | <b>15,591.00</b>    | <b>.14%</b>              |
| <b>36 CO-CURR/EXTRACURRICULAR ACTIVI</b> |                                |                     |                          |
| 6100                                     | PAYROLL COSTS                  | 453,488.00          | 4.11%                    |
| 6200                                     | PROFESSIONAL &                 | 51,972.00           | .47%                     |
| 6300                                     | SUPPLIES AND MATERIALS         | 90,185.00           | .82%                     |
| 6400                                     | OTHER OPERATING EXPENSES       | 241,830.00          | 2.19%                    |
| 6600                                     | CPTL OUTLY LAND BLDG &         | 16,957.00           | .15%                     |
| <b>Total 36</b>                          | <b>CO-CURR/EXTRACURRICULAR</b> | <b>854,432.00</b>   | <b>7.74%</b>             |
| <b>Total 3X</b>                          | <b>CO-CURR/EXTRACURRICULAR</b> | <b>1,700,782.00</b> | <b>15.41%</b>            |
| <b>41 GENERAL ADMINISTRATION</b>         |                                |                     |                          |
| 6100                                     | PAYROLL COSTS                  | 409,053.00          | 3.71%                    |
| 6200                                     | PROFESSIONAL &                 | 73,413.00           | .67%                     |
| 6300                                     | SUPPLIES AND MATERIALS         | 23,000.00           | .21%                     |

199/7 GENERAL OPERATING

| Class Object                                 | Description                      | Approved Appropriations | Percent of Total Fund |
|--|----------------------------------|-------------------------|-----------------------|
| <b>41 GENERAL ADMINISTRATION</b>             |                                  |                         |                       |
| 6400   | OTHER OPERATING EXPENSES         | 53,370.00               | .48%                  |
| <b>Total 41</b>                              | <b>GENERAL ADMINISTRATION</b>    | <b>558,836.00</b>       | <b>5.06%</b>          |
| <b>Total 4X</b>                              | <b>GENERAL ADMINISTRATION</b>    | <b>558,836.00</b>       | <b>5.06%</b>          |
| <b>51 PLANT MAINTENANCE &amp; OPERATION</b>  |                                  |                         |                       |
| 6100   | PAYROLL COSTS                    | 262,840.00              | 2.38%                 |
| 6200   | PROFESSIONAL &                   | 907,898.00              | 8.23%                 |
| 6300   | SUPPLIES AND MATERIALS           | 122,850.00              | 1.11%                 |
| 6400   | OTHER OPERATING EXPENSES         | 65,362.00               | .59%                  |
| 6600   | CPTL OUTLY LAND BLDG &           | 21,133.00               | .19%                  |
| <b>Total 51</b>                              | <b>PLANT MAINTENANCE &amp;</b>   | <b>1,380,083.00</b>     | <b>12.50%</b>         |
| <b>52 SECURITY &amp; MONITORING SERVICES</b> |                                  |                         |                       |
| 6200   | PROFESSIONAL &                   | 9,500.00                | .09%                  |
| 6300   | SUPPLIES AND MATERIALS           | 6,790.00                | .06%                  |
| <b>Total 52</b>                              | <b>SECURITY &amp; MONITORING</b> | <b>16,290.00</b>        | <b>.15%</b>           |
| <b>53 DATA PROCESSING SERVICES</b>           |                                  |                         |                       |
| 6100   | PAYROLL COSTS                    | 195,679.00              | 1.77%                 |
| 6200   | PROFESSIONAL &                   | 34,378.00               | .31%                  |
| 6300   | SUPPLIES AND MATERIALS           | 9,735.00                | .09%                  |
| 6400   | OTHER OPERATING EXPENSES         | 1,100.00                | .01%                  |
| <b>Total 53</b>                              | <b>DATA PROCESSING SERVICES</b>  | <b>240,892.00</b>       | <b>2.18%</b>          |
| <b>Total 5X</b>                              | <b>DATA PROCESSING SERVICES</b>  | <b>1,637,265.00</b>     | <b>14.84%</b>         |
| <b>61 COMMUNITY SERVICES</b>                 |                                  |                         |                       |
| 6400   | OTHER OPERATING EXPENSES         | 1,200.00                | .01%                  |
| <b>Total 61</b>                              | <b>COMMUNITY SERVICES</b>        | <b>1,200.00</b>         | <b>.01%</b>           |
| <b>Total 6X</b>                              | <b>COMMUNITY SERVICES</b>        | <b>1,200.00</b>         | <b>.01%</b>           |
| <b>71 DEBT SERVICE</b>                       |                                  |                         |                       |
| 6500   | DEBT SERVICE                     | 16,956.00               | .15%                  |
| <b>Total 71</b>                              | <b>DEBT SERVICE</b>              | <b>16,956.00</b>        | <b>.15%</b>           |
| <b>Total 7X</b>                              | <b>DEBT SERVICE</b>              | <b>16,956.00</b>        | <b>.15%</b>           |
| <b>93 PAYMENTS TO FISCAL AGENT</b>           |                                  |                         |                       |
| 6400   | OTHER OPERATING EXPENSES         | 323,843.00              | 2.93%                 |
| <b>Total 93</b>                              | <b>PAYMENTS TO FISCAL AGENT</b>  | <b>323,843.00</b>       | <b>2.93%</b>          |
| <b>99 OTHER INTERGOVERNMENTAL CHARGES</b>    |                                  |                         |                       |

1997 GENERAL OPERATING

| <u>Class<br/>Object</u>     | <u>Description</u>                    | <u>Approved<br/>Appropriations</u> | <u>Percent of<br/>Total Fund</u> |
|-----------------------------|---------------------------------------|------------------------------------|----------------------------------|
| <b>99</b>                   | <b>OTHER INTERGOVERNENTAL CHARGES</b> |                                    |                                  |
| 6200                        | PROFESSIONAL &                        | 202,137.00                         | 1.83%                            |
| <b>Total 99</b>             | <b>OTHER INTERGOVERNENTAL</b>         | <b>202,137.00</b>                  | <b>1.83%</b>                     |
| <b>Total 9X</b>             | <b>OTHER INTERGOVERNENTAL</b>         | <b>525,980.00</b>                  | <b>4.77%</b>                     |
| <b>1997 Total</b>           |                                       | <b>11,036,259.00</b>               | <b>100.00%</b>                   |
| <b>Total Appropriations</b> |                                       | <b>11,036,259.00</b>               |                                  |
| <b>End of Report</b>        |                                       |                                    |                                  |