

Date Run: 08-04-2026 4:35 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 062-905		WESTHOFF ISD				Page: 1 of 11		
Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5711.00-000-700000	TAXES, CURRENT YEAR LE	10,598,962.94	10,551,908.00	10,551,908.00	10,684,842.14	10,457,266.00	.00%	N
00-5712.00-000-700000	TAXES, PRIOR YEARS	17,171.70	6,000.00	6,000.00	38,054.77	10,000.00	.00%	N
00-5719.00-000-700000	PENALTIES,INTEREST & OT	14,787.15	9,000.00	9,000.00	7,998.53	9,000.00	.00%	N
00-5742.00-000-700000	EARN FM TEMP DEP & INVE	454,653.92	275,000.00	275,000.00	201,414.72	200,000.00	.00%	N
00-5742.01-000-700000	INTEREST EARNED	.00	.00	.00	.00	_____.	.00%	N
00-5744.00-000-700000	GIFTS AND DONATIONS	1,555.77	.00	.00	.00	_____.	.00%	N
00-5749.00-000-700000	MISC REVENUE	16,107.36	40,000.00	40,000.00	114,824.50	100,000.00	.00%	N
	57XX Totals	11,103,238.84	10,881,908.00	10,881,908.00	11,047,134.66	10,776,266.00	.00%	
00-5811.00-000-700000	PER CAPITA APPORTIONME	48,795.00	35,810.00	35,810.00	19,464.00	35,800.00	.00%	N
00-5812.00-000-700000	FOUNDATION-SALARY & OP	39,277.00	44,529.00	44,529.00	75,737.00	70,000.00	.00%	N
00-5829.00-000-700000	STATE MATCHING	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-700000	TRS ON BEHALF	78,476.79	68,336.00	68,336.00	15,582.73	68,336.00	.00%	N
	58XX Totals	166,548.79	148,675.00	148,675.00	110,783.73	174,136.00	.00%	
00-5949.00-000-700000	ERATE DISCOUNT	4,529.95	9,600.00	9,600.00	.00	5,000.00	.00%	N
	59XX Totals	4,529.95	9,600.00	9,600.00	.00	5,000.00	.00%	
	Revenue Totals	11,274,317.58	11,040,183.00	11,040,183.00	11,157,918.39	10,955,402.00	.00%	
11-6112.00-101-711000	SUBSTITUTE SALARIES	11,912.50	14,185.00	14,185.00	8,575.00	11,075.00	.00%	N
11-6118.00-101-711000	EXTRA DUTY PAY- PROF	13,191.23	.00	.00	1,000.00	1,000.00	.00%	N
11-6118.00-101-723000	EXTRA DUTY PAY- PROF	.00	.00	.00	2,000.00	2,000.00	.00%	N
11-6118.00-101-724000	EXTRA DUTY PAY - PROFFE	1,014.71	.00	.00	.00	_____.	.00%	N
11-6119.00-101-711000	TEACHERS, OTHER PROF P	298,163.25	291,160.00	291,160.00	364,737.19	613,424.71	.00%	N
11-6119.00-101-721000	TEACHERS, OTHER PROF P	.00	27,915.00	27,915.00	.00	_____.	.00%	N
11-6119.00-101-723000	SALARIES TEACHERS/PROF	71,519.25	.00	.00	20,544.68	29,684.00	.00%	N
11-6119.00-101-724000	TEACHERS, OTHER PROF P	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-725000	SALARIES TEACHERS/PROF	2,396.92	.00	.00	3,105.72	2,194.64	.00%	N
11-6119.00-101-732000	PRE K TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-736000	SALARIES - PRE-K	31,797.21	16,453.00	16,453.00	23,546.64	35,724.03	.00%	N
11-6119.00-101-737000	SALARIES TEACHERS/PROF	1,115.33	.00	.00	706.88	1,171.08	.00%	N
11-6119.TA-101-711000	COPPOLA TEACHER INCEN	.00	.00	.00	.00	_____.	.00%	N
11-6121.00-101-711000	EXTRA DUTY PAY SUPPORT	7,356.65	.00	.00	.00	_____.	.00%	N
11-6129.00-101-711000	SALARY OR WAGES-SUPPO	101,897.91	45,471.00	45,471.00	52,199.24	82,940.48	.00%	N
11-6129.00-101-723000	SALARY OR WAGES-SUPPO	10,658.62	35,810.00	35,810.00	8,311.28	21,634.53	.00%	N
11-6129.00-101-724000	SALARY OR WAGES-SUPPO	4,447.10	35,125.00	35,125.00	5,003.77	13,025.00	.00%	N
11-6141.00-101-711000	SOCIAL SECURITY/MEDICA	5,426.29	4,016.00	4,016.00	5,169.59	5,500.00	.00%	N
11-6141.00-101-721000	SOCIAL SECURITY/MEDICA	.00	398.00	398.00	.00	_____.	.00%	N
11-6141.00-101-723000	SOCIAL SECURITY/MEDICA	1,034.00	459.00	459.00	376.65	459.00	.00%	N
11-6141.00-101-724000	SOCIAL SECURITY/MEDICA	75.38	487.00	487.00	71.09	105.00	.00%	N
11-6141.00-101-725000	SOCIAL SECURITY/MEDICA	27.01	.00	.00	37.66	45.00	.00%	N
11-6141.00-101-732000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-736000	SOCIAL SECURITY/MEDICA	326.84	202.00	202.00	216.66	250.00	.00%	N
11-6141.00-101-737000	SOCIAL SECURITY/MEDICA	14.05	.00	.00	7.64	10.00	.00%	N
11-6141.TA-101-711000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-711000	GROUP HEALTH & LIFE INS	70,679.87	45,348.00	45,348.00	78,217.20	90,327.00	.00%	N
11-6142.00-101-721000	GROUP HEALTH & LIFE INS	.00	5,349.00	5,349.00	.00	_____.	.00%	N
11-6142.00-101-723000	GROUP HEALTH & LIFE INS	14,222.64	7,893.00	7,893.00	6,521.36	8,570.00	.00%	N
11-6142.00-101-724000	GROUP HEALTH & LIFE INS	1,681.44	11,295.00	11,295.00	1,938.96	2,245.00	.00%	N
11-6142.00-101-725000	GROUP HEALTH & LIFE INS	374.30	.00	.00	240.60	270.00	.00%	N
11-6142.00-101-732000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
11-6142.00-101-736000	GROUP HEALTH & LIFE INS	5,577.01	3,040.00	3,040.00	4,062.16	4,600.00	.00%	N
11-6142.00-101-737000	GROUP HEALTH & LIFE INS	144.09	.00	.00	165.60	200.00	.00%	N
11-6143.00-101-711000	WORKERS' COMPENSATION	2,000.44	1,485.00	1,485.00	1,499.10	1,500.00	.00%	N
11-6143.00-101-721000	WORKER'S COMPENSATION	.00	127.00	127.00	.00	_____.	.00%	N
11-6143.00-101-723000	WORKERS' COMPENSATION	221.94	147.00	147.00	91.57	95.00	.00%	N
11-6143.00-101-724000	WORKER'S COMPENSATION	24.13	160.00	160.00	15.62	20.00	.00%	N
11-6143.00-101-725000	WORKERS' COMPENSATION	6.29	.00	.00	4.19	7.00	.00%	N
11-6143.00-101-732000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-736000	WORKERS' COMPENSATION	85.24	75.00	75.00	73.31	82.00	.00%	N
11-6143.00-101-737000	WORKERS' COMPENSATION	2.96	.00	.00	.27	1.00	.00%	N
11-6143.TA-101-711000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-711000	TRS ON-BEHALF	35,491.15	25,285.00	25,285.00	7,540.22	8,967.00	.00%	N
11-6144.00-101-721000	TRS ON BEHALF	.00	2,652.00	2,652.00	.00	_____.	.00%	N
11-6144.00-101-723000	TRS ON-BEHALF	4,428.42	2,852.00	2,852.00	575.52	685.00	.00%	N
11-6144.00-101-724000	TRS ON-BEHALF	700.63	3,337.00	3,337.00	119.66	143.00	.00%	N
11-6144.00-101-725000	TRS ON-BEHALF BENEFIT	139.80	.00	.00	27.02	32.00	.00%	N
11-6144.00-101-732000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-736000	TRS ON-BEHALF BENEFIT	2,090.00	1,252.00	1,252.00	271.86	324.00	.00%	N
11-6144.00-101-737000	TRS ON-BEHALF BENEFIT	71.88	.00	.00	12.02	14.00	.00%	N
11-6144.TA-101-711000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-711000	UNEMPLOYMENT COMPEN	.00	.00	.00	33,724.00	_____.	.00%	N
11-6146.00-101-711000	TEACHER RETIREMENT	15,644.30	11,850.00	11,850.00	15,864.58	19,800.00	.00%	N
11-6146.00-101-721000	TEACHER RETIREMENT	.00	768.00	768.00	.00	_____.	.00%	N
11-6146.00-101-723000	TEACHER RETIREMENT	2,292.67	1,077.00	1,077.00	1,120.91	1,345.00	.00%	N
11-6146.00-101-724000	TEACHER RETIREMENT	180.84	966.00	966.00	125.12	158.00	.00%	N
11-6146.00-101-725000	TEACHER RETIREMENT	87.47	.00	.00	88.09	110.00	.00%	N
11-6146.00-101-732000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-736000	TEACHER RETIREMENT	1,306.27	688.00	688.00	975.83	1,205.00	.00%	N
11-6146.00-101-737000	TEACHER RETIREMENT	45.98	.00	.00	30.38	37.00	.00%	N
11-6146.TA-101-711000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-711000	OTHER EMPLOYEE BENEFI	436.15	.00	.00	832.92	850.00	.00%	N
11-6149.00-101-723000	OTHER EMPLOYEE BENEFI	75.00	.00	.00	48.00	50.00	.00%	N
11-6149.00-101-725000	OTHER EMPLOYEE BENEFI	2.83	.00	.00	3.52	5.00	.00%	N
11-6149.00-101-736000	OTHER EMPLOYEE BENEFI	36.90	.00	.00	59.04	60.00	.00%	N
11-6149.00-101-737000	OTHER EMPLOYEE BENEFI	1.50	.00	.00	2.40	3.00	.00%	N
	61XX Totals	720,426.39	597,327.00	597,327.00	649,860.72	961,947.47	.00%	
11-6223.00-101-738000	STUDENT TUITION-NON-PU	.00	.00	.00	2,600.00	7,000.00	.00%	N
11-6239.00-101-711000	ESC SVCS - TEKS/ROUTE	3,314.00	2,433.00	2,433.00	1,140.00	2,433.00	.00%	N
11-6239.00-101-721000	ESC SERVICES - GT	950.00	.00	.00	.00	_____.	.00%	N
11-6239.00-101-724000	ESC SERVICES - ESSA SUP	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-101-725000	ESC SERVICES - BILINGUAL	825.00	.00	.00	.00	_____.	.00%	N
11-6239.00-101-736000	ESC SERVICES	.00	.00	.00	.00	_____.	.00%	N
11-6239.01-101-711000	ESC SERVICES	6,528.65	20,000.00	20,000.00	6,450.00	10,000.00	.00%	N
11-6249.00-101-711000	REPAIR FURN.,COMPUTERS	.00	.00	.00	.00	_____.	.00%	N
11-6269.00-101-711000	LEASE PURCHASE- COPIER	3,677.84	5,000.00	5,000.00	4,580.58	5,000.00	.00%	N
11-6291.00-101-711000	CONTRACTED SERVICES	162.87	25,000.00	25,000.00	350.00	20,000.00	.00%	N
11-6291.00-101-723000	CONTRACTED SERVICES	.00	10,500.00	10,500.00	30,519.65	41,000.00	.00%	N
11-6291.00-101-737000	CONTRACTED SERVICES-D	.00	.00	.00	.00	_____.	.00%	N

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr		
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
11-6291.01-101-711000		FINE ARTS CONTRACTED S	.00	.00	.00	.00	_____.	.00% N
11-6299.00-101-711000		MISC. CONTRACTED SERVI	3,600.00	.00	.00	.00	_____.	.00% N
11-6299.00-101-723000		MISC. CONTRACTED SERVI	790.84	.00	.00	.00	_____.	.00% N
62XX Totals			19,849.20	62,933.00	62,933.00	45,640.23	85,433.00	.00%
11-6321.00-101-711000		TEXTBOOKS	2,391.91	3,500.00	3,500.00	569.40	3,500.00	.00% N
11-6329.00-101-711000		MAGAZINE/PERIODICALS S	158.80	500.00	500.00	183.37	500.00	.00% N
11-6395.00-101-711000		FURNITURE NEW BUILDING	.00	3,000.00	3,000.00	.00	3,000.00	.00% N
11-6399.00-101-711000		GENERAL SUPPLIES	54,178.86	8,000.00	8,000.00	69,590.46	75,000.00	.00% N
11-6399.00-101-721000		GIFTED AND TALENTED	.00	500.00	500.00	.00	500.00	.00% N
11-6399.00-101-723000		GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00% N
11-6399.00-101-724000		GENERAL SUPPLIES	1,998.86	.00	.00	.00	_____.	.00% N
11-6399.00-101-725000		GENERAL SUPPLIES	.00	.00	.00	229.10	500.00	.00% N
11-6399.00-101-737000		GENERAL SUPPLIES	.00	.00	.00	61.60	100.00	.00% N
11-6399.00-101-791000		GENERAL SUPPLIES - ATHL	.00	.00	.00	1,044.69	10,000.00	.00% N
11-6399.01-101-711000		SUPPLIES - STUDENT	.00	10,000.00	10,000.00	.00	5,000.00	.00% N
11-6399.RO-999-799000		MISC ROYALTY EXPENSES	.00	.00	.00	.00	_____.	.00% N
63XX Totals			58,728.43	25,500.00	25,500.00	71,678.62	98,100.00	.00%
11-6411.00-101-711000		TRAVEL & SUBSISTENCE-E	365.72	3,000.00	3,000.00	886.11	3,000.00	.00% N
11-6411.00-101-721000		GT WORKSHOPS	.00	100.00	100.00	.00	100.00	.00% N
11-6412.00-101-711000		TRAVEL & SUBSISTENCE-FI	30,171.51	26,000.00	26,000.00	2,116.35	6,000.00	.00% N
11-6419.00-101-711000		TRAVEL & SUBSISTENCE-N	.00	500.00	500.00	.00	500.00	.00% N
11-6491.00-101-711000		FEES AND DUES	.00	400.00	400.00	70.00	400.00	.00% N
11-6499.00-101-711000		MISC.OPERATING EXPENSE	6,028.36	5,000.00	5,000.00	3,942.74	5,000.00	.00% N
11-6499.01-101-711000		MISC.OPERATING EXPENSE	508.66	20,000.00	20,000.00	.00	_____.	.00% N
64XX Totals			37,074.25	55,000.00	55,000.00	7,015.20	15,000.00	.00%
11-6649.00-101-711000		CAPITAL OUTLAY	28,170.00	.00	.00	.00	_____.	.00% N
66XX Totals			28,170.00	.00	.00	.00	_____.	.00%
Function 11 Totals			864,248.27	740,760.00	740,760.00	774,194.77	1,160,480.47	.00%
12-6129.00-101-799000		SALARY OR WAGES-SUPPO	-788.78	7,375.00	7,375.00	.00	_____.	.00% N
12-6141.00-101-799000		SOCIAL SECURITY/MEDICA	-11.26	105.00	105.00	.00	_____.	.00% N
12-6142.00-101-799000		GROUP HEALTH & LIFE INS	.00	1,719.00	1,719.00	.00	_____.	.00% N
12-6143.00-101-799000		WORKERS' COMPENSATION	3,883.10	34.00	34.00	.00	_____.	.00% N
12-6144.00-101-799000		TRS ON-BEHALF BENEFIT	.00	599.00	599.00	.00	_____.	.00% N
12-6146.00-101-799000		TEACHER RETIREMENT	-5.92	304.00	304.00	.00	_____.	.00% N
61XX Totals			3,077.14	10,136.00	10,136.00	.00	_____.	.00%
12-6321.00-101-799000		LIBRARY BOOKS	405.04	500.00	500.00	.00	10,000.00	.00% N
12-6329.00-101-799000		MAG. & PERIODICALS	.00	500.00	500.00	.00	500.00	.00% N
12-6399.00-101-799000		LIBRARY SUPPLIES	.00	400.00	400.00	2,097.60	500.00	.00% N
63XX Totals			405.04	1,400.00	1,400.00	2,097.60	11,000.00	.00%
Function 12 Totals			3,482.18	11,536.00	11,536.00	2,097.60	11,000.00	.00%
13-6239.00-101-711000		ESC SERVICES - EDU/DMAC	3,903.49	1,666.00	1,666.00	.00	1,666.00	.00% N
13-6239.00-101-721000		ESC SERVICES - G/T	.00	.00	.00	.00	_____.	.00% N
13-6239.00-101-799000		ESC SERVICES	.00	15,000.00	15,000.00	.00	10,000.00	.00% N
62XX Totals			3,903.49	16,666.00	16,666.00	.00	11,666.00	.00%
13-6399.00-101-711000		GENERAL SUPPLIES	1,108.50	.00	.00	.00	_____.	.00% N
63XX Totals			1,108.50	.00	.00	.00	_____.	.00%
13-6411.00-101-711000		TRAVEL & SUBSISTENCE-E	.00	.00	.00	661.94	1,500.00	.00% N
13-6419.00-101-799000		TRAVEL - NON EMPLOYEE	.00	.00	.00	.00	_____.	.00% N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
13-6499.00-101-711000	MISC.OPERATING EXPENSE	10,299.43	.00	.00	.00	_____.	.00%	N
	64XX Totals	10,299.43	.00	.00	661.94	1,500.00	.00%	
	Function 13 Totals	15,311.42	16,666.00	16,666.00	661.94	13,166.00	.00%	
21-6299.00-101-711000	MISC CONTRACTED SERVIC	.00	.00	.00	491.37	500.00	.00%	N
	62XX Totals	.00	.00	.00	491.37	500.00	.00%	
21-6411.00-101-711000	TRAVEL AND SUBSISTENCE	.00	.00	.00	1,154.97	2,000.00	.00%	N
	64XX Totals	.00	.00	.00	1,154.97	2,000.00	.00%	
	Function 21 Totals	.00	.00	.00	1,646.34	2,500.00	.00%	
23-6118.00-101-799000	EXTRA DUTY PROFESSION	2,029.42	.00	.00	.00	_____.	.00%	N
23-6119.00-101-799000	PRINCIPAL	106,351.37	85,000.00	85,000.00	62,333.36	93,900.00	.00%	N
23-6141.00-101-799000	FICA/MEDICARE	1,478.33	1,233.00	1,233.00	774.82	1,275.00	.00%	N
23-6142.00-101-799000	GROUP HEALTH & LIFE INS	12,696.31	.00	.00	8,251.84	9,100.00	.00%	N
23-6143.00-101-799000	WORKERS' COMPENSATION	295.04	388.00	388.00	161.60	240.00	.00%	N
23-6144.00-101-799000	TRS ON BEHALF	7,525.02	5,988.00	5,988.00	1,063.54	1,265.00	.00%	N
23-6145.00-101-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-101-799000	TEACHER RETIREMENT	4,264.07	3,973.00	3,973.00	2,670.68	3,385.00	.00%	N
23-6149.00-101-799000	OTHER EMPLOYEE BENEFI	75.00	.00	.00	120.00	125.00	.00%	N
	61XX Totals	134,714.56	96,582.00	96,582.00	75,375.84	109,290.00	.00%	
23-6221.00-101-799000	STAFF TUITION & RELATED	5,319.60	.00	.00	.00	_____.	.00%	N
23-6239.00-101-799000	ESC SERVICES - LEADERSH	1,825.00	1,300.00	1,300.00	3,300.00	3,500.00	.00%	N
23-6249.00-101-799000	REPAIR FURN.,COMPUTERS	.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	7,144.60	1,800.00	1,800.00	3,300.00	4,000.00	.00%	
23-6329.00-101-799000	MAGAZINE/PERIODICALS S	433.26	600.00	600.00	.00	_____.	.00%	N
23-6399.00-101-799000	GENERAL SUPPLIES	2,969.06	3,000.00	3,000.00	423.46	3,000.00	.00%	N
	63XX Totals	3,402.32	3,600.00	3,600.00	423.46	3,000.00	.00%	
23-6411.00-101-799000	TRAVEL & SUBSISTENCE-E	3,262.57	4,000.00	4,000.00	441.80	2,000.00	.00%	N
23-6491.00-101-799000	REQUIRED POSTING	.00	400.00	400.00	.00	400.00	.00%	N
23-6495.00-101-799000	FEES AND DUES	285.00	.00	.00	.00	_____.	.00%	N
23-6499.00-101-799000	MISC.OPERATING EXPENSE	.00	1,500.00	1,500.00	302.00	1,500.00	.00%	N
23-6499.01-101-799000	MISC EXPENSES	.00	15,000.00	15,000.00	.00	5,000.00	.00%	N
	64XX Totals	3,547.57	20,900.00	20,900.00	743.80	8,900.00	.00%	
23-6623.00-101-799000	FEES	.00	.00	.00	105.57	110.00	.00%	N
	66XX Totals	.00	.00	.00	105.57	110.00	.00%	
	Function 23 Totals	148,809.05	122,882.00	122,882.00	79,948.67	125,300.00	.00%	
31-6119.00-101-799000	SALARIES TEACHERS/PROF	12,096.77	.00	.00	.00	_____.	.00%	N
31-6141.00-101-799000	SOCIAL SECURITY/MEDICA	175.40	.00	.00	173.44	200.00	.00%	N
31-6142.00-101-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	746.55	880.00	.00%	N
31-6143.00-101-799000	WORKERS' COMPENSATION	.00	.00	.00	35.25	42.00	.00%	N
31-6144.00-101-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	724.90	862.00	.00%	N
31-6146.00-101-799000	TEACHER RETIREMENT	90.73	.00	.00	644.46	660.00	.00%	N
	61XX Totals	12,362.90	.00	.00	2,324.60	2,644.00	.00%	
31-6239.00-101-799000	ESC SERVICES - STATE	500.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	500.00	500.00	500.00	.00	500.00	.00%	
31-6339.00-101-799000	TESTING MATERIALS	.00	1,000.00	1,000.00	262.50	1,000.00	.00%	N
31-6399.00-101-799000	GENERAL SUPPLIES	.00	.00	.00	42.47	100.00	.00%	N
	63XX Totals	.00	1,000.00	1,000.00	304.97	1,100.00	.00%	
31-6499.00-101-799000	MISC EXPENSES	80.00	6,791.00	6,791.00	.00	6,500.00	.00%	N
	64XX Totals	80.00	6,791.00	6,791.00	.00	6,500.00	.00%	
	Function 31 Totals	12,942.90	8,291.00	8,291.00	2,629.57	10,744.00	.00%	

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
Fnc-Obj.	So-Org-Prog	Description						
33-6239.00-101-799000		ESC SERVICES - HEALTH	2,000.00	2,000.00	2,000.00	2,250.00	29,450.00	.00% N
33-6291.00-101-799000		OTHER PROFESSIONAL SE	.00	5,000.00	5,000.00	.00	5,000.00	.00% N
33-6299.00-101-799000		MISC. CONTRACTED SERVI	100.00	.00	.00	.00	_____.	.00% N
		62XX Totals	2,100.00	7,000.00	7,000.00	2,250.00	34,450.00	.00%
33-6399.00-101-799000		HEALTH SUPPLIES	512.95	500.00	500.00	1,262.71	1,500.00	.00% N
		63XX Totals	512.95	500.00	500.00	1,262.71	1,500.00	.00%
33-6419.00-101-799000		TRAVEL & SUBSISTENCE-N	.00	.00	.00	.00	_____.	.00% N
33-6499.00-101-799000		MISC.OPERATING EXPENSE	120.75	2,000.00	2,000.00	180.00	500.00	.00% N
		64XX Totals	120.75	2,000.00	2,000.00	180.00	500.00	.00%
		Function 33 Totals	2,733.70	9,500.00	9,500.00	3,692.71	36,450.00	.00%
34-6118.00-101-799000		EXTRA DUTY	2,000.00	.00	.00	6,723.37	2,000.00	.00% N
34-6121.00-101-799000		EXTRA DUTY SUPPORT	2,029.44	.00	.00	.00	_____.	.00% N
34-6129.00-101-799000		REGULAR BUS DRIVER	34,129.26	34,680.00	34,680.00	21,092.32	17,340.00	.00% N
34-6129.00-999-799000		SALARY OR WAGES-SUPPO	.00	.00	.00	.00	_____.	.00% N
34-6141.00-101-799000		SOCIAL SECURITY/MEDICA	478.91	496.00	496.00	386.96	580.00	.00% N
34-6141.00-999-799000		SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00% N
34-6142.00-101-799000		GROUP HEALTH & LIFE INS	24,323.52	24,324.00	24,324.00	13,175.24	14,000.00	.00% N
34-6143.00-101-799000		WORKERS' COMPENSATION	756.04	1,714.00	1,714.00	362.98	540.00	.00% N
34-6143.00-999-799000		WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00% N
34-6144.00-101-799000		TRS ON BEHALF	1,938.25	1,647.00	1,647.00	295.56	352.00	.00% N
34-6144.00-999-799000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
34-6146.00-101-799000		TEACHER RETIREMENT	580.35	477.00	477.00	436.24	580.00	.00% N
34-6146.00-999-799000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00% N
		61XX Totals	66,235.77	63,338.00	63,338.00	42,472.67	35,392.00	.00%
34-6239.00-999-799000		ESC SERVICES-BUS CERT	60.00	.00	.00	.00	_____.	.00% N
34-6249.00-101-799000		CONTRACTED BUS REPAIR	3,177.49	3,000.00	3,000.00	.00	3,000.00	.00% N
34-6291.00-101-799000		TESTING	.00	400.00	400.00	.00	400.00	.00% N
		62XX Totals	3,237.49	3,400.00	3,400.00	.00	3,400.00	.00%
34-6311.00-101-799000		GAS,OIL,TIRES FOR BUSES	7,123.89	10,000.00	10,000.00	6,651.48	10,000.00	.00% N
34-6319.00-101-799000		OTHER SUPPLIES FOR MAI	.00	.00	.00	18,855.38	2,000.00	.00% N
34-6399.00-101-799000		BUS SUPPLIES-PARTS	.00	.00	.00	.00	_____.	.00% N
		63XX Totals	7,123.89	10,000.00	10,000.00	25,506.86	12,000.00	.00%
34-6411.00-101-799000		TRAVEL & SUBSISTENCE-E	.00	.00	.00	.00	_____.	.00% N
34-6429.01-101-799000		AUTO LIABILITY INSURANC	2,247.00	3,894.00	3,894.00	.00	3,894.00	.00% N
34-6499.00-101-799000		MISC.OPERATING EXPENSE	24.50	.00	.00	19.79	_____.	.00% N
		64XX Totals	2,271.50	3,894.00	3,894.00	19.79	3,894.00	.00%
		Function 34 Totals	78,868.65	80,632.00	80,632.00	67,999.32	54,686.00	.00%
35-6144.00-101-799000		TRS ON BEHALF	562.08	6,468.00	6,468.00	.00	_____.	.00% N
		61XX Totals	562.08	6,468.00	6,468.00	.00	_____.	.00%
		Function 35 Totals	562.08	6,468.00	6,468.00	.00	_____.	.00%
36-6129.00-101-799000		SALARY OR WAGES-SUPPO	6,082.93	.00	.00	3,878.34	10,500.00	.00% N
36-6141.00-101-799000		SOCIAL SECURITY/MEDICA	70.92	.00	.00	40.86	75.00	.00% N
36-6142.00-101-799000		GROUP HEALTH & LIFE INS	1,832.52	.00	.00	.00	_____.	.00% N
36-6143.00-101-799000		WORKERS' COMPENSATION	16.04	.00	.00	7.42	16.00	.00% N
36-6144.00-101-799000		TRS ON-BEHALF BENEFIT	569.42	.00	.00	120.10	143.00	.00% N
36-6146.00-101-799000		TEACHER RETIREMENT	155.39	.00	.00	127.32	157.00	.00% N
36-6149.00-101-799000		OTHER EMPLOYEE BENEFI	11.30	.00	.00	.00	_____.	.00% N
		61XX Totals	8,738.52	.00	.00	4,174.04	10,891.00	.00%

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
36-6399.00-101-799000	SUPPLIES, PROGRAMS	2,873.79	2,000.00	2,000.00	73.92	12,000.00	.00%	N
	63XX Totals	2,873.79	2,000.00	2,000.00	73.92	12,000.00	.00%	
36-6499.00-101-799000	AWARDS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6499.01-101-791000	OFFICIALS	.00	300.00	300.00	.00	1,000.00	.00%	N
	64XX Totals	.00	1,300.00	1,300.00	.00	2,000.00	.00%	
	Function 36 Totals	11,612.31	3,300.00	3,300.00	4,247.96	24,891.00	.00%	
41-6118.00-701-799000	EXTRA DUTY PAY - PROFFE	3,044.13	.00	.00	.00	_____.	.00%	N
41-6119.00-701-799000	TEACHERS, OTHER PROF P	207,759.69	161,390.00	161,390.00	93,593.99	127,462.50	.00%	N
41-6121.00-701-799000	EXTRA DUTY SUPPORT	1,014.71	.00	.00	.00	_____.	.00%	N
41-6129.00-701-799000	SALARY OR WAGES-SUPPO	56,414.43	44,000.00	44,000.00	64,128.71	94,760.00	.00%	N
41-6139.00-701-799000	SUPT-CELL PHONE	875.00	875.00	875.00	.00	_____.	.00%	N
41-6141.00-701-799000	SOCIAL SECURITY/MEDICA	3,777.69	2,980.00	2,980.00	2,090.61	3,250.00	.00%	N
41-6141.00-750-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
41-6142.00-701-799000	GROUP HEALTH & LIFE INS	21,808.25	15,764.00	15,764.00	23,035.52	27,500.00	.00%	N
41-6143.00-701-799000	WORKERS' COMPENSATION	1,717.07	3,457.00	3,457.00	385.41	420.00	.00%	N
41-6143.00-750-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
41-6144.00-701-799000	TRS ON BEHALF	16,112.13	10,422.00	10,422.00	2,624.94	3,122.00	.00%	N
41-6144.00-750-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
41-6145.00-701-799000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
41-6145.00-750-799000	UNEMPLOYMENT COVERAG	2,200.00	.00	.00	.00	_____.	.00%	N
41-6146.00-701-799000	TEACHER RETIREMENT	21,745.70	3,185.00	3,185.00	6,513.55	8,150.00	.00%	N
41-6146.00-750-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
41-6149.00-701-799000	OTHER EMPLOYEE BENEFI	75.00	.00	.00	165.00	262.00	.00%	N
	61XX Totals	336,543.80	242,073.00	242,073.00	192,537.73	264,926.50	.00%	
41-6211.00-701-799000	LEGAL SERVICES	5,235.77	4,000.00	4,000.00	5,363.50	8,000.00	.00%	N
41-6212.00-750-799000	AUDIT SERVICES	14,460.00	15,000.00	15,000.00	16,555.00	17,000.00	.00%	N
41-6213.01-703-799000	TAX COLLECITON/FEES	14,187.00	13,000.00	13,000.00	14,573.00	15,000.00	.00%	N
41-6213.01-750-799000	TAX COLLECTION/FEES	.00	.00	.00	.00	_____.	.00%	N
41-6239.00-702-799000	ESC SERVICES - SCHOOL B	2,200.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6239.00-750-799000	REGION 3 ESC BOOKKEEPI	42,000.00	25,500.00	25,500.00	39,000.00	40,000.00	.00%	N
41-6239.01-750-799000	REGION 3 ESC PURCHASIN	724.40	707.00	707.00	716.75	750.00	.00%	N
41-6239.02-750-799000	SCHOOL FINANCE	.00	4,250.00	4,250.00	.00	_____.	.00%	N
41-6239.03-750-799000	TEXAS SCHOOL PROCEDU	.00	.00	.00	.00	_____.	.00%	N
41-6291.01-701-711000	CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00%	N
41-6291.01-701-799000	CONTRACTED SERVICES	.00	10,000.00	10,000.00	6,250.00	10,000.00	.00%	N
41-6299.01-701-799000	MISC. CONTRACTED SERVI	9,385.36	.00	.00	.00	_____.	.00%	N
	62XX Totals	88,192.53	74,457.00	74,457.00	82,458.25	92,750.00	.00%	
41-6399.00-701-799000	GENERAL SUPPLIES	6,499.90	2,500.00	2,500.00	4,067.29	2,500.00	.00%	N
41-6399.00-702-799000	GENERAL SUPPLIES	4,040.55	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6399.00-750-799000	GENERAL SUPPLIES	.00	.00	.00	1,122.51	1,000.00	.00%	N
	63XX Totals	10,540.45	4,500.00	4,500.00	5,189.80	5,500.00	.00%	
41-6411.00-701-799000	TRAVEL & SUBSISTENCE-E	5,349.82	7,000.00	7,000.00	936.71	4,000.00	.00%	N
41-6419.00-702-799000	TRAVEL & SUBSISTENCE-B	123.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
41-6429.01-702-799000	SCHOOL LIABILITY	3,800.00	.00	.00	.00	_____.	.00%	N
41-6439.00-702-799000	ELECTION COSTS	.00	.00	.00	.00	_____.	.00%	N
41-6491.00-701-799000	REQUIRED POSTINGS	370.00	1,500.00	1,500.00	.00	1,500.00	.00%	N
41-6495.00-701-799000	TASA DUES/OTHER DUES	325.00	1,800.00	1,800.00	20.71	1,800.00	.00%	N
41-6498.00-701-799000	MISC OPERATING COSTS	4,037.40	5,000.00	5,000.00	10,184.00	5,000.00	.00%	N

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Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
41-6499.00-701-799000	MISC.OPERATING EXPENSE	2,190.82	10,000.00	10,000.00	1,625.00	6,000.00	.00%	N
41-6499.00-702-799000	MISC.OPERATING EXPENSE	5,396.86	.00	.00	896.32	2,000.00	.00%	N
41-6499.00-703-799000	BOARD EXPENSES	193.92	.00	.00	.00	_____.	.00%	N
41-6499.00-750-799000	MISC.OPERATING EXPENSE	.00	.00	.00	.00	_____.	.00%	N
41-6499.01-750-799000	MISC EXPENSES	11,714.94	15,000.00	15,000.00	377.54	8,000.00	.00%	N
	64XX Totals	33,501.76	42,300.00	42,300.00	14,040.28	30,300.00	.00%	
41-6649.00-701-799000	CAPITAL OUTLAY	11,710.00	.00	.00	.00	_____.	.00%	N
	66XX Totals	11,710.00	.00	.00	.00	_____.	.00%	
	Function 41 Totals	480,488.54	363,330.00	363,330.00	294,226.06	393,476.50	.00%	
51-6121.00-101-799000	EXTRA DUTY SUPPORT	2,029.42	.00	.00	.00	_____.	.00%	N
51-6129.00-101-799000	SALARY OR WAGES-CUSTO	49,646.42	36,500.00	36,500.00	30,876.75	45,900.00	.00%	N
51-6129.00-999-799000	SALARY OR WAGES-SUPPO	.00	.00	.00	.00	_____.	.00%	N
51-6141.00-101-799000	SOCIAL SECURITY/MEDICA	728.35	516.00	516.00	442.99	510.00	.00%	N
51-6141.00-999-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
51-6142.00-101-799000	GROUP HEALTH & LIFE INS	6,165.28	12,162.00	12,162.00	4,851.84	5,700.00	.00%	N
51-6143.00-101-799000	WORKERS' COMPENSATION	1,205.26	2,253.00	2,253.00	577.98	625.00	.00%	N
51-6143.00-999-799000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
51-6144.00-101-799000	TRS ON BEHALF	3,657.37	3,468.00	3,468.00	726.76	865.00	.00%	N
51-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
51-6146.00-101-799000	TEACHER RETIREMENT	2,200.54	1,004.00	1,004.00	749.73	916.00	.00%	N
51-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
51-6149.00-101-799000	OTHER EMPLOYEE BENEFI	30.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	65,662.64	55,903.00	55,903.00	38,226.05	54,516.00	.00%	
51-6239.00-101-711000	ESC SERVICES - ERATE	.00	.00	.00	.00	_____.	.00%	N
51-6249.00-101-799000	REPAIR FURN.,COMPUTERS	250.00	2,000.00	2,000.00	8,691.70	40,000.00	.00%	N
51-6249.01-101-799000	GROUND'S UPKEEP CONTR	16,918.22	2,200.00	2,200.00	.00	14,500.00	.00%	N
51-6249.02-101-799000	TRASH HAUL	3,836.80	2,000.00	2,000.00	2,107.41	3,000.00	.00%	N
51-6249.03-101-799000	MAINT/GROUND'S KEEP CO	22,983.47	10,000.00	10,000.00	10,932.50	10,000.00	.00%	N
51-6249.04-101-799000	GERM BLAST	10,928.29	9,000.00	9,000.00	3,621.96	4,000.00	.00%	N
51-6249.05-101-799000	CLEANING SERVICES	.00	4,000.00	4,000.00	.00	_____.	.00%	N
51-6259.01-101-799000	TELEPHONE	28,000.01	24,000.00	24,000.00	4,630.78	10,000.00	.00%	N
51-6259.02-101-799000	WATER	2,985.62	3,500.00	3,500.00	18,050.52	3,500.00	.00%	N
51-6259.03-101-799000	ELECTRICITY	37,986.54	35,000.00	35,000.00	22,486.47	35,000.00	.00%	N
51-6269.00-101-799000	RENTALS	2,641.94	.00	.00	15,600.00	45,000.00	.00%	N
51-6299.00-101-799000	MISC. CONTRACTED SERVI	2,140.00	2,500.00	2,500.00	10,596.90	15,000.00	.00%	N
	62XX Totals	128,670.89	94,200.00	94,200.00	96,718.24	180,000.00	.00%	
51-6319.00-101-799000	SUPPLIES FOR MAINTENAN	14,653.89	10,000.00	10,000.00	5,953.83	8,000.00	.00%	N
51-6319.01-101-799000	GROUND'S KEEPING SUPPLI	467.17	11,500.00	11,500.00	.00	10,000.00	.00%	N
51-6319.04-101-799000	OTHER SUPPLIES FOR MAI	.00	.00	.00	.00	_____.	.00%	N
51-6399.00-101-799000	GENERAL SUPPLIES	.00	.00	.00	770.22	3,000.00	.00%	N
	63XX Totals	15,121.06	21,500.00	21,500.00	6,724.05	21,000.00	.00%	
51-6429.01-101-799000	PROPERTY/LIABILITY INSUR	14,336.00	25,000.00	25,000.00	.00	25,000.00	.00%	N
51-6499.00-999-799000	MISC EXPENSES	.00	30,000.00	30,000.00	464.28	10,000.00	.00%	N
	64XX Totals	14,336.00	55,000.00	55,000.00	464.28	35,000.00	.00%	
51-6639.00-101-799000	OTHER EQUIPMENT	.00	5,000.00	5,000.00	.00	68,397.00	.00%	N
	66XX Totals	.00	5,000.00	5,000.00	.00	68,397.00	.00%	
	Function 51 Totals	223,790.59	231,603.00	231,603.00	142,132.62	358,913.00	.00%	

Date Run: 08-04-2026 4:35 PM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 062-905		WESTHOFF ISD				Page: 8 of 11		
Fund 199 / 7 GENERAL FUND						File ID: N		
		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	Lk
52-6119.00-999-799000	SALARIES TEACHERS/PROF	.00	.00	.00	34,058.17	36,866.93	.00%	N
52-6141.00-999-799000	SOCIAL SECURITY/MEDICA	.00	.00	.00	466.47	700.00	.00%	N
52-6142.00-999-799000	GROUP HEALTH & LIFE INS	.00	.00	.00	4,044.10	4,700.00	.00%	N
52-6143.00-999-799000	WORKERS' COMPENSATION	.00	.00	.00	102.72	125.00	.00%	N
52-6144.00-999-799000	TRS ON-BEHALF BENEFIT	.00	.00	.00	688.97	820.00	.00%	N
52-6146.00-999-799000	TEACHER RETIREMENT	.00	.00	.00	1,098.71	1,397.00	.00%	N
52-6149.00-999-799000	OTHER EMPLOYEE BENEFI	.00	.00	.00	16.00	44.00	.00%	N
	61XX Totals	.00	.00	.00	40,475.14	44,652.93	.00%	
52-6239.00-101-799000	ESC SERVICES - SECURITY	.00	.00	.00	.00	_____.	.00%	N
52-6239.00-999-799000	ESC SERVICES SAFETY	28,650.00	.00	.00	.00	_____.	.00%	N
52-6299.00-999-799000	MISC. CONTRACTED SERVI	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	28,650.00	.00	.00	.00	_____.	.00%	
52-6319.00-101-799000	OTHER SUPPLIES FOR MAI	.00	.00	.00	995.00	1,300.00	.00%	N
52-6399.00-101-799000	GENERAL SUPPLIES	630.15	.00	.00	.00	_____.	.00%	N
52-6399.00-999-799000	GENERAL SUPPLIES	.00	.00	.00	322.04	500.00	.00%	N
	63XX Totals	630.15	.00	.00	1,317.04	1,800.00	.00%	
52-6411.00-999-799000	TRAVEL & SUBSISTENCE-E	.00	.00	.00	1,014.38	1,000.00	.00%	N
52-6499.00-999-799000	MISC EXPENSES	14,476.68	30,000.00	30,000.00	.00	15,000.00	.00%	N
	64XX Totals	14,476.68	30,000.00	30,000.00	1,014.38	16,000.00	.00%	
52-6649.00-101-799000	SECURITY CAMERAS	.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
52-6649.01-101-799000	SECURITY	.00	20,000.00	20,000.00	.00	20,000.00	.00%	N
	66XX Totals	.00	30,000.00	30,000.00	.00	30,000.00	.00%	
	Function 52 Totals	43,756.83	60,000.00	60,000.00	42,806.56	92,452.93	.00%	
53-6121.00-101-799000	EXTRA DUTY SUPPORT	2,029.42	.00	.00	.00	_____.	.00%	N
53-6129.00-101-799000	TECHNOLOGY SALARIES	44,652.40	50,000.00	50,000.00	35,348.07	50,000.00	.00%	N
53-6142.00-101-799000	GROUP HEALTH & LIFE INS	12,161.76	12,162.00	12,162.00	8,107.84	9,100.00	.00%	N
53-6143.00-101-799000	WORKERS' COMPENSATION	5.26	.00	.00	88.99	150.00	.00%	N
53-6144.00-101-799000	TRS ON BEHALF	5,190.64	4,750.00	4,750.00	791.66	942.00	.00%	N
53-6146.00-101-799000	TEACHER RETIREMENT	1,334.85	1,375.00	1,375.00	857.11	1,130.00	.00%	N
53-6149.00-101-799000	OTHER EMPLOYEE BENEFI	75.00	.00	.00	120.00	180.00	.00%	N
	61XX Totals	65,449.33	68,287.00	68,287.00	45,313.67	61,502.00	.00%	
53-6239.00-999-799000	ESC SERVICES - ERATE	2,682.28	1,000.00	1,000.00	1,970.70	2,000.00	.00%	N
53-6239.01-999-799000	ESC SERVICES - PEIMS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00%	N
53-6239.02-701-799000	ESC SERVICES - TECH	6,574.16	1,574.00	1,574.00	19,200.00	20,000.00	.00%	N
53-6239.02-999-799000	ESC SERVICES - ASCENDE	17,669.00	17,669.00	17,669.00	19,753.00	20,000.00	.00%	N
53-6249.00-101-799000	OTHER SERVICES	.00	.00	.00	.00	_____.	.00%	N
53-6299.00-999-799000	MISC. CONTRACTED SERVI	18,653.50	.00	.00	.00	_____.	.00%	N
	62XX Totals	50,078.94	24,743.00	24,743.00	45,423.70	46,500.00	.00%	
53-6399.00-999-799000	GENERAL SUPPLIES	15,966.66	.00	.00	.00	_____.	.00%	N
	63XX Totals	15,966.66	.00	.00	.00	_____.	.00%	
53-6411.00-999-799000	TRAVEL & SUBSISTENCE-E	576.32	.00	.00	.00	_____.	.00%	N
53-6429.01-101-799000	DATA BREACH INSURANCE	5,500.00	5,500.00	5,500.00	.00	5,500.00	.00%	N
53-6499.00-999-799000	MISC EXPENSES	.00	100,000.00	100,000.00	.00	_____.	.00%	N
	64XX Totals	6,076.32	105,500.00	105,500.00	.00	5,500.00	.00%	
	Function 53 Totals	137,571.25	198,530.00	198,530.00	90,737.37	113,502.00	.00%	
81-6499.00-999-799000	MISC EXPENSES	.00	20,000.00	20,000.00	.00	50,536.10	.00%	N
	64XX Totals	.00	20,000.00	20,000.00	.00	50,536.10	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend	/Dec	
81-6610.00-000-700000	LAND PURCHASE OR INPRO	.00	.00	.00	.00	_____.	.00%	N
81-6619.00-101-799000	LAND,IMPROVEMENTS,& AS	9,354.20	.00	.00	.00	_____.	.00%	N
81-6624.00-101-799000	CONSTRUCTION	.00	.00	.00	.00	_____.	.00%	N
81-6629.00-101-799000	BLDG PRCHS,CONSTRUCTI	72,654.75	150,000.00	3,114,470.12	1,077,225.77	_____.	.00%	N
	66XX Totals	82,008.95	150,000.00	3,114,470.12	1,077,225.77	_____.	.00%	
	Function 81 Totals	82,008.95	170,000.00	3,134,470.12	1,077,225.77	50,536.10	.00%	
91-6224.00-999-799000	CHAPTER 41-RECAPTURE	8,589,280.00	8,769,438.00	8,769,438.00	.00	8,233,041.00	.00%	N
	62XX Totals	8,589,280.00	8,769,438.00	8,769,438.00	.00	8,233,041.00	.00%	
	Function 91 Totals	8,589,280.00	8,769,438.00	8,769,438.00	.00	8,233,041.00	.00%	
93-6492.00-101-723000	PAYMENTS TO SSA/SP.ED C	33,438.54	33,439.00	33,439.00	29,806.58	33,439.00	.00%	N
	64XX Totals	33,438.54	33,439.00	33,439.00	29,806.58	33,439.00	.00%	
	Function 93 Totals	33,438.54	33,439.00	33,439.00	29,806.58	33,439.00	.00%	
99-6213.00-703-799000	TAX APPRAISAL FEES	110,959.67	107,327.00	107,327.00	.00	132,000.00	.00%	N
	62XX Totals	110,959.67	107,327.00	107,327.00	.00	132,000.00	.00%	
	Function 99 Totals	110,959.67	107,327.00	107,327.00	.00	132,000.00	.00%	
	Expenditure Totals	10,839,864.93	10,933,702.00	13,898,172.12	2,614,053.84	10,846,578.00	.00%	
00-8911.00-000-700000	TRANSFERS OUT	.00	.00	.00	.00	_____.	.00%	N
00-8911.25-000-700000	TRANSFERS OUT - FOOD S	109,714.31	108,824.00	108,824.00	.00	108,824.00	.00%	N
00-8949.00-000-700000	MOE REFUND	.00	.00	.00	.00	_____.	.00%	N
	89XX Totals	109,714.31	108,824.00	108,824.00	.00	108,824.00	.00%	
	Other Uses Totals	109,714.31	108,824.00	108,824.00	.00	108,824.00	.00%	
Fund 199 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		11,274,317.58	11,040,183.00	11,040,183.00	11,157,918.39	10,955,402.00	.00%	
Expenditures		10,839,864.93	10,933,702.00	13,898,172.12	2,614,053.84	10,846,578.00	.00%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		109,714.31	108,824.00	108,824.00	.00	108,824.00	.00%	

		2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	2026 - 2027	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	Lk
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5751.00-000-700000	FOOD SERVICES/LOCAL CO	.00	750.00	750.00	.00	750.00	.00%	N
	57XX Totals	.00	750.00	750.00	.00	750.00	.00%	
00-5829.00-000-700000	MISC STATE PGRM REVENU	290.22	200.00	200.00	291.90	200.00	.00%	N
00-5831.00-000-700000	TRS ON-BEHALF BENEFIT	614.23	.00	.00	.00	_____.	.00%	N
00-5839.00-000-700000	STATE REV OTHER THAN T	.00	.00	.00	.00	_____.	.00%	N
	58XX Totals	904.45	200.00	200.00	291.90	200.00	.00%	
00-5921.00-000-700000	SCHOOL BREAKFAST PROG	19,045.31	12,000.00	12,000.00	20,371.26	18,664.00	.00%	N
00-5922.00-000-700000	SCHOOL LUNCH PROGRAM	29,217.55	17,000.00	17,000.00	32,474.37	30,000.00	.00%	N
00-5923.00-000-700000	US DONATED COMMODITIE	3,411.32	4,990.00	4,990.00	188.87	1,000.00	.00%	N
00-5939.00-000-700000	SCHOOL DINNER PROGRA	.00	600.00	600.00	.00	_____.	.00%	N
00-5939.01-000-700000	MISC FED.(STATE DIST.) VO	.00	.00	.00	.00	_____.	.00%	N
	59XX Totals	51,674.18	34,590.00	34,590.00	53,034.50	49,664.00	.00%	
	Revenue Totals	52,578.63	35,540.00	35,540.00	53,326.40	50,614.00	.00%	
35-6121.00-101-799000	EXTRA DUTY SUPPORT	4,058.84	.00	.00	.00	_____.	.00%	N
35-6129.00-101-799000	COOKS SALARY	71,645.34	68,085.00	68,085.00	50,013.08	72,430.00	.00%	N
35-6141.00-101-799000	SOCIAL SECURITY/MEDICA	782.96	889.00	889.00	387.78	585.00	.00%	N
35-6142.00-101-799000	GROUP HEALTH & LIFE INS	24,323.52	24,324.00	24,324.00	16,359.68	26,510.00	.00%	N
35-6143.00-101-799000	WORKERS' COMPENSATION	1,911.02	4,204.00	4,204.00	1,099.61	1,693.00	.00%	N
35-6144.00-101-799000	TRS ON BEHALF	614.23	.00	.00	.00	_____.	.00%	N
35-6146.00-101-799000	TEACHER RETIREMENT	8,331.23	1,872.00	1,872.00	5,758.27	870.00	.00%	N
35-6149.00-101-799000	OTHER EMPLOYEE BENEFI	150.00	.00	.00	240.00	360.00	.00%	N
	61XX Totals	111,817.14	99,374.00	99,374.00	73,858.42	102,448.00	.00%	
35-6249.00-101-799000	MAINTENANCE & REPAIRS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
35-6259.04-101-799000	GAS AND BUTANE	2,918.14	2,000.00	2,000.00	727.45	2,000.00	.00%	N
	62XX Totals	2,918.14	3,000.00	3,000.00	727.45	3,000.00	.00%	
35-6341.00-101-799000	FOOD	41,623.50	33,000.00	33,000.00	43,811.36	45,000.00	.00%	N
35-6342.00-101-799000	NON-FOOD	1,928.11	1,000.00	1,000.00	1,554.00	1,000.00	.00%	N
35-6344.00-101-799000	US DONATED COMMODITIE	3,240.47	4,990.00	4,990.00	306.79	4,990.00	.00%	N
35-6399.00-101-799000	GENERAL SUPPLIES	741.49	.00	.00	.00	_____.	.00%	N
	63XX Totals	47,533.57	38,990.00	38,990.00	45,672.15	50,990.00	.00%	
35-6499.00-101-799000	MISC.OPERATING EXPENSE	24.09	3,000.00	3,000.00	2,492.99	3,000.00	.00%	N
	64XX Totals	24.09	3,000.00	3,000.00	2,492.99	3,000.00	.00%	
	Function 35 Totals	162,292.94	144,364.00	144,364.00	122,751.01	159,438.00	.00%	
	Expenditure Totals	162,292.94	144,364.00	144,364.00	122,751.01	159,438.00	.00%	
00-7915.00-000-700000	OPERATING TRANSFER IN	109,714.31	108,824.00	108,824.00	.00	108,824.00	.00%	N
	79XX Totals	109,714.31	108,824.00	108,824.00	.00	108,824.00	.00%	
	Other Resources Totals	109,714.31	108,824.00	108,824.00	.00	108,824.00	.00%	
Fund 240 / 7 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		52,578.63	35,540.00	35,540.00	53,326.40	50,614.00	.00%	
Expenditures		162,292.94	144,364.00	144,364.00	122,751.01	159,438.00	.00%	
Other Resources		109,714.31	108,824.00	108,824.00	.00	108,824.00	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	2024 - 2025 Last Yr Closing Amt	2025 - 2026 This Yr Orig Budget	2025 - 2026 This Yr Amend Budget	2025 - 2026 This Yr Actual Amt	2026 - 2027 Next Yr Recommend	Pct Inc /Dec	Lk
	Grand Totals							
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenues	11,326,896.21	11,075,723.00	11,075,723.00	11,211,244.79	11,006,016.00	.00%	
	Expenditures	11,002,157.87	11,078,066.00	14,042,536.12	2,736,804.85	11,006,016.00	.00%	
	Other Resources	109,714.31	108,824.00	108,824.00	.00	108,824.00	.00%	
	Other Uses	109,714.31	108,824.00	108,824.00	.00	108,824.00	.00%	
End of Report								