

Total Estimated Revenues by Fund, Function, Object

File ID: N

199/6 GENERAL OPERATING

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Fund
00			
5700	REVENUES-LOCAL & INTERM.	4,909,917.00	43.74%
5800	STATE PROGRAM REVENUES	6,254,018.00	55.71%
5900	FEDERAL PROGRAM	14,430.00	.13%
7900	OTHER RESOURCES-	47,240.00	.42%
Total 00		11,225,605.00	100.00%
Total 0X		11,225,605.00	100.00%
199/6 Total		11,225,605.00	100.00%
Total Estimated Revenue		11,225,605.00	

199/6 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%
199/6 Total		.00	.00%
Total Fund Balance		.00	

199/6 GENERAL OPERATING

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
00			
8900	OTHER USES ACCOUNTS	80,000.00	.71%
Total 00		80,000.00	.71%
Total 0X		80,000.00	.71%

11 INSTRUCTION

6100	PAYROLL COSTS	5,208,219.00	46.40%
6200	PROFESSIONAL &	188,872.00	1.68%
6300	SUPPLIES AND MATERIALS	325,542.00	2.90%
6400	OTHER OPERATING EXPENSES	25,570.00	.23%
Total 11 INSTRUCTION		5,748,203.00	51.21%

12 INST RESOURCES & MEDIA SERVICE

6100	PAYROLL COSTS	124,146.00	1.11%
6200	PROFESSIONAL &	4,116.00	.04%
6300	SUPPLIES AND MATERIALS	32,182.00	.29%
Total 12 INST RESOURCES & MEDIA		160,444.00	1.43%

13 CURR.& INSTRUC. STAFF DEVELOP.

6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL &	35,651.00	.32%
6300	SUPPLIES AND MATERIALS	630.00	.01%
6400	OTHER OPERATING EXPENSES	27,250.00	.24%
Total 13 CURR.& INSTRUC. STAFF		63,531.00	.57%
Total 1X CURR.& INSTRUC. STAFF		5,972,178.00	53.20%

21 INSTRUCTIONAL DEVELOPMENT

6100	PAYROLL COSTS	67,198.00	.60%
Total 21 INSTRUCTIONAL		67,198.00	.60%

23 SCHOOL LEADERSHIP

6100	PAYROLL COSTS	717,922.00	6.40%
6200	PROFESSIONAL &	7,552.00	.07%
6300	SUPPLIES AND MATERIALS	31,472.00	.28%
6400	OTHER OPERATING EXPENSES	13,280.00	.12%
Total 23 SCHOOL LEADERSHIP		770,226.00	6.86%
Total 2X SCHOOL LEADERSHIP		837,424.00	7.46%

31 GUIDANCE AND COUNSELING SVS

6100	PAYROLL COSTS	169,193.00	1.51%
6200	PROFESSIONAL &	7,900.00	.07%

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31 GUIDANCE AND COUNSELING SVS			
6300	SUPPLIES AND MATERIALS	11,785.00	.10%
6400	OTHER OPERATING EXPENSES	5,450.00	.05%
Total 31	GUIDANCE AND COUNSELING	194,328.00	1.73%
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	94,181.00	.84%
6200	PROFESSIONAL &	750.00	.01%
6300	SUPPLIES AND MATERIALS	1,890.00	.02%
6400	OTHER OPERATING EXPENSES	.00	.00%
Total 33	HEALTH SERVICES	96,821.00	.86%
34 STUDENT (PUPIL) TRANSPORTATION			
6100	PAYROLL COSTS	280,898.00	2.50%
6200	PROFESSIONAL &	25,350.00	.23%
6300	SUPPLIES AND MATERIALS	155,980.00	1.39%
6400	OTHER OPERATING EXPENSES	12,133.00	.11%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
Total 34	STUDENT (PUPIL)	474,361.00	4.23%
35 FOOD SERVICES			
6100	PAYROLL COSTS	19,943.00	.18%
6300	SUPPLIES AND MATERIALS	1,900.00	.02%
6400	OTHER OPERATING EXPENSES	50.00	.00%
Total 35	FOOD SERVICES	21,893.00	.20%
36 CO-CURR/EXTRACURRICULAR ACTIVI			
6100	PAYROLL COSTS	423,430.00	3.77%
6200	PROFESSIONAL &	43,845.00	.39%
6300	SUPPLIES AND MATERIALS	95,163.00	.85%
6400	OTHER OPERATING EXPENSES	233,064.00	2.08%
6600	CPTL OUTLY LAND BLDG &	43,240.00	.39%
Total 36	CO-CURR/EXTRACURRICULAR	838,742.00	7.47%
Total 3X	CO-CURR/EXTRACURRICULAR	1,626,645.00	14.49%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	402,565.00	3.59%
6200	PROFESSIONAL &	131,307.00	1.17%
6300	SUPPLIES AND MATERIALS	13,610.00	.12%

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41 GENERAL ADMINISTRATION			
6400	OTHER OPERATING EXPENSES	48,550.00	.43%
Total 41	GENERAL ADMINISTRATION	596,032.00	5.31%
Total 4X	GENERAL ADMINISTRATION	596,032.00	5.31%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	244,337.00	2.18%
6200	PROFESSIONAL &	893,120.00	7.96%
6300	SUPPLIES AND MATERIALS	126,850.00	1.13%
6400	OTHER OPERATING EXPENSES	63,751.00	.57%
6600	CPTL OUTLY LAND BLDG &	30,000.00	.27%
Total 51	PLANT MAINTENANCE &	1,358,058.00	12.10%
52 SECURITY & MONITORING SERVICES			
6200	PROFESSIONAL &	10,500.00	.09%
6300	SUPPLIES AND MATERIALS	8,190.00	.07%
Total 52	SECURITY & MONITORING	18,690.00	.17%
53 DATA PROCESSING SERVICES			
6100	PAYROLL COSTS	155,870.00	1.39%
6200	PROFESSIONAL &	33,415.00	.30%
6300	SUPPLIES AND MATERIALS	8,000.00	.07%
6400	OTHER OPERATING EXPENSES	2,100.00	.02%
Total 53	DATA PROCESSING SERVICES	199,385.00	1.78%
Total 5X	DATA PROCESSING SERVICES	1,576,133.00	14.04%
61 COMMUNITY SERVICES			
6400	OTHER OPERATING EXPENSES	1,700.00	.02%
Total 61	COMMUNITY SERVICES	1,700.00	.02%
Total 6X	COMMUNITY SERVICES	1,700.00	.02%
71 DEBT SERVICE			
6500	DEBT SERVICE	16,957.00	.15%
Total 71	DEBT SERVICE	16,957.00	.15%
Total 7X	DEBT SERVICE	16,957.00	.15%
81 FACILITY ACQUISITION & CONSTRU			
6600	CPTL OUTLY LAND BLDG &	.00	.00%
Total 81	FACILITY ACQUISITION &	.00	.00%
Total 8X	FACILITY ACQUISITION &	.00	.00%

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		Appropriations	Percent of Total Fund
93 PAYMENTS TO FISCAL AGENT			
6400	OTHER OPERATING EXPENSES	326,130.00	2.91%
Total 93	PAYMENTS TO FISCAL AGENT	326,130.00	2.91%
99 OTHER INTERGOVERNMENTAL CHARGES			
6200	PROFESSIONAL &	192,406.00	1.71%
Total 99	OTHER INTERGOVERNMENTAL	192,406.00	1.71%
Total 9X	OTHER INTERGOVERNMENTAL	518,536.00	4.62%
199/6 Total		11,225,605.00	100.00%
Total Appropriations		11,225,605.00	
End of Report			