

		Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
Budget						
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL, PROPERTY TAXES						
5711-00.000-6-00000	TAXES, CURRENT YEAR	10,551,908.00	.00	-1,086.14	10,550,821.86	.01%
5712-00.000-6-00000	TAXES, PRIOR YEARS	6,000.00	.00	-186.96	5,813.04	3.12%
5719-00.000-6-00000	PENALTIES,INTEREST &	9,000.00	.00	-272.76	8,727.24	3.03%
Sub Total 5710		10,566,908.00	.00	-1,545.86	10,565,362.14	.01%
5740 - TRANS FROM WITHIN STATE						
5742-00.000-6-00000	EARN FM TEMP DEP &	275,000.00	.00	-13,460.01	261,539.99	4.89%
5749-00.000-6-00000	MISC REVENUE	40,000.00	.00	-1,845.34	38,154.66	4.61%
Sub Total 5740		315,000.00	.00	-15,305.35	299,694.65	4.86%
Total REVENUE-LOCAL & INTERMED		10,881,908.00	.00	-16,851.21	10,865,056.79	.15%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA, FOUNDATION REV						
5811-00.000-6-00000	PER CAPITA	35,810.00	.00	-6,508.00	29,302.00	18.17%
5812-00.000-6-00000	FOUNDATION-SALARY &	44,529.00	.00	-109,257.00	-64,728.00	245.36%
Sub Total 5810		80,339.00	.00	-115,765.00	-35,426.00	144.10%
5830 - TRANSPORTATION REVENUES						
5831-00.000-6-00000	TRS ON BEHALF	68,336.00	.00	-15,582.73	52,753.27	22.80%
Sub Total 5830		68,336.00	.00	-15,582.73	52,753.27	22.80%
Total STATE PROGRAM REVENUES		148,675.00	.00	-131,347.73	17,327.27	88.35%
5900 - FEDERAL PROGRAM REVENUES						
5940 - ELEMENTARY AND SECONDARY ACT						
5949-00.000-6-00000	ERATE DISCOUNT	9,600.00	.00	.00	9,600.00	.00%
Sub Total 5940		9,600.00	.00	.00	9,600.00	.00%
Total FEDERAL PROGRAM REVENUES		9,600.00	.00	.00	9,600.00	.00%
Total Revenue Local-State-Federal		11,040,183.00	.00	-148,198.94	10,891,984.06	1.34%
Total for 000	.00	11,040,183.00	.00	-148,198.94	10,891,984.06	1.34%

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Cnty Dist: 062-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 2 of 29	
			WESTHOFF ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of December				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.101-6-11000	SUBSTITUTE SALARIES	-14,185.00	.00	3,850.00	2,800.00	-10,335.00	27.14%
6118-00.101-6-11000	EXTRA DUTY PAY- PROF	.00	.00	1,000.00	.00	1,000.00	.00%
6118-00.101-6-23000	EXTRA DUTY PAY- PROF	.00	.00	1,000.00	.00	1,000.00	.00%
6119-00.101-6-11000	TEACHERS, OTHER PROF	-291,160.00	.00	186,433.68	96,641.05	-104,726.32	64.03%
6119-00.101-6-21000	TEACHERS, OTHER PROF	-27,915.00	.00	.00	.00	-27,915.00	.00%
6119-00.101-6-23000	SALARIES	.00	.00	10,750.60	5,911.75	10,750.60	.00%
6119-00.101-6-25000	SALARIES	.00	.00	2,015.36	1,559.89	2,015.36	.00%
6119-00.101-6-36000	SALARIES - PRE-K	-16,453.00	.00	11,792.56	5,877.04	-4,660.44	71.67%
6119-00.101-6-37000	SALARIES	.00	.00	353.44	176.72	353.44	.00%
6129-00.101-6-11000	SALARY OR WAGES-	-45,471.00	.00	25,678.12	13,672.44	-19,792.88	56.47%
6129-00.101-6-23000	SALARY OR WAGES-	-35,810.00	.00	4,165.08	2,073.10	-31,644.92	11.63%
6129-00.101-6-24000	SALARY OR WAGES-	-35,125.00	.00	2,507.57	1,248.10	-32,617.43	7.14%
6141-00.101-6-11000	SOCIAL	-4,016.00	.00	2,664.06	1,391.46	-1,351.94	66.34%
6141-00.101-6-21000	SOCIAL	-398.00	.00	.00	.00	-398.00	.00%
6141-00.101-6-23000	SOCIAL	-459.00	.00	195.48	98.85	-263.52	42.59%
6141-00.101-6-24000	SOCIAL	-487.00	.00	35.63	17.70	-451.37	7.32%
6141-00.101-6-25000	SOCIAL	.00	.00	25.65	20.65	25.65	.00%
6141-00.101-6-36000	SOCIAL	-202.00	.00	108.61	52.86	-93.39	53.77%
6141-00.101-6-37000	SOCIAL	.00	.00	3.82	1.88	3.82	.00%
6142-00.101-6-11000	GROUP HEALTH & LIFE INS	-45,348.00	.00	38,496.80	19,248.40	-6,851.20	84.89%
6142-00.101-6-21000	GROUP HEALTH & LIFE INS	-5,349.00	.00	.00	.00	-5,349.00	.00%
6142-00.101-6-23000	GROUP HEALTH & LIFE INS	-7,893.00	.00	3,260.68	1,630.34	-4,632.32	41.31%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-11,295.00	.00	969.48	484.74	-10,325.52	8.58%
6142-00.101-6-25000	GROUP HEALTH & LIFE INS	.00	.00	120.32	60.16	120.32	.00%
6142-00.101-6-36000	GROUP HEALTH & LIFE INS	-3,040.00	.00	2,031.08	1,015.54	-1,008.92	66.81%
6142-00.101-6-37000	GROUP HEALTH & LIFE INS	.00	.00	82.80	41.40	82.80	.00%
6143-00.101-6-11000	WORKERS'	-1,485.00	.00	763.23	364.97	-721.77	51.40%
6143-00.101-6-21000	WORKER'S	-127.00	.00	.00	.00	-127.00	.00%
6143-00.101-6-23000	WORKERS'	-147.00	.00	45.74	21.62	-101.26	31.12%
6143-00.101-6-24000	WORKER'S	-160.00	.00	7.83	3.90	-152.17	4.89%
6143-00.101-6-25000	WORKERS'	.00	.00	2.13	1.04	2.13	.00%
6143-00.101-6-36000	WORKERS'	-75.00	.00	36.71	18.30	-38.29	48.95%
6143-00.101-6-37000	WORKERS'	.00	.00	.27	.00	.27	.00%
6144-00.101-6-11000	TRS ON-BEHALF	-25,285.00	.00	7,540.22	.00	-17,744.78	29.82%
6144-00.101-6-21000	TRS ON BEHALF	-2,652.00	.00	.00	.00	-2,652.00	.00%
6144-00.101-6-23000	TRS ON-BEHALF	-2,852.00	.00	575.52	.00	-2,276.48	20.18%
6144-00.101-6-24000	TRS ON-BEHALF	-3,337.00	.00	119.66	.00	-3,217.34	3.59%
6144-00.101-6-25000	TRS ON-BEHALF BENEFIT	.00	.00	27.02	.00	27.02	.00%
6144-00.101-6-36000	TRS ON-BEHALF BENEFIT	-1,252.00	.00	271.86	.00	-980.14	21.71%
6144-00.101-6-37000	TRS ON-BEHALF BENEFIT	.00	.00	12.02	.00	12.02	.00%
6145-00.101-6-11000	UNEMPLOYMENT	.00	.00	30,971.00	28,971.00	30,971.00	.00%
6146-00.101-6-11000	TEACHER RETIREMENT	-11,850.00	.00	5,271.95	758.90	-6,578.05	44.49%
6146-00.101-6-21000	TEACHER RETIREMENT	-768.00	.00	.00	.00	-768.00	.00%
6146-00.101-6-23000	TEACHER RETIREMENT	-1,077.00	.00	405.14	52.26	-671.86	37.62%
6146-00.101-6-24000	TEACHER RETIREMENT	-966.00	.00	44.00	9.36	-922.00	4.55%
6146-00.101-6-25000	TEACHER RETIREMENT	.00	.00	25.49	4.08	25.49	.00%
6146-00.101-6-36000	TEACHER RETIREMENT	-688.00	.00	318.36	44.08	-369.64	46.27%
6146-00.101-6-37000	TEACHER RETIREMENT	.00	.00	9.78	1.32	9.78	.00%

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Cnty Dist: 062-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 3 of 29		
		WESTHOFF ISD			File ID: C		
Fund 199 / 6 GENERAL FUND		As of December					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.101-6-11000	OTHER EMPLOYEE	.00	.00	384.92	192.46	384.92	.00%
6149-00.101-6-23000	OTHER EMPLOYEE	.00	.00	24.00	12.00	24.00	.00%
6149-00.101-6-25000	OTHER EMPLOYEE	.00	.00	1.76	.88	1.76	.00%
6149-00.101-6-36000	OTHER EMPLOYEE	.00	.00	29.52	14.76	29.52	.00%
6149-00.101-6-37000	OTHER EMPLOYEE	.00	.00	1.20	.60	1.20	.00%
Sub Total 6100		-597,327.00	.00	344,430.15	184,495.60	-252,896.85	57.66%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6223-00.101-6-38000	STUDENT TUITION-NON-	.00	.00	2,600.00	2,600.00	2,600.00	.00%
6239-00.101-6-11000	ESC SVCS - TEKS/ROUTE	-2,433.00	.00	1,140.00	1,140.00	-1,293.00	46.86%
6239-01.101-6-11000	ESC SERVICES	-20,000.00	.00	3,000.00	.00	-17,000.00	15.00%
6269-00.101-6-11000	LEASE PURCHASE-	-5,000.00	.00	2,772.20	1,983.36	-2,227.80	55.44%
6291-00.101-6-11000	CONTRACTED SERVICES	-25,000.00	.00	350.00	350.00	-24,650.00	1.40%
6291-00.101-6-23000	CONTRACTED SERVICES	-10,500.00	.00	.00	.00	-10,500.00	.00%
Sub Total 6200		-62,933.00	.00	9,862.20	6,073.36	-53,070.80	15.67%
6300 - SUPPLIES AND MATERIALS							
6321-00.101-6-11000	TEXTBOOKS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6329-00.101-6-11000	MAGAZINE/PERIODICALS	-500.00	.00	.00	.00	-500.00	.00%
6395-00.101-6-11000	FURNITURE NEW	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.101-6-11000	GENERAL SUPPLIES	-8,000.00	.00	51,203.93	5,842.02	43,203.93	640.05%
6399-00.101-6-21000	GIFTED AND TALENTED	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-25000	GENERAL SUPPLIES	.00	.00	172.25	172.25	172.25	.00%
6399-00.101-6-37000	GENERAL SUPPLIES	.00	.00	61.60	.00	61.60	.00%
6399-01.101-6-11000	SUPPLIES - STUDENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300		-25,500.00	.00	51,437.78	6,014.27	25,937.78	201.72%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-11000	TRAVEL & SUBSISTENCE-	-3,000.00	.00	199.81	.00	-2,800.19	6.66%
6411-00.101-6-21000	GT WORKSHOPS	-100.00	.00	.00	.00	-100.00	.00%
6412-00.101-6-11000	TRAVEL & SUBSISTENCE-	-26,000.00	.00	.00	.00	-26,000.00	.00%
6419-00.101-6-11000	TRAVEL & SUBSISTENCE-	-500.00	.00	.00	.00	-500.00	.00%
6491-00.101-6-11000	FEES AND DUES	-400.00	.00	.00	.00	-400.00	.00%
6499-00.101-6-11000	MISC.OPERATING	-5,000.00	.00	3,815.74	.00	-1,184.26	76.31%
6499-01.101-6-11000	MISC.OPERATING	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6400		-55,000.00	.00	4,015.55	.00	-50,984.45	7.30%
Total Function 11 INSTRUCTION		-740,760.00	.00	409,745.68	196,583.23	-331,014.32	55.31%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6100 - PAYROLL COSTS							
6129-00.101-6-99000	SALARY OR WAGES-	-7,375.00	.00	.00	.00	-7,375.00	.00%
6141-00.101-6-99000	SOCIAL	-105.00	.00	.00	.00	-105.00	.00%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-1,719.00	.00	.00	.00	-1,719.00	.00%
6143-00.101-6-99000	WORKERS'	-34.00	.00	.00	.00	-34.00	.00%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-599.00	.00	.00	.00	-599.00	.00%
6146-00.101-6-99000	TEACHER RETIREMENT	-304.00	.00	.00	.00	-304.00	.00%
Sub Total 6100		-10,136.00	.00	.00	.00	-10,136.00	.00%

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Fund 199 / 6 GENERAL FUND		As of December					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES AND MATERIALS							
6321-00.101-6-99000	LIBRARY BOOKS	-500.00	.00	.00	.00	-500.00	.00%
6329-00.101-6-99000	MAG. & PERIODICALS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-99000	LIBRARY SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300		-1,400.00	.00	.00	.00	-1,400.00	.00%
Total Function 12 INSTRUCTIONAL		-11,536.00	.00	.00	.00	-11,536.00	.00%
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-6-11000	ESC SERVICES -	-1,666.00	.00	.00	.00	-1,666.00	.00%
6239-00.101-6-99000	ESC SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200		-16,666.00	.00	.00	.00	-16,666.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-11000	TRAVEL & SUBSISTENCE-	.00	.00	61.94	61.94	61.94	.00%
Sub Total 6400		.00	.00	61.94	61.94	61.94	.00%
Total Function 13 CURRICULUM DEVEL & INSTR		-16,666.00	.00	61.94	61.94	-16,604.06	.37%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.101-6-99000	PRINCIPAL	-85,000.00	.00	31,166.68	15,583.34	-53,833.32	36.67%
6141-00.101-6-99000	FICA/MEDICARE	-1,233.00	.00	388.58	191.94	-844.42	31.52%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	.00	.00	4,125.92	2,062.96	4,125.92	.00%
6143-00.101-6-99000	WORKERS'	-388.00	.00	80.80	40.40	-307.20	20.82%
6144-00.101-6-99000	TRS ON BEHALF	-5,988.00	.00	1,063.54	.00	-4,924.46	17.76%
6146-00.101-6-99000	TEACHER RETIREMENT	-3,973.00	.00	861.24	116.88	-3,111.76	21.68%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	60.00	30.00	60.00	.00%
Sub Total 6100		-96,582.00	.00	37,746.76	18,025.52	-58,835.24	39.08%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-6-99000	ESC SERVICES -	-1,300.00	.00	.00	.00	-1,300.00	.00%
6249-00.101-6-99000	REPAIR FURN.,	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-1,800.00	.00	.00	.00	-1,800.00	.00%
6300 - SUPPLIES AND MATERIALS							
6329-00.101-6-99000	MAGAZINE/PERIODICALS	-600.00	.00	.00	.00	-600.00	.00%
6399-00.101-6-99000	GENERAL SUPPLIES	-3,000.00	.00	55.45	.00	-2,944.55	1.85%
Sub Total 6300		-3,600.00	.00	55.45	.00	-3,544.55	1.54%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-99000	TRAVEL & SUBSISTENCE-	-4,000.00	.00	441.80	.00	-3,558.20	11.04%
6491-00.101-6-99000	REQUIRED POSTING	-400.00	.00	.00	.00	-400.00	.00%
6499-00.101-6-99000	MISC.OPERATING	-1,500.00	.00	285.00	285.00	-1,215.00	19.00%
6499-01.101-6-99000	MISC EXPENSES	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6400		-20,900.00	.00	726.80	285.00	-20,173.20	3.48%
Total Function 23 SCHOOL LEADERSHIP		-122,882.00	.00	38,529.01	18,310.52	-84,352.99	31.35%
31 - GUIDANCE AND CONSELING SVS							
6100 - PAYROLL COSTS							
6119-00.101-6-99000	SALARIES	.00	.00	12,000.00	.00	12,000.00	.00%
6141-00.101-6-99000	SOCIAL	.00	.00	173.44	.00	173.44	.00%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	.00	.00	746.55	.00	746.55	.00%
6143-00.101-6-99000	WORKERS'	.00	.00	35.25	.00	35.25	.00%

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Cnty Dist: 062-905		Detail Comparison of Expenditures and Encumbrances to Budget			Page 5 of 29	
		WESTHOFF ISD			File ID: C	
Fund 199 / 6 GENERAL FUND		As of December				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND CONSELING SVS						
6100 - PAYROLL COSTS						
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	724.90	.00	724.90 .00%
6146-00.101-6-99000	TEACHER RETIREMENT	.00	.00	644.46	.00	644.46 .00%
Sub Total 6100		.00	.00	14,324.60	.00	14,324.60 .00%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000	ESC SERVICES - STATE	-500.00	.00	.00	.00	-500.00 .00%
Sub Total 6200		-500.00	.00	.00	.00	-500.00 .00%
6300 - SUPPLIES AND MATERIALS						
6339-00.101-6-99000	TESTING MATERIALS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-00.101-6-99000	GENERAL SUPPLIES	.00	.00	23.36	.00	23.36 .00%
Sub Total 6300		-1,000.00	.00	23.36	.00	-976.64 2.34%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000	MISC EXPENSES	-6,791.00	.00	.00	.00	-6,791.00 .00%
Sub Total 6400		-6,791.00	.00	.00	.00	-6,791.00 .00%
Total Function 31 GUIDANCE AND CONSELING		-8,291.00	.00	14,347.96	.00	6,056.96 173.05%
33 - HEALTH SERVICES						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-6-99000	ESC SERVICES - HEALTH	-2,000.00	.00	.00	.00	-2,000.00 .00%
6291-00.101-6-99000	OTHER PROFESSIONAL	-5,000.00	.00	.00	.00	-5,000.00 .00%
Sub Total 6200		-7,000.00	.00	.00	.00	-7,000.00 .00%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000	HEALTH SUPPLIES	-500.00	.00	345.40	74.50	-154.60 69.08%
Sub Total 6300		-500.00	.00	345.40	74.50	-154.60 69.08%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000	MISC.OPERATING	-2,000.00	.00	180.00	180.00	-1,820.00 9.00%
Sub Total 6400		-2,000.00	.00	180.00	180.00	-1,820.00 9.00%
Total Function 33 HEALTH SERVICES		-9,500.00	.00	525.40	254.50	-8,974.60 5.53%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6118-00.101-6-99000	EXTRA DUTY	.00	.00	1,748.03	1,381.37	1,748.03 .00%
6129-00.101-6-99000	REGULAR BUS DRIVER	-34,680.00	.00	12,574.72	6,794.72	-22,105.28 36.26%
6141-00.101-6-99000	SOCIAL	-496.00	.00	203.45	116.38	-292.55 41.02%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-24,324.00	.00	8,107.84	4,053.92	-16,216.16 33.33%
6143-00.101-6-99000	WORKERS'	-1,714.00	.00	214.12	107.06	-1,499.88 12.49%
6144-00.101-6-99000	TRS ON BEHALF	-1,647.00	.00	295.56	.00	-1,351.44 17.95%
6146-00.101-6-99000	TEACHER RETIREMENT	-477.00	.00	124.45	24.42	-352.55 26.09%
Sub Total 6100		-63,338.00	.00	23,268.17	12,477.87	-40,069.83 36.74%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6249-00.101-6-99000	CONTRACTED BUS	-3,000.00	.00	.00	.00	-3,000.00 .00%
6291-00.101-6-99000	TESTING	-400.00	.00	.00	.00	-400.00 .00%
Sub Total 6200		-3,400.00	.00	.00	.00	-3,400.00 .00%
6300 - SUPPLIES AND MATERIALS						
6311-00.101-6-99000	GAS,OIL,TIRES FOR	-10,000.00	.00	2,381.47	1,263.32	-7,618.53 23.81%
6319-00.101-6-99000	OTHER SUPPLIES FOR	.00	.00	909.02	909.02	909.02 .00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-10,000.00</b>	<b>.00</b>	<b>3,290.49</b>	<b>2,172.34</b>	<b>-6,709.51</b>	<b>32.90%</b>
6400 - OTHER OPERATING EXPENSES						
6429-01.101-6-99000 AUTO LIABILITY	-3,894.00	.00	.00	.00	-3,894.00	.00%
6499-00.101-6-99000 MISC.OPERATING	.00	.00	19.79	.00	19.79	.00%
<b>Sub Total 6400</b>	<b>-3,894.00</b>	<b>.00</b>	<b>19.79</b>	<b>.00</b>	<b>-3,874.21</b>	<b>.51%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-80,632.00</b>	<b>.00</b>	<b>26,578.45</b>	<b>14,650.21</b>	<b>-54,053.55</b>	<b>32.96%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.101-6-99000 TRS ON BEHALF	-6,468.00	.00	.00	.00	-6,468.00	.00%
<b>Sub Total 6100</b>	<b>-6,468.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,468.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-6,468.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,468.00</b>	<b>.00%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6129-00.101-6-99000 SALARY OR WAGES-	.00	.00	3,890.34	2,626.25	3,890.34	.00%
6141-00.101-6-99000 SOCIAL	.00	.00	40.95	28.77	40.95	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	610.84	305.42	610.84	.00%
6143-00.101-6-99000 WORKERS'	.00	.00	8.36	4.62	8.36	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	120.10	.00	120.10	.00%
6146-00.101-6-99000 TEACHER RETIREMENT	.00	.00	46.87	12.10	46.87	.00%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	9.04	4.52	9.04	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>4,726.50</b>	<b>2,981.68</b>	<b>4,726.50</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 SUPPLIES, PROGRAMS	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
<b>Sub Total 6300</b>	<b>-2,000.00</b>	<b>.00</b>	<b>73.92</b>	<b>.00</b>	<b>-1,926.08</b>	<b>3.70%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.101-6-91000 OFFICIALS	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-1,300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,300.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-3,300.00</b>	<b>.00</b>	<b>4,800.42</b>	<b>2,981.68</b>	<b>1,500.42</b>	<b>145.47%</b>
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-6-99000 TEACHERS, OTHER PROF	-161,390.00	.00	46,848.03	23,931.37	-114,541.97	29.03%
6129-00.701-6-99000 SALARY OR WAGES-	-44,000.00	.00	32,822.75	17,682.40	-11,177.25	74.60%
6139-00.701-6-99000 SUPT-CELL PHONE	-875.00	.00	.00	.00	-875.00	.00%
6141-00.701-6-99000 SOCIAL	-2,980.00	.00	1,081.11	563.32	-1,898.89	36.28%
6142-00.701-6-99000 GROUP HEALTH & LIFE INS	-15,764.00	.00	11,517.76	5,758.88	-4,246.24	73.06%
6143-00.701-6-99000 WORKERS'	-3,457.00	.00	222.69	80.18	-3,234.31	6.44%
6144-00.701-6-99000 TRS ON BEHALF	-10,422.00	.00	2,624.94	.00	-7,797.06	25.19%
6146-00.701-6-99000 TEACHER RETIREMENT	-3,185.00	.00	2,086.22	289.28	-1,098.78	65.50%
6149-00.701-6-99000 OTHER EMPLOYEE	.00	.00	60.00	30.00	60.00	.00%
<b>Sub Total 6100</b>	<b>-242,073.00</b>	<b>.00</b>	<b>97,263.50</b>	<b>48,335.43</b>	<b>-144,809.50</b>	<b>40.18%</b>

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Cnty Dist: 062-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 7 of 29	
		WESTHOFF ISD				File ID: C	
Fund 199 / 6 GENERAL FUND		As of December					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6211-00.701-6-99000	LEGAL SERVICES	-4,000.00	.00	1,834.00	834.00	-2,166.00	45.85%
6212-00.750-6-99000	AUDIT SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
6213-01.703-6-99000	TAX COLLECITON/FEES	-13,000.00	.00	14,573.00	14,573.00	1,573.00	112.10%
6239-00.702-6-99000	ESC SERVICES - SCHOOL	-2,000.00	.00	.00	.00	-2,000.00	.00%
6239-00.750-6-99000	REGION 3 ESC	-25,500.00	.00	39,000.00	39,000.00	13,500.00	152.94%
6239-01.750-6-99000	REGION 3 ESC	-707.00	.00	716.75	716.75	9.75	101.38%
6239-02.750-6-99000	SCHOOL FINANCE	-4,250.00	.00	.00	.00	-4,250.00	.00%
6291-01.701-6-99000	CONTRACTED SERVICES	-10,000.00	.00	6,000.00	.00	-4,000.00	60.00%
Sub Total 6200		-74,457.00	.00	62,123.75	55,123.75	-12,333.25	83.44%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	GENERAL SUPPLIES	-2,500.00	.00	1,511.53	581.77	-988.47	60.46%
6399-00.702-6-99000	GENERAL SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.750-6-99000	GENERAL SUPPLIES	.00	.00	497.84	497.84	497.84	.00%
Sub Total 6300		-4,500.00	.00	2,009.37	1,079.61	-2,490.63	44.65%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99000	TRAVEL & SUBSISTENCE-	-7,000.00	.00	696.93	234.93	-6,303.07	9.96%
6419-00.702-6-99000	TRAVEL & SUBSISTENCE-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6491-00.701-6-99000	REQUIRED POSTINGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.701-6-99000	TASA DUES	-1,800.00	.00	.00	.00	-1,800.00	.00%
6498-00.701-6-99000	MISC OPERATING COSTS	-5,000.00	.00	4,536.00	4,536.00	-464.00	90.72%
6499-00.701-6-99000	MISC.OPERATING	-10,000.00	.00	1,625.00	1,225.00	-8,375.00	16.25%
6499-00.702-6-99000	MISC.OPERATING	.00	.00	44.96	.00	44.96	.00%
6499-01.750-6-99000	MISC EXPENSES	-15,000.00	.00	80.54	80.54	-14,919.46	.54%
Sub Total 6400		-42,300.00	.00	6,983.43	6,076.47	-35,316.57	16.51%
Total Function 41 GENERAL ADMINISTRATION		-363,330.00	.00	168,380.05	110,615.26	-194,949.95	46.34%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6129-00.101-6-99000	SALARY OR WAGES-	-36,500.00	.00	16,314.71	8,664.71	-20,185.29	44.70%
6141-00.101-6-99000	SOCIAL	-516.00	.00	234.99	124.85	-281.01	45.54%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-12,162.00	.00	2,425.92	1,212.96	-9,736.08	19.95%
6143-00.101-6-99000	WORKERS'	-2,253.00	.00	293.80	146.90	-1,959.20	13.04%
6144-00.101-6-99000	TRS ON BEHALF	-3,468.00	.00	726.76	.00	-2,741.24	20.96%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,004.00	.00	267.76	57.38	-736.24	26.67%
Sub Total 6100		-55,903.00	.00	20,263.94	10,206.80	-35,639.06	36.25%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6249-00.101-6-99000	REPAIR FURN.,	-2,000.00	.00	674.09	674.09	-1,325.91	33.70%
6249-01.101-6-99000	GROUND'S UPKEEP	-2,200.00	.00	.00	.00	-2,200.00	.00%
6249-02.101-6-99000	TRASH HAUL	-2,000.00	.00	918.69	459.60	-1,081.31	45.93%
6249-03.101-6-99000	MAINT/GROUND'S KEEP	-10,000.00	.00	.00	.00	-10,000.00	.00%
6249-04.101-6-99000	GERM BLAST	-9,000.00	.00	1,810.98	1,810.98	-7,189.02	20.12%
6249-05.101-6-99000	CLEANING SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6259-01.101-6-99000	TELEPHONE	-24,000.00	.00	1,535.64	1,535.64	-22,464.36	6.40%
6259-02.101-6-99000	WATER	-3,500.00	.00	581.28	290.00	-2,918.72	16.61%
6259-03.101-6-99000	ELECTRICITY	-35,000.00	.00	10,220.01	6,213.03	-24,779.99	29.20%
6269-00.101-6-99000	RENTALS	.00	.00	5,850.00	3,900.00	5,850.00	.00%
6299-00.101-6-99000	MISC. CONTRACTED	-2,500.00	.00	3,060.65	2,926.90	560.65	122.43%

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Cnty Dist: 062-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 8 of 29		
			WESTHOFF ISD			File ID: C		
Fund 199 / 6 GENERAL FUND			As of December					
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES								
51 - PLANT MAINTENANCE & OPERATION								
6200 - PROFESSIONAL & CONTRACTED SRVS								
Sub Total 6200			-94,200.00	.00	24,651.34	17,810.24	-69,548.66	26.17%
6300 - SUPPLIES AND MATERIALS								
6319-00.101-6-99000	SUPPLIES FOR		-10,000.00	.00	1,746.11	692.28	-8,253.89	17.46%
6319-01.101-6-99000	GROUNDS KEEPING		-11,500.00	.00	.00	.00	-11,500.00	.00%
Sub Total 6300			-21,500.00	.00	1,746.11	692.28	-19,753.89	8.12%
6400 - OTHER OPERATING EXPENSES								
6429-01.101-6-99000	PROPERTY/LIABILITY		-25,000.00	.00	.00	.00	-25,000.00	.00%
6499-00.999-6-99000	MISC EXPENSES		-30,000.00	.00	.00	.00	-30,000.00	.00%
Sub Total 6400			-55,000.00	.00	.00	.00	-55,000.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT								
6639-00.101-6-99000	OTHER EQUIPMENT		-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6600			-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 51 PLANT MAINTENANCE &			-231,603.00	.00	46,661.39	28,709.32	-184,941.61	20.15%
52 - SECURITY/MONITORING SVCS								
6100 - PAYROLL COSTS								
6119-00.999-6-99000	SALARIES		.00	.00	20,724.93	6,666.62	20,724.93	.00%
6141-00.999-6-99000	SOCIAL		.00	.00	293.09	95.76	293.09	.00%
6142-00.999-6-99000	GROUP HEALTH & LIFE INS		.00	.00	1,843.62	1,100.24	1,843.62	.00%
6143-00.999-6-99000	WORKERS'		.00	.00	61.24	20.74	61.24	.00%
6144-00.999-6-99000	TRS ON-BEHALF BENEFIT		.00	.00	688.97	.00	688.97	.00%
6146-00.999-6-99000	TEACHER RETIREMENT		.00	.00	531.06	50.00	531.06	.00%
Sub Total 6100			.00	.00	24,142.91	7,933.36	24,142.91	.00%
6300 - SUPPLIES AND MATERIALS								
6319-00.101-6-99000	OTHER SUPPLIES FOR		.00	.00	995.00	.00	995.00	.00%
6399-00.999-6-99000	GENERAL SUPPLIES		.00	.00	322.04	.00	322.04	.00%
Sub Total 6300			.00	.00	1,317.04	.00	1,317.04	.00%
6400 - OTHER OPERATING EXPENSES								
6411-00.999-6-99000	TRAVEL & SUBSISTENCE-		.00	.00	1,014.38	.00	1,014.38	.00%
6499-00.999-6-99000	MISC EXPENSES		-30,000.00	.00	.00	.00	-30,000.00	.00%
Sub Total 6400			-30,000.00	.00	1,014.38	.00	-28,985.62	3.38%
6600 - LAND, BUILDINGS, EQUIPMENT								
6649-00.101-6-99000	SECURITY CAMERAS		-10,000.00	.00	.00	.00	-10,000.00	.00%
6649-01.101-6-99000	SECURITY		-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6600			-30,000.00	.00	.00	.00	-30,000.00	.00%
Total Function 52 SECURITY/MONITORING SVCS			-60,000.00	.00	26,474.33	7,933.36	-33,525.67	44.12%
53 - DATA PROCESSING SERVICES								
6100 - PAYROLL COSTS								
6129-00.101-6-99000	TECHNOLOGY SALARIES		-50,000.00	.00	17,681.39	9,348.05	-32,318.61	35.36%
6141-00.101-6-99000	SOCIAL		-715.00	.00	185.11	99.91	-529.89	25.89%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS		-12,162.00	.00	4,053.92	2,026.96	-8,108.08	33.33%
6143-00.101-6-99000	WORKERS'		.00	.00	43.20	21.60	43.20	.00%
6144-00.101-6-99000	TRS ON BEHALF		-4,750.00	.00	791.66	.00	-3,958.34	16.67%
6146-00.101-6-99000	TEACHER RETIREMENT		-1,375.00	.00	291.66	62.50	-1,083.34	21.21%
6149-00.101-6-99000	OTHER EMPLOYEE		.00	.00	60.00	30.00	60.00	.00%



		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
<b>Sub Total 6100</b>		<b>-69,002.00</b>	<b>.00</b>	<b>23,106.94</b>	<b>11,589.02</b>	<b>-45,895.06</b>	<b>33.49%</b>
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.999-6-99000 ESC SERVICES - ERATE		-1,000.00	.00	1,970.70	1,970.70	970.70	197.07%
6239-01.999-6-99000 ESC SERVICES - PEIMS		-4,500.00	.00	4,500.00	4,500.00	.00	100.00%
6239-02.701-6-99000 ESC SERVICES - TECH		-1,574.00	.00	11,200.00	11,200.00	9,626.00	711.56%
6239-02.999-6-99000 ESC SERVICES -		-17,669.00	.00	19,753.00	19,753.00	2,084.00	111.79%
<b>Sub Total 6200</b>		<b>-24,743.00</b>	<b>.00</b>	<b>37,423.70</b>	<b>37,423.70</b>	<b>12,680.70</b>	<b>151.25%</b>
6400 - OTHER OPERATING EXPENSES							
6429-01.101-6-99000 DATA BREACH		-5,500.00	.00	.00	.00	-5,500.00	.00%
6499-00.999-6-99000 MISC EXPENSES		-100,000.00	.00	.00	.00	-100,000.00	.00%
<b>Sub Total 6400</b>		<b>-105,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-105,500.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING SERVICES</b>		<b>-199,245.00</b>	<b>.00</b>	<b>60,530.64</b>	<b>49,012.72</b>	<b>-138,714.36</b>	<b>30.38%</b>
81 - FACILITIES ACQUISITION/CONSTRU							
6400 - OTHER OPERATING EXPENSES							
6499-00.999-6-99000 MISC EXPENSES		-20,000.00	.00	.00	.00	-20,000.00	.00%
<b>Sub Total 6400</b>		<b>-20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,000.00</b>	<b>.00%</b>
6600 - LAND, BUILDINGS, EQUIPMENT							
6629-00.101-6-99000 BLDG PRCHS,		-150,000.00	.00	1,950.00	.00	-148,050.00	1.30%
<b>Sub Total 6600</b>		<b>-150,000.00</b>	<b>.00</b>	<b>1,950.00</b>	<b>.00</b>	<b>-148,050.00</b>	<b>1.30%</b>
<b>Total Function 81 FACILITIES</b>		<b>-170,000.00</b>	<b>.00</b>	<b>1,950.00</b>	<b>.00</b>	<b>-168,050.00</b>	<b>1.15%</b>
91 - CONTRACTED INSTRUCTIONAL SVCS							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6224-00.999-6-99000 CHAPTER 41-RECAPTURE		-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
<b>Sub Total 6200</b>		<b>-8,769,438.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,769,438.00</b>	<b>.00%</b>
<b>Total Function 91 CONTRACTED INSTRUCTIONAL</b>		<b>-8,769,438.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,769,438.00</b>	<b>.00%</b>
93 - PAYMENTS TO FISCAL AGENT							
6400 - OTHER OPERATING EXPENSES							
6492-00.101-6-23000 PAYMENTS TO SSA/SP.ED		-33,439.00	.00	29,806.58	.00	-3,632.42	89.14%
<b>Sub Total 6400</b>		<b>-33,439.00</b>	<b>.00</b>	<b>29,806.58</b>	<b>.00</b>	<b>-3,632.42</b>	<b>89.14%</b>
<b>Total Function 93 PAYMENTS TO FISCAL AGENT</b>		<b>-33,439.00</b>	<b>.00</b>	<b>29,806.58</b>	<b>.00</b>	<b>-3,632.42</b>	<b>89.14%</b>
99 - UNDISTRIBUTED							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6213-00.703-6-99000 TAX APPRAISAL FEES		-107,327.00	.00	.00	.00	-107,327.00	.00%
<b>Sub Total 6200</b>		<b>-107,327.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-107,327.00</b>	<b>.00%</b>
<b>Total Function 99 UNDISTRIBUTED</b>		<b>-107,327.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-107,327.00</b>	<b>.00%</b>

Board Report  
Detail Comparison of Expenditures and Encumbrances to Budget  
WESTHOFF ISD  
As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES ACCOUNTS						
00 -						
8900 -						
8911-25.000-6-00000 TRANSFERS OUT - FOOD	-108,824.00	.00	.00	.00	-108,824.00	.00%
<b>Sub Total 8900</b>	<b>-108,824.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-108,824.00</b>	<b>.00%</b>
<b>Total Function 00</b>	<b>-108,824.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-108,824.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-11,043,241.00</b>	<b>.00</b>	<b>828,391.85</b>	<b>429,112.74</b>	<b>-10,214,849.15</b>	<b>7.50%</b>
<b>Total for 000</b>	<b>-11,043,241.00</b>	<b>.00</b>	<b>828,391.85</b>	<b>429,112.74</b>	<b>-10,214,849.15</b>	<b>7.50%</b>

Board Report  
Detail Comparison of Revenue to Budget  
WESTHOFF ISD  
As of December

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		32,202.47	.00	.00	32,202.47	.00%
<b>Sub Total 5920</b>		<b>32,202.47</b>	<b>.00</b>	<b>.00</b>	<b>32,202.47</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>32,202.47</b>	<b>.00</b>	<b>.00</b>	<b>32,202.47</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>32,202.47</b>	<b>.00</b>	<b>.00</b>	<b>32,202.47</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>32,202.47</b>	<b>.00</b>	<b>.00</b>	<b>32,202.47</b>	<b>.00%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-6-24000	TEACHERS, OTHER PROF	-22,808.72	.00	11,010.13	5,996.11	-11,798.59	48.27%
6141-00.101-6-24000	SOCIAL	-269.10	.00	106.78	59.53	-162.32	39.68%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-1,800.00	.00	1,721.48	860.74	-78.52	95.64%
6143-00.101-6-24000	WORKERS'	-100.00	.00	31.10	15.50	-68.90	31.10%
6146-00.101-6-24000	TEACHER RETIREMENT	-2,262.65	.00	1,219.37	510.58	-1,043.28	53.89%
6149-00.101-6-24000	OTHER EMPLOYEE	-100.00	.00	25.04	12.52	-74.96	25.04%
<b>Sub Total 6100</b>		<b>-27,340.47</b>	<b>.00</b>	<b>14,113.90</b>	<b>7,454.98</b>	<b>-13,226.57</b>	<b>51.62%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-24000	GENERAL SUPPLIES	-4,162.00	.00	1,567.00	.00	-2,595.00	37.65%
<b>Sub Total 6300</b>		<b>-4,162.00</b>	<b>.00</b>	<b>1,567.00</b>	<b>.00</b>	<b>-2,595.00</b>	<b>37.65%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-31,502.47</b>	<b>.00</b>	<b>15,680.90</b>	<b>7,454.98</b>	<b>-15,821.57</b>	<b>49.78%</b>
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.999-6-24000	MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>		<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-24000	TRAVEL & SUBSISTENCE-	-600.00	.00	.00	.00	-600.00	.00%
<b>Sub Total 6400</b>		<b>-600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-600.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>		<b>-700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-700.00</b>	<b>.00%</b>
<b>Total Expenditures</b>		<b>-32,202.47</b>	<b>.00</b>	<b>15,680.90</b>	<b>7,454.98</b>	<b>-16,521.57</b>	<b>48.69%</b>
<b>Total for 101 - Westhoff Elementary</b>		<b>-32,202.47</b>	<b>.00</b>	<b>15,680.90</b>	<b>7,454.98</b>	<b>-16,521.57</b>	<b>48.69%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-00.000-6-00000 FOOD SERVICES/LOCAL		750.00	.00	.00	750.00	.00%
<b>Sub Total 5750</b>		<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>750.00</b>	<b>.00</b>	<b>.00</b>	<b>750.00</b>	<b>.00%</b>
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 MISC STATE PGRM		200.00	.00	.00	200.00	.00%
<b>Sub Total 5820</b>		<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>200.00</b>	<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		12,000.00	.00	-5,261.00	6,739.00	43.84%
5922-00.000-6-00000 SCHOOL LUNCH		17,000.00	.00	-7,779.89	9,220.11	45.76%
5923-00.000-6-00000 US DONATED		4,990.00	.00	-188.87	4,801.13	3.78%
<b>Sub Total 5920</b>		<b>33,990.00</b>	<b>.00</b>	<b>-13,229.76</b>	<b>20,760.24</b>	<b>38.92%</b>
5930 - VOC ED NON FOUNDATION						
5939-00.000-6-00000 SCHOOL DINNER		600.00	.00	.00	600.00	.00%
<b>Sub Total 5930</b>		<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>34,590.00</b>	<b>.00</b>	<b>-13,229.76</b>	<b>21,360.24</b>	<b>38.25%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES ACCOUNTS						
7900 -						
7910 - OTHER RESOURCES						
7915-00.000-6-00000 OPERATING TRANSFER IN		108,824.00	.00	.00	108,824.00	.00%
<b>Sub Total 7910</b>		<b>108,824.00</b>	<b>.00</b>	<b>.00</b>	<b>108,824.00</b>	<b>.00%</b>
<b>Total</b>		<b>108,824.00</b>	<b>.00</b>	<b>.00</b>	<b>108,824.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>144,364.00</b>	<b>.00</b>	<b>-13,229.76</b>	<b>131,134.24</b>	<b>9.16%</b>
<b>Total for 000</b>	<b>.00</b>	<b>144,364.00</b>	<b>.00</b>	<b>-13,229.76</b>	<b>131,134.24</b>	<b>9.16%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6129-00.101-6-99000	COOKS SALARY	-68,085.00	.00	26,066.70	14,002.61	-42,018.30	38.29%
6141-00.101-6-99000	SOCIAL	-889.00	.00	209.26	118.68	-679.74	23.54%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-24,324.00	.00	8,179.84	4,089.92	-16,144.16	33.63%
6143-00.101-6-99000	WORKERS'	-4,204.00	.00	551.29	274.16	-3,652.71	13.11%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,872.00	.00	2,705.09	1,227.24	833.09	144.50%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	120.00	60.00	120.00	.00%
<b>Sub Total 6100</b>		<b>-99,374.00</b>	<b>.00</b>	<b>37,832.18</b>	<b>19,772.61</b>	<b>-61,541.82</b>	<b>38.07%</b>
6200 - PROFESSIONAL & CONTRACTED SRVS							
6249-00.101-6-99000	MAINTENANCE & REPAIRS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6259-04.101-6-99000	GAS AND BUTANE	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6200</b>		<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6341-00.101-6-99000	FOOD	-33,000.00	.00	19,229.35	11,557.38	-13,770.65	58.27%
6342-00.101-6-99000	NON-FOOD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.101-6-99000	US DONATED	-4,990.00	.00	129.29	66.50	-4,860.71	2.59%
<b>Sub Total 6300</b>		<b>-38,990.00</b>	<b>.00</b>	<b>19,358.64</b>	<b>11,623.88</b>	<b>-19,631.36</b>	<b>49.65%</b>
6400 - OTHER OPERATING EXPENSES							
6499-00.101-6-99000	MISC.OPERATING	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6400</b>		<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-144,364.00</b>	<b>.00</b>	<b>57,190.82</b>	<b>31,396.49</b>	<b>-87,173.18</b>	<b>39.62%</b>
<b>Total Expenditures</b>		<b>-144,364.00</b>	<b>.00</b>	<b>57,190.82</b>	<b>31,396.49</b>	<b>-87,173.18</b>	<b>39.62%</b>
<b>Total for 101 - Westhoff Elementary</b>		<b>-144,364.00</b>	<b>.00</b>	<b>57,190.82</b>	<b>31,396.49</b>	<b>-87,173.18</b>	<b>39.62%</b>

Board Report  
Detail Comparison of Revenue to Budget  
WESTHOFF ISD  
As of December

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		4,267.14	.00	.00	4,267.14	.00%
<b>Sub Total 5920</b>		<b>4,267.14</b>	<b>.00</b>	<b>.00</b>	<b>4,267.14</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>4,267.14</b>	<b>.00</b>	<b>.00</b>	<b>4,267.14</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>4,267.14</b>	<b>.00</b>	<b>.00</b>	<b>4,267.14</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>4,267.14</b>	<b>.00</b>	<b>.00</b>	<b>4,267.14</b>	<b>.00%</b>



		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-6-24000	TEACHERS, OTHER PROF	-1,569.80	.00	316.44	157.70	-1,253.36	20.16%
6141-00.101-6-24000	SOCIAL	-49.02	.00	2.91	1.42	-46.11	5.94%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-200.00	.00	54.52	27.26	-145.48	27.26%
6143-00.101-6-24000	WORKERS'	-10.00	.00	1.00	.50	-9.00	10.00%
6146-00.101-6-24000	TEACHER RETIREMENT	-89.32	.00	38.63	16.18	-50.69	43.25%
6149-00.101-6-24000	OTHER EMPLOYEE	-10.00	.00	.80	.40	-9.20	8.00%
<b>Sub Total 6100</b>		<b>-1,928.14</b>	<b>.00</b>	<b>414.30</b>	<b>203.46</b>	<b>-1,513.84</b>	<b>21.49%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-11000	GENERAL SUPPLIES	-2,239.00	.00	.00	.00	-2,239.00	.00%
<b>Sub Total 6300</b>		<b>-2,239.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,239.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-4,167.14</b>	<b>.00</b>	<b>414.30</b>	<b>203.46</b>	<b>-3,752.84</b>	<b>9.94%</b>
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.999-6-24000	MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>		<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>		<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Expenditures</b>		<b>-4,267.14</b>	<b>.00</b>	<b>414.30</b>	<b>203.46</b>	<b>-3,852.84</b>	<b>9.71%</b>
<b>Total for 999 - DISTRICT WIDE</b>		<b>-4,267.14</b>	<b>.00</b>	<b>414.30</b>	<b>203.46</b>	<b>-3,852.84</b>	<b>9.71%</b>

Board Report  
Detail Comparison of Revenue to Budget  
WESTHOFF ISD  
As of December

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		9,457.89	.00	.00	9,457.89	.00%
<b>Sub Total 5920</b>		<b>9,457.89</b>	<b>.00</b>	<b>.00</b>	<b>9,457.89</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>9,457.89</b>	<b>.00</b>	<b>.00</b>	<b>9,457.89</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>9,457.89</b>	<b>.00</b>	<b>.00</b>	<b>9,457.89</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>9,457.89</b>	<b>.00</b>	<b>.00</b>	<b>9,457.89</b>	<b>.00%</b>

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-6-24000	TEACHERS, OTHER PROF	-2,872.44	.00	1,480.68	737.92	-1,391.76	51.55%
6141-00.101-6-24000	SOCIAL	-95.42	.00	13.64	6.64	-81.78	14.29%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-600.00	.00	255.04	127.52	-344.96	42.51%
6143-00.101-6-24000	WORKERS'	-20.00	.00	4.61	2.30	-15.39	23.05%
6146-00.101-6-24000	TEACHER RETIREMENT	-750.03	.00	180.65	75.64	-569.38	24.09%
6149-00.101-6-24000	OTHER EMPLOYEE	-20.00	.00	3.72	1.86	-16.28	18.60%
<b>Sub Total 6100</b>		<b>-4,357.89</b>	<b>.00</b>	<b>1,938.34</b>	<b>951.88</b>	<b>-2,419.55</b>	<b>44.48%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-4,357.89</b>	<b>.00</b>	<b>1,938.34</b>	<b>951.88</b>	<b>-2,419.55</b>	<b>44.48%</b>
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-24000	GENERAL SUPPLIES	-5,000.00	.00	995.40	.00	-4,004.60	19.91%
<b>Sub Total 6300</b>		<b>-5,000.00</b>	<b>.00</b>	<b>995.40</b>	<b>.00</b>	<b>-4,004.60</b>	<b>19.91%</b>
<b>Total Function 12 INSTRUCTIONAL</b>		<b>-5,000.00</b>	<b>.00</b>	<b>995.40</b>	<b>.00</b>	<b>-4,004.60</b>	<b>19.91%</b>
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.999-6-24000	MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>		<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>		<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Expenditures</b>		<b>-9,457.89</b>	<b>.00</b>	<b>2,933.74</b>	<b>951.88</b>	<b>-6,524.15</b>	<b>31.02%</b>
<b>Total for 999 - DISTRICT WIDE</b>		<b>-9,457.89</b>	<b>.00</b>	<b>2,933.74</b>	<b>951.88</b>	<b>-6,524.15</b>	<b>31.02%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 STATE MATCHING		.00	.00	.00	.00	.00%
Sub Total 5820		.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES		.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	.00	.00	.00	.00%
Total for 000	.00	.00	.00	.00	.00	.00%

[illegible]

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - E X P E N D I T U R E S						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-5-11000 ESC SERVICES	.00	.00	84,000.00	.00	84,000.00	.00%
<b>Sub Total 6200</b>	<b>.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>	<b>.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00%</b>
<b>Total for 101 - Westhoff Elementary</b>	<b>.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00</b>	<b>84,000.00</b>	<b>.00%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6300 - SUPPLIES AND MATERIALS						
6399-00.101-5-11000 GENERAL SUPPLIES	.00	.00	112.10	.00	112.10	.00%
<b>Sub Total 6300</b>	<b>.00</b>	<b>.00</b>	<b>112.10</b>	<b>.00</b>	<b>112.10</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL</b>	<b>.00</b>	<b>.00</b>	<b>112.10</b>	<b>.00</b>	<b>112.10</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>112.10</b>	<b>.00</b>	<b>112.10</b>	<b>.00%</b>
<b>Total for 101 - Westhoff Elementary</b>	<b>.00</b>	<b>.00</b>	<b>112.10</b>	<b>.00</b>	<b>112.10</b>	<b>.00%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-C2.000-3-00000 SCHOOL SAFETY CYCLE 2		32,372.88	.00	.00	32,372.88	.00%
<b>Sub Total 5820</b>		<b>32,372.88</b>	<b>.00</b>	<b>.00</b>	<b>32,372.88</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>32,372.88</b>	<b>.00</b>	<b>.00</b>	<b>32,372.88</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>32,372.88</b>	<b>.00</b>	<b>.00</b>	<b>32,372.88</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>32,372.88</b>	<b>.00</b>	<b>.00</b>	<b>32,372.88</b>	<b>.00%</b>



	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-C2.999-3-99000 SCHOOL SAFETY CONTR	2,653.72	.00	.00	.00	2,653.72	.00%
<b>Sub Total 6200</b>	<b>2,653.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,653.72</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-C2.999-3-99000 SCHOOL SAFETY	-2,084.48	.00	.00	.00	-2,084.48	.00%
<b>Sub Total 6300</b>	<b>-2,084.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,084.48</b>	<b>.00%</b>
6600 - LAND, BUILDINGS, EQUIPMENT						
6629-00.999-3-99000 BLDG PRCHS,	.00	.00	.00	.00	.00	.00%
6629-C2.999-3-99000 BLDG PRCHS,	-76,768.00	.00	24,542.35	.00	-52,225.65	31.97%
6649-C2.999-3-99000 CAPITAL OUTLAY	43,825.88	.00	.00	.00	43,825.88	.00%
<b>Sub Total 6600</b>	<b>-32,942.12</b>	<b>.00</b>	<b>24,542.35</b>	<b>.00</b>	<b>-8,399.77</b>	<b>74.50%</b>
<b>Total Function 52 SECURITY/MONITORING SVCS</b>	<b>-32,372.88</b>	<b>.00</b>	<b>24,542.35</b>	<b>.00</b>	<b>-7,830.53</b>	<b>75.81%</b>
<b>Total Expenditures</b>	<b>-32,372.88</b>	<b>.00</b>	<b>24,542.35</b>	<b>.00</b>	<b>-7,830.53</b>	<b>75.81%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-32,372.88</b>	<b>.00</b>	<b>24,542.35</b>	<b>.00</b>	<b>-7,830.53</b>	<b>75.81%</b>

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-01.000-4-00000 REVENUE		.00	.00	.00	.00	.00%
5829-MA.000-4-00000 MATH ACADEMY REVENUE		-350.00	.00	.00	-350.00	.00%
5829-SS.000-4-00000 SCHOOL SAFETY GRANT		40,000.00	8,019.00	8,019.00	48,019.00	20.05%
<b>Sub Total 5820</b>		<b>39,650.00</b>	<b>8,019.00</b>	<b>8,019.00</b>	<b>47,669.00</b>	<b>20.22%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>39,650.00</b>	<b>8,019.00</b>	<b>8,019.00</b>	<b>47,669.00</b>	<b>20.22%</b>
<b>Total Revenue Local-State-Federal</b>		<b>39,650.00</b>	<b>8,019.00</b>	<b>8,019.00</b>	<b>47,669.00</b>	<b>20.22%</b>
<b>Total for 000</b>	<b>.00</b>	<b>39,650.00</b>	<b>8,019.00</b>	<b>8,019.00</b>	<b>47,669.00</b>	<b>20.22%</b>

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
52 - SECURITY/MONITORING SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-SS.999-4-99000 SCHOOL SAFETY	18,081.78	.00	.00	.00	18,081.78	.00%
<b>Sub Total 6200</b>	<b>18,081.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>18,081.78</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-SS.999-4-99000 SCHOOL SAFETY	-58,081.78	.00	.00	.00	-58,081.78	.00%
<b>Sub Total 6300</b>	<b>-58,081.78</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-58,081.78</b>	<b>.00%</b>
<b>Total Function 52 SECURITY/MONITORING SVCS</b>	<b>-40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,000.00</b>	<b>.00%</b>
<b>Total for 999 - DISTRICT WIDE</b>	<b>-40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-40,000.00</b>	<b>.00%</b>

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS							
5800 - STATE PROGRAM REVENUES							
5820 - STATE PROGRAM REVENUES							
5829-IM.000-5-00000	LASO 3 IMPLEMENTATION		200,000.00	.00	.00	200,000.00	.00%
5829-PL.000-5-00000	LASO 3 PLANNING		120,000.00	.00	.00	120,000.00	.00%
Sub Total 5820			320,000.00	.00	.00	320,000.00	.00%
5830 - TRANSPORTATION REVENUES							
5831-00.000-5-00000	TRS ON-BEHALF BENEFIT		.00	.00	-246.06	-246.06	.00%
Sub Total 5830			.00	.00	-246.06	-246.06	.00%
Total STATE PROGRAM REVENUES			320,000.00	.00	-246.06	319,753.94	.08%
Total Revenue Local-State-Federal			320,000.00	.00	-246.06	319,753.94	.08%
Total for	000	.00	320,000.00	.00	-246.06	319,753.94	.08%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6118-IM.101-5-11000	EXTRA DUTY PAY- PROF	-20,000.00	.00	8,250.00	.00	-11,750.00	41.25%
6119-IM.101-5-11000	TEACHERS, OTHER PROF	-20,000.00	.00	9,764.78	6,848.09	-10,235.22	48.82%
6119-PL.101-5-11000	TEACHERS, OTHER PROF	-10,000.00	.00	.00	.00	-10,000.00	.00%
6121-IM.101-5-11000	EXTRA DUTY	-20,000.00	.00	6,000.00	.00	-14,000.00	30.00%
6141-IM.101-5-11000	SOCIAL	-3,000.00	.00	322.65	98.49	-2,677.35	10.75%
6142-IM.101-5-11000	GROUP HEALTH & LIFE INS	-3,000.00	.00	1,245.75	962.72	-1,754.25	41.52%
6143-IM.101-5-11000	WORKERS'	-800.00	.00	80.73	18.14	-719.27	10.09%
6144-IM.101-5-11000	TRS ON-BEHALF BENEFIT	-1,900.00	.00	246.06	.00	-1,653.94	12.95%
6146-IM.101-5-11000	TEACHER RETIREMENT	-1,300.00	.00	147.47	43.76	-1,152.53	11.34%
<b>Sub Total 6100</b>		<b>-80,000.00</b>	<b>.00</b>	<b>26,057.44</b>	<b>7,971.20</b>	<b>-53,942.56</b>	<b>32.57%</b>
6300 - SUPPLIES AND MATERIALS							
6399-IM.101-5-11000	GENERAL SUPPLIES	-20,000.00	.00	.00	.00	-20,000.00	.00%
<b>Sub Total 6300</b>		<b>-20,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-20,000.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-100,000.00</b>	<b>.00</b>	<b>26,057.44</b>	<b>7,971.20</b>	<b>-73,942.56</b>	<b>26.06%</b>
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-IM.101-5-11000	ESC SERVICES	-110,000.00	.00	120,393.95	120,393.95	10,393.95	109.45%
6239-PL.101-5-11000	ESC SERVICES	-110,000.00	.00	.00	.00	-110,000.00	.00%
<b>Sub Total 6200</b>		<b>-220,000.00</b>	<b>.00</b>	<b>120,393.95</b>	<b>120,393.95</b>	<b>-99,606.05</b>	<b>54.72%</b>
<b>Total Function 13 CURRICULUM DEVEL &amp; INSTR</b>		<b>-220,000.00</b>	<b>.00</b>	<b>120,393.95</b>	<b>120,393.95</b>	<b>-99,606.05</b>	<b>54.72%</b>
<b>Total Expenditures</b>		<b>-320,000.00</b>	<b>.00</b>	<b>146,451.39</b>	<b>128,365.15</b>	<b>-173,548.61</b>	<b>45.77%</b>
<b>Total for 101 - Westhoff Elementary</b>		<b>-320,000.00</b>	<b>.00</b>	<b>146,451.39</b>	<b>128,365.15</b>	<b>-173,548.61</b>	<b>45.77%</b>

End of Report