Date Run: 06-26-2020 12:25 PM **Budget Board Report by Fund** Program: BUD2000 Cnty Dist: 022-901

ALPINE ISD Total Estimated Revenues by Fund, Function, Object Page: 1 of File ID: N

11,438,063.00

8

100.00%

199/1 LOCAL MAINTENANCE	Ξ
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Total Estimated Revenue

		A	
Class Object	Description	Estimated Revenues	Percent of Total Fund
5000 R	ECEIPTS		
5700	REVENUE-LOCAL & INTERMED	6,169,116.00	53.93%
5800	STATE PROGRAM REVENUES	4,778,947.00	41.78%
5900	FEDL PROG REV & NONREV	340,000.00	2.97%
7000 O	THER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	150,000.00	1.31%
Total 0	0 OK	11,438,063.00	100.00%

Date Run: 06-26-2020 12:25 PM Cnty Dist: 022-901

Budget Board Report by Fund ALPINE ISD

Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 2 of File ID: N

8

199/1 LOCAL MAINTENANCE

199/1	LOCAL MAINTENANCE	Approv	red .
Class		Appropriations	Percent of Total Fund
<u> </u>	OTHER USES/RESIDUAL EQ OUT	- Дергорналоно	- Total Falla
8900		149,633.00	1.24%
Total	00 OK	149,633.00	1.24%
11 INS	TRUCTION		
6100		5,612,850.00	46.63%
6200	PURCHASE & CONTRACTED SVS	112,950.00	.94%
6300	SUPPLIES AND MATERIALS	211,750.00	1.76%
6400	OTHER OPERATING EXPENSES	23,100.00	.19%
Total	11 INSTRUCTION	5,960,650.00	49.52%
12 LIB	RARY & MEDIA SERVICES		
6100	PAYROLL COSTS	239,146.00	1.99%
6200	PURCHASE & CONTRACTED SVS	2,100.00	.02%
6300	SUPPLIES AND MATERIALS	10,100.00	.08%
6400	OTHER OPERATING EXPENSES	11,400.00	.09%
Total	12 LIBRARY & MEDIA SERVICES	262,746.00	2.18%
13 CUI	RRICULUM DEVELOPMENT		
6100	PAYROLL COSTS	56,855.00	.47%
6200	PURCHASE & CONTRACTED SVS	5,500.00	.05%
6300	SUPPLIES AND MATERIALS	2,750.00	.02%
6400	OTHER OPERATING EXPENSES	32,500.00	.27%
Total	13 CURRICULUM DEVELOPMENT	97,605.00	.81%
21 INS	TRUCTIONAL ADMINISTRATION		
6100	PAYROLL COSTS	52,956.00	.44%
6300		1,300.00	.01%
6400	OTHER OPERATING EXPENSES	2,350.00	.02%
Total	21 INSTRUCTIONAL ADMINISTRA	56,606.00	.47%
23 SCI	HOOL ADMINISTRATION		
6100	PAYROLL COSTS	726,426.00	6.03%
6200	PURCHASE & CONTRACTED SVS	2,560.00	.02%
6300	SUPPLIES AND MATERIALS	8,500.00	.07%
6400	OTHER OPERATING EXPENSES	29,100.00	.24%
Total	23 SCHOOL ADMINISTRATION	766,586.00	6.37%
31 GUI	IDANCE AND COUNSELING SVS		
6100	PAYROLL COSTS	296,037.00	2.46%
6300		8,900.00	.07%
6400		6,600.00	.05%
Total	31 GUIDANCE AND COUNSELING	311,537.00	2.59%
	ALTH SERVICES	·	

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Budget Board Report by Fund ALPINE ISD

Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 3 of File ID: N

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199/1 LOCAL MAINTENANCE

Cnty Dist: 022-901

	Approv	/ed
Class Object Description	Appropriations	Percent of Total Fund
3 HEALTH SERVICES		
6100 PAYROLL COSTS	71,266.00	.59%
6200 PURCHASE & CONTRACTED SVS	4,500.00	.04%
6300 SUPPLIES AND MATERIALS	8,000.00	.07%
6400 OTHER OPERATING EXPENSES	1,300.00	.01%
otal 33 HEALTH SERVICES	85,066.00	.71%
4 PUPIL TRANSPORTATION-REGULAR		
6100 PAYROLL COSTS	187,519.00	1.56%
6200 PURCHASE & CONTRACTED SVS	16,500.00	.149
6300 SUPPLIES AND MATERIALS	135,000.00	1.12%
6400 OTHER OPERATING EXPENSES	23,700.00	.20%
6600 CPTL OUTLY LAND BLDG & EQUIP	45,000.00	.37%
otal 34 PUPIL TRANSPORTATION-RE	407,719.00	3.39%
5 FOOD SERVICE		
6100 PAYROLL COSTS	28,924.00	.24%
6200 PURCHASE & CONTRACTED SVS	2,500.00	.02%
otal 35 FOOD SERVICE	31,424.00	.26%
6 CO-CURRICULAR ACTIVITIES		
6100 PAYROLL COSTS	420,315.00	3.49%
6200 PURCHASE & CONTRACTED SVS	58,700.00	.49%
6300 SUPPLIES AND MATERIALS	198,250.00	1.65%
6400 OTHER OPERATING EXPENSES	235,300.00	1.95%
otal 36 CO-CURRICULAR ACTIVITIES	912,565.00	7.58%
11 GENERAL ADMINISTRATION		
6100 PAYROLL COSTS	461,740.00	3.84%
6200 PURCHASE & CONTRACTED SVS	117,750.00	.98%
6300 SUPPLIES AND MATERIALS 6400 OTHER OPERATING EXPENSES	12,000.00 66,300.00	.10% .55%
		-
otal 41 GENERAL ADMINISTRATION	657,790.00	5.46%
1 PLANT MAINTENANCE & OPERATION		
6100 PAYROLL COSTS	628,955.00	5.22%
6200 PURCHASE & CONTRACTED SVS	397,920.00	3.31%
6300 SUPPLIES AND MATERIALS	192,000.00	1.59%
6400 OTHER OPERATING EXPENSES	119,000.00	.99%
otal 51 PLANT MAINTENANCE & OPER	1,337,875.00	11.11%
2 SECURITY AND MONITORING SRVC		
6100 PAYROLL COSTS	25,260.00	.21%
6200 PURCHASE & CONTRACTED SVS	172,600.00	1.43%
6300 SUPPLIES AND MATERIALS	2,500.00	.02%
6400 OTHER OPERATING EXPENSES	7,800.00	.06%

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Budget Board Report by Fund ALPINE ISD

Program: BUD2000

Total Appropriations by Fund, Function, Object

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Approved

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199/1 LOCAL MAINTENANCE

Cnty Dist: 022-901

Class Object	Description	Appropriations	Percent of Total Fund
52 SECURITY	Y AND MONITORING SRVC		
6600 CPT	L OUTLY LAND BLDG & EQUIP	25,000.00	.21%
Total 52 SE	ECURITY AND MONITORING	233,160.00	1.94%
53 DATA PRO	DCESSING		
6100 PAY	ROLL COSTS	140,141.00	1.16%
6200 PUR	RCHASE & CONTRACTED SVS	104,200.00	.87%
6300 SUP	PLIES AND MATERIALS	29,810.00	.25%
6400 OTH	IER OPERATING EXPENSES	3,000.00	.02%
Total 53 DA	ATA PROCESSING	277,151.00	2.30%
71 DEBT SEF	RVICE		
6500 DEB	ST SERVICE	44,950.00	.37%
Total 71 DE	EBT SERVICE	44,950.00	.37%
81 FACILITIE	S ACQUISITION		
6600 CPT	L OUTLY LAND BLDG & EQUIP	.00	.00%
Total 81 FA	ACILITIES ACQUISITION	.00	.00%
93 PAYMENT	S TO FISCAL AGENT-CO OP		
6400 OTH	IER OPERATING EXPENSES	200,000.00	1.66%
Total 93 PA	AYMENTS TO FISCAL AGENT	200,000.00	1.66%
99 PAYMENT	S TO CAD & TAX OFFICE		
6200 PUR	RCHASE & CONTRACTED SVS	245,000.00	2.04%
Total 99 PA	AYMENTS TO CAD & TAX OF	245,000.00	2.04%
Total Approp	priations	12,038,063.00	100.00%
Fund 199/1 T	otals		
Balance		.00	.00%
Estimated Re		11,438,063.00	100.00%
Appropriation	ns	12,038,063.00	100.00%

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ALPINE ISD Total Estimated Revenues by Fund, Function, Object Page: 5 of File ID: N

519,833.00

100.00%

8

Total Estimated Revenue

		Approv	ed
Class Object	Description	Estimated Revenues	Percent of Total Fund
5000 R	ECEIPTS		
5700	REVENUE-LOCAL & INTERMED	86,000.00	16.54%
5800	STATE PROGRAM REVENUES	2,200.00	.42%
5900	FEDL PROG REV & NONREV	282,000.00	54.25%
7000 OT	HER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	149,633.00	28.78%
Total 00	ООК	519,833.00	100.00%

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Total Appropriations by Fund, Function, Object

Program: BUD2000 Page: 6 of File ID: N

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240/1 NATL SCHOOL BREAKFAST & LUNCH

		Approved
Class		Pe
Object	Description	Appropriations To

lass bject	Description	Appropriations
וכ	SERVICE	
6100	PAYROLL COSTS	286,233.00
6200	PURCHASE & CONTRACTED SVS	9,000.00
6300	SUPPLIES AND MATERIALS	221,600.00
6400	OTHER OPERATING EXPENSES	3,000.00
otal 3	5 FOOD SERVICE	519,833.00
otal Ap	propriations	519,833.00
und 24	0/1 Totals	
Balance		.00
Estimate	d Revenue	519,833.00
Appropr	iations	519,833.00

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Total Estimated Revenues by Fund, Function, Object

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1,261,504.00

Program: BUD2000 8

100.00%

511/1 DEBT SERVICE

Total Estimated Revenue

JIMI DEDI	SERVICE		
		Approv	ved
Class		Estimated	Perc
Object	Description	Revenues	Total

Class Object	Description	Estimated Revenues	Percent Total Fu
000 R	ECEIPTS		
5700	REVENUE-LOCAL & INTERMED	1,261,504.00	100
5800	STATE PROGRAM REVENUES	.00	
7000 O	THER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	.00	
otal 0	0 OK	1,261,504.00	100.

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Cnty Dist: 022-901 ALPINE ISD Page: 8 of 8
Total Appropriations by Fund, Function, Object File ID: N

Approved

511/1	DEBT	SERVI	CE
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		7.550.000	
Class Object	Description	Appropriations	Percent of Total Fund
71 DEBT SER	VICE		
6500 DEBT	T SERVICE	1,261,504.00	100.00%
Γotal 71 DEI	BT SERVICE	1,261,504.00	100.00%
Total Appropr	iations	1,261,504.00	100.00%
Fund 511/1 To	otals		
Balance		.00	.00%
Estimated Rev	venue	1,261,504.00	100.00%
Appropriations		1,261,504.00	100.00%
Grand Totals			
Balance		.00	
Estimated Rev	venue	13,219,400.00	
Appropriation	s	13,819,400.00	

End of Report