

Budget Board Report by Fund
 ROTAN ISD
 Total Estimated Revenues by Fund, Function, Object

1997 GENERAL FUND

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	1,632,713.00	48.90%
5800	STATE PROGRAM REVENUES	1,686,537.00	50.51%
5900	FEDERAL PROGRAM REVENUES	19,622.00	.59%
7000	OBJECT DESCR FOR 7000		
7900	OBJECT DESCR FOR 7900	.00	.00%
Total 00		3,338,872.00	100.00%
Total Estimated Revenue		3,338,872.00	100.00%

199/7 GENERAL FUND

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
8000	OTHER USES/NON-OPERATING EXP		
8900	OTHER USES/SPEC ITEMS:NON-O	34,930.00	1.05%
Total 00		34,930.00	1.05%
11 INSTRUCTION			
6100	PAYROLL COSTS	1,406,178.00	42.12%
6200	PROFFESS.& CONTRACTED SVS	75,076.00	2.25%
6300	SUPPLIES AND MATERIALS	40,150.00	1.20%
6400	OTHER OPERATING EXPENSES	5,200.00	.16%
Total 11 INSTRUCTION		1,526,604.00	45.72%
12 INSTRU. RESOURCES AND MEDIA			
6100	PAYROLL COSTS	21,000.00	.63%
6200	PROFFESS.& CONTRACTED SVS	1,500.00	.04%
6300	SUPPLIES AND MATERIALS	4,250.00	.13%
Total 12 INSTRU. RESOURCES AND ME		26,750.00	.80%
13 CURRICULUM AND INSTR. STAFF			
6200	PROFFESS.& CONTRACTED SVS	.00	.00%
6400	OTHER OPERATING EXPENSES	1,900.00	.06%
Total 13 CURRICULUM AND INSTR. ST		1,900.00	.06%
21 INSTRUCTIONAL LEADERSHIP			
6100	PAYROLL COSTS	.00	.00%
6200	PROFFESS.& CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	.00	.00%
6400	OTHER OPERATING EXPENSES	.00	.00%
Total 21 INSTRUCTIONAL LEADERSHIP		.00	.00%
23 SCHOOL LEADERSHIP			
6100	PAYROLL COSTS	187,319.00	5.61%
6200	PROFFESS.& CONTRACTED SVS	4,000.00	.12%
6300	SUPPLIES AND MATERIALS	1,100.00	.03%
6400	OTHER OPERATING EXPENSES	7,200.00	.22%
Total 23 SCHOOL LEADERSHIP		199,619.00	5.98%
31 GUIDANCE, COUNSELING & EVAL.			
6100	PAYROLL COSTS	30,788.00	.92%
6200	PROFFESS.& CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	1,100.00	.03%
6400	OTHER OPERATING EXPENSES	900.00	.03%
Total 31 GUIDANCE, COUNSELING & E		32,788.00	.98%
33 HEALTH SERVICES			
6100	PAYROLL COSTS	2,815.00	.08%

199/7 GENERAL FUND

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
33 HEALTH SERVICES			
6200	PROFFESS.& CONTRACTED SVS	750.00	.02%
6300	SUPPLIES AND MATERIALS	200.00	.01%
6400	OTHER OPERATING EXPENSES	.00	.00%
Total	33 HEALTH SERVICES	3,765.00	.11%
34 STUDENT TRANSPORTATION			
6100	PAYROLL COSTS	15,188.00	.45%
6200	PROFFESS.& CONTRACTED SVS	13,900.00	.42%
6300	SUPPLIES AND MATERIALS	25,150.00	.75%
6400	OTHER OPERATING EXPENSES	9,000.00	.27%
Total	34 STUDENT TRANSPORTATION	63,238.00	1.89%
35 FOOD SERVICES			
6100	PAYROLL COSTS	.00	.00%
Total	35 FOOD SERVICES	.00	.00%
36 COCURRICULAR/EXTR. ACTIVITIES			
6100	PAYROLL COSTS	74,118.00	2.22%
6200	PROFFESS.& CONTRACTED SVS	24,400.00	.73%
6300	SUPPLIES AND MATERIALS	32,550.00	.97%
6400	OTHER OPERATING EXPENSES	50,825.00	1.52%
Total	36 COCURRICULAR/EXTR. ACTIV	181,893.00	5.45%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	141,591.00	4.24%
6200	PROFFESS.& CONTRACTED SVS	88,800.00	2.66%
6300	SUPPLIES AND MATERIALS	4,000.00	.12%
6400	OTHER OPERATING EXPENSES	29,300.00	.88%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	41 GENERAL ADMINISTRATION	263,691.00	7.90%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	178,460.00	5.34%
6200	PROFFESS.& CONTRACTED SVS	190,500.00	5.71%
6300	SUPPLIES AND MATERIALS	65,000.00	1.95%
6400	OTHER OPERATING EXPENSES	43,800.00	1.31%
6600	CPTL OUTLY LAND BLDG & EQUIP	7,000.00	.21%
Total	51 PLANT MAINTENANCE & OPERA	484,760.00	14.52%
52 SECURITY & MONITORING SERVICES			
6200	PROFFESS.& CONTRACTED SVS	2,200.00	.07%
6300	SUPPLIES AND MATERIALS	.00	.00%
Total	52 SECURITY & MONITORING SE	2,200.00	.07%
53 DATA PROCESSING SERVICES			

199/7 GENERAL FUND

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
53 DATA PROCESSING SERVICES			
6100	PAYROLL COSTS	104,852.00	3.14%
6200	PROFFESS.& CONTRACTED SVS	32,518.00	.97%
6300	SUPPLIES AND MATERIALS	2,500.00	.07%
6400	OTHER OPERATING EXPENSES	1,100.00	.03%
Total	53 DATA PROCESSING SERVICE	140,970.00	4.22%
61 COMMUNITY SERVICES			
6100	PAYROLL COSTS	103,833.00	3.11%
6300	SUPPLIES AND MATERIALS	2,000.00	.06%
6400	OTHER OPERATING EXPENSES	600.00	.02%
Total	61 COMMUNITY SERVICES	106,433.00	3.19%
71 DEBT SERVICE			
6500	DEBT SERVICE	155,476.00	4.66%
Total	71 DEBT SERVICE	155,476.00	4.66%
81 FACILITIES ACQ. & CONSTRUCTION			
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	81 FACILITIES ACQ. & CONSTRU	.00	.00%
93 PMTS TO FISCAL AG./MEM. DIST.			
6400	OTHER OPERATING EXPENSES	58,855.00	1.76%
Total	93 PMTS TO FISCAL AG./MEM. DI	58,855.00	1.76%
99 OTHER INTERGOVERNMENTAL CHARGS			
6200	PROFFESS.& CONTRACTED SVS	55,000.00	1.65%
Total	99 OTHER INTERGOVERNMENTA	55,000.00	1.65%
Total Appropriations		3,338,872.00	100.00%
Fund 199/7 Totals			
Balance		.00	.00%
Estimated Revenue		3,338,872.00	100.00%
Appropriations		3,338,872.00	100.00%

240/7 NATIONAL SCHOOL BREAK & LUNCH

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	23,001.00	12.91%
5800	STATE PROGRAM REVENUES	6,697.00	3.76%
5900	FEDERAL PROGRAM REVENUES	113,500.00	63.72%
7000	OBJECT DESCR FOR 7000		
7900	OBJECT DESCR FOR 7900	34,930.00	19.61%
Total 00		178,128.00	100.00%
 Total Estimated Revenue		 178,128.00	 100.00%

240/7 NATIONAL SCHOOL BREAK & LUNCH

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
35 FOOD SERVICES			
6100	PAYROLL COSTS	89,178.00	50.06%
6200	PROFFESS.& CONTRACTED SVS	.00	.00%
6300	SUPPLIES AND MATERIALS	88,600.00	49.74%
6400	OTHER OPERATING EXPENSES	350.00	.20%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	35 FOOD SERVICES	178,128.00	100.00%
Total Appropriations		178,128.00	100.00%
Fund 240/7 Totals			
Balance		.00	.00%
Estimated Revenue		178,128.00	100.00%
Appropriations		178,128.00	100.00%

523/7 DEBT SERVICE

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	R E C E I P T S		
5700	REVENUE-LOCAL & INTERMED	1,680.00	100.00%
5800	STATE PROGRAM REVENUES	.00	.00%
7000	OBJECT DESCR FOR 7000		
7900	OBJECT DESCR FOR 7900	.00	.00%
Total 00		1,680.00	100.00%
Total Estimated Revenue		1,680.00	100.00%

523/7 DEBT SERVICE

Class Object	Description	Recommended	
		Fund Balance	Percent of Total Fund
3000	FUND EQUITY/FUND NET ASSETS		
3400	RESERVED FUND BALANCE	-54,960.00	100.00%
Total	00	-54,960.00	100.00%
Total Fund Balance		-54,960.00	100.00%

523/7 DEBT SERVICE

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
71 DEBT SERVICE			
6500	DEBT SERVICE	56,640.00	100.00%
Total	71 DEBT SERVICE	56,640.00	100.00%

Total Appropriations 56,640.00 100.00%

Fund 523/7 Totals

Balance	-54,960.00	100.00%
Estimated Revenue	1,680.00	100.00%
Appropriations	56,640.00	100.00%

Grand Totals

Balance	-54,960.00
Estimated Revenue	3,518,680.00
Appropriations	3,573,640.00

End of Report