

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

199/9 GENERAL OPERATING

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>REVENUE CONTROL ACCOUNTS</b>		
5700	REVENUE-LOCAL & INTER	4,786,650.00	38.24%
5800	STATE PROGRAM REVEN	7,611,000.00	60.80%
5900	FEDERAL PROGRAM REV	121,000.00	.97%
<b>7000</b>	<b>OTHER RESOURCES</b>		
7900	OTHER RESOURCES	.00	.00%
<b>Total 00</b>	<b>MISCELLANEOUS</b>	<b>12,518,650.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>12,518,650.00</b>	<b>100.00%</b>

199/9 GENERAL OPERATING

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
<b>8000</b>	<b>OTHER USES</b>		
8900	OTHER USES	.00	.00%
<b>Total 00</b>	<b>MISCELLANEOUS</b>	<b>.00</b>	<b>.00%</b>

11 INSTRUCTION

6100	PAYROLL COSTS	6,280,580.00	50.98%
6200	PROFESSIONAL AND CON	280,100.00	2.27%
6300	SUPPLIES AND MATERIAL	320,005.00	2.60%
6400	OTHER OPERATING EXPE	141,830.00	1.15%
6600	CPTL OUTLY LAND BLDG	60,900.00	.49%
<b>Total 11</b>	<b>INSTRUCTION</b>	<b>7,083,415.00</b>	<b>57.50%</b>

12 INSTRUCTIONAL RESOURCES AND MED

6100	PAYROLL COSTS	188,337.00	1.53%
6200	PROFESSIONAL AND CON	24,950.00	.20%
6300	SUPPLIES AND MATERIAL	13,550.00	.11%
6400	OTHER OPERATING EXPE	12,565.00	.10%
6600	CPTL OUTLY LAND BLDG	57,150.00	.46%
<b>Total 12</b>	<b>INSTRUCTIONAL RESOURCES AN</b>	<b>296,552.00</b>	<b>2.41%</b>

13 CURRICULUM DEVELOPMENT AND INS

6100	PAYROLL COSTS	75,350.00	.61%
6200	PROFESSIONAL AND CON	3,700.00	.03%
6300	SUPPLIES AND MATERIAL	3,000.00	.02%
6400	OTHER OPERATING EXPE	15,700.00	.13%
<b>Total 13</b>	<b>CURRICULUM DEVELOPMENT A</b>	<b>97,750.00</b>	<b>.79%</b>

23 SCHOOL LEADERSHIP

6100	PAYROLL COSTS	743,890.00	6.04%
6200	PROFESSIONAL AND CON	21,124.00	.17%
6300	SUPPLIES AND MATERIAL	32,800.00	.27%
6400	OTHER OPERATING EXPE	16,800.00	.14%
6600	CPTL OUTLY LAND BLDG	2,250.00	.02%
<b>Total 23</b>	<b>SCHOOL LEADERSHIP</b>	<b>816,864.00</b>	<b>6.63%</b>

31 GUIDANCE AND COUNSELING SVS

6100	PAYROLL COSTS	236,923.00	1.92%
6300	SUPPLIES AND MATERIAL	18,950.00	.15%

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Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
<b>31 GUIDANCE AND COUNSELING SVS</b>			
6400	OTHER OPERATING EXPE	3,650.00	.03%
<b>Total 31</b>	<b>GUIDANCE AND COUNSELING S</b>	<b>259,523.00</b>	<b>2.11%</b>
<b>33 HEALTH SERVICES</b>			
6100	PAYROLL COSTS	115,920.00	.94%
6200	PROFESSIONAL AND CON	200.00	.00%
6300	SUPPLIES AND MATERIAL	7,950.00	.06%
6400	OTHER OPERATING EXPE	2,300.00	.02%
<b>Total 33</b>	<b>HEALTH SERVICES</b>	<b>126,370.00</b>	<b>1.03%</b>
<b>34 STUDENT TRANSPORTATION</b>			
6100	PAYROLL COSTS	310,128.00	2.52%
6200	PROFESSIONAL AND CON	12,600.00	.10%
6300	SUPPLIES AND MATERIAL	128,900.00	1.05%
6400	OTHER OPERATING EXPE	-71,600.00	-.58%
6600	CPTL OUTLY LAND BLDG	82,000.00	.67%
<b>Total 34</b>	<b>STUDENT TRANSPORTATION</b>	<b>462,028.00</b>	<b>3.75%</b>
<b>36 CO-CURRICULAR ACTIVITIES</b>			
6100	PAYROLL COSTS	315,403.00	2.56%
6200	PROFESSIONAL AND CON	96,050.00	.78%
6300	SUPPLIES AND MATERIAL	100,500.00	.82%
6400	OTHER OPERATING EXPE	169,875.00	1.38%
6600	CPTL OUTLY LAND BLDG	3,600.00	.03%
<b>Total 36</b>	<b>CO-CURRICULAR ACTIVITIES</b>	<b>685,428.00</b>	<b>5.56%</b>
<b>41 GENERAL ADMINISTRATION</b>			
6100	PAYROLL COSTS	277,575.00	2.25%
6200	PROFESSIONAL AND CON	198,400.00	1.61%
6300	SUPPLIES AND MATERIAL	10,500.00	.09%
6400	OTHER OPERATING EXPE	36,500.00	.30%
6600	CPTL OUTLY LAND BLDG	3,000.00	.02%
<b>Total 41</b>	<b>GENERAL ADMINISTRATION</b>	<b>525,975.00</b>	<b>4.27%</b>
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6100	PAYROLL COSTS	480,219.00	3.90%
6200	PROFESSIONAL AND CON	844,800.00	6.86%
6300	SUPPLIES AND MATERIAL	146,000.00	1.19%

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		Appropriations	Percent of Total Fund
<b>51 PLANT MAINTENANCE &amp; OPERATION</b>			
6400	OTHER OPERATING EXPE	106,000.00	.86%
6600	CPTL OUTLY LAND BLDG	20,000.00	.16%
<b>Total 51</b>	<b>PLANT MAINTENANCE &amp; OPERA</b>	<b>1,597,019.00</b>	<b>12.96%</b>
<b>52 SECURITY AND MONITORING SERVIC</b>			
6100	PAYROLL COSTS	.00	.00%
6200	PROFESSIONAL AND CON	8,000.00	.06%
<b>Total 52</b>	<b>SECURITY AND MONITORING SE</b>	<b>8,000.00</b>	<b>.06%</b>
<b>53 DATA PROCESSING SERVICES</b>			
6200	PROFESSIONAL AND CON	25,000.00	.20%
<b>Total 53</b>	<b>DATA PROCESSING SERVICES</b>	<b>25,000.00</b>	<b>.20%</b>
<b>71 DEPT SERVICE</b>			
6500	DEBT SERVICE	9,221.00	.07%
<b>Total 71</b>	<b>DEPT SERVICE</b>	<b>9,221.00</b>	<b>.07%</b>
<b>81 FACILITIES ACQUISITION &amp; CONST</b>			
6600	CPTL OUTLY LAND BLDG	.00	.00%
<b>Total 81</b>	<b>FACILITIES ACQUISITION &amp; CON</b>	<b>.00</b>	<b>.00%</b>
<b>93 PAYMENTS TO FISCAL AGENT/SSA</b>			
6400	OTHER OPERATING EXPE	326,000.00	2.65%
<b>Total 93</b>	<b>PAYMENTS TO FISCAL AGENT/S</b>	<b>326,000.00</b>	<b>2.65%</b>
<b>Total Appropriations</b>		<b>12,319,145.00</b>	<b>100.00%</b>
<b>Fund 199/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>12,518,650.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>12,319,145.00</b>	<b>100.00%</b>

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240/9 NATIONAL SCHOOL BREAKFAST ANDL

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
<b>5000</b>	<b>REVENUE CONTROL ACCOUNTS</b>		
5700	REVENUE-LOCAL & INTER	615,134.00	94.18%
5800	STATE PROGRAM REVEN	.00	.00%
5900	FEDERAL PROGRAM REV	38,000.00	5.82%
<b>7000</b>	<b>OTHER RESOURCES</b>		
7900	OTHER RESOURCES	.00	.00%
<b>Total 00</b>	<b>MISCELLANEOUS</b>	<b>653,134.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>653,134.00</b>	<b>100.00%</b>

240/9 NATIONAL SCHOOL BREAKFAST ANDL

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6100	PAYROLL COSTS	.00	.00%
<b>Total 11 INSTRUCTION</b>		<b>.00</b>	<b>.00%</b>
<b>35 FOOD SERVICE</b>			
6100	PAYROLL COSTS	333,394.00	44.20%
6200	PROFESSIONAL AND CON	51,510.00	6.83%
6300	SUPPLIES AND MATERIAL	336,598.00	44.62%
6400	OTHER OPERATING EXPE	26,842.00	3.56%
6600	CPTL OUTLY LAND BLDG	6,000.00	.80%
<b>Total 35 FOOD SERVICE</b>		<b>754,344.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>754,344.00</b>	<b>100.00%</b>
<b>Fund 240/9 Totals</b>			
<b>Balance</b>		<b>.00</b>	<b>.00%</b>
<b>Estimated Revenue</b>		<b>653,134.00</b>	<b>100.00%</b>
<b>Appropriations</b>		<b>754,344.00</b>	<b>100.00%</b>

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411/9 TECHNOLOGY FUND

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5800	STATE PROGRAM REVEN	47,000.00	100.00%
Total	00 MISCELLANEOUS	47,000.00	100.00%
Total Estimated Revenue		47,000.00	100.00%

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411/9 TECHNOLOGY FUND

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6300	SUPPLIES AND MATERIAL	47,000.00	100.00%
<b>Total 11 INSTRUCTION</b>		<b>47,000.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>47,000.00</b>	<b>100.00%</b>
<b>Fund 411/9 Totals</b>			
Balance		.00	.00%
Estimated Revenue		47,000.00	100.00%
Appropriations		47,000.00	100.00%

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428/9 HS ALLOTMENT

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5800	STATE PROGRAM REVEN	143,000.00	100.00%
<b>Total</b>	<b>00 MISCELLANEOUS</b>	<b>143,000.00</b>	<b>100.00%</b>
<b>Total Estimated Revenue</b>		<b>143,000.00</b>	<b>100.00%</b>

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Total Appropriations by Fund, Function, Object

428/9 HS ALLOTMENT

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
<b>11 INSTRUCTION</b>			
6100	PAYROLL COSTS	143,000.00	100.00%
<b>Total 11 INSTRUCTION</b>		<b>143,000.00</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>143,000.00</b>	<b>100.00%</b>
<b>Fund 428/9 Totals</b>			
Balance		.00	.00%
Estimated Revenue		143,000.00	100.00%
Appropriations		143,000.00	100.00%

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599/9 INTEREST & SINKING

Class Object	Description	Recommended	
		Estimated Revenues	Percent of Total Fund
5000	REVENUE CONTROL ACCOUNTS		
5700	REVENUE-LOCAL & INTER	887,500.00	71.57%
5800	STATE PROGRAM REVEN	352,545.00	28.43%
Total 00	MISCELLANEOUS	1,240,045.00	100.00%
Total Estimated Revenue		1,240,045.00	100.00%

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599/9 INTEREST & SINKING

Class Object	Description	Recommended	
		Appropriations	Percent of Total Fund
<b>71 DEPT SERVICE</b>			
6500	DEBT SERVICE	1,181,262.50	100.00%
<b>Total</b>	<b>71 DEPT SERVICE</b>	<b>1,181,262.50</b>	<b>100.00%</b>
<b>Total Appropriations</b>		<b>1,181,262.50</b>	<b>100.00%</b>
<b>Fund 599/9 Totals</b>			
Balance		.00	.00%
Estimated Revenue		1,240,045.00	100.00%
Appropriations		1,181,262.50	100.00%
<b>Grand Totals</b>			
Balance		.00	
Estimated Revenue		14,601,829.00	
Appropriations		14,444,751.50	
<b>End of Report</b>			