

Total Estimated Revenues by Fund, Function, Object

File ID: 8

199/8 LOCAL MAINTENANCE

Class Object		Description	Approved	
			Estimated Revenues	Percent of Total Fund
00 GENERIC FUNCTION				
5700		REVENUE-LOCAL & INTERMED	2,484,089.00	90.39%
5800		STATE PROGRAM REVENUES	261,894.00	9.53%
5900		FED PRGM REV&NON-REV	2,200.00	.08%
7900		OTHER	.00	.00%
Total 00 GENERIC FUNCTION			2,748,183.00	100.00%
Total 0X GENERIC FUNCTION			2,748,183.00	100.00%
199/8 Total			2,748,183.00	100.00%

240/8 NATIONAL SCH LUNCH & BREAKFAST

		Approved	
Class Object	Description	Estimated Revenues	Percent of Total Fund
00 GENERIC FUNCTION			
5700	REVENUE-LOCAL & INTERMED	14,248.00	9.39%
5800	STATE PROGRAM REVENUES	2,430.00	1.60%
5900	FED PRGM REV&NON-REV	86,771.00	57.20%
7900	OTHER	48,245.00	31.80%
Total 00 GENERIC FUNCTION		151,694.00	100.00%
Total 0X GENERIC FUNCTION		151,694.00	100.00%
240/8 Total		151,694.00	100.00%

599/8 DEBT SERVICE

		Approved	
Class Object	Description	Estimated Revenues	Percent of Total Fund
00 GENERIC FUNCTION			
5700	REVENUE-LOCAL & INTERMED	72,000.00	100.00%
5800	STATE PROGRAM REVENUES	.00	.00%
Total 00 GENERIC FUNCTION		72,000.00	100.00%
Total 0X GENERIC FUNCTION		72,000.00	100.00%
599/8 Total		72,000.00	100.00%
Total Estimated Revenue		2,971,877.00	

599/8 DEBT SERVICE

		Approved	
Class	Description	Fund	Percent of
Object		Balance	Total Fund
00 GENERIC FUNCTION			
3600	UNDESIGNATED FUND	.00	.00%
Total	00 GENERIC FUNCTION	.00	.00%
Total	0X GENERIC FUNCTION	.00	.00%
599/8 Total		.00	.00%
Total Fund Balance		.00	

199/8 LOCAL MAINTENANCE

		Approved	
Class	Description	Appropriations	Percent of Total Fund
Object			
00 GENERIC FUNCTION			
8900	OTHER USES/TRANSFERS OUT	48,245.00	1.76%
Total 00 GENERIC FUNCTION		48,245.00	1.76%
Total 0X GENERIC FUNCTION		48,245.00	1.76%
11 INSTRUCTION			
6100	PAYROLL COSTS	850,498.21	30.95%
6200	PROFESSIONAL &	45,738.79	1.66%
6300	SUPPLIES AND MATERIALS	63,600.00	2.31%
6400	OTHER OPERATING EXPENSES	2,683.00	.10%
6600	CAPITAL OUTLAY-LAND,BLDS,	10,000.00	.36%
Total 11 INSTRUCTION		972,520.00	35.39%
12 INST RESOURCES & MEDIA SERV			
6100	PAYROLL COSTS	10,129.55	.37%
6200	PROFESSIONAL &	4,500.45	.16%
6300	SUPPLIES AND MATERIALS	5,700.00	.21%
6600	CAPITAL OUTLAY-LAND,BLDS,	.00	.00%
Total 12 INST RESOURCES & MEDIA		20,330.00	.74%
13 CURRICULUM & INST STAFF DEVELO			
6200	PROFESSIONAL &	6,500.00	.24%
6300	SUPPLIES AND MATERIALS	.00	.00%
6400	OTHER OPERATING EXPENSES	1,900.00	.07%
Total 13 CURRICULUM & INST STAFF		8,400.00	.31%
Total 1X CURRICULUM & INST STAFF		1,001,250.00	36.43%
23 SCHOOL ADMINISTRATION			
6100	PAYROLL COSTS	87,447.63	3.18%
6200	PROFESSIONAL &	100.00	.00%
6300	SUPPLIES AND MATERIALS	1,600.12	.06%
6400	OTHER OPERATING EXPENSES	2,100.25	.08%
Total 23 SCHOOL ADMINISTRATION		91,248.00	3.32%
Total 2X SCHOOL ADMINISTRATION		91,248.00	3.32%
31 GUIDANCE AND CONSELING SVS			
6100	PAYROLL COSTS	15,253.39	.56%
6300	SUPPLIES AND MATERIALS	201.61	.01%
6400	OTHER OPERATING EXPENSES	.00	.00%
Total 31 GUIDANCE AND CONSELING		15,455.00	.56%
33 HEALTH SERVICES			

199/8 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
33 HEALTH SERVICES			
6300	SUPPLIES AND MATERIALS	500.00	.02%
Total	33 HEALTH SERVICES	500.00	.02%
34 PUPIL TRANSPORTATION-REGULAR			
6100	PAYROLL COSTS	20,636.05	.75%
6200	PROFESSIONAL &	15,600.00	.57%
6300	SUPPLIES AND MATERIALS	32,800.00	1.19%
6400	OTHER OPERATING EXPENSES	7,100.95	.26%
6600	CAPITAL OUTLAY-LAND,BLDS,	135,000.00	4.91%
Total	34 PUPIL TRANSPORTATION-	211,137.00	7.68%
35 FOOD SERVICES			
6100	PAYROLL COSTS	.00	.00%
Total	35 FOOD SERVICES	.00	.00%
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	59,735.00	2.17%
6200	PROFESSIONAL &	16,775.00	.61%
6300	SUPPLIES AND MATERIALS	14,000.00	.51%
6400	OTHER OPERATING EXPENSES	39,000.00	1.42%
Total	36 CO-CURRICULAR ACTIVITIES	129,510.00	4.71%
Total 3X	CO-CURRICULAR ACTIVITIES	356,602.00	12.98%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	147,866.00	5.38%
6200	PROFESSIONAL &	65,400.00	2.38%
6300	SUPPLIES AND MATERIALS	1,600.00	.06%
6400	OTHER OPERATING EXPENSES	17,750.00	.65%
Total	41 GENERAL ADMINISTRATION	232,616.00	8.46%
Total 4X	GENERAL ADMINISTRATION	232,616.00	8.46%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	101,855.00	3.71%
6200	PROFESSIONAL &	171,615.00	6.24%
6300	SUPPLIES AND MATERIALS	11,000.00	.40%
6400	OTHER OPERATING EXPENSES	30,845.00	1.12%
6600	CAPITAL OUTLAY-LAND,BLDS,	6,000.00	.22%
Total	51 PLANT MAINTENANCE &	321,315.00	11.69%
52 FACILITIES ACQUISITION & CONST			

199/8 LOCAL MAINTENANCE

Class Object	Description	Approved	
		Appropriations	Percent of Total Fund
52 FACILITIES ACQUISITION & CONST			
6200	PROFESSIONAL &	1,000.00	.04%
Total 52	FACILITIES ACQUISITION &	1,000.00	.04%
53 DATA PROCESSING SERVICES			
6100	PAYROLL COSTS	47,733.00	1.74%
6200	PROFESSIONAL &	18,000.00	.65%
6300	SUPPLIES AND MATERIALS	.00	.00%
Total 53	DATA PROCESSING SERVICES	65,733.00	2.39%
Total 5X	DATA PROCESSING SERVICES	388,048.00	14.12%
71 DEBT SERVICE			
6500	DEBT SERVICE	41,923.00	1.53%
Total 71	DEBT SERVICE	41,923.00	1.53%
72 DEBT SERVICE			
6500	DEBT SERVICE	.00	.00%
Total 72	DEBT SERVICE	.00	.00%
Total 7X	DEBT SERVICE	41,923.00	1.53%
81 FACILITIES ACQUISITION & CONST			
6600	CAPITAL OUTLAY-LAND,BLDS,	100,000.00	3.64%
Total 81	FACILITIES ACQUISITION &	100,000.00	3.64%
Total 8X	FACILITIES ACQUISITION &	100,000.00	3.64%
91 CONTRACTED INSTRUCTIONAL SERV			
6200	PROFESSIONAL &	375,000.00	13.65%
Total 91	CONTRACTED	375,000.00	13.65%
93 PAYMENTS TO FISCAL AGENT			
6400	OTHER OPERATING EXPENSES	21,000.00	.76%
Total 93	PAYMENTS TO FISCAL AGENT	21,000.00	.76%
97 Payments to Tax Increment Fund			
6400	OTHER OPERATING EXPENSES	60,000.00	2.18%
Total 97	Payments to Tax Increment	60,000.00	2.18%
99 TAX APPRAISAL SERVICES			
6200	PROFESSIONAL &	32,251.00	1.17%
Total 99	TAX APPRAISAL SERVICES	32,251.00	1.17%
Total 9X	TAX APPRAISAL SERVICES	488,251.00	17.77%
199/8 Total		2,748,183.00	100.00%

240/8 NATIONAL SCH LUNCH & BREAKFAST

		Approved	
		Appropriations	Percent of Total Fund
Class Object	Description		
35 FOOD SERVICES			
6100	PAYROLL COSTS	54,369.00	35.84%
6200	PROFESSIONAL &	600.00	.40%
6300	SUPPLIES AND MATERIALS	82,000.00	54.06%
6400	OTHER OPERATING EXPENSES	3,000.00	1.98%
6600	CAPITAL OUTLAY-LAND,BLDS,	11,725.00	7.73%
Total 35 FOOD SERVICES		151,694.00	100.00%
Total 3X FOOD SERVICES		151,694.00	100.00%
240/8 Total		151,694.00	100.00%

599/8 DEBT SERVICE

		Approved	
		Appropriations	Percent of Total Fund
Class Object	Description		
41 GENERAL ADMINISTRATION			
6200	PROFESSIONAL &	.00	.00%
Total 41	GENERAL ADMINISTRATION	.00	.00%
Total 4X	GENERAL ADMINISTRATION	.00	.00%
71 DEBT SERVICE			
6500	DEBT SERVICE	72,000.00	100.00%
Total 71	DEBT SERVICE	72,000.00	100.00%
Total 7X	DEBT SERVICE	72,000.00	100.00%
599/8 Total		72,000.00	100.00%
Total Appropriations		2,971,877.00	
End of Report			