

This report is comprised of the following funds:

<u>Fund / Yr</u>	<u>Description</u>
878 / 6	SCHOLARSHIP FUND
865 / 6	ACTIVITY FUND
599 / 6	DEBT SERVICE FUND
211 / 6	ESEA, TITLE 1, PART A
199 / 6	GENERAL FUND
101 / 6	NAT SCHOOL LUNCH & BREAKFAST
410 / 6	EMAT:TXBOOKS & KG MATERIALS
270 / 6	FED FUND SPECIAL(REAP)
199 / 6	GENERAL FUND
255 / 6	TITLE II, PART A- TPTR
211 / 6	ESEA, TITLE 1, PART A
199 / 6	GENERAL FUND
101 / 6	NAT SCHOOL LUNCH & BREAKFAST

Class Object	Description	Approved	
		Estimated Revenues	Percent of Total Budget
00			
5700	REVENUE-LOCAL & INTERMED	321,127.00	17.14%
5800	STATE PROGRAM REVENUES	1,428,432.00	76.24%
5900	FEDERAL PROGRAM	69,736.00	3.72%
7900	OTHER RESOURCES	54,334.00	2.90%
Total 00		1,873,629.00	100.00%
Total 0X		1,873,629.00	100.00%
Total Estimated Revenue		1,873,629.00	100.00%

Class Object	Description	Approved Appropriations	Percent of Total Budget
00			
8900	OTHER USES	54,334.00	2.90%
Total 00		54,334.00	2.90%
Total 0X		54,334.00	2.90%
11 INSTRUCTION			
6100	PAYROLL COSTS	708,434.17	37.81%
6200	PURCHASE & CONTRACTED	46,658.00	2.49%
6300	SUPPLIES AND MATERIALS	100,831.00	5.38%
6400	OTHER OPERATING EXPENSES	21,102.00	1.13%
Total 11 INSTRUCTION		877,025.17	46.81%
12 INSTRUCT. MEDIA & RESOURCES			
6100	PAYROLL COSTS	16,367.21	.87%
6200	PURCHASE & CONTRACTED	2,772.00	.15%
6300	SUPPLIES AND MATERIALS	1,100.00	.06%
6400	OTHER OPERATING EXPENSES	50.00	.00%
Total 12 INSTRUCT. MEDIA &		20,289.21	1.08%
13 STAFF DEVELOPMENT			
6200	PURCHASE & CONTRACTED	4,600.00	.25%
6400	OTHER OPERATING EXPENSES	500.00	.03%
Total 13 STAFF DEVELOPMENT		5,100.00	.27%
Total 1X STAFF DEVELOPMENT		902,414.38	48.16%
21 INSTRUCTIONAL LEADERSHIP			
6200	PURCHASE & CONTRACTED	1,000.00	.05%
Total 21 INSTRUCTIONAL LEADERSHIP		1,000.00	.05%
23 SCHOOL LEADERSHIP			
6100	PAYROLL COSTS	88,235.72	4.71%
6300	SUPPLIES AND MATERIALS	600.00	.03%
6400	OTHER OPERATING EXPENSES	695.00	.04%
Total 23 SCHOOL LEADERSHIP		89,530.72	4.78%
Total 2X SCHOOL LEADERSHIP		90,530.72	4.83%
31 GUIDANCE AND COUNSELING SVS			
6200	PURCHASE & CONTRACTED	7,100.00	.38%
6300	SUPPLIES AND MATERIALS	500.00	.03%
6400	OTHER OPERATING EXPENSES	.00	.00%
Total 31 GUIDANCE AND COUNSELING		7,600.00	.41%

Class Object	Description	Approved Appropriations	Percent of Total Budget
33 HEALTH SERVICES			
6300	SUPPLIES AND MATERIALS	1,000.00	.05%
Total	33 HEALTH SERVICES	1,000.00	.05%
34 STUDENT(PUPIL)TRANSPORTATION			
6100	PAYROLL COSTS	23,977.59	1.28%
6200	PURCHASE & CONTRACTED	9,723.00	.52%
6300	SUPPLIES AND MATERIALS	40,203.00	2.15%
6400	OTHER OPERATING EXPENSES	1,818.00	.10%
6600	CPTL OUTLY LAND BLDG &	.00	.00%
Total	34 STUDENT(PUPIL)	75,721.59	4.04%
35 FOOD SERVICES			
6100	PAYROLL COSTS	44,150.72	2.36%
6200	PURCHASE & CONTRACTED	1,000.00	.05%
6300	SUPPLIES AND MATERIALS	72,458.00	3.87%
6400	OTHER OPERATING EXPENSES	770.00	.04%
Total	35 FOOD SERVICES	118,378.72	6.32%
36 CO-CURRICULAR ACTIVITIES			
6100	PAYROLL COSTS	15,713.56	.84%
6200	PURCHASE & CONTRACTED	11,000.00	.59%
6300	SUPPLIES AND MATERIALS	23,875.00	1.27%
6400	OTHER OPERATING EXPENSES	25,375.00	1.35%
Total	36 CO-CURRICULAR ACTIVITIES	75,963.56	4.05%
Total 3X	CO-CURRICULAR ACTIVITIES	278,663.87	14.87%
41 GENERAL ADMINISTRATION			
6100	PAYROLL COSTS	96,814.54	5.17%
6200	PURCHASE & CONTRACTED	47,800.00	2.55%
6300	SUPPLIES AND MATERIALS	4,300.00	.23%
6400	OTHER OPERATING EXPENSES	17,750.00	.95%
Total	41 GENERAL ADMINISTRATION	166,664.54	8.90%
Total 4X	GENERAL ADMINISTRATION	166,664.54	8.90%
51 PLANT MAINTENANCE & OPERATION			
6100	PAYROLL COSTS	56,004.72	2.99%
6200	PURCHASE & CONTRACTED	90,709.00	4.84%
6300	SUPPLIES AND MATERIALS	26,500.00	1.41%
6400	OTHER OPERATING EXPENSES	7,973.00	.43%
Total	51 PLANT MAINTENANCE &	181,186.72	9.67%

Class Object	Description	Approved Appropriations	Percent of Total Budget
52 SECURITY & MONITORING SERVICES			
6200	PURCHASE & CONTRACTED	2,000.00	.11%
Total 52	SECURITY & MONITORING	2,000.00	.11%
53 DATA PROCESSING SERVICES			
6100	PAYROLL COSTS	27,653.27	1.48%
6200	PURCHASE & CONTRACTED	18,000.00	.96%
6300	SUPPLIES AND MATERIALS	1,000.00	.05%
Total 53	DATA PROCESSING SERVICES	46,653.27	2.49%
Total 5X	DATA PROCESSING SERVICES	229,839.99	12.27%
71 DEBT SERVICES			
6500	DEBT SERVICE	117,478.00	6.27%
Total 71	DEBT SERVICES	117,478.00	6.27%
Total 7X	DEBT SERVICES	117,478.00	6.27%
93 PAYMENTS TO FISCAL AGENT			
6400	OTHER OPERATING EXPENSES	26,203.00	1.40%
Total 93	PAYMENTS TO FISCAL AGENT	26,203.00	1.40%
99 OTHER INTERGOVERNMENTAL CHARGE			
6200	PURCHASE & CONTRACTED	7,500.00	.40%
Total 99	OTHER	7,500.00	.40%
Total 9X	OTHER	33,703.00	1.80%
Total Appropriations		1,873,628.50	100.00%
End of Report			