

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

199/4 Local Maintenance

Class Object	Description	Estimated Revenues	Percent of Total Fund
5000	RECEIPTS		
5700	REVENUE-LOCAL & INTERMEDIATE	\$ 8,171,332.00	74.15%
5800	STATE PRORAM REVENUES	\$ 2,528,488.00	22.94%
5900	FEDL PROG REVE & NONREV	\$ 320,000.00	2.90%
7000	OTHER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	\$ -	0.00%
	TOTAL	\$ 11,019,820.00	100%
TOTAL ESTIMATED REVENUE		\$ 11,019,820.00	100%

Board Budget Report by Fund
ALPINE ISD
Total Estimated Appropriations by Fund, Function, Object

199/4 Local Maintenance

Class Object	Description	Estimated Expenditures	Percent of Total Fund
8000	RECEIPTS		
8900	OTHER USES/RESIDUAL EQ OUT	\$ 146,127.00	100.00%
	TOTAL	\$ 146,127.00	100.00%
11	INSTRUCTION		
6100	PAYROLL COSTS	\$ 5,436,910.00	96.29%
6200	PURCHASE & CONTRACTED SVS	\$ 103,300.00	1.83%
6300	SUPPLIES AND MATERIALS	\$ 92,350.00	1.64%
6400	OTHER OPERATING COSTS	\$ 13,800.00	0.24%
TOTAL	11 INSTRUCTION	\$ 5,646,360.00	100%
12	LIBRARY & MEDIA SERVICES		
6100	PAYROLL COSTS	\$ 249,259.00	94.16%
6200	PURCHASE & CONTRACTED SVS	\$ -	0.00%
6300	SUPPLIES AND MATERIALS	\$ 6,250.00	2.36%
6400	OTHER OPERATING COSTS	\$ 9,200.00	3.48%
TOTAL	12 LIBRARY & MEDIA SERVICES	\$ 264,709.00	100%
13	CIRRICULUM		
6100	PAYROLL COSTS	\$ 54,148.00	66.52%
6200	PURCHASE & CONTRACTED SVS	\$ 500.00	0.61%
6300	SUPPLIES AND MATERIALS	\$ 3,400.00	4.18%
6400	OTHER OPERATING COSTS	\$ 23,350.00	28.69%
TOTAL	13 CIRRICULUM	\$ 81,398.00	100%
21	INSTRUCTIONAL ADMINISTRATION		
6100	PAYROLL COSTS	\$ 52,648.00	94.86%
6200	PURCHASE & CONTRACTED SVS	\$ -	0.00%
6300	SUPPLIES AND MATERIALS	\$ 500.00	0.90%
6400	OTHER OPERATING COSTS	\$ 2,350.00	4.23%
TOTAL	21 INSTRUCTIONAL ADMINISTRATION	\$ 55,498.00	100%
23	SCHOOL ADMINISTRATION		
6100	PAYROLL COSTS	\$ 578,054.00	93.60%
6200	PURCHASE & CONTRACTED SVS	\$ 1,530.00	0.25%
6300	SUPPLIES AND MATERIALS	\$ 9,000.00	1.46%
6400	OTHER OPERATING COSTS	\$ 29,000.00	4.70%

TOTAL	23 SCHOOL ADMINISTRATION	\$ 617,584.00	100%
31	GUIDANCE AND COUNSELING SVS		
6100	PAYROLL COSTS	\$ 222,769.00	95.07%
6200	PURCHASE & CONTRACTED SVS	\$ -	0.00%
6300	SUPPLIES AND MATERIALS	\$ 9,050.00	3.86%
6400	OTHER OPERATING COSTS	\$ 2,500.00	1.07%
TOTAL	31 GUIDANCE AND COUNSELING SVS	\$ 234,319.00	100%
33	HEALTH SERVICES		
6100	PAYROLL COSTS	\$ 112,717.00	90.60%
6200	PURCHASE & CONTRACTED SVS	\$ 3,500.00	2.81%
6300	SUPPLIES AND MATERIALS	\$ 6,500.00	5.22%
6400	OTHER OPERATING COSTS	\$ 1,700.00	1.37%
TOTAL	33 HEALTH SERVICES	\$ 124,417.00	100%
34	PUPIL TRANSPORTATION-REGULAR		
6100	PAYROLL COSTS	\$ 149,192.00	30.59%
6200	PURCHASE & CONTRACTED SVS	\$ 3,500.00	0.72%
6300	SUPPLIES AND MATERIALS	\$ 247,100.00	50.67%
6400	OTHER OPERATING COSTS	\$ 32,899.00	6.75%
6600	CAPITAL OUTLAY & EQUIPMENT	\$ 55,000.00	11.28%
TOTAL	34 PUPIL TRANSPORTATION-REGULAR	\$ 487,691.00	100%
35	FOOD SERVICE		
6100	PAYROLL COSTS	\$ 54,390.88	98.11%
6200	PURCHASE & CONTRACTED SVS	\$ 1,050.00	1.89%
6300	SUPPLIES AND MATERIALS	\$ -	0.00%
6400	OTHER OPERATING COSTS	\$ -	0.00%
TOTAL	35 FOOD SERVICE	\$ 55,440.88	100%
36	CO-CURRICULAR ACTIVITIES		
6100	PAYROLL COSTS	\$ 427,724.00	50.25%
6200	PURCHASE & CONTRACTED SVS	\$ 53,300.00	6.26%
6300	SUPPLIES AND MATERIALS	\$ 134,206.00	15.77%
6400	OTHER OPERATING COSTS	\$ 235,958.00	27.72%
TOTAL	36 CO-CURRICULAR ACTIVITIES	\$ 851,188.00	100%
41	GENERAL ADMINISTRATION		
6100	PAYROLL COSTS	\$ 498,225.00	71.24%
6200	PURCHASE & CONTRACTED SVS	\$ 130,901.00	18.72%
6300	SUPPLIES AND MATERIALS	\$ 12,200.00	1.74%
6400	OTHER OPERATING COSTS	\$ 58,045.00	8.30%
TOTAL	41 GENERAL ADMINISTRATION	\$ 699,371.00	100%

51	PLANT MAINTENANCE & OPERATION		
	6100 PAYROLL COSTS	\$ 656,226.00	45.05%
	6200 PURCHASE & CONTRACTED SVS	\$ 482,419.00	33.12%
	6300 SUPPLIES AND MATERIALS	\$ 157,500.00	10.81%
	6400 OTHER OPERATING COSTS	\$ 160,569.00	11.02%
	6600 CAPITAL OUTLAY & EQUIPMENT	\$ -	0.00%
TOTAL	51 PLANT MAINTENANCE & OPERATION	\$ 1,456,714.00	100.00%
52	SECURITY & MONITORING SRVC		
	6100 PAYROLL COSTS	\$ 22,550.00	12.39%
	6200 PURCHASE & CONTRACTED SVS	\$ 147,786.00	81.21%
	6300 SUPPLIES AND MATERIALS	\$ 3,499.00	1.92%
	6400 OTHER OPERATING COSTS	\$ 8,150.00	4.48%
TOTAL	52 SECURITY & MONITORING SRVC	\$ 181,985.00	100.00%
53	DATA PROCESSING		
	6100 PAYROLL COSTS	\$ 87,481.00	17.77%
	6200 PURCHASE & CONTRACTED SVS	\$ 327,692.55	66.56%
	6300 SUPPLIES AND MATERIALS	\$ 59,131.70	12.01%
	6400 OTHER OPERATING COSTS	\$ 3,000.00	0.61%
	6600 CAPITAL OUTLAY & EQUIPMENT	\$ 15,000.00	3.05%
TOTAL	53 DATA PROCESSING	\$ 492,305.25	100.00%
71	DEBT SERVICE		
	6100 PAYROLL COSTS	\$ -	0.00%
	6200 PURCHASE & CONTRACTED SVS	\$ -	0.00%
	6300 SUPPLIES AND MATERIALS	\$ -	0.00%
	6400 OTHER OPERATING COSTS	\$ -	0.00%
	6500 DEBT SERVICE	\$ 44,923.20	100.00%
TOTAL	71 DEBT SERVICE	\$ 44,923.20	100.00%
81	FACILITIES ACQUISITION		
	6100 PAYROLL COSTS	\$ -	
	6200 PURCHASE & CONTRACTED SVS	\$ -	
	6300 SUPPLIES AND MATERIALS	\$ -	
	6400 OTHER OPERATING COSTS	\$ -	
	6600 CAPITAL OUTLAY & EQUIPMENT	\$ -	
TOTAL	81 FACILITIES ACQUISITION	\$ -	0%
91	RECAPUTRE		
	6100 PAYROLL COSTS	\$ -	0.00%
	6200 PURCHASE & CONTRACTED SVS	\$ 180,715.00	100.00%
	6300 SUPPLIES AND MATERIALS	\$ -	0.00%
	6400 OTHER OPERATING COSTS	\$ -	0.00%
TOTAL	91 RECAPUTRE	\$ 180,715.00	100.00%

93	PAYMENTS TO FISCAL AGENT COOP		
	6100 PAYROLL COSTS	\$ -	0.00%
	6200 PURCHASE & CONTRACTED SVS	\$ -	0.00%
	6300 SUPPLIES AND MATERIALS	\$ -	0.00%
	6400 OTHER OPERATING COSTS	\$ 217,800.00	100.00%
TOTAL	93 PAYMENTS TO FISCAL AGENT COOP	\$ 217,800.00	100.00%
99	PAYMENTS TO CAD & TAX OFFICE		
	6100 PAYROLL COSTS	\$ -	0.00%
	6200 PURCHASE & CONTRACTED SVS	\$ 282,000.00	100.00%
	6300 SUPPLIES AND MATERIALS	\$ -	0.00%
	6400 OTHER OPERATING COSTS	\$ -	0.00%
TOTAL	99 PAYMENTS TO CAD & TAX OFFICE	\$ 282,000.00	100.00%
	TOTAL APPROPRIATIONS	\$ 12,120,545.33	
	ESTIMATED GRANT OFFSET	\$ 924,604.00	
	FUND 199/3 TOTALS		
	ESTIMATED REVENUE	\$ 11,019,820.00	
	APPROPRIATIONS	\$ 11,195,941.33	
	DIFFERENCE	\$ (176,121.33)	

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ALPINE ISD
Total Estimated Revenues by Fund, Function, Object

240/4 NATL SCHOOL BREAKFAST & LUNCH

Class		Estimated	Percent of
Object	Description	Revenues	Total Fund
5000	RECEIPTS		
	5700 REVENUE-LOCAL & INTERMEDIATE	\$ 115,000.00	19.71%
	5800 STATE PRORAM REVENUES	\$ 2,400.00	0.41%
	5900 FEDL PROG REVE & NONREV	\$ 320,000.00	54.84%
7000	OTHER RESOURCES/RESID EQ IN		
	7900 OTHER RESOURCES	\$ 146,127.00	25.04%
	TOTAL	\$ 583,527.00	100%
TOTAL ESTIMATED REVENUE		\$ 583,527.00	100%

**Board Budget Report by Fund
ALPINE ISD
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240/4 NATL SCHOOL BREAKFAST & LUNCH

Class Object	Description	Estimated Expenditures	Percent of Total Fund
35	FOOD SERVICE		
6100	PAYROLL COSTS	\$ 286,122.00	49.03%
6200	PURCHASE & CONTRACTED SVS	\$ 3,000.00	0.51%
6300	SUPPLIES AND MATERIALS	\$ 292,605.00	50.14%
6400	OTHER OPERATING COSTS	\$ 1,800.00	0.31%
TOTAL	35 FOOD SERVICE	\$ 583,527.00	100%

TOTAL APPROPRIATIONS \$ 583,527.00

FUND 240/3 TOTALS

ESTIMATED REVENUE \$ 583,527.00

APPROPRIATIONS \$ 583,527.00

DIFFERENCE \$ -

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511/4 DEBT SERVICE

Class		Estimated	Percent of
Object	Description	Revenues	Total Fund
5000	RECEIPTS		
5700	REVENUE-LOCAL & INTERMEDIATE	\$ 1,773,845.00	100.00%
5800	STATE PRORAM REVENUES	\$ -	0.00%
7000	OTHER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	\$ -	0.00%
	TOTAL	\$ 1,773,845.00	100%
TOTAL ESTIMATED REVENUE		\$ 1,773,845.00	100%

IF SAME RATE IS KEPT

**Board Budget Report by Fund
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511/4 DEBT SERVICE

Class Object	Description	Estimated Expenditures	Percent of Total Fund
71	DEBT SERVICE		
	6500 DEBT SERVICE	\$ 1,210,900.00	100.00%
TOTAL	71 DEBT SERVICE	\$ 1,210,900.00	100%

TOTAL APPROPRIATIONS \$ 1,210,900.00

FUND 240/3 TOTALS

ESTIMATED REVENUE	\$ 1,773,845.00
APPROPRIATIONS	\$ 1,210,900.00
DIFFERENCE	\$ 562,945.00

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198/4 Local Maintenance

Class Object	Description	Estimated Revenues	Percent of Total Fund
5000	RECEIPTS		
5700	REVENUE-LOCAL & INTERMEDIATE	\$ 484,000.00	53.54%
5800	STATE PRORAM REVENUES	\$ 420,000.00	46.46%
5900	FEDL PROG REVE & NONREV		0.00%
7000	OTHER RESOURCES/RESID EQ IN		
7900	OTHER RESOURCES	\$ -	0.00%
	TOTAL	\$ 904,000.00	100%
TOTAL ESTIMATED REVENUE		\$ 904,000.00	100%

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198/4 Local Maintenance

Class Object	Description	Estimated Expenditures	Percent of Total Fund
51	PLANT MAINTENANCE & OPERATION		
	6100 PAYROLL COSTS	\$ 33,566.00	16.49%
	6200 PURCHASE & CONTRACTED SVS		0.00%
	6300 SUPPLIES AND MATERIALS		0.00%
	6400 OTHER OPERATING COSTS		0.00%
	6600 CAPITAL OUTLAY AND EQUIPMENT	\$ 170,000.00	83.51%
TOTAL	51 PLANT MAINTENANCE & OPERATION	\$ 203,566.00	100%
61	CHILD CARE CENTER		
	6100 PAYROLL COSTS	\$ 482,304.00	93.60%
	6200 PURCHASE & CONTRACTED SVS	\$ 10,000.00	1.94%
	6300 SUPPLIES AND MATERIALS	\$ 20,000.00	3.88%
	6400 OTHER OPERATING COSTS	\$ 3,000.00	0.58%
TOTAL	61 CHILD CARE CENTER	\$ 515,304.00	100%
	TOTAL APPROPRIATIONS		\$ 718,870.00
	ESTIMATED GRANT OFFSET		
	FUND 198/4 TOTALS		
	ESTIMATED REVENUE		\$ 904,000.00
	APPROPRIATIONS		\$ 718,870.00
	DIFFERENCE		\$ 185,130.00