

FUND	DESCRIPTION	Estimated Revenues 2009-2010	2010-2011	DIFFERENCE
	REVENUES			
199	GENERAL OPERATING			
	Local & Intermediate			
5700	Revenues	2124058	1994946	-129112
	Total Revenues	2124058	1994946	-129112
5800	State Program Revenue	3915387	4061785	146398
	Total State Program Rev.	3915387	4061785	146398
5900	Medicaid Administration	500	0	-500
Total	Local/State/Federal	6039945	6056731	16786
	EXPENSES			
199	GENERAL OPERATING			
11	INSTRUCTION			
6100	Payroll Costs	3081858	2940380	-141478
6200	Contracted Services	109595	118229	8634
6300	Supplies & Materials	99955	101745	1790
6400	Other Operating Expenses	23595	27680	4085
6600	Capital Outlay	68300	68300	0
TOTAL	FUNCTION 11: INSTRUCTION	3383303	3256334	-126969
12	INST. MEDIA (LIBRARY)			
6100	Payroll Costs	197982	177065	-20917
6200	Contracted Services	8100	8100	0
6300	Supplies & Materials	31700	31700	0
6400	Other Operating Expenses	5500	5500	0
6600	Capital Outlay	3000	3000	0
TOTAL	FUNCTION 12: MEDIA SERV.	246282	225365	-20917

13	CURR & STAFF DEVELOP.			
6100	Payroll Costs	32230	66393	34163
6200	Contracted Services	3300	3300	0
6300	Supplies & Materials	700	700	0
6400	Other Operating Expenses	2310	2310	0
6600	Capital Outlay			0
TOTAL	FUNCTION 13: CURRICULUM	38540	72703	34163
23	INST ADM- PRINCIPALS			
6100	Payroll Costs	327940	333553	5613
6200	Contracted Services	1200	1200	0
6300	Supplies & Materials	6120	6120	0
6400	Other Operating Expenses	3926	3926	0
6600	Capital Outlay	1800	1800	0
TOTAL	FUNCTION 23: PRINCIPALS	340986	346599	5613
31	GUIDANCE & COUNSELING			
6100	Payroll Costs	120289	125598	5309
6200	Contracted Services	650	700	50
6300	Supplies & Materials	4425	4425	0
6400	Other Operating Expenses	2900	2900	0
6600	Capital Outlay	600	600	0
TOTAL	FUNCTION 31: COUNSELING	128864	134223	5359
33	HEALTH SERVICES			
6100	Payroll Costs	32175	28114	-4061
6200	Contracted Services	1600	1600	0
6300	Supplies & Materials	1500	1500	0

6400	Other Operating Expenses	220	250	30
6600	Capital Outlay	1500	1200	-300
TOTAL	FUNCTION 33 HEALTH SER.	36995	32664	-4331
34	STUDENT TRANSPORTATION			
6100	Payroll Costs	141253	142077	824
6200	Contracted Services	13000	14500	1500
6300	Supplies & Materials	81950	81950	0
6400	Other Operating Expenses	33064	33114	50
6600	Capital Outlay	78000	35000	-43000
TOTAL	FUNCTION 34 TRANSPOR.	347267	306641	-40626
36	COC/EXTRA CURRICULAR			
6100	Payroll Costs	129105	131964	2859
6200	Contracted Services	32075	35675	3600
6300	Supplies & Materials	48300	53200	4900
6400	Other Operating Expenses	73700	74390	690
6600	Capital Outlay	1000	1000	0
TOTAL	FUNCTION 36 COC/EXTRA	284180	296229	12049
41	GENERAL ADM- SUPT OFFICE			
6100	Payroll Costs	135654	148595	12941
6200	Contracted Services	71900	59139	-12761
6300	Supplies & Materials	7250	7250	0
6400	Other Operating Expenses	43543	45743	2200
6600	Capital Outlay	7000	7000	0
TOTAL	GENERAL ADM- SUPT.	265347	267727	2380

51	PLANT MAINT. & OPERATION			
6100	Payroll Costs	307379	296575	-10804
6200	Contracted Services	289500	262500	-27000
6300	Supplies & Materials	65500	73000	7500
6400	Other Operating Expenses	28900	28800	-100
6600	Capital Outlay	41770	32000	-9770
TOTAL	PLANT MAINT. & OPERATION	733049	692875	-40174
53	DATA PROCESSING			
6100	Payroll Costs	89996	96405	6409
6200	Contracted Services	24300	32900	8600
6300	Supplies & Materials	3700	3700	0
6400	Other Operating Expenses	3000	3000	0
6600	Capital Outlay	3000	3000	0
TOTAL	DATA PROCESSING	123996	139005	15009
93	COOP FLOW THRU			
6400	Other Operating Expenses	111136	108366	-2770
TOTAL	COOP FLOW THRU	111136	108366	-2770
99	OTHER INTERGOVERNMENTAL			
6200	Contracted Services	0	28000	28000
TOTAL	OTHER INTERGOVERNMENTAL		28000	28000
199	REVENUES	6039945	6056731	16786
199	EXPENSES	6039945	6056731	16786