

Total Estimated Revenues by Fund, Function, Object

File ID: N

199/0 GENERAL OPERATING

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>00</b>			
5700	REVENUES-LOCAL & INTERM.	4,482,055.00	35.47%
5800	STATE PROGRAM REVENUES	8,135,821.00	64.39%
5900	FEDERAL PROGRAM	14,000.00	.11%
7900	OTHER RESOURCES-	4,000.00	.03%
<b>Total 00</b>		<b>12,635,876.00</b>	<b>100.00%</b>
<b>Total 0X</b>		<b>12,635,876.00</b>	<b>100.00%</b>
<b>199/0 Total</b>		<b>12,635,876.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>12,635,876.00</b>	

199/0 GENERAL OPERATING

Class Object	Description	Approved	
		Fund Balance	Percent of 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>199/0 Total</b>		<b>.00</b>	<b>.00%</b>
<b>Total Fund Balance</b>		<b>.00</b>	

**199/0 GENERAL OPERATING**

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>00</b>			
8900	OTHER USES ACCOUNTS	50,037.00	.40%
<b>Total 00</b>		<b>50,037.00</b>	<b>.40%</b>
<b>Total 0X</b>		<b>50,037.00</b>	<b>.40%</b>

**11 INSTRUCTION**

6100	PAYROLL COSTS	6,214,480.00	49.18%
6200	PROFESSIONAL &	134,841.00	1.07%
6300	SUPPLIES AND MATERIALS	241,000.00	1.91%
6400	OTHER OPERATING EXPENSES	49,600.00	.39%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
<b>Total 11 INSTRUCTION</b>		<b>6,639,921.00</b>	<b>52.55%</b>

**12 INST RESOURCES & MEDIA SERVICE**

6100	PAYROLL COSTS	153,258.00	1.21%
6200	PROFESSIONAL &	4,202.00	.03%
6300	SUPPLIES AND MATERIALS	32,252.00	.26%
<b>Total 12 INST RESOURCES &amp; MEDIA</b>		<b>189,712.00</b>	<b>1.50%</b>

**13 CURR.& INSTRUC. STAFF DEVELOP.**

6100	PAYROLL COSTS	48,276.00	.38%
6200	PROFESSIONAL &	76,968.00	.61%
6300	SUPPLIES AND MATERIALS	.00	.00%
6400	OTHER OPERATING EXPENSES	26,150.00	.21%
<b>Total 13 CURR.&amp; INSTRUC. STAFF</b>		<b>151,394.00</b>	<b>1.20%</b>
<b>Total 1X CURR.&amp; INSTRUC. STAFF</b>		<b>6,981,027.00</b>	<b>55.25%</b>

**21 INSTRUCTIONAL DEVELOPMENT**

6100	PAYROLL COSTS	51,100.00	.40%
<b>Total 21 INSTRUCTIONAL</b>		<b>51,100.00</b>	<b>.40%</b>

**23 SCHOOL LEADERSHIP**

6100	PAYROLL COSTS	812,554.00	6.43%
6200	PROFESSIONAL &	5,585.00	.04%
6300	SUPPLIES AND MATERIALS	18,036.00	.14%
6400	OTHER OPERATING EXPENSES	18,150.00	.14%
<b>Total 23 SCHOOL LEADERSHIP</b>		<b>854,325.00</b>	<b>6.76%</b>
<b>Total 2X SCHOOL LEADERSHIP</b>		<b>905,425.00</b>	<b>7.17%</b>

**31 GUIDANCE AND COUNSELING SVS**

6100	PAYROLL COSTS	219,386.00	1.74%
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199/0 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>31 GUIDANCE AND COUNSELING SVS</b>			
6200	PROFESSIONAL &	3,700.00	.03%
6300	SUPPLIES AND MATERIALS	7,950.00	.06%
6400	OTHER OPERATING EXPENSES	5,000.00	.04%
<b>Total 31</b>	<b>GUIDANCE AND COUNSELING</b>	<b>236,036.00</b>	<b>1.87%</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	136,533.00	1.08%
6200	PROFESSIONAL &	1,400.00	.01%
6300	SUPPLIES AND MATERIALS	4,450.00	.04%
6400	OTHER OPERATING EXPENSES	100.00	.00%
<b>Total 33</b>	<b>HEALTH SERVICES</b>	<b>142,483.00</b>	<b>1.13%</b>
<b>34 STUDENT (PUPIL) TRANSPORTATION</b>			
6100	PAYROLL COSTS	372,402.00	2.95%
6200	PROFESSIONAL &	30,250.00	.24%
6300	SUPPLIES AND MATERIALS	134,716.00	1.07%
6400	OTHER OPERATING EXPENSES	16,164.00	.13%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
<b>Total 34</b>	<b>STUDENT (PUPIL)</b>	<b>553,532.00</b>	<b>4.38%</b>
<b>35 FOOD SERVICES</b>			
6100	PAYROLL COSTS	24,800.00	.20%
6300	SUPPLIES AND MATERIALS	1,200.00	.01%
6400	OTHER OPERATING EXPENSES	100.00	.00%
<b>Total 35</b>	<b>FOOD SERVICES</b>	<b>26,100.00</b>	<b>.21%</b>
<b>36 CO-CURR/EXTRACURRICULAR ACTIVI</b>			
6100	PAYROLL COSTS	559,410.00	4.43%
6200	PROFESSIONAL &	52,672.00	.42%
6300	SUPPLIES AND MATERIALS	95,277.00	.75%
6400	OTHER OPERATING EXPENSES	276,115.00	2.19%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
<b>Total 36</b>	<b>CO-CURR/EXTRACURRICULAR</b>	<b>983,474.00</b>	<b>7.78%</b>
<b>Total 3X</b>	<b>CO-CURR/EXTRACURRICULAR</b>	<b>1,942,125.00</b>	<b>15.37%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	474,516.00	3.76%
6200	PROFESSIONAL &	92,631.00	.73%

199/0 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>41 GENERAL ADMINISTRATION</b>			
6300	SUPPLIES AND MATERIALS	26,900.00	.21%
6400	OTHER OPERATING EXPENSES	69,820.00	.55%
<b>Total 41</b>	<b>GENERAL ADMINISTRATION</b>	<b>663,867.00</b>	<b>5.25%</b>
<b>Total 4X</b>	<b>GENERAL ADMINISTRATION</b>	<b>663,867.00</b>	<b>5.25%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6100	PAYROLL COSTS	300,480.00	2.38%
6200	PROFESSIONAL &	806,200.00	6.38%
6300	SUPPLIES AND MATERIALS	94,750.00	.75%
6400	OTHER OPERATING EXPENSES	74,639.00	.59%
6600	CPTL OUTLY LAND BLDG &	20,000.00	.16%
<b>Total 51</b>	<b>PLANT MAINTENANCE &amp;</b>	<b>1,296,069.00</b>	<b>10.26%</b>
<b>52 SECURITY &amp; MONITORING SERVICES</b>			
6200	PROFESSIONAL &	9,200.00	.07%
6300	SUPPLIES AND MATERIALS	2,000.00	.02%
<b>Total 52</b>	<b>SECURITY &amp; MONITORING</b>	<b>11,200.00</b>	<b>.09%</b>
<b>53 DATA PROCESSING SERVICES</b>			
6100	PAYROLL COSTS	179,904.00	1.42%
6200	PROFESSIONAL &	40,787.00	.32%
6300	SUPPLIES AND MATERIALS	3,500.00	.03%
6400	OTHER OPERATING EXPENSES	1,100.00	.01%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
<b>Total 53</b>	<b>DATA PROCESSING SERVICES</b>	<b>225,291.00</b>	<b>1.78%</b>
<b>Total 5X</b>	<b>DATA PROCESSING SERVICES</b>	<b>1,532,560.00</b>	<b>12.13%</b>
<b>61 COMMUNITY SERVICES</b>			
6400	OTHER OPERATING EXPENSES	800.00	.01%
<b>Total 61</b>	<b>COMMUNITY SERVICES</b>	<b>800.00</b>	<b>.01%</b>
<b>Total 6X</b>	<b>COMMUNITY SERVICES</b>	<b>800.00</b>	<b>.01%</b>
<b>71 DEBT SERVICE</b>			
6500	DEBT SERVICE	.00	.00%
<b>Total 71</b>	<b>DEBT SERVICE</b>	<b>.00</b>	<b>.00%</b>
<b>Total 7X</b>	<b>DEBT SERVICE</b>	<b>.00</b>	<b>.00%</b>
<b>93 PAYMENTS TO FISCAL AGENT</b>			
6400	OTHER OPERATING EXPENSES	368,591.00	2.92%
<b>Total 93</b>	<b>PAYMENTS TO FISCAL AGENT</b>	<b>368,591.00</b>	<b>2.92%</b>

199/0 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>99 OTHER INTERGOVERNENTAL CHARGES</b>			
6200	PROFESSIONAL &	191,444.00	1.52%
<b>Total 99 OTHER INTERGOVERNENTAL</b>		<b>191,444.00</b>	<b>1.52%</b>
<b>Total 9X OTHER INTERGOVERNENTAL</b>		<b>560,035.00</b>	<b>4.43%</b>
<b>199/0 Total</b>		<b>12,635,876.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>12,635,876.00</b>	
<b>End of Report</b>			