

Fund 199 / 6 GENERAL FUND

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS							
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%

		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%

Fund 199 / 6 GENERAL FUND

		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%

Fund 199 / 6 GENERAL FUND

WESTHOFF ISD
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%

Fund 199 / 6 GENERAL FUND

WESTHOFF ISD
As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	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%	

Fund 199 / 6 GENERAL FUND

WESTHOFF ISD

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-10,000.00	.00	3,290.49	2,172.34	-6,709.51	32.90%
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%
Sub Total 6400	-3,894.00	.00	19.79	.00	-3,874.21	.51%
Total Function 34 PUPIL TRANSPORTATION-	-80,632.00	.00	26,578.45	14,650.21	-54,053.55	32.96%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.101-6-99000 TRS ON BEHALF	-6,468.00	.00	.00	.00	-6,468.00	.00%
Sub Total 6100	-6,468.00	.00	.00	.00	-6,468.00	.00%
Total Function 35 FOOD SERVICES	-6,468.00	.00	.00	.00	-6,468.00	.00%
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%
Sub Total 6100	.00	.00	4,726.50	2,981.68	4,726.50	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 SUPPLIES, PROGRAMS	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
Sub Total 6300	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
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%
Sub Total 6400	-1,300.00	.00	.00	.00	-1,300.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,300.00	.00	4,800.42	2,981.68	1,500.42	145.47%
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%
Sub Total 6100	-242,073.00	.00	97,263.50	48,335.43	-144,809.50	40.18%

Fund 199 / 6 GENERAL FUND

WESTHOFF ISD
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 COLLECTOR/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	GROUNDS 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/GROUNDS 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%

Fund 199 / 6 GENERAL FUND

WESTHOFF ISD

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%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
Sub Total 6100		-69,002.00	.00	23,106.94	11,589.02	-45,895.06	33.49%
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%
Sub Total 6200		-24,743.00	.00	37,423.70	37,423.70	12,680.70	151.25%
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%
Sub Total 6400		-105,500.00	.00	.00	.00	-105,500.00	.00%
Total Function 53 DATA PROCESSING SERVICES		-199,245.00	.00	60,530.64	49,012.72	-138,714.36	30.38%
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%
Sub Total 6400		-20,000.00	.00	.00	.00	-20,000.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT							
6629-00.101-6-99000 BLDG PRCHS,		-150,000.00	.00	1,950.00	.00	-148,050.00	1.30%
Sub Total 6600		-150,000.00	.00	1,950.00	.00	-148,050.00	1.30%
Total Function 81 FACILITIES		-170,000.00	.00	1,950.00	.00	-168,050.00	1.15%
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%
Sub Total 6200		-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
Total Function 91 CONTRACTED INSTRUCTIONAL		-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
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%
Sub Total 6400		-33,439.00	.00	29,806.58	.00	-3,632.42	89.14%
Total Function 93 PAYMENTS TO FISCAL AGENT		-33,439.00	.00	29,806.58	.00	-3,632.42	89.14%
99 - UNDISTRIBUTED							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6213-00.703-6-99000 TAX APPRAISAL FEES		-107,327.00	.00	.00	.00	-107,327.00	.00%
Sub Total 6200		-107,327.00	.00	.00	.00	-107,327.00	.00%
Total Function 99 UNDISTRIBUTED		-107,327.00	.00	.00	.00	-107,327.00	.00%

Date Run: 01-12-2026 9:43 AM
Cnty Dist: 062-905

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

Program: FIN3050
Page 10 of 29
File ID: C

Fund 199 / 6 GENERAL FUND

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

Date Run: 01-12-2026 9:43 AM

Cnty Dist: 062-905

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

Program: FIN3050
Page 11 of 29
File ID: C

Fund 211 / 6 TITLE 1, PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
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%
Sub Total 5920		32,202.47	.00	.00	32,202.47	.00%
Total FEDERAL PROGRAM REVENUES		32,202.47	.00	.00	32,202.47	.00%
Total Revenue Local-State-Federal		32,202.47	.00	.00	32,202.47	.00%
Total for 000	.00	32,202.47	.00	.00	32,202.47	.00%

Fund 211 / 6 TITLE 1, PART A

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%
Sub Total 6100		-27,340.47	.00	14,113.90	7,454.98	-13,226.57	51.62%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-24000	GENERAL SUPPLIES	-4,162.00	.00	1,567.00	.00	-2,595.00	37.65%
Sub Total 6300		-4,162.00	.00	1,567.00	.00	-2,595.00	37.65%
Total Function 11 INSTRUCTION		-31,502.47	.00	15,680.90	7,454.98	-15,821.57	49.78%
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.999-6-24000	MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-100.00	.00	.00	.00	-100.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-24000	TRAVEL & SUBSISTENCE-	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		-600.00	.00	.00	.00	-600.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR		-700.00	.00	.00	.00	-700.00	.00%
Total Expenditures		-32,202.47	.00	15,680.90	7,454.98	-16,521.57	48.69%
Total for 101 - Westhoff Elementary		-32,202.47	.00	15,680.90	7,454.98	-16,521.57	48.69%

Fund 240 / 6 LUNCH FUND

WESTHOFF ISD

As of December

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%
Sub Total 5750		750.00	.00	.00	750.00	.00%
Total REVENUE-LOCAL & INTERMED		750.00	.00	.00	750.00	.00%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 MISC STATE PGRM		200.00	.00	.00	200.00	.00%
Sub Total 5820		200.00	.00	.00	200.00	.00%
Total STATE PROGRAM REVENUES		200.00	.00	.00	200.00	.00%
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%
Sub Total 5920		33,990.00	.00	-13,229.76	20,760.24	38.92%
5930 - VOC ED NON FOUNDATION						
5939-00.000-6-00000 SCHOOL DINNER		600.00	.00	.00	600.00	.00%
Sub Total 5930		600.00	.00	.00	600.00	.00%
Total FEDERAL PROGRAM REVENUES		34,590.00	.00	-13,229.76	21,360.24	38.25%

Date Run: 01-12-2026 9:43 AM

Cnty Dist: 062-905

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

Program: FIN3050
Page 14 of 29
File ID: C

Fund 240 / 6 LUNCH FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
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%
Sub Total 7910		108,824.00	.00	.00	108,824.00	.00%
Total		108,824.00	.00	.00	108,824.00	.00%
Total Revenue Local-State-Federal		144,364.00	.00	-13,229.76	131,134.24	9.16%
Total for 000	.00	144,364.00	.00	-13,229.76	131,134.24	9.16%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%
Sub Total 6100		-99,374.00	.00	37,832.18	19,772.61	-61,541.82	38.07%
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%
Sub Total 6200		-3,000.00	.00	.00	.00	-3,000.00	.00%
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%
Sub Total 6300		-38,990.00	.00	19,358.64	11,623.88	-19,631.36	49.65%
6400 - OTHER OPERATING EXPENSES							
6499-00.101-6-99000 MISC.OPERATING		-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 35 FOOD SERVICES		-144,364.00	.00	57,190.82	31,396.49	-87,173.18	39.62%
Total Expenditures		-144,364.00	.00	57,190.82	31,396.49	-87,173.18	39.62%
Total for 101 - Westhoff Elementary		-144,364.00	.00	57,190.82	31,396.49	-87,173.18	39.62%

Date Run: 01-12-2026 9:43 AM

Cnty Dist: 062-905

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

Program: FIN3050
Page 16 of 29
File ID: C

Fund 255 / 6 TITLE 2 PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
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%
Sub Total 5920		4,267.14	.00	.00	4,267.14	.00%
Total FEDERAL PROGRAM REVENUES		4,267.14	.00	.00	4,267.14	.00%
Total Revenue Local-State-Federal		4,267.14	.00	.00	4,267.14	.00%
Total for 000	.00	4,267.14	.00	.00	4,267.14	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%
Sub Total 6100		-1,928.14	.00	414.30	203.46	-1,513.84	21.49%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-11000	GENERAL SUPPLIES	-2,239.00	.00	.00	.00	-2,239.00	.00%
Sub Total 6300		-2,239.00	.00	.00	.00	-2,239.00	.00%
Total Function 11 INSTRUCTION		-4,167.14	.00	414.30	203.46	-3,752.84	9.94%
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.999-6-24000	MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-100.00	.00	.00	.00	-100.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR		-100.00	.00	.00	.00	-100.00	.00%
Total Expenditures		-4,267.14	.00	414.30	203.46	-3,852.84	9.71%
Total for 999 - DISTRICT WIDE		-4,267.14	.00	414.30	203.46	-3,852.84	9.71%

Date Run: 01-12-2026 9:43 AM

Cnty Dist: 062-905

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

Program: FIN3050
Page 18 of 29
File ID: C

Fund 289 / 6 TITLE IV, PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
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%
Sub Total 5920		9,457.89	.00	.00	9,457.89	.00%
Total FEDERAL PROGRAM REVENUES		9,457.89	.00	.00	9,457.89	.00%
Total Revenue Local-State-Federal		9,457.89	.00	.00	9,457.89	.00%
Total for 000	.00	9,457.89	.00	.00	9,457.89	.00%

Fund 289 / 6 TITLE IV, PART A

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%
Sub Total 6100		-4,357.89	.00	1,938.34	951.88	-2,419.55	44.48%
Total Function 11 INSTRUCTION		-4,357.89	.00	1,938.34	951.88	-2,419.55	44.48%
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%
Sub Total 6300		-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Total Function 12 INSTRUCTIONAL		-5,000.00	.00	995.40	.00	-4,004.60	19.91%
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.999-6-24000	MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-100.00	.00	.00	.00	-100.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR		-100.00	.00	.00	.00	-100.00	.00%
Total Expenditures		-9,457.89	.00	2,933.74	951.88	-6,524.15	31.02%
Total for 999 - DISTRICT WIDE		-9,457.89	.00	2,933.74	951.88	-6,524.15	31.02%

Date Run: 01-12-2026 9:43 AM

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

Program: FIN3050
Page 20 of 29
File ID: C

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
	.00	.00	.00	.00	.00%
	.00	.00	.00	.00	.00%
	.00	.00	.00	.00	.00%
	.00	.00	.00	.00	.00%
	.00	.00	.00	.00	.00%

Fund 410 / 6 INSTRUCTIONAL MATERIALS ALLOTM

Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%
.00	.00	.00	.00	.00	.00%

Date Run: 01-12-2026 9:43 AM

Cnty Dist: 062-905

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050

Page 22 of 29

File ID: C

Fund 425 / 5 2024-2025 STRONG FOUNDATION PL

WESTHOFF ISD

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
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%
Sub Total 6200	.00	.00	84,000.00	.00	84,000.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	.00	.00	84,000.00	.00	84,000.00	.00%
Total Expenditures	.00	.00	84,000.00	.00	84,000.00	.00%
Total for 101 - Westhoff Elementary	.00	.00	84,000.00	.00	84,000.00	.00%

Date Run: 01-12-2026 9:43 AM

Cnty Dist: 062-905

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050

Page 23 of 29

File ID: C

Fund 426 / 5 2024-2025 STRONG FOUNDATION IM

WESTHOFF ISD

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%
Sub Total 6300	.00	.00	112.10	.00	112.10	.00%
Total Function 12 INSTRUCTIONAL	.00	.00	112.10	.00	112.10	.00%
Total Expenditures	.00	.00	112.10	.00	112.10	.00%
Total for 101 - Westhoff Elementary	.00	.00	112.10	.00	112.10	.00%

Date Run: 01-12-2026 9:43 AM

Cnty Dist: 062-905

Board Report

Detail Comparison of Revenue to Budget

Program: FIN3050

Page 24 of 29

File ID: C

Fund 429 / 3 SCHOOL SAFETY CYCLE 2

WESTHOFF ISD

As of December

	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-C2.000-3-00000 SCHOOL SAFETY CYCLE 2		32,372.88	.00	.00	32,372.88	.00%
Sub Total 5820		32,372.88	.00	.00	32,372.88	.00%
Total STATE PROGRAM REVENUES		32,372.88	.00	.00	32,372.88	.00%
Total Revenue Local-State-Federal		32,372.88	.00	.00	32,372.88	.00%
Total for 000	.00	32,372.88	.00	.00	32,372.88	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%
Sub Total 6200		2,653.72	.00	.00	.00	2,653.72	.00%
6300 - SUPPLIES AND MATERIALS							
6399-C2.999-3-99000 SCHOOL SAFETY		-2,084.48	.00	.00	.00	-2,084.48	.00%
Sub Total 6300		-2,084.48	.00	.00	.00	-2,084.48	.00%
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%
Sub Total 6600		-32,942.12	.00	24,542.35	.00	-8,399.77	74.50%
Total Function 52 SECURITY/MONITORING SVCS		-32,372.88	.00	24,542.35	.00	-7,830.53	75.81%
Total Expenditures		-32,372.88	.00	24,542.35	.00	-7,830.53	75.81%
Total for 999 - DISTRICT WIDE		-32,372.88	.00	24,542.35	.00	-7,830.53	75.81%

Fund 429 / 4 SILENT PANIC ALERT

		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							
5829-01.000-4-00000 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%
Sub Total 5820			39,650.00	8,019.00	8,019.00	47,669.00	20.22%
Total STATE PROGRAM REVENUES			39,650.00	8,019.00	8,019.00	47,669.00	20.22%
Total Revenue Local-State-Federal			39,650.00	8,019.00	8,019.00	47,669.00	20.22%
Total for 000		.00	39,650.00	8,019.00	8,019.00	47,669.00	20.22%

Date Run: 01-12-2026 9:43 AM
Cnty Dist: 062-905

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

Program: FIN3050
Page 27 of 29
File ID: C

Fund 429 / 4 SILENT PANIC ALERT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%
Sub Total 6200	18,081.78	.00	.00	.00	18,081.78	.00%
6300 - SUPPLIES AND MATERIALS						
6399-SS.999-4-99000 SCHOOL SAFETY	-58,081.78	.00	.00	.00	-58,081.78	.00%
Sub Total 6300	-58,081.78	.00	.00	.00	-58,081.78	.00%
Total Function 52 SECURITY/MONITORING SVCS	-40,000.00	.00	.00	.00	-40,000.00	.00%
Total Expenditures	-40,000.00	.00	.00	.00	-40,000.00	.00%
Total for 999 - DISTRICT WIDE	-40,000.00	.00	.00	.00	-40,000.00	.00%

Fund 429 / 5 2024-2025 STRONG FOUNDATION IM

WESTHOFF ISD

As of December

		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%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
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%
Sub Total 6100		-80,000.00	.00	26,057.44	7,971.20	-53,942.56	32.57%
6300 - SUPPLIES AND MATERIALS							
6399-IM.101-5-11000	GENERAL SUPPLIES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6300		-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Function 11 INSTRUCTION		-100,000.00	.00	26,057.44	7,971.20	-73,942.56	26.06%
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%
Sub Total 6200		-220,000.00	.00	120,393.95	120,393.95	-99,606.05	54.72%
Total Function 13 CURRICULUM DEVEL & INSTR		-220,000.00	.00	120,393.95	120,393.95	-99,606.05	54.72%
Total Expenditures		-320,000.00	.00	146,451.39	128,365.15	-173,548.61	45.77%
Total for 101 - Westhoff Elementary		-320,000.00	.00	146,451.39	128,365.15	-173,548.61	45.77%

End of Report