

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

		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	-621.38	-10,697,869.99	-145,961.99	101.38%
5712-00.000-6-00000	TAXES, PRIOR YEARS		6,000.00	-274.50	-38,094.69	-32,094.69	634.91%
5719-00.000-6-00000	PENALTIES,INTEREST &		9,000.00	-222.92	-10,693.87	-1,693.87	118.82%
Sub Total 5710			10,566,908.00	-1,118.80	-10,746,658.55	-179,750.55	101.70%
5740 - TRANS FROM WITHIN STATE							
5742-00.000-6-00000	EARN FM TEMP DEP &		275,000.00	-36,485.43	-311,671.92	-36,671.92	113.34%
5749-00.000-6-00000	MISC REVENUE		40,000.00	-11,649.28	-155,140.45	-115,140.45	387.85%
Sub Total 5740			315,000.00	-48,134.71	-466,812.37	-151,812.37	148.19%
Total REVENUE-LOCAL & INTERMED			10,881,908.00	-49,253.51	-11,213,470.92	-331,562.92	103.05%
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA, FOUNDATION REV							
5811-00.000-6-00000	PER CAPITA		35,810.00	-3,402.00	-29,319.00	6,491.00	81.87%
5812-00.000-6-00000	FOUNDATION-SALARY &		44,529.00	76,155.00	418.00	44,947.00	.94%
Sub Total 5810			80,339.00	72,753.00	-28,901.00	51,438.00	35.97%
5830 - TRANSPORTATION REVENUES							
5831-00.000-6-00000	TRS ON BEHALF		68,336.00	.00	-15,582.73	52,753.27	22.80%
5831-01.000-6-00000	MEDICARE PART D		.00	.00	.00	.00	.00%
Sub Total 5830			68,336.00	.00	-15,582.73	52,753.27	22.80%
Total STATE PROGRAM REVENUES			148,675.00	72,753.00	-44,483.73	104,191.27	29.92%
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	23,499.49	-11,257,954.65	-217,771.65	101.97%

	<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%
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	-108,824.00	.00	.00	.00	-108,824.00	.00%

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5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-5-00000 MISC FED DIST REVENUE		.00	-4,098.14	-4,098.14	-4,098.14	.00%
Sub Total 5920		.00	-4,098.14	-4,098.14	-4,098.14	.00%
Total FEDERAL PROGRAM REVENUES		.00	-4,098.14	-4,098.14	-4,098.14	.00%
Total Revenue Local-State-Federal		.00	-4,098.14	-4,098.14	-4,098.14	.00%

	<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						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		37,667.00	3,659.53	-28,936.09	8,730.91	76.82%
Sub Total 5920		37,667.00	3,659.53	-28,936.09	8,730.91	76.82%
Total FEDERAL PROGRAM REVENUES		37,667.00	3,659.53	-28,936.09	8,730.91	76.82%
Total Revenue Local-State-Federal		37,667.00	3,659.53	-28,936.09	8,730.91	76.82%

	<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%
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	-291.90	-91.90	145.95%
Sub Total 5820		200.00	.00	-291.90	-91.90	145.95%
Total STATE PROGRAM REVENUES		200.00	.00	-291.90	-91.90	145.95%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		12,000.00	.00	-25,514.68	-13,514.68	212.62%
5922-00.000-6-00000 SCHOOL LUNCH		17,000.00	.00	-40,941.84	-23,941.84	240.83%
5923-00.000-6-00000 US DONATED		4,990.00	-5,108.00	-5,296.87	-306.87	106.15%
Sub Total 5920		33,990.00	-5,108.00	-71,753.39	-37,763.39	211.10%
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	-5,108.00	-71,753.39	-37,163.39	207.44%

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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	-5,108.00	-72,045.29	72,318.71	49.91%

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	<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						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-5-00000 MISC FED DIST REVENUE		.00	-3,771.03	-3,771.03	-3,771.03	.00%
Sub Total 5920		.00	-3,771.03	-3,771.03	-3,771.03	.00%
Total FEDERAL PROGRAM REVENUES		.00	-3,771.03	-3,771.03	-3,771.03	.00%
Total Revenue Local-State-Federal		.00	-3,771.03	-3,771.03	-3,771.03	.00%

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	<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		4,701.00	115.86	-615.85	4,085.15	13.10%
Sub Total 5920		4,701.00	115.86	-615.85	4,085.15	13.10%
Total FEDERAL PROGRAM REVENUES		4,701.00	115.86	-615.85	4,085.15	13.10%
Total Revenue Local-State-Federal		4,701.00	115.86	-615.85	4,085.15	13.10%

	<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						
5900 - FEDERAL PROGRAM REVENUES						
5940 - ELEMENTARY AND SECONDARY ACT						
5949-00.000-5-00000 MISC REVENUE		.00	-11,559.00	-11,559.00	-11,559.00	.00%
Sub Total 5940		.00	-11,559.00	-11,559.00	-11,559.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	-11,559.00	-11,559.00	-11,559.00	.00%
Total Revenue Local-State-Federal		.00	-11,559.00	-11,559.00	-11,559.00	.00%

	<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						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-5-00000 MISC FED DIST REVENUE		.00	-4,769.34	-4,769.34	-4,769.34	.00%
Sub Total 5920		.00	-4,769.34	-4,769.34	-4,769.34	.00%
Total FEDERAL PROGRAM REVENUES		.00	-4,769.34	-4,769.34	-4,769.34	.00%
Total Revenue Local-State-Federal		.00	-4,769.34	-4,769.34	-4,769.34	.00%

	<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						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5929-00.000-6-00000 MISC FED DIST REVENUE		10,333.00	542.11	-3,876.70	6,456.30	37.52%
Sub Total 5920		10,333.00	542.11	-3,876.70	6,456.30	37.52%
Total FEDERAL PROGRAM REVENUES		10,333.00	542.11	-3,876.70	6,456.30	37.52%
Total Revenue Local-State-Federal		10,333.00	542.11	-3,876.70	6,456.30	37.52%

	<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%

	<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	-31,042.35	1,330.53	95.89%
Sub Total 5820		32,372.88	.00	-31,042.35	1,330.53	95.89%
Total STATE PROGRAM REVENUES		32,372.88	.00	-31,042.35	1,330.53	95.89%
Total Revenue Local-State-Federal		32,372.88	.00	-31,042.35	1,330.53	95.89%

	<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	.00	368.01	40,368.01	.92%
Sub Total 5820		39,650.00	.00	368.01	40,018.01	.93%
Total STATE PROGRAM REVENUES		39,650.00	.00	368.01	40,018.01	.93%
Total Revenue Local-State-Federal		39,650.00	.00	368.01	40,018.01	.93%

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S							
5800 - STATE PROGRAM REVENUES							
5820 - STATE PROGRAM REVENUES							
5829-IM.000-5-00000	LASO 3 IMPLEMENTATION		200,000.00	.00	-184,899.60	15,100.40	92.45%
5829-PL.000-5-00000	LASO 3 PLANNING		120,000.00	.00	.00	120,000.00	.00%
Sub Total 5820			320,000.00	.00	-184,899.60	135,100.40	57.78%
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	-185,145.66	134,854.34	57.86%
Total Revenue Local-State-Federal			320,000.00	.00	-185,145.66	134,854.34	57.86%
Total for	000	-108,824.00	11,629,270.88	-1,488.52	-11,603,446.09	-82,999.21	99.78%

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Cnty Dist: 062-905		Detail Comparison of Expenditures and Encumbrances to Budget				Page 16 of 40	
101 - Westhoff Elementary		WESTHOFF ISD				File ID: C	
Fund 199 / 6 GENERAL FUND		As of July					

Cnty Dist: 062-905

Detail Comparison of Expenditures and Encumbrances to Budget

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101 - Westhoff Elementary

WESTHOFF ISD

File ID: C

Fund 199 / 6 GENERAL FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.101-6-37000	TEACHER RETIREMENT	.00	.00	31.50	.66	31.50	.00%
6149-00.101-6-11000	OTHER EMPLOYEE	.00	.00	1,188.39	128.49	1,188.39	.00%
6149-00.101-6-23000	OTHER EMPLOYEE	.00	.00	66.00	6.00	66.00	.00%
6149-00.101-6-25000	OTHER EMPLOYEE	.00	.00	4.84	.44	4.84	.00%
6149-00.101-6-36000	OTHER EMPLOYEE	.00	.00	81.18	7.38	81.18	.00%
6149-00.101-6-37000	OTHER EMPLOYEE	.00	.00	3.30	.30	3.30	.00%
Sub Total 6100		-597,327.00	.00	813,722.48	86,118.26	216,395.48	136.23%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6223-00.101-6-38000	STUDENT TUITION-NON-	.00	.00	3,400.00	.00	3,400.00	.00%
6239-00.101-6-11000	ESC SVCS - TEKS/ROUTE	-2,433.00	.00	1,140.00	.00	-1,293.00	46.86%
6239-01.101-6-11000	ESC SERVICES	-20,000.00	.00	6,328.00	.00	-13,672.00	31.64%
6269-00.101-6-11000	LEASE PURCHASE-	-5,000.00	.00	5,160.75	259.74	160.75	103.21%
6291-00.101-6-11000	CONTRACTED SERVICES	-25,000.00	.00	2,110.00	.00	-22,890.00	8.44%
6291-00.101-6-23000	CONTRACTED SERVICES	-10,500.00	.00	30,519.65	.00	20,019.65	290.66%
Sub Total 6200		-62,933.00	.00	48,658.40	259.74	-14,274.60	77.32%
6300 - SUPPLIES AND MATERIALS							
6321-00.101-6-11000	TEXTBOOKS	-3,500.00	.00	2,837.65	1,575.00	-662.35	81.08%
6329-00.101-6-11000	MAGAZINE/PERIODICALS	-500.00	.00	246.89	31.76	-253.11	49.38%
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	78,537.84	226.38	70,537.84	981.72%
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	365.02	.00	365.02	.00%
6399-00.101-6-37000	GENERAL SUPPLIES	.00	.00	61.60	.00	61.60	.00%
6399-00.101-6-91000	GENERAL SUPPLIES -	.00	.00	1,044.69	.00	1,044.69	.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	83,093.69	1,833.14	57,593.69	325.86%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-11000	TRAVEL & SUBSISTENCE-	-3,000.00	.00	886.11	.00	-2,113.89	29.54%
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	2,116.35	.00	-23,883.65	8.14%
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	70.00	.00	-330.00	17.50%
6499-00.101-6-11000	MISC.OPERATING	-5,000.00	.00	3,942.74	.00	-1,057.26	78.85%
6499-01.101-6-11000	MISC.OPERATING	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6400		-55,000.00	.00	7,015.20	.00	-47,984.80	12.75%
Total Function 11 INSTRUCTION		-740,760.00	.00	952,489.77	88,211.14	211,729.77	128.58%
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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Cnty Dist: 062-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 18 of 40	
101 - Westhoff Elementary			WESTHOFF ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES AND MATERIALS							
6321-00.101-6-99000	LIBRARY BOOKS	-500.00	.00	4,320.00	.00	3,820.00	864.00%
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	2,097.60	.00	1,697.60	524.40%
Sub Total 6300		-1,400.00	.00	6,417.60	.00	5,017.60	458.40%
Total Function 12 INSTRUCTIONAL		-11,536.00	.00	6,417.60	.00	-5,118.40	55.63%
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	12,350.00	.00	-2,650.00	82.33%
Sub Total 6200		-16,666.00	.00	12,350.00	.00	-4,316.00	74.10%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-11000	TRAVEL & SUBSISTENCE-	.00	.00	1,830.64	374.93	1,830.64	.00%
Sub Total 6400		.00	.00	1,830.64	374.93	1,830.64	.00%
Total Function 13 CURRICULUM DEVEL & INSTR		-16,666.00	.00	14,180.64	374.93	-2,485.36	85.09%
21 - INSTRUCTIONAL LEADERSHIP							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.101-6-11000	MISC CONTRACTED	.00	.00	491.37	.00	491.37	.00%
Sub Total 6200		.00	.00	491.37	.00	491.37	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-11000	TRAVEL AND	.00	.00	6,462.77	3,287.04	6,462.77	.00%
Sub Total 6400		.00	.00	6,462.77	3,287.04	6,462.77	.00%
Total Function 21 INSTRUCTIONAL LEADERSHIP		.00	.00	6,954.14	3,287.04	6,954.14	.00%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.101-6-99000	PRINCIPAL	-85,000.00	.00	85,741.67	7,825.00	741.67	100.87%
6141-00.101-6-99000	FICA/MEDICARE	-1,233.00	.00	1,065.05	98.29	-167.95	86.38%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	.00	.00	11,346.28	1,031.48	11,346.28	.00%
6143-00.101-6-99000	WORKERS'	-388.00	.00	202.00	.00	-186.00	52.06%
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	2,846.25	58.69	-1,126.75	71.64%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	165.00	15.00	165.00	.00%
Sub Total 6100		-96,582.00	.00	102,429.79	9,028.46	5,847.79	106.05%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-6-99000	ESC SERVICES -	-1,300.00	.00	3,300.00	.00	2,000.00	253.85%
6249-00.101-6-99000	REPAIR FURN.,	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-1,800.00	.00	3,300.00	.00	1,500.00	183.33%
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	423.46	.00	-2,576.54	14.12%
Sub Total 6300		-3,600.00	.00	423.46	.00	-3,176.54	11.76%
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	302.00	.00	-1,198.00	20.13%
6499-01.101-6-99000	MISC EXPENSES	-15,000.00	.00	.00	.00	-15,000.00	.00%

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101 - Westhoff Elementary			WESTHOFF ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of July				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6400 - OTHER OPERATING EXPENSES							
Sub Total 6400			-20,900.00	.00	743.80	.00	3.56%
6600 - LAND, BUILDINGS, EQUIPMENT							
6623-00.101-6-99000 FEES			.00	.00	105.57	.00	.00%
Sub Total 6600			.00	.00	105.57	.00	.00%
Total Function 23 SCHOOL LEADERSHIP			-122,882.00	.00	107,002.62	9,028.46	87.08%
31 - GUIDANCE AND CONSELING SVS							
6100 - PAYROLL COSTS							
6119-00.101-6-99000 SALARIES			.00	.00	-96.77	.00	.00%
6141-00.101-6-99000 SOCIAL			.00	.00	-1.96	.00	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS			.00	.00	746.55	.00	.00%
6143-00.101-6-99000 WORKERS'			.00	.00	35.25	.00	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT			.00	.00	724.90	.00	.00%
6146-00.101-6-99000 TEACHER RETIREMENT			.00	.00	553.73	.00	.00%
Sub Total 6100			.00	.00	1,961.70	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-6-99000 ESC SERVICES - STATE			-500.00	.00	.00	.00	.00%
Sub Total 6200			-500.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS							
6339-00.101-6-99000 TESTING MATERIALS			-1,000.00	.00	262.50	.00	26.25%
6399-00.101-6-99000 GENERAL SUPPLIES			.00	.00	42.47	.00	.00%
Sub Total 6300			-1,000.00	.00	304.97	.00	30.50%
6400 - OTHER OPERATING EXPENSES							
6499-00.101-6-99000 MISC EXPENSES			-6,791.00	.00	.00	.00	.00%
Sub Total 6400			-6,791.00	.00	.00	.00	.00%
Total Function 31 GUIDANCE AND CONSELING			-8,291.00	.00	2,266.67	.00	27.34%
33 - HEALTH SERVICES							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-6-99000 ESC SERVICES - HEALTH			-2,000.00	.00	2,250.00	.00	112.50%
6291-00.101-6-99000 OTHER PROFESSIONAL			-5,000.00	.00	.00	.00	.00%
Sub Total 6200			-7,000.00	.00	2,250.00	.00	32.14%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-99000 HEALTH SUPPLIES			-500.00	.00	1,332.71	15.00	266.54%
Sub Total 6300			-500.00	.00	1,332.71	15.00	266.54%
6400 - OTHER OPERATING EXPENSES							
6499-00.101-6-99000 MISC.OPERATING			-2,000.00	.00	180.00	.00	9.00%
Sub Total 6400			-2,000.00	.00	180.00	.00	9.00%
Total Function 33 HEALTH SERVICES			-9,500.00	.00	3,762.71	15.00	39.61%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6118-00.101-6-99000 EXTRA DUTY			.00	.00	12,008.42	166.67	.00%
6129-00.101-6-99000 REGULAR BUS DRIVER			-34,680.00	.00	22,776.34	1,445.00	65.68%
6141-00.101-6-99000 SOCIAL			-496.00	.00	486.62	22.68	98.11%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS			-24,324.00	.00	16,215.68	1,013.48	66.67%
6143-00.101-6-99000 WORKERS'			-1,714.00	.00	453.65	2.44	26.47%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
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	486.65	12.09	9.65	102.02%
Sub Total 6100		-63,338.00	.00	52,722.92	2,662.36	-10,615.08	83.24%
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	8,036.35	.00	-1,963.65	80.36%
6319-00.101-6-99000	OTHER SUPPLIES FOR	.00	.00	19,354.38	.00	19,354.38	.00%
Sub Total 6300		-10,000.00	.00	27,390.73	.00	17,390.73	273.91%
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	80,133.44	2,662.36	-498.56	99.38%
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	5,522.52	409.10	5,522.52	.00%
6141-00.101-6-99000	SOCIAL	.00	.00	61.07	3.57	61.07	.00%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.101-6-99000	WORKERS'	.00	.00	13.23	1.06	13.23	.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	132.05	3.07	132.05	.00%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	5,848.97	416.80	5,848.97	.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-99000	SUPPLIES, PROGRAMS	-2,000.00	.00	11,073.92	.00	9,073.92	553.70%
Sub Total 6300		-2,000.00	.00	11,073.92	.00	9,073.92	553.70%
6400 - OTHER OPERATING EXPENSES							
6495-00.101-6-99000	DUES & FEES	.00	.00	310.00	310.00	310.00	.00%
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	310.00	310.00	-990.00	23.85%
Total Function 36 CO-CURRICULAR ACTIVITIES		-3,300.00	.00	17,232.89	726.80	13,932.89	522.21%
51 - PLANT MAINTENANCE & OPERATION							

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101 - Westhoff Elementary			WESTHOFF ISD			File ID: C		
Fund 199 / 6 GENERAL FUND			As of July					
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES								
51 - PLANT MAINTENANCE & OPERATION								
6100 - PAYROLL COSTS								
6129-00.101-6-99000	SALARY OR WAGES-	-36,500.00	.00	34,650.41	3,574.53	-1,849.59	94.93%	
6141-00.101-6-99000	SOCIAL	-516.00	.00	426.96	33.64	-89.04	82.74%	
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-12,162.00	.00	6,671.28	606.48	-5,490.72	54.85%	
6143-00.101-6-99000	WORKERS'	-2,253.00	.00	803.39	68.64	-1,449.61	35.66%	
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	770.43	26.81	-233.57	76.74%	
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	45.00	15.00	45.00	.00%	
Sub Total 6100		-55,903.00	.00	44,094.23	4,325.10	-11,808.77	78.88%	
6200 - PROFESSIONAL & CONTRACTED SRVS								
6249-00.101-6-99000	REPAIR FURN.,	-2,000.00	.00	8,691.70	.00	6,691.70	434.59%	
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	2,607.18	246.46	607.18	130.36%	
6249-03.101-6-99000	MAINT/GROUNDS KEEP	-10,000.00	.00	10,932.50	.00	932.50	109.33%	
6249-04.101-6-99000	GERM BLAST	-9,000.00	.00	3,621.96	.00	-5,378.04	40.24%	
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	5,908.86	660.72	-18,091.14	24.62%	
6259-02.101-6-99000	WATER	-3,500.00	.00	19,092.14	525.97	15,592.14	545.49%	
6259-03.101-6-99000	ELECTRICITY	-35,000.00	.00	29,751.49	3,627.75	-5,248.51	85.00%	
6269-00.101-6-99000	RENTALS	.00	.00	15,600.00	.00	15,600.00	.00%	
6299-00.101-6-99000	MISC. CONTRACTED	-2,500.00	.00	20,216.40	1,908.75	17,716.40	808.66%	
Sub Total 6200		-94,200.00	.00	116,422.23	6,969.65	22,222.23	123.59%	
6300 - SUPPLIES AND MATERIALS								
6319-00.101-6-99000	SUPPLIES FOR	-10,000.00	.00	7,856.92	60.24	-2,143.08	78.57%	
6319-01.101-6-99000	GROUNDS KEEPING	-11,500.00	.00	.00	.00	-11,500.00	.00%	
6399-00.101-6-99000	GENERAL SUPPLIES	.00	.00	3,544.70	190.20	3,544.70	.00%	
Sub Total 6300		-21,500.00	.00	11,401.62	250.44	-10,098.38	53.03%	
6400 - OTHER OPERATING EXPENSES								
6429-01.101-6-99000	PROPERTY/LIABILITY	-25,000.00	.00	.00	.00	-25,000.00	.00%	
Sub Total 6400		-25,000.00	.00	.00	.00	-25,000.00	.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 &		-201,603.00	.00	171,918.08	11,545.19	-29,684.92	85.28%	
52 - SECURITY/MONITORING SVCS								
6300 - SUPPLIES AND MATERIALS								
6319-00.101-6-99000	OTHER SUPPLIES FOR	.00	.00	2,247.06	1,252.06	2,247.06	.00%	
Sub Total 6300		.00	.00	2,247.06	1,252.06	2,247.06	.00%	
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	477.50	477.50	-19,522.50	2.39%	
Sub Total 6600		-30,000.00	.00	477.50	477.50	-29,522.50	1.59%	
Total Function 52 SECURITY/MONITORING SVCS		-30,000.00	.00	2,724.56	1,729.56	-27,275.44	9.08%	

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.101-6-99000	TECHNOLOGY SALARIES	-50,000.00	.00	48,862.79	4,166.67	-1,137.21	97.73%
6141-00.101-6-99000	SOCIAL	-715.00	.00	510.00	42.60	-205.00	71.33%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-12,162.00	.00	11,148.28	1,013.48	-1,013.72	91.66%
6143-00.101-6-99000	WORKERS'	.00	.00	124.02	10.80	124.02	.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	950.86	31.25	-424.14	69.15%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	165.00	15.00	165.00	.00%
Sub Total 6100		-69,002.00	.00	62,552.61	5,279.80	-6,449.39	90.65%
6400 - OTHER OPERATING EXPENSES							
6429-01.101-6-99000	DATA BREACH	-5,500.00	.00	.00	.00	-5,500.00	.00%
Sub Total 6400		-5,500.00	.00	.00	.00	-5,500.00	.00%
Total Function 53 DATA PROCESSING SERVICES		-74,502.00	.00	62,552.61	5,279.80	-11,949.39	83.96%
81 - FACILITIES ACQUISITION/CONSTRU							
6600 - LAND, BUILDINGS, EQUIPMENT							
6629-00.101-6-99000	BLDG PRCHS,	-3,114,470.12	.00	3,042,925.52	1,861,719.75	-71,544.60	97.70%
Sub Total 6600		-3,114,470.12	.00	3,042,925.52	1,861,719.75	-71,544.60	97.70%
Total Function 81 FACILITIES		-3,114,470.12	.00	3,042,925.52	1,861,719.75	-71,544.60	97.70%
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%
Total Expenditures		-4,454,049.12	.00	4,500,367.83	1,984,580.03	46,318.71	101.04%

		<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	-27,773.25	.00	26,168.46	2,490.70	-1,604.79	94.22%
6141-00.101-6-24000	SOCIAL	-269.10	.00	249.42	22.41	-19.68	92.69%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-1,800.00	.00	4,734.15	430.39	2,934.15	263.01%
6143-00.101-6-24000	WORKERS'	-100.00	.00	80.26	.00	-19.74	80.26%
6146-00.101-6-24000	TEACHER RETIREMENT	-2,762.65	.00	3,151.62	255.29	388.97	114.08%
6149-00.101-6-24000	OTHER EMPLOYEE	-100.00	.00	68.86	6.26	-31.14	68.86%
Sub Total 6100		-32,805.00	.00	34,452.77	3,205.05	1,647.77	105.02%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-24000	GENERAL SUPPLIES	-4,162.00	.00	9,832.00	.00	5,670.00	236.23%
Sub Total 6300		-4,162.00	.00	9,832.00	.00	5,670.00	236.23%
Total Function 11 INSTRUCTION		-36,967.00	.00	44,284.77	3,205.05	7,317.77	119.80%
13 - CURRICULUM DEVEL & INSTR STAFF							
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		-600.00	.00	.00	.00	-600.00	.00%
Total Expenditures		-37,567.00	.00	44,284.77	3,205.05	6,717.77	117.88%

		<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	62,075.13	5,986.60	-6,009.87	91.17%
6141-00.101-6-99000	SOCIAL	-889.00	.00	491.38	44.63	-397.62	55.27%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-24,324.00	.00	22,494.56	2,044.96	-1,829.44	92.48%
6143-00.101-6-99000	WORKERS'	-4,204.00	.00	1,423.22	10.47	-2,780.78	33.85%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,872.00	.00	6,786.60	613.62	4,914.60	362.53%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	330.00	30.00	330.00	.00%
Sub Total 6100		-99,374.00	.00	93,600.89	8,730.28	-5,773.11	94.19%
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	2,211.53	1,484.08	211.53	110.58%
Sub Total 6200		-3,000.00	.00	2,211.53	1,484.08	-788.47	73.72%
6300 - SUPPLIES AND MATERIALS							
6341-00.101-6-99000	FOOD	-33,000.00	.00	45,305.84	.00	12,305.84	137.29%
6342-00.101-6-99000	NON-FOOD	-1,000.00	.00	1,554.00	.00	554.00	155.40%
6344-00.101-6-99000	US DONATED	-4,990.00	.00	5,414.79	5,108.00	424.79	108.51%
Sub Total 6300		-38,990.00	.00	52,274.63	5,108.00	13,284.63	134.07%
6400 - OTHER OPERATING EXPENSES							
6499-00.101-6-99000	MISC.OPERATING	-3,000.00	.00	2,492.99	.00	-507.01	83.10%
Sub Total 6400		-3,000.00	.00	2,492.99	.00	-507.01	83.10%
Total Function 35 FOOD SERVICES		-144,364.00	.00	150,580.04	15,322.36	6,216.04	104.31%
Total Expenditures		-144,364.00	.00	150,580.04	15,322.36	6,216.04	104.31%

	<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	-2,003.66	.00	764.19	78.85	-1,239.47	38.14%
6141-00.101-6-24000 SOCIAL	-49.02	.00	6.96	.71	-42.06	14.20%
6142-00.101-6-24000 GROUP HEALTH & LIFE INS	-200.00	.00	149.93	13.63	-50.07	74.97%
6143-00.101-6-24000 WORKERS'	-10.00	.00	2.50	.00	-7.50	25.00%
6146-00.101-6-24000 TEACHER RETIREMENT	-89.32	.00	99.85	8.09	10.53	111.79%
6149-00.101-6-24000 OTHER EMPLOYEE	-10.00	.00	2.20	.20	-7.80	22.00%
Sub Total 6100	-2,362.00	.00	1,025.63	101.48	-1,336.37	43.42%
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	-4,601.00	.00	1,025.63	101.48	-3,575.37	22.29%
Total Expenditures	-4,601.00	.00	1,025.63	101.48	-3,575.37	22.29%

		<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	-3,415.55	.00	3,575.84	368.96	160.29	104.69%
6141-00.101-6-24000	SOCIAL	-95.42	.00	32.59	3.32	-62.83	34.15%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-600.00	.00	701.36	63.76	101.36	116.89%
6143-00.101-6-24000	WORKERS'	-20.00	.00	11.51	.00	-8.49	57.55%
6146-00.101-6-24000	TEACHER RETIREMENT	-750.03	.00	466.93	37.82	-283.10	62.25%
6149-00.101-6-24000	OTHER EMPLOYEE	-20.00	.00	10.23	.93	-9.77	51.15%
Sub Total 6100		-4,901.00	.00	4,798.46	474.79	-102.54	97.91%
Total Function 11 INSTRUCTION		-4,901.00	.00	4,798.46	474.79	-102.54	97.91%
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%
Total Expenditures		-9,901.00	.00	5,793.86	474.79	-4,107.14	58.52%

[illegible]

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-5-11000 ESC SERVICES	.00	.00	.00	-84,000.00	.00	.00%
Sub Total 6200	.00	.00	.00	-84,000.00	.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	.00	.00	.00	-84,000.00	.00	.00%
Total Expenditures	.00	.00	.00	-84,000.00	.00	.00%

	<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%
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%

Date Run: 08-24-2026 9:16 AM

Cnty Dist: 062-905

101 - Westhoff Elementary

Fund 429 / 5 2024-2025 STRONG FOUNDATION IM

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

WESTHOFF ISD

As of July

Program: FIN3050

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File ID: C

		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	16,500.00	.00	-3,500.00	82.50%
6119-IM.101-5-11000	TEACHERS, OTHER PROF	-20,000.00	.00	32,351.87	3,072.24	12,351.87	161.76%
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	11,000.00	.00	-9,000.00	55.00%
6141-IM.101-5-11000	SOCIAL	-3,000.00	.00	763.46	36.21	-2,236.54	25.45%
6142-IM.101-5-11000	GROUP HEALTH & LIFE INS	-3,000.00	.00	4,020.28	283.03	1,020.28	134.01%
6143-IM.101-5-11000	WORKERS'	-800.00	.00	170.57	.00	-629.43	21.32%
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	1,059.54	23.04	-240.46	81.50%
6149-IM.101-5-11000	OTHER EMPLOYEE	.00	.00	35.00	7.00	35.00	.00%
Sub Total 6100		-80,000.00	.00	66,146.78	3,421.52	-13,853.22	82.68%
6300 - SUPPLIES AND MATERIALS							
6399-IM.101-5-11000	GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300		.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION		-80,000.00	.00	66,146.78	3,421.52	-13,853.22	82.68%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES AND MATERIALS							
6399-IM.101-5-11000	GENERAL SUPPLIES	-20,000.00	.00	1,326.19	.00	-18,673.81	6.63%
Sub Total 6300		-20,000.00	.00	1,326.19	.00	-18,673.81	6.63%
Total Function 12 INSTRUCTIONAL		-20,000.00	.00	1,326.19	.00	-18,673.81	6.63%
13 - CURRICULUM DEVEL & INSTR STAFF							
6100 - PAYROLL COSTS							
6119-IM.101-5-11000	TEACHERS, OTHER PROF	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	.00	.00	.00	.00%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-IM.101-5-11000	ESC SERVICES	-110,000.00	.00	120,393.95	.00	10,393.95	109.45%
6239-PL.101-5-11000	ESC SERVICES	-110,000.00	.00	84,000.00	84,000.00	-26,000.00	76.36%
Sub Total 6200		-220,000.00	.00	204,393.95	84,000.00	-15,606.05	92.91%
Total Function 13 CURRICULUM DEVEL & INSTR		-220,000.00	.00	204,393.95	84,000.00	-15,606.05	92.91%
Total Expenditures		-320,000.00	.00	271,866.92	87,421.52	-48,133.08	84.96%
Total for 101 - Westhoff Elementary		-4,970,482.12	.00	4,974,031.15	2,007,105.23	3,549.03	100.07%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-6-99000	TEACHERS, OTHER PROF	-161,390.00	.00	118,552.56	114.58	-42,837.44	73.46%
6129-00.701-6-99000	SALARY OR WAGES-	-44,000.00	.00	87,672.35	7,896.66	43,672.35	199.26%
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	2,704.37	98.98	-275.63	90.75%
6142-00.701-6-99000	GROUP HEALTH & LIFE INS	-15,764.00	.00	30,704.36	1,909.96	14,940.36	194.78%
6143-00.701-6-99000	WORKERS'	-3,457.00	.00	486.37	10.53	-2,970.63	14.07%
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	6,854.48	60.08	3,669.48	215.21%
6149-00.701-6-99000	OTHER EMPLOYEE	.00	.00	240.00	15.00	240.00	.00%
Sub Total 6100		-242,073.00	.00	249,839.43	10,105.79	7,766.43	103.21%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6211-00.701-6-99000	LEGAL SERVICES	-4,000.00	.00	8,319.50	1,120.00	4,319.50	207.99%
6291-01.701-6-99000	CONTRACTED SERVICES	-10,000.00	.00	6,250.00	.00	-3,750.00	62.50%
Sub Total 6200		-14,000.00	.00	14,569.50	1,120.00	569.50	104.07%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	GENERAL SUPPLIES	-2,500.00	.00	4,067.29	.00	1,567.29	162.69%
Sub Total 6300		-2,500.00	.00	4,067.29	.00	1,567.29	162.69%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99000	TRAVEL & SUBSISTENCE-	-7,000.00	.00	351.71	-585.00	-6,648.29	5.02%
6491-00.701-6-99000	REQUIRED POSTINGS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6495-00.701-6-99000	TASA DUES/OTHER DUES	-1,800.00	.00	320.71	300.00	-1,479.29	17.82%
6498-00.701-6-99000	MISC OPERATING COSTS	-5,000.00	.00	12,274.00	1,045.00	7,274.00	245.48%
6499-00.701-6-99000	MISC.OPERATING	-10,000.00	.00	1,625.00	.00	-8,375.00	16.25%
Sub Total 6400		-25,300.00	.00	14,571.42	760.00	-10,728.58	57.59%
Total Function 41 GENERAL ADMINISTRATION		-283,873.00	.00	283,047.64	11,985.79	-825.36	99.71%
53 - DATA PROCESSING SERVICES							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-02.701-6-99000	ESC SERVICES - TECH	-1,574.00	.00	19,200.00	.00	17,626.00	1219.82%
Sub Total 6200		-1,574.00	.00	19,200.00	.00	17,626.00	1219.82%
Total Function 53 DATA PROCESSING SERVICES		-1,574.00	.00	19,200.00	.00	17,626.00	1219.82%
Total Expenditures		-285,447.00	.00	302,247.64	11,985.79	16,800.64	105.89%
Total for 701 - SUPERINTENDENT'S OFFICE		-285,447.00	.00	302,247.64	11,985.79	16,800.64	105.89%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.702-6-99000 ESC SERVICES - SCHOOL	-2,000.00	.00	225.00	.00	-1,775.00	11.25%
Sub Total 6200	-2,000.00	.00	225.00	.00	-1,775.00	11.25%
6300 - SUPPLIES AND MATERIALS						
6399-00.702-6-99000 GENERAL SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6419-00.702-6-99000 TRAVEL & SUBSISTENCE-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.702-6-99000 MISC.OPERATING	.00	.00	1,128.70	110.50	1,128.70	.00%
Sub Total 6400	-2,000.00	.00	1,128.70	110.50	-871.30	56.44%
Total Function 41 GENERAL ADMINISTRATION	-6,000.00	.00	1,353.70	110.50	-4,646.30	22.56%
Total Expenditures	-6,000.00	.00	1,353.70	110.50	-4,646.30	22.56%
Total for 702	-6,000.00	.00	1,353.70	110.50	-4,646.30	22.56%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6213-01.703-6-99000 TAX COLLECITON/FEES	-13,000.00	.00	11,033.05	-3,539.95	-1,966.95	84.87%
Sub Total 6200	-13,000.00	.00	11,033.05	-3,539.95	-1,966.95	84.87%
Total Function 41 GENERAL ADMINISTRATION	-13,000.00	.00	11,033.05	-3,539.95	-1,966.95	84.87%
99 - UNDISTRIBUTED						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6213-00.703-6-99000 TAX APPRAISAL FEES	-107,327.00	.00	129,303.10	129,303.10	21,976.10	120.48%
Sub Total 6200	-107,327.00	.00	129,303.10	129,303.10	21,976.10	120.48%
Total Function 99 UNDISTRIBUTED	-107,327.00	.00	129,303.10	129,303.10	21,976.10	120.48%
Total Expenditures	-120,327.00	.00	140,336.15	125,763.15	20,009.15	116.63%
Total for 703	-120,327.00	.00	140,336.15	125,763.15	20,009.15	116.63%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6212-00.750-6-99000	AUDIT SERVICES	-15,000.00	.00	16,555.00	.00	1,555.00	110.37%
6239-00.750-6-99000	REGION 3 ESC	-25,500.00	.00	39,000.00	.00	13,500.00	152.94%
6239-01.750-6-99000	REGION 3 ESC	-707.00	.00	716.75	.00	9.75	101.38%
6239-02.750-6-99000	SCHOOL FINANCE	-4,250.00	.00	.00	.00	-4,250.00	.00%
Sub Total 6200		-45,457.00	.00	56,271.75	.00	10,814.75	123.79%
6300 - SUPPLIES AND MATERIALS							
6399-00.750-6-99000	GENERAL SUPPLIES	.00	.00	1,122.51	.00	1,122.51	.00%
Sub Total 6300		.00	.00	1,122.51	.00	1,122.51	.00%
6400 - OTHER OPERATING EXPENSES							
6499-01.750-6-99000	MISC EXPENSES	-15,000.00	.00	377.54	.00	-14,622.46	2.52%
Sub Total 6400		-15,000.00	.00	377.54	.00	-14,622.46	2.52%
Total Function 41 GENERAL ADMINISTRATION		-60,457.00	.00	57,771.80	.00	-2,685.20	95.56%
Total Expenditures		-60,457.00	.00	57,771.80	.00	-2,685.20	95.56%
Total for 750		-60,457.00	.00	57,771.80	.00	-2,685.20	95.56%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-30,000.00	.00	464.28	.00	-29,535.72	1.55%
Sub Total 6400	-30,000.00	.00	464.28	.00	-29,535.72	1.55%
Total Function 51 PLANT MAINTENANCE &	-30,000.00	.00	464.28	.00	-29,535.72	1.55%
52 - SECURITY/MONITORING SVCS						
6100 - PAYROLL COSTS						
6119-00.999-6-99000 SALARIES	.00	.00	44,235.88	3,511.09	44,235.88	.00%
6141-00.999-6-99000 SOCIAL	.00	.00	585.48	41.39	585.48	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE INS	.00	.00	5,014.45	323.45	5,014.45	.00%
6143-00.999-6-99000 WORKERS'	.00	.00	102.72	.00	102.72	.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	1,175.04	26.33	1,175.04	.00%
6149-00.999-6-99000 OTHER EMPLOYEE	.00	.00	40.00	8.00	40.00	.00%
Sub Total 6100	.00	.00	51,842.54	3,910.26	51,842.54	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 GENERAL SUPPLIES	.00	.00	322.04	.00	322.04	.00%
Sub Total 6300	.00	.00	322.04	.00	322.04	.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%
Total Function 52 SECURITY/MONITORING SVCS	-30,000.00	.00	53,178.96	3,910.26	23,178.96	177.26%
53 - DATA PROCESSING SERVICES						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.999-6-99000 ESC SERVICES - ERATE	-1,000.00	.00	1,970.70	.00	970.70	197.07%
6239-01.999-6-99000 ESC SERVICES - PEIMS	-4,500.00	.00	4,500.00	.00	.00	100.00%
6239-02.999-6-99000 ESC SERVICES -	-17,669.00	.00	19,753.00	.00	2,084.00	111.79%
Sub Total 6200	-23,169.00	.00	26,223.70	.00	3,054.70	113.18%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-6-99000 MISC EXPENSES	-100,000.00	.00	.00	.00	-100,000.00	.00%
Sub Total 6400	-100,000.00	.00	.00	.00	-100,000.00	.00%
Total Function 53 DATA PROCESSING SERVICES	-123,169.00	.00	26,223.70	.00	-96,945.30	21.29%
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%
Total Function 81 FACILITIES	-20,000.00	.00	.00	.00	-20,000.00	.00%
91 - CONTRACTED INSTRUCTIONAL SVCS						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6224-00.999-6-99000 CHAPTER 41-RECAPTURE	-8,769,438.00	.00	138,273.00	138,273.00	-8,631,165.00	1.58%
Sub Total 6200	-8,769,438.00	.00	138,273.00	138,273.00	-8,631,165.00	1.58%
Total Function 91 CONTRACTED INSTRUCTIONAL	-8,769,438.00	.00	138,273.00	138,273.00	-8,631,165.00	1.58%
Total Expenditures	-8,972,607.00	.00	218,139.94	142,183.26	-8,754,467.06	2.43%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
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	-100.00	.00	.00	.00	-100.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
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	-100.00	.00	.00	.00	-100.00	.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6299-00.999-6-24000 MISC. CONTRACTED	-432.00	.00	.00	.00	-432.00	.00%
Sub Total 6200	-432.00	.00	.00	.00	-432.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	-432.00	.00	.00	.00	-432.00	.00%
Total Expenditures	-432.00	.00	.00	.00	-432.00	.00%

	<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	6,630.00	.00	9,283.72	249.84%
Sub Total 6200	2,653.72	.00	6,630.00	.00	9,283.72	249.84%
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	25,002.35	.00	-51,765.65	32.57%
6649-C2.999-3-99000 CAPITAL OUTLAY	43,825.88	.00	.00	.00	43,825.88	.00%
Sub Total 6600	-32,942.12	.00	25,002.35	.00	-7,939.77	75.90%
Total Function 52 SECURITY/MONITORING SVCS	-32,372.88	.00	31,632.35	.00	-740.53	97.71%
Total Expenditures	-32,372.88	.00	31,632.35	.00	-740.53	97.71%

	<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	8,726.00	.00	26,807.78	48.26%
Sub Total 6200	18,081.78	.00	8,726.00	.00	26,807.78	48.26%
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	8,726.00	.00	-31,274.00	21.82%
Total Expenditures	-40,000.00	.00	8,726.00	.00	-31,274.00	21.82%
Total for 999 - DISTRICT WIDE	-9,045,611.88	.00	258,498.29	142,183.26	-8,787,113.59	2.86%
End of Report						