

Total Estimated Revenues by Fund, Function, Object

File ID: N

199/3 GENERAL OPERATING

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
<b>00</b>			
5700	REVENUES-LOCAL & INTERM.	4,729,274.00	42.55%
5800	STATE PROGRAM REVENUES	6,382,124.00	57.42%
5900	FEDERAL PROGRAM	.00	.00%
7900	OTHER RESOURCES-	4,000.00	.04%
<b>Total 00</b>		<b>11,115,398.00</b>	<b>100.00%</b>
<b>Total 0X</b>		<b>11,115,398.00</b>	<b>100.00%</b>
<b>199/3 Total</b>		<b>11,115,398.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>11,115,398.00</b>	

199/3 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>199/3 Total</b>		<b>.00</b>	<b>.00%</b>
<b>Total Fund Balance</b>		<b>.00</b>	

**199/3 GENERAL OPERATING**

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>00</b>			
8900	OTHER USES ACCOUNTS	25,000.00	.22%
<b>Total 00</b>		<b>25,000.00</b>	<b>.22%</b>
<b>Total 0X</b>		<b>25,000.00</b>	<b>.22%</b>

**11 INSTRUCTION**

6100	PAYROLL COSTS	5,091,095.00	45.80%
6200	PROFESSIONAL &	104,500.00	.94%
6300	SUPPLIES AND MATERIALS	170,916.00	1.54%
6400	OTHER OPERATING EXPENSES	43,900.00	.39%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
<b>Total 11 INSTRUCTION</b>		<b>5,410,411.00</b>	<b>48.67%</b>

**12 INST RESOURCES & MEDIA SERVICE**

6100	PAYROLL COSTS	134,110.00	1.21%
6200	PROFESSIONAL &	4,355.00	.04%
6300	SUPPLIES AND MATERIALS	21,919.00	.20%
<b>Total 12 INST RESOURCES &amp; MEDIA</b>		<b>160,384.00</b>	<b>1.44%</b>

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

6100	PAYROLL COSTS	240.00	.00%
6200	PROFESSIONAL &	68,179.00	.61%
6300	SUPPLIES AND MATERIALS	.00	.00%
6400	OTHER OPERATING EXPENSES	15,375.00	.14%
<b>Total 13 CURR.&amp; INSTRUC. STAFF</b>		<b>83,794.00</b>	<b>.75%</b>
<b>Total 1X CURR.&amp; INSTRUC. STAFF</b>		<b>5,654,589.00</b>	<b>50.87%</b>

**21 INSTRUCTIONAL DEVELOPMENT**

6100	PAYROLL COSTS	13,337.00	.12%
<b>Total 21 INSTRUCTIONAL</b>		<b>13,337.00</b>	<b>.12%</b>

**23 SCHOOL LEADERSHIP**

6100	PAYROLL COSTS	836,055.00	7.52%
6200	PROFESSIONAL &	2,406.00	.02%
6300	SUPPLIES AND MATERIALS	34,320.00	.31%
6400	OTHER OPERATING EXPENSES	10,550.00	.09%
<b>Total 23 SCHOOL LEADERSHIP</b>		<b>883,331.00</b>	<b>7.95%</b>
<b>Total 2X SCHOOL LEADERSHIP</b>		<b>896,668.00</b>	<b>8.07%</b>

**31 GUIDANCE AND COUNSELING SVS**

6100	PAYROLL COSTS	91,125.00	.82%
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199/3 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
<b>31 GUIDANCE AND COUNSELING SVS</b>			
6200	PROFESSIONAL &	700.00	.01%
6300	SUPPLIES AND MATERIALS	10,400.00	.09%
6400	OTHER OPERATING EXPENSES	4,690.00	.04%
<b>Total 31</b>	<b>GUIDANCE AND COUNSELING</b>	<b>106,915.00</b>	<b>.96%</b>
<b>32 SOCIAL WORK SERVICES</b>			
6100	PAYROLL COSTS	10,000.00	.09%
6300	SUPPLIES AND MATERIALS	500.00	.00%
<b>Total 32</b>	<b>SOCIAL WORK SERVICES</b>	<b>10,500.00</b>	<b>.09%</b>
<b>33 HEALTH SERVICES</b>			
6100	PAYROLL COSTS	162,317.00	1.46%
6200	PROFESSIONAL &	910.00	.01%
6300	SUPPLIES AND MATERIALS	4,500.00	.04%
6400	OTHER OPERATING EXPENSES	275.00	.00%
<b>Total 33</b>	<b>HEALTH SERVICES</b>	<b>168,002.00</b>	<b>1.51%</b>
<b>34 STUDENT (PUPIL) TRANSPORTATION</b>			
6100	PAYROLL COSTS	320,145.00	2.88%
6200	PROFESSIONAL &	29,250.00	.26%
6300	SUPPLIES AND MATERIALS	153,300.00	1.38%
6400	OTHER OPERATING EXPENSES	20,418.00	.18%
<b>Total 34</b>	<b>STUDENT (PUPIL)</b>	<b>523,113.00</b>	<b>4.71%</b>
<b>35 FOOD SERVICES</b>			
6100	PAYROLL COSTS	18,493.00	.17%
6400	OTHER OPERATING EXPENSES	100.00	.00%
<b>Total 35</b>	<b>FOOD SERVICES</b>	<b>18,593.00</b>	<b>.17%</b>
<b>36 CO-CURR/EXTRACURRICULAR ACTIVI</b>			
6100	PAYROLL COSTS	510,856.00	4.60%
6200	PROFESSIONAL &	53,306.00	.48%
6300	SUPPLIES AND MATERIALS	68,275.00	.61%
6400	OTHER OPERATING EXPENSES	234,870.00	2.11%
<b>Total 36</b>	<b>CO-CURR/EXTRACURRICULAR</b>	<b>867,307.00</b>	<b>7.80%</b>
<b>Total 3X</b>	<b>CO-CURR/EXTRACURRICULAR</b>	<b>1,694,430.00</b>	<b>15.24%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	630,786.00	5.67%
6200	PROFESSIONAL &	79,609.00	.72%
6300	SUPPLIES AND MATERIALS	30,100.00	.27%
6400	OTHER OPERATING EXPENSES	75,786.00	.68%
<b>Total 41</b>	<b>GENERAL ADMINISTRATION</b>	<b>816,281.00</b>	<b>7.34%</b>
<b>Total 4X</b>	<b>GENERAL ADMINISTRATION</b>	<b>816,281.00</b>	<b>7.34%</b>

199/3 GENERAL OPERATING

Class Object	Description	Approved Appropriations	Percent of Total Fund
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6100	PAYROLL COSTS	329,432.00	2.96%
6200	PROFESSIONAL &	309,595.00	2.79%
6300	SUPPLIES AND MATERIALS	114,200.00	1.03%
6400	OTHER OPERATING EXPENSES	94,638.00	.85%
6600	CPTL OUTLY LAND BLDG &	70,000.00	.63%
<b>Total 51</b>	<b>PLANT MAINTENANCE &amp;</b>	<b>917,865.00</b>	<b>8.26%</b>
<b>52 SECURITY &amp; MONITORING SERVICES</b>			
6100	PAYROLL COSTS	6,000.00	.05%
6200	PROFESSIONAL &	103,731.00	.93%
6300	SUPPLIES AND MATERIALS	40,526.00	.36%
6400	OTHER OPERATING EXPENSES	.00	.00%
<b>Total 52</b>	<b>SECURITY &amp; MONITORING</b>	<b>150,257.00</b>	<b>1.35%</b>
<b>53 DATA PROCESSING SERVICES</b>			
6100	PAYROLL COSTS	181,744.00	1.64%
6200	PROFESSIONAL &	54,838.00	.49%
6300	SUPPLIES AND MATERIALS	2,890.00	.03%
6400	OTHER OPERATING EXPENSES	1,500.00	.01%
<b>Total 53</b>	<b>DATA PROCESSING SERVICES</b>	<b>240,972.00</b>	<b>2.17%</b>
<b>Total 5X</b>	<b>DATA PROCESSING SERVICES</b>	<b>1,309,094.00</b>	<b>11.78%</b>
<b>61 COMMUNITY SERVICES</b>			
6100	PAYROLL COSTS	45,739.00	.41%
6200	PROFESSIONAL &	3,000.00	.03%
6300	SUPPLIES AND MATERIALS	10,925.00	.10%
6400	OTHER OPERATING EXPENSES	1,850.00	.02%
<b>Total 61</b>	<b>COMMUNITY SERVICES</b>	<b>61,514.00</b>	<b>.55%</b>
<b>Total 6X</b>	<b>COMMUNITY SERVICES</b>	<b>61,514.00</b>	<b>.55%</b>
<b>71 DEBT SERVICE</b>			
6500	DEBT SERVICE	20,927.00	.19%
<b>Total 71</b>	<b>DEBT SERVICE</b>	<b>20,927.00</b>	<b>.19%</b>
<b>Total 7X</b>	<b>DEBT SERVICE</b>	<b>20,927.00</b>	<b>.19%</b>
<b>81 FACILITY ACQUISITION &amp; CONSTRU</b>			
6300	SUPPLIES AND MATERIALS	.00	.00%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
<b>Total 81</b>	<b>FACILITY ACQUISITION &amp;</b>	<b>.00</b>	<b>.00%</b>
<b>Total 8X</b>	<b>FACILITY ACQUISITION &amp;</b>	<b>.00</b>	<b>.00%</b>

199/3 GENERAL OPERATING

Class Object	Description	Approved Appropriations	Percent of Total Fund
<b>93 PAYMENTS TO FISCAL AGENT</b>			
6400	OTHER OPERATING EXPENSES	468,044.00	4.21%
<b>Total 93 PAYMENTS TO FISCAL AGENT</b>		<b>468,044.00</b>	<b>4.21%</b>
<b>99 OTHER INTERGOVERNMENTAL CHARGES</b>			
6200	PROFESSIONAL &	168,851.00	1.52%
<b>Total 99 OTHER INTERGOVERNMENTAL</b>		<b>168,851.00</b>	<b>1.52%</b>
<b>Total 9X OTHER INTERGOVERNMENTAL</b>		<b>636,895.00</b>	<b>5.73%</b>
<b>199/3 Total</b>		<b>11,115,398.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>11,115,398.00</b>	
<b>End of Report</b>			