

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

199/6 GENERAL OPERATING

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REV FROM LOCAL & INTERM SOU	214,400.45	14.68%
5800	STATE PROGRAM REVENUES	1,245,809.05	85.32%
5900	FEDERAL PROGRAM REVENUES	.00	.00%
7000	OTHER RESOURCES		
7900	OBJECT GROUP DESCRIPTION	.00	.00%
Total	00 FLOW THROUGH OUT	1,460,209.50	100.00%
Total Estimated Revenue		1,460,209.50	100.00%

Budget Board Report by Fund
WESTPHALIA ISD
Total Fund Balances by Fund, Function, Object

199/6 GENERAL OPERATING

Class Object	Description	Recommended	
		Fund Balance	Percent of Total Fund
3000	FUND EQUITY & OTHER CREDITS		
3700	BUDGETARY FUND BALANCE	.00	.00%
Total	00 FLOW THROUGH OUT	<u>.00</u>	<u>.00%</u>
Total Fund Balance		.00	.00%

Budget Board Report by Fund
 WESTPHALIA ISD
 Total Appropriations by Fund, Function, Object

199/6 GENERAL OPERATING

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
8000 OTHER USES ACCOUNTS			
8900	OBJECT GROUP DESCRIPTION	.00	.00%
Total	00 FLOW THROUGH OUT	.00	.00%
11 INSTRUCTION			
6100	PAYROLL COSTS	642,290.63	44.23%
6200	PURCHASE & CONTRACTED SVS	6,270.00	.43%
6300	SUPPLIES AND MATERIALS	15,000.00	1.03%
6400	OTHER OPERATING COSTS	3,750.00	.26%
6600	CPTL OUTLY LAND BLDG & EQUIP	3,000.00	.21%
Total	11 INSTRUCTION	670,310.63	46.16%
12 INST RESOURCES & MEDIA SERVICE			
6100	PAYROLL COSTS	29,761.73	2.05%
6300	SUPPLIES AND MATERIALS	3,500.00	.24%
Total	12 INST RESOURCES & MEDIA S	33,261.73	2.29%
13 STAFF DEV/CURRICULUM & INSTRUC			
6100	PAYROLL COSTS	.00	.00%
6300	SUPPLIES AND MATERIALS	1,000.00	.07%
6400	OTHER OPERATING COSTS	250.00	.02%
Total	13 STAFF DEV/CURRICULUM & IN	1,250.00	.09%
21 INSTRUCTIONAL ADMINISTRATION			
6100	PAYROLL COSTS	1,166.78	.08%
6300	SUPPLIES AND MATERIALS	250.00	.02%
Total	21 INSTRUCTIONAL ADMINISTRA	1,416.78	.10%
23 SCHOOL ADMINISTRATION			
6100	PAYROLL COSTS	92,121.65	6.34%
6400	OTHER OPERATING COSTS	.00	.00%
Total	23 SCHOOL ADMINISTRATION	92,121.65	6.34%
31 GUIDANCE AND COUNSELING SVS			
6100	PAYROLL COSTS	.00	.00%
6300	SUPPLIES AND MATERIALS	500.00	.03%
6400	OTHER OPERATING COSTS	.00	.00%
Total	31 GUIDANCE AND COUNSELING	500.00	.03%
33 HEALTH SERVICES			
6200	PURCHASE & CONTRACTED SVS	3,750.00	.26%
6300	SUPPLIES AND MATERIALS	250.00	.02%
Total	33 HEALTH SERVICES	4,000.00	.28%
34 PUPIL TRANSPORTATION-REGULAR			

199/6 GENERAL OPERATING

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
34 PUPIL TRANSPORTATION-REGULAR			
6100	PAYROLL COSTS	10,148.75	.70%
6200	PURCHASE & CONTRACTED SVS	2,000.00	.14%
6300	SUPPLIES AND MATERIALS	5,500.00	.38%
6400	OTHER OPERATING COSTS	225.00	.02%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	34 PUPIL TRANSPORTATION-RE	17,873.75	1.23%
35 FOOD SERVICES			
6100	PAYROLL COSTS	.00	.00%
Total	35 FOOD SERVICES	.00	.00%
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	11,545.93	.80%
6200	PURCHASE & CONTRACTED SVS	2,500.00	.17%
6300	SUPPLIES AND MATERIALS	3,500.00	.24%
6400	OTHER OPERATING COSTS	.00	.00%
Total	36 CO-CURRICULAR ACTIVITIES	17,545.93	1.21%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	96,652.04	6.66%
6200	PURCHASE & CONTRACTED SVS	19,600.00	1.35%
6300	SUPPLIES AND MATERIALS	2,000.00	.14%
6400	OTHER OPERATING COSTS	7,950.00	.55%
6600	CPTL OUTLY LAND BLDG & EQUIP	250.00	.02%
Total	41 GENERAL ADMINISTRATION	126,452.04	8.71%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	32,631.56	2.25%
6200	PURCHASE & CONTRACTED SVS	53,021.26	3.65%
6300	SUPPLIES AND MATERIALS	8,000.00	.55%
6400	OTHER OPERATING COSTS	8,600.00	.59%
Total	51 PLANT MAINTENANCE & OPER	102,252.82	7.04%
53 PEIMS DATA PROCESSING			
6100	PAYROLL COSTS	61,176.94	4.21%
6200	PURCHASE & CONTRACTED SVS	58,400.00	4.02%
Total	53 PEIMS DATA PROCESSING	119,576.94	8.23%
71 MANAGEMENT			
6500	DEBT SERVICE	210,857.03	14.52%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	71 MANAGEMENT	210,857.03	14.52%

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Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
81 FACILITIES ACQUIST & CONSTRUCT			
6300	SUPPLIES AND MATERIALS	.00	.00%
6600	CPTL OUTLY LAND BLDG & EQUIP	.00	.00%
Total	81 FACILITIES ACQUIST & CONS	.00	.00%
91			
6200	PURCHASE & CONTRACTED SVS	.00	.00%
Total	91	.00	.00%
93 FISCAL AGENTS/SHARED SERVICES			
6400	OTHER OPERATING COSTS	46,500.00	3.20%
Total	93 FISCAL AGENTS/SHARED SER	46,500.00	3.20%
99 PAYMENTS TO OTHERS			
6200	PURCHASE & CONTRACTED SVS	8,200.00	.56%
Total	99 PAYMENTS TO OTHERS	8,200.00	.56%
Total Appropriations		1,452,119.30	100.00%
Fund 199/6 Totals			
Balance		.00	.00%
Estimated Revenue		1,460,209.50	100.00%
Appropriations		1,452,119.30	100.00%

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

240/6 NATL SCHOOL BREAKFAST & LUNCH

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REV FROM LOCAL & INTERM SOU	35,000.00	54.86%
5800	STATE PROGRAM REVENUES	1,800.00	2.82%
5900	FEDERAL PROGRAM REVENUES	26,998.10	42.32%
7000	OTHER RESOURCES		
7900	OBJECT GROUP DESCRIPTION	.00	.00%
Total	00 FLOW THROUGH OUT	63,798.10	100.00%
Total Estimated Revenue		63,798.10	100.00%

240/6 NATL SCHOOL BREAKFAST & LUNCH

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
35 FOOD SERVICES			
6100	PAYROLL COSTS	29,638.30	41.23%
6300	SUPPLIES AND MATERIALS	42,250.00	58.77%
Total	35 FOOD SERVICES	71,888.30	100.00%

Total Appropriations 71,888.30 100.00%

Fund 240/6 Totals

Balance	.00	.00%
Estimated Revenue	63,798.10	100.00%
Appropriations	71,888.30	100.00%

Grand Totals

Balance	.00
Estimated Revenue	1,524,007.60
Appropriations	1,524,007.60

End of Report