

Date Run: 08-07-2025 6:41 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 062-905		WESTHOFF ISD				Page: 1 of 10		
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024 Last Yr Closing Amt	2024 - 2025 This Yr Orig Budget	2024 - 2025 This Yr Amend Budget	2024 - 2025 This Yr Actual Amt	2025 - 2026 Next Yr Recommend	Pct Inc /Dec	Lk
00-5711.00-000-600000	TAXES, CURRENT YEAR LE	8,066,183.34	10,545,569.00	10,545,569.00	10,591,877.62	10,551,908.00	.00%	N
00-5712.00-000-600000	TAXES, PRIOR YEARS	7,886.34	6,000.00	6,000.00	13,229.89	6,000.00	.00%	N
00-5719.00-000-600000	PENALTIES,INTEREST & OT	13,056.50	9,000.00	9,000.00	11,380.52	9,000.00	.00%	N
00-5742.00-000-600000	EARN FM TEMP DEP & INVE	121,728.36	275,000.00	275,000.00	281,481.12	275,000.00	.00%	N
00-5742.01-000-600000	INTEREST EARNED	125,285.87	.00	.00	.00	_____.	.00%	N
00-5744.00-000-600000	GIFTS AND DONATIONS	.00	.00	.00	1,555.77	_____.	.00%	N
00-5749.00-000-600000	MISC REVENUE	46,404.55	40,000.00	40,000.00	12,786.90	40,000.00	.00%	N
	57XX Totals	8,380,544.96	10,875,569.00	10,875,569.00	10,912,311.82	10,881,908.00	.00%	
00-5811.00-000-600000	PER CAPITA APPORTIONME	30,429.00	47,231.00	47,231.00	34,874.00	35,810.00	.00%	N
00-5812.00-000-600000	FOUNDATION-SALARY & OP	4,181.00	2,707.00	2,707.00	5,727.00	44,529.00	.00%	N
00-5829.00-000-600000	STATE MATCHING	.00	.00	.00	.00	_____.	.00%	N
00-5831.00-000-600000	TRS ON BEHALF	68,103.96	68,336.00	68,336.00	59,974.50	68,336.00	.00%	N
	58XX Totals	102,713.96	118,274.00	118,274.00	100,575.50	148,675.00	.00%	
00-5949.00-000-600000	ERATE DISCOUNT	.00	9,600.00	9,600.00	4,529.95	9,600.00	.00%	N
	59XX Totals	.00	9,600.00	9,600.00	4,529.95	9,600.00	.00%	
	Revenue Totals	8,483,258.92	11,003,443.00	11,003,443.00	11,017,417.27	11,040,183.00	.00%	
11-6112.00-101-611000	SUBSTITUTE SALARIES	.00	.00	.00	11,912.50	14,185.00	.00%	N
11-6118.00-101-611000	EXTRA DUTY PAY - PROFFE	.00	.00	.00	13,191.23	_____.	.00%	N
11-6118.00-101-624000	EXTRA DUTY PAY - PROFFE	.00	.00	.00	1,014.71	_____.	.00%	N
11-6119.00-101-611000	TEACHERS, OTHER PROF P	334,261.69	276,972.00	276,972.00	199,412.77	291,160.00	.00%	N
11-6119.00-101-621000	TEACHERS, OTHER PROF P	27,638.72	27,915.00	27,915.00	-2,985.56	27,915.00	.00%	N
11-6119.00-101-623000	TEACHERS, OTHER PROF P	.00	.00	.00	53,089.69	_____.	.00%	N
11-6119.00-101-624000	TEACHERS, OTHER PROF P	12,936.94	.00	.00	.00	_____.	.00%	N
11-6119.00-101-625000	TEACHERS, OTHER PROF P	.00	.00	.00	1,598.60	_____.	.00%	N
11-6119.00-101-632000	PRE K TEACHER	.00	.00	.00	.00	_____.	.00%	N
11-6119.00-101-636000	SALARIES - PRE-K	15,696.91	16,453.00	16,453.00	22,605.02	16,453.00	.00%	N
11-6119.00-101-637000	TEACHERS, OTHER PROF P	.00	.00	.00	833.40	_____.	.00%	N
11-6119.TA-101-611000	COPPOLA TEACHER INCEN	.00	.00	.00	.00	_____.	.00%	N
11-6121.00-101-611000	EXTRA DUTY PAY SUPPORT	.00	.00	.00	7,356.65	_____.	.00%	N
11-6129.00-101-611000	SALARY OR WAGES-SUPPO	45,685.49	34,375.00	34,375.00	81,602.35	45,471.00	.00%	N
11-6129.00-101-623000	SALARY OR WAGES-SUPPO	42,338.14	27,750.00	32,064.00	7,240.31	35,810.00	.00%	N
11-6129.00-101-624000	SALARY OR WAGES-SUPPO	42,859.36	35,125.00	35,125.00	2,389.13	35,125.00	.00%	N
11-6141.00-101-611000	SOCIAL SECURITY/MEDICA	5,050.41	4,016.00	4,016.00	4,033.00	4,016.00	.00%	N
11-6141.00-101-621000	SOCIAL SECURITY/MEDICA	394.30	398.00	398.00	-42.56	398.00	.00%	N
11-6141.00-101-623000	SOCIAL SECURITY/MEDICA	604.24	397.00	459.00	786.05	459.00	.00%	N
11-6141.00-101-624000	SOCIAL SECURITY/MEDICA	597.30	487.00	487.00	47.07	487.00	.00%	N
11-6141.00-101-625000	SOCIAL SECURITY/MEDICA	.00	.00	.00	19.23	_____.	.00%	N
11-6141.00-101-632000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6141.00-101-636000	SOCIAL SECURITY/MEDICA	190.63	202.00	202.00	243.82	202.00	.00%	N
11-6141.00-101-637000	SOCIAL SECURITY/MEDICA	.00	.00	.00	11.08	_____.	.00%	N
11-6141.TA-101-611000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-611000	GROUP HEALTH & LIFE INS	69,362.09	45,348.00	45,348.00	59,772.02	45,348.00	.00%	N
11-6142.00-101-621000	GROUP HEALTH & LIFE INS	5,348.88	5,349.00	5,349.00	.00	5,349.00	.00%	N
11-6142.00-101-623000	GROUP HEALTH & LIFE INS	11,941.92	6,833.00	7,893.00	11,852.20	7,893.00	.00%	N
11-6142.00-101-624000	GROUP HEALTH & LIFE INS	14,821.56	11,295.00	11,295.00	1,401.20	11,295.00	.00%	N
11-6142.00-101-625000	GROUP HEALTH & LIFE INS	.00	.00	.00	274.32	_____.	.00%	N
11-6142.00-101-632000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
11-6142.00-101-636000	GROUP HEALTH & LIFE INS	3,040.44	3,040.00	3,040.00	4,579.19	3,040.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		Lk
11-6142.00-101-637000	GROUP HEALTH & LIFE INS	.00	.00	.00	112.50	_____.	.00%	N
11-6143.00-101-611000	WORKERS' COMPENSATION	1,011.36	1,421.00	1,421.00	1,774.82	1,421.00	.00%	N
11-6143.00-101-621000	WORKER'S COMPENSATION	127.44	127.00	127.00	.00	127.00	.00%	N
11-6143.00-101-623000	WORKERS' COMPENSATION	196.93	127.00	147.00	189.08	147.00	.00%	N
11-6143.00-101-624000	WORKER'S COMPENSATION	207.71	160.00	160.00	20.95	160.00	.00%	N
11-6143.00-101-625000	WORKERS' COMPENSATION	.00	.00	.00	4.82	_____.	.00%	N
11-6143.00-101-632000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6143.00-101-636000	WORKERS' COMPENSATION	72.84	75.00	75.00	71.48	75.00	.00%	N
11-6143.00-101-637000	WORKERS' COMPENSATION	.00	.00	.00	2.52	_____.	.00%	N
11-6143.TA-101-611000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
11-6144.00-101-611000	TRS ON-BEHALF	32,342.01	25,285.00	25,285.00	26,999.19	25,285.00	.00%	N
11-6144.00-101-621000	TRS ON BEHALF	2,651.97	2,652.00	2,652.00	.00	2,652.00	.00%	N
11-6144.00-101-623000	TRS ON-BEHALF	3,931.21	2,468.00	2,852.00	3,416.65	2,852.00	.00%	N
11-6144.00-101-624000	TRS ON-BEHALF	4,324.21	3,337.00	3,337.00	583.85	3,337.00	.00%	N
11-6144.00-101-625000	TRS ON-BEHALF BENEFIT	.00	.00	.00	117.46	_____.	.00%	N
11-6144.00-101-632000	TRS ON-BEHALF BENEFIT	102.23	.00	.00	.00	_____.	.00%	N
11-6144.00-101-636000	TRS ON-BEHALF BENEFIT	1,226.71	1,252.00	1,252.00	1,772.30	1,252.00	.00%	N
11-6144.00-101-637000	TRS ON-BEHALF BENEFIT	.00	.00	.00	59.90	_____.	.00%	N
11-6144.TA-101-611000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
11-6145.00-101-611000	UNEMPLOYMENT COMPEN	2,200.00	.00	.00	.00	_____.	.00%	N
11-6146.00-101-611000	TEACHER RETIREMENT	14,398.41	11,850.00	11,850.00	12,872.48	11,850.00	.00%	N
11-6146.00-101-621000	TEACHER RETIREMENT	737.73	768.00	768.00	-22.39	768.00	.00%	N
11-6146.00-101-623000	TEACHER RETIREMENT	1,307.20	932.00	1,077.00	1,729.43	1,077.00	.00%	N
11-6146.00-101-624000	TEACHER RETIREMENT	1,185.04	966.00	966.00	140.82	966.00	.00%	N
11-6146.00-101-625000	TEACHER RETIREMENT	.00	.00	.00	69.91	_____.	.00%	N
11-6146.00-101-632000	TEACHER RETIREMENT	43.78	.00	.00	.00	_____.	.00%	N
11-6146.00-101-636000	TEACHER RETIREMENT	643.09	688.00	688.00	1,059.37	688.00	.00%	N
11-6146.00-101-637000	TEACHER RETIREMENT	.00	.00	.00	37.60	_____.	.00%	N
11-6146.TA-101-611000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
11-6149.00-101-611000	OTHER EMPLOYEE BENEFI	.00	.00	.00	261.69	_____.	.00%	N
11-6149.00-101-623000	OTHER EMPLOYEE BENEFI	.00	.00	.00	45.00	_____.	.00%	N
11-6149.00-101-625000	OTHER EMPLOYEE BENEFI	.00	.00	.00	1.32	_____.	.00%	N
11-6149.00-101-636000	OTHER EMPLOYEE BENEFI	.00	.00	.00	22.14	_____.	.00%	N
11-6149.00-101-637000	OTHER EMPLOYEE BENEFI	.00	.00	.00	.90	_____.	.00%	N
61XX Totals		699,478.89	548,063.00	554,048.00	533,581.21	597,263.00	.00%	
11-6239.00-101-611000	ESC SVCS - TEKS/ROUTE	933.35	2,433.00	2,433.00	3,314.00	2,433.00	.00%	N
11-6239.00-101-621000	ESC SERVICES - GT	.00	.00	.00	950.00	_____.	.00%	N
11-6239.00-101-624000	ESC SERVICES - ESSA SUP	.00	.00	.00	.00	_____.	.00%	N
11-6239.00-101-625000	ESC SERVICES - BILINGUAL	.00	.00	.00	825.00	_____.	.00%	N
11-6239.00-101-636000	ESC SERVICES	50.00	.00	.00	.00	_____.	.00%	N
11-6239.01-101-611000	ESC SERVICES	.00	20,000.00	20,000.00	6,528.65	20,000.00	.00%	N
11-6249.00-101-611000	REPAIR FURN.,COMPUTERS	.00	.00	.00	.00	_____.	.00%	N
11-6269.00-101-611000	LEASE PURCHASE- COPIER	2,830.09	5,000.00	5,000.00	3,201.84	5,000.00	.00%	N
11-6291.00-101-611000	CONTRACTED SERVICES	13,901.50	25,000.00	25,000.00	3,600.00	25,000.00	.00%	N
11-6291.00-101-623000	CONTRACTED SERVICES	651.45	10,500.00	10,500.00	790.84	10,500.00	.00%	N
11-6291.00-101-637000	CONTRACTED SERVICES-D	.00	.00	.00	.00	_____.	.00%	N
11-6291.01-101-611000	FINE ARTS CONTRACTED S	.00	.00	.00	.00	_____.	.00%	N
62XX Totals		18,366.39	62,933.00	62,933.00	19,210.33	62,933.00	.00%	

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		Lk
11-6321.00-101-611000	TEXTBOOKS	654.64	3,500.00	3,500.00	2,391.91	3,500.00	.00%	N
11-6329.00-101-611000	MAGAZINE/PERIODICALS S	146.71	500.00	500.00	95.28	500.00	.00%	N
11-6395.00-101-611000	FURNITURE NEW BUILDING	.00	3,000.00	3,000.00	.00	3,000.00	.00%	N
11-6399.00-101-611000	GENERAL SUPPLIES	28,966.70	8,000.00	8,000.00	36,354.19	8,000.00	.00%	N
11-6399.00-101-621000	GIFTED AND TALENTED	.00	500.00	500.00	.00	500.00	.00%	N
11-6399.00-101-623000	GENERAL SUPPLIES	.00	.00	.00	.00	_____.	.00%	N
11-6399.01-101-611000	SUPPLIES - STUDENT	268.07	10,000.00	10,000.00	.00	10,000.00	.00%	N
11-6399.RO-999-699000	MISC ROYALTY EXPENSES	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	30,036.12	25,500.00	25,500.00	38,841.38	25,500.00	.00%	
11-6411.00-101-611000	TRAVEL & SUBSISTENCE-E	637.14	3,000.00	3,000.00	365.72	3,000.00	.00%	N
11-6411.00-101-621000	GT WORKSHOPS	.00	100.00	100.00	.00	100.00	.00%	N
11-6412.00-101-611000	TRAVEL & SUBSISTENCE-FI	20,349.47	26,000.00	26,000.00	29,688.00	26,000.00	.00%	N
11-6419.00-101-611000	TRAVEL & SUBSISTENCE-N	.00	500.00	500.00	.00	500.00	.00%	N
11-6491.00-101-611000	FEES AND DUES	.00	400.00	400.00	.00	400.00	.00%	N
11-6499.00-101-611000	MISC.OPERATING EXPENSE	7,376.61	5,000.00	5,000.00	4,194.71	5,000.00	.00%	N
11-6499.01-101-611000	MISC.OPERATING EXPENSE	2,822.62	20,000.00	20,000.00	371.60	20,000.00	.00%	N
	64XX Totals	31,185.84	55,000.00	55,000.00	34,620.03	55,000.00	.00%	
	Function 11 Totals	779,067.24	691,496.00	697,481.00	626,252.95	740,696.00	.00%	
12-6129.00-101-699000	SALARY OR WAGES-SUPPO	6,910.19	7,375.00	7,375.00	-788.78	7,375.00	.00%	N
12-6141.00-101-699000	SOCIAL SECURITY/MEDICA	98.43	105.00	105.00	-11.26	105.00	.00%	N
12-6142.00-101-699000	GROUP HEALTH & LIFE INS	1,719.12	1,719.00	1,719.00	.00	1,719.00	.00%	N
12-6143.00-101-699000	WORKERS' COMPENSATION	33.27	34.00	34.00	.00	34.00	.00%	N
12-6144.00-101-699000	TRS ON-BEHALF BENEFIT	634.76	599.00	599.00	.00	599.00	.00%	N
12-6146.00-101-699000	TEACHER RETIREMENT	291.52	304.00	304.00	-5.92	304.00	.00%	N
	61XX Totals	9,687.29	10,136.00	10,136.00	-805.96	10,136.00	.00%	
12-6321.00-101-699000	LIBRARY BOOKS	74.70	500.00	500.00	.00	500.00	.00%	N
12-6329.00-101-699000	MAG. & PERIODICALS	159.58	500.00	500.00	.00	500.00	.00%	N
12-6399.00-101-699000	LIBRARY SUPPLIES	66.89	400.00	400.00	.00	400.00	.00%	N
	63XX Totals	301.17	1,400.00	1,400.00	.00	1,400.00	.00%	
	Function 12 Totals	9,988.46	11,536.00	11,536.00	-805.96	11,536.00	.00%	
13-6239.00-101-611000	ESC SERVICES - EDU/DMAC	701.00	1,666.00	1,666.00	2,703.49	1,666.00	.00%	N
13-6239.00-101-621000	ESC SERVICES - G/T	.00	.00	.00	.00	_____.	.00%	N
13-6239.00-101-699000	ESC SERVICES	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
	62XX Totals	701.00	16,666.00	16,666.00	2,703.49	16,666.00	.00%	
13-6419.00-101-699000	TRAVEL - NON EMPLOYEE	.00	.00	.00	.00	_____.	.00%	N
13-6499.00-101-611000	MISC.OPERATING EXPENSE	.00	.00	.00	240.43	_____.	.00%	N
	64XX Totals	.00	.00	.00	240.43	_____.	.00%	
	Function 13 Totals	701.00	16,666.00	16,666.00	2,943.92	16,666.00	.00%	
23-6118.00-101-699000	EXTRA DUTY PROFESSION	.00	.00	.00	2,029.42	_____.	.00%	N
23-6119.00-101-699000	PRINCIPAL	40,434.35	85,000.00	85,000.00	90,768.04	85,000.00	.00%	N
23-6141.00-101-699000	FICA/MEDICARE	584.07	1,233.00	1,233.00	1,287.59	1,233.00	.00%	N
23-6142.00-101-699000	GROUP HEALTH & LIFE INS	3,039.72	.00	.00	10,791.35	_____.	.00%	N
23-6143.00-101-699000	WORKERS' COMPENSATION	164.80	388.00	388.00	254.65	388.00	.00%	N
23-6144.00-101-699000	TRS ON BEHALF	2,325.11	5,988.00	5,988.00	5,830.26	5,988.00	.00%	N
23-6145.00-101-699000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
23-6146.00-101-699000	TEACHER RETIREMENT	2,365.00	3,973.00	3,973.00	3,513.92	3,973.00	.00%	N
23-6149.00-101-699000	OTHER EMPLOYEE BENEFI	.00	.00	.00	45.00	_____.	.00%	N
	61XX Totals	48,913.05	96,582.00	96,582.00	114,520.23	96,582.00	.00%	

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		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026		
		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
23-6221.00-101-699000	STAFF TUITION & RELATED	4,631.10	.00	.00	3,638.45	_____.	.00%	N
23-6239.00-101-699000	ESC SERVICES - LEADERSH	4,050.00	1,300.00	1,300.00	1,800.00	1,300.00	.00%	N
23-6249.00-101-699000	REPAIR FURN.,COMPUTERS	500.00	500.00	500.00	.00	500.00	.00%	N
	62XX Totals	9,181.10	1,800.00	1,800.00	5,438.45	1,800.00	.00%	
23-6329.00-101-699000	MAGAZINE/PERIODICALS S	137.19	600.00	600.00	216.63	600.00	.00%	N
23-6399.00-101-699000	GENERAL SUPPLIES	1,417.64	3,000.00	3,000.00	1,483.60	3,000.00	.00%	N
	63XX Totals	1,554.83	3,600.00	3,600.00	1,700.23	3,600.00	.00%	
23-6411.00-101-699000	TRAVEL & SUBSISTENCE-E	2,636.32	4,000.00	4,000.00	2,719.10	4,000.00	.00%	N
23-6491.00-101-699000	REQUIRED POSTING	136.34	400.00	400.00	.00	400.00	.00%	N
23-6495.00-101-699000	FEES AND DUES	.00	.00	.00	285.00	_____.	.00%	N
23-6499.00-101-699000	MISC.OPERATING EXPENSE	307.59	1,500.00	1,500.00	.00	1,500.00	.00%	N
23-6499.01-101-699000	MISC EXPENSES	.00	15,000.00	15,000.00	.00	15,000.00	.00%	N
	64XX Totals	3,080.25	20,900.00	20,900.00	3,004.10	20,900.00	.00%	
	Function 23 Totals	62,729.23	122,882.00	122,882.00	124,663.01	122,882.00	.00%	
31-6119.00-101-699000	COUNSELOR SALARY	.00	.00	.00	.00	_____.	.00%	N
31-6141.00-101-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
31-6142.00-101-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	_____.	.00%	N
31-6143.00-101-699000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
31-6146.00-101-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	.00	.00	.00	.00	_____.	.00%	
31-6239.00-101-699000	ESC SERVICES - STATE	.00	500.00	500.00	500.00	500.00	.00%	N
	62XX Totals	.00	500.00	500.00	500.00	500.00	.00%	
31-6339.00-101-699000	TESTING MATERIALS	200.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
	63XX Totals	200.00	1,000.00	1,000.00	.00	1,000.00	.00%	
31-6499.00-101-699000	MISC EXPENSES	.00	6,791.00	6,791.00	80.00	6,791.00	.00%	N
	64XX Totals	.00	6,791.00	6,791.00	80.00	6,791.00	.00%	
	Function 31 Totals	200.00	8,291.00	8,291.00	580.00	8,291.00	.00%	
33-6239.00-101-699000	ESC SERVICES - HEALTH	2,010.00	2,000.00	2,000.00	2,000.00	2,000.00	.00%	N
33-6291.00-101-699000	OTHER PROFESSIONAL SE	5,100.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
33-6299.00-101-699000	MISC. CONTRACTED SERVI	.00	.00	.00	100.00	_____.	.00%	N
	62XX Totals	7,110.00	7,000.00	7,000.00	2,100.00	7,000.00	.00%	
33-6399.00-101-699000	HEALTH SUPPLIES	6,419.68	500.00	500.00	66.54	500.00	.00%	N
	63XX Totals	6,419.68	500.00	500.00	66.54	500.00	.00%	
33-6419.00-101-699000	TRAVEL & SUBSISTENCE-N	.00	.00	.00	.00	_____.	.00%	N
33-6499.00-101-699000	MISC.OPERATING EXPENSE	402.93	2,000.00	2,000.00	120.75	2,000.00	.00%	N
	64XX Totals	402.93	2,000.00	2,000.00	120.75	2,000.00	.00%	
	Function 33 Totals	13,932.61	9,500.00	9,500.00	2,287.29	9,500.00	.00%	
34-6118.00-101-699000	EXTRA DUTY PAY - PROFFE	.00	.00	.00	1,666.67	_____.	.00%	N
34-6121.00-101-699000	EXTRA DUTY SUPPORT	.00	.00	.00	2,029.44	_____.	.00%	N
34-6129.00-101-699000	REGULAR BUS DRIVER	36,163.63	34,680.00	34,680.00	25,190.92	34,680.00	.00%	N
34-6129.00-999-699000	SALARY OR WAGES-SUPPO	.00	.00	.00	.00	_____.	.00%	N
34-6141.00-101-699000	SOCIAL SECURITY/MEDICA	517.26	496.00	496.00	347.73	496.00	.00%	N
34-6141.00-999-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
34-6142.00-101-699000	GROUP HEALTH & LIFE INS	22,296.56	24,324.00	24,324.00	20,269.60	24,324.00	.00%	N
34-6143.00-101-699000	WORKERS' COMPENSATION	513.60	1,714.00	1,714.00	666.44	1,714.00	.00%	N
34-6143.00-999-699000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
34-6144.00-101-699000	TRS ON BEHALF	1,772.71	1,647.00	1,647.00	1,475.96	1,647.00	.00%	N
34-6144.00-999-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
34-6146.00-101-699000	TEACHER RETIREMENT	4,530.71	477.00	477.00	471.13	477.00	.00%	N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	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		
34-6146.00-999-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
	61XX Totals	65,794.47	63,338.00	63,338.00	52,117.89	63,338.00	.00%	
34-6239.00-999-699000	ESC SERVICES	120.00	.00	.00	.00	_____.	.00%	N
34-6249.00-101-699000	CONTRACTED BUS REPAIR	2,501.84	3,000.00	3,000.00	1,521.51	3,000.00	.00%	N
34-6291.00-101-699000	TESTING	300.00	400.00	400.00	.00	400.00	.00%	N
	62XX Totals	2,921.84	3,400.00	3,400.00	1,521.51	3,400.00	.00%	
34-6311.00-101-699000	GAS,OIL,TIRES FOR BUSES	9,978.67	10,000.00	10,000.00	6,231.24	10,000.00	.00%	N
34-6399.00-101-699000	BUS SUPPLIES-PARTS	187.56	.00	.00	.00	_____.	.00%	N
	63XX Totals	10,166.23	10,000.00	10,000.00	6,231.24	10,000.00	.00%	
34-6411.00-101-699000	TRAVEL & SUBSISTENCE-E	.00	.00	.00	.00	_____.	.00%	N
34-6429.01-101-699000	AUTO LIABILITY INSURANC	2,223.00	2,400.00	2,400.00	2,247.00	2,400.00	.00%	N
34-6499.00-101-699000	MISC EXPENSES	2,000.00	.00	.00	.00	_____.	.00%	N
	64XX Totals	4,223.00	2,400.00	2,400.00	2,247.00	2,400.00	.00%	
	Function 34 Totals	83,105.54	79,138.00	79,138.00	62,117.64	79,138.00	.00%	
35-6144.00-101-699000	TRS ON BEHALF	2,695.03	6,468.00	6,468.00	562.08	6,468.00	.00%	N
	61XX Totals	2,695.03	6,468.00	6,468.00	562.08	6,468.00	.00%	
	Function 35 Totals	2,695.03	6,468.00	6,468.00	562.08	6,468.00	.00%	
36-6129.00-101-699000	CO CURRICULAR STIPENDS	.00	.00	.00	4,568.49	_____.	.00%	N
36-6141.00-101-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	57.71	_____.	.00%	N
36-6142.00-101-699000	GROUP HEALTH & LIFE INS	.00	.00	.00	1,527.10	_____.	.00%	N
36-6143.00-101-699000	WORKERS' COMPENSATION	.00	.00	.00	13.66	_____.	.00%	N
36-6144.00-101-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	434.00	_____.	.00%	N
36-6146.00-101-699000	TEACHER RETIREMENT	.00	.00	.00	125.69	_____.	.00%	N
36-6149.00-101-699000	OTHER EMPLOYEE BENEFI	.00	.00	.00	6.78	_____.	.00%	N
	61XX Totals	.00	.00	.00	6,733.43	_____.	.00%	
36-6399.00-101-699000	SUPPLIES, PROGRAMS	300.63	2,000.00	2,000.00	2,567.88	2,000.00	.00%	N
	63XX Totals	300.63	2,000.00	2,000.00	2,567.88	2,000.00	.00%	
36-6499.00-101-699000	AWARDS	.00	1,000.00	1,000.00	.00	1,000.00	.00%	N
36-6499.01-101-691000	OFFICIALS	.00	300.00	300.00	.00	300.00	.00%	N
	64XX Totals	.00	1,300.00	1,300.00	.00	1,300.00	.00%	
	Function 36 Totals	300.63	3,300.00	3,300.00	9,301.31	3,300.00	.00%	
41-6118.00-701-699000	EXTRA DUTY PAY - PROFFE	.00	.00	.00	3,044.13	_____.	.00%	N
41-6119.00-701-699000	TEACHERS, OTHER PROF P	191,666.27	161,390.00	161,390.00	184,843.03	161,390.00	.00%	N
41-6121.00-701-699000	EXTRA DUTY SUPPORT	.00	.00	.00	1,014.71	_____.	.00%	N
41-6129.00-701-699000	SALARY OR WAGES-SUPPO	40,513.27	44,000.00	44,000.00	39,351.00	44,000.00	.00%	N
41-6139.00-701-699000	SUPT-CELL PHONE	2,425.00	875.00	875.00	875.00	875.00	.00%	N
41-6141.00-701-699000	SOCIAL SECURITY/MEDICA	3,380.66	2,980.00	2,980.00	3,240.63	2,980.00	.00%	N
41-6141.00-750-699000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00%	N
41-6142.00-701-699000	GROUP HEALTH & LIFE INS	19,816.92	15,764.00	15,764.00	18,086.85	15,764.00	.00%	N
41-6143.00-701-699000	WORKERS' COMPENSATION	828.94	3,457.00	3,457.00	1,564.72	3,457.00	.00%	N
41-6143.00-750-699000	WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00%	N
41-6144.00-701-699000	TRS ON BEHALF	12,238.35	10,422.00	10,422.00	12,130.19	10,422.00	.00%	N
41-6144.00-750-699000	TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00%	N
41-6145.00-701-699000	UNEMPLOYMENT COMPEN	.00	.00	.00	.00	_____.	.00%	N
41-6145.00-750-699000	UNEMPLOYMENT COVERAG	.00	.00	.00	2,200.00	_____.	.00%	N
41-6146.00-701-699000	TEACHER RETIREMENT	19,071.47	3,185.00	3,185.00	19,936.40	3,185.00	.00%	N
41-6146.00-750-699000	TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00%	N
41-6149.00-701-699000	OTHER EMPLOYEE BENEFI	.00	.00	.00	45.00	_____.	.00%	N
	61XX Totals	289,940.88	242,073.00	242,073.00	286,331.66	242,073.00	.00%	

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
41-6211.00-701-699000		LEGAL SERVICES	38,090.01	4,000.00	4,000.00	3,822.27	4,000.00	.00% N
41-6212.00-750-699000		AUDIT SERVICES	15,195.00	15,000.00	15,000.00	14,460.00	15,000.00	.00% N
41-6213.01-703-699000		TAX COLLECITON/FEES	13,659.80	13,000.00	13,000.00	14,187.00	13,000.00	.00% N
41-6213.01-750-699000		TAX COLLECTION/FEES	.00	.00	.00	.00	_____.	.00% N
41-6239.00-702-699000		ESC SERVICES - SCHOOL B	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00% N
41-6239.00-750-699000		REGION 3 ESC BOOKKEEPI	25,500.00	25,500.00	25,500.00	41,000.00	25,500.00	.00% N
41-6239.01-750-699000		REGION 3 ESC PURCHASIN	706.55	545.00	707.00	724.40	707.00	.00% N
41-6239.02-750-699000		SCHOOL FINANCE	14,015.00	4,250.00	4,250.00	.00	4,250.00	.00% N
41-6239.03-750-699000		TEXAS SCHOOL PROCEDU	.00	.00	.00	.00	_____.	.00% N
41-6291.01-701-611000		CONTRACTED SERVICES	.00	.00	.00	.00	_____.	.00% N
41-6291.01-701-699000		CONTRACTED SERVICES	3,299.34	10,000.00	10,000.00	9,385.36	10,000.00	.00% N
		62XX Totals	110,465.70	74,295.00	74,457.00	85,579.03	74,457.00	.00%
41-6399.00-701-699000		GENERAL SUPPLIES	3,375.47	2,500.00	2,500.00	2,411.46	2,500.00	.00% N
41-6399.00-702-699000		GENERAL SUPPLIES	375.76	2,000.00	2,000.00	4,040.55	2,000.00	.00% N
		63XX Totals	3,751.23	4,500.00	4,500.00	6,452.01	4,500.00	.00%
41-6411.00-701-699000		TRAVEL & SUBSISTENCE-E	3,612.11	7,000.00	7,000.00	3,214.98	7,000.00	.00% N
41-6419.00-702-699000		TRAVEL & SUBSISTENCE-B	102.46	2,000.00	2,000.00	.00	2,000.00	.00% N
41-6429.01-702-699000		SCHOOL LIABILITY	.00	.00	.00	3,800.00	_____.	.00% N
41-6439.00-702-699000		ELECTION COSTS	.00	.00	.00	.00	_____.	.00% N
41-6491.00-701-699000		REQUIRED POSTINGS	2,390.00	1,500.00	1,500.00	370.00	1,500.00	.00% N
41-6495.00-701-699000		TASA DUES	1,225.00	1,800.00	1,800.00	325.00	1,800.00	.00% N
41-6498.00-701-699000		MISC OPERATING COSTS	5,276.57	5,000.00	5,000.00	2,769.40	5,000.00	.00% N
41-6499.00-701-699000		MISC.OPERATING EXPENSE	7,646.14	10,000.00	10,000.00	2,034.82	10,000.00	.00% N
41-6499.00-702-699000		MISC.OPERATING EXPENSE	276.79	.00	.00	5,174.06	_____.	.00% N
41-6499.00-703-699000		BOARD EXPENSES	.00	.00	.00	193.92	_____.	.00% N
41-6499.00-750-699000		MISC.OPERATING EXPENSE	137.06	.00	.00	.00	_____.	.00% N
41-6499.01-750-699000		MISC EXPENSES	.00	15,000.00	15,000.00	7,041.07	15,000.00	.00% N
		64XX Totals	20,666.13	42,300.00	42,300.00	24,923.25	42,300.00	.00%
		Function 41 Totals	424,823.94	363,168.00	363,330.00	403,285.95	363,330.00	.00%
51-6121.00-101-699000		EXTRA DUTY SUPPORT	.00	.00	.00	2,029.42	_____.	.00% N
51-6129.00-101-699000		SALARY OR WAGES-CUSTO	37,309.11	36,500.00	36,500.00	34,181.82	36,500.00	.00% N
51-6129.00-999-699000		SALARY OR WAGES-SUPPO	.00	.00	.00	.00	_____.	.00% N
51-6141.00-101-699000		SOCIAL SECURITY/MEDICA	527.50	516.00	516.00	505.74	516.00	.00% N
51-6141.00-999-699000		SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	_____.	.00% N
51-6142.00-101-699000		GROUP HEALTH & LIFE INS	12,161.76	12,162.00	12,162.00	5,044.32	12,162.00	.00% N
51-6143.00-101-699000		WORKERS' COMPENSATION	720.94	2,253.00	2,253.00	1,061.24	2,253.00	.00% N
51-6143.00-999-699000		WORKERS' COMPENSATION	.00	.00	.00	.00	_____.	.00% N
51-6144.00-101-699000		TRS ON BEHALF	3,859.66	3,468.00	3,468.00	2,634.36	3,468.00	.00% N
51-6144.00-999-699000		TRS ON-BEHALF BENEFIT	.00	.00	.00	.00	_____.	.00% N
51-6146.00-101-699000		TEACHER RETIREMENT	997.11	1,004.00	1,004.00	1,934.55	1,004.00	.00% N
51-6146.00-999-699000		TEACHER RETIREMENT	.00	.00	.00	.00	_____.	.00% N
51-6149.00-101-699000		OTHER EMPLOYEE BENEFI	.00	.00	.00	30.00	_____.	.00% N
		61XX Totals	55,576.08	55,903.00	55,903.00	47,421.45	55,903.00	.00%
51-6239.00-101-611000		ESC SERVICES - ERATE	.00	.00	.00	.00	_____.	.00% N
51-6249.00-101-699000		REPAIR FURN.,COMPUTERS	7,652.67	2,000.00	2,000.00	250.00	2,000.00	.00% N
51-6249.01-101-699000		GROUND'S UPKEEP CONTR	7,500.00	2,200.00	2,200.00	16,918.22	2,200.00	.00% N
51-6249.02-101-699000		TRASH HAUL	3,720.69	2,000.00	2,000.00	3,379.25	2,000.00	.00% N
51-6249.03-101-699000		MAINT/GROUND'S KEEP CO	50,172.14	10,000.00	10,000.00	15,283.61	10,000.00	.00% N

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Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026		
		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
51-6249.04-101-699000	GERM BLAST	21,556.66	9,000.00	9,000.00	3,485.48	9,000.00	.00%	N
51-6249.05-101-699000	CLEANING SERVICES	.00	4,000.00	4,000.00	.00	4,000.00	.00%	N
51-6259.01-101-699000	TELEPHONE	23,856.74	24,000.00	24,000.00	20,202.99	24,000.00	.00%	N
51-6259.02-101-699000	WATER	4,137.44	3,500.00	3,500.00	2,256.82	3,500.00	.00%	N
51-6259.03-101-699000	ELECTRICITY	12,906.40	35,000.00	35,000.00	24,001.10	35,000.00	.00%	N
51-6299.00-101-699000	PEST CONTROL	2,737.50	2,500.00	2,500.00	1,605.00	2,500.00	.00%	N
	62XX Totals	134,240.24	94,200.00	94,200.00	87,382.47	94,200.00	.00%	
51-6319.00-101-699000	SUPPLIES FOR MAINTENAN	8,231.73	10,000.00	10,000.00	10,480.73	10,000.00	.00%	N
51-6319.01-101-699000	GROUNDS KEEPING SUPPLI	297.10	11,500.00	11,500.00	467.17	11,500.00	.00%	N
51-6319.04-101-699000	OTHER SUPPLIES FOR MAI	.00	.00	.00	.00	_____.	.00%	N
51-6399.00-101-699000	SUPPLIES \ REPAIRS	.00	.00	.00	.00	_____.	.00%	N
	63XX Totals	8,528.83	21,500.00	21,500.00	10,947.90	21,500.00	.00%	
51-6429.01-101-699000	PROPERTY/LIABILITY INSUR	21,048.00	25,000.00	25,000.00	14,336.00	25,000.00	.00%	N
51-6499.00-999-699000	MISC EXPENSES	.00	30,000.00	30,000.00	.00	30,000.00	.00%	N
	64XX Totals	21,048.00	55,000.00	55,000.00	14,336.00	55,000.00	.00%	
51-6639.00-101-699000	OTHER EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	.00%	N
	66XX Totals	.00	5,000.00	5,000.00	.00	5,000.00	.00%	
	Function 51 Totals	219,393.15	231,603.00	231,603.00	160,087.82	231,603.00	.00%	
52-6239.00-101-699000	ESC SERVICES - SECURITY	74.16	.00	.00	.00	_____.	.00%	N
52-6239.00-999-699000	ESC SERVICES SAFETY	.00	.00	.00	28,500.00	_____.	.00%	N
52-6299.00-999-699000	MISC. CONTRACTED SERVI	.00	.00	.00	.00	_____.	.00%	N
	62XX Totals	74.16	.00	.00	28,500.00	_____.	.00%	
52-6399.00-101-699000	GENERAL SUPPLIES	1,135.90	.00	.00	.00	_____.	.00%	N
	63XX Totals	1,135.90	.00	.00	.00	_____.	.00%	
52-6499.00-999-699000	MISC EXPENSES	4,695.00	30,000.00	30,000.00	14,476.68	30,000.00	.00%	N
	64XX Totals	4,695.00	30,000.00	30,000.00	14,476.68	30,000.00	.00%	
52-6649.00-101-699000	SECURITY CAMERAS	1,245.00	10,000.00	10,000.00	.00	10,000.00	.00%	N
52-6649.01-101-699000	SECURITY	30.00	20,000.00	20,000.00	.00	20,000.00	.00%	N
	66XX Totals	1,275.00	30,000.00	30,000.00	.00	30,000.00	.00%	
	Function 52 Totals	7,180.06	60,000.00	60,000.00	42,976.68	60,000.00	.00%	
53-6121.00-101-699000	EXTRA DUTY SUPPORT	.00	.00	.00	2,029.42	_____.	.00%	N
53-6129.00-101-699000	TECHNOLOGY SALARIES	5,347.60	50,000.00	50,000.00	36,319.10	50,000.00	.00%	N
53-6141.00-101-699000	SOCIAL SECURITY/MEDICA	76.47	715.00	715.00	498.02	715.00	.00%	N
53-6142.00-101-699000	GROUP HEALTH & LIFE INS	.00	12,162.00	12,162.00	10,134.80	12,162.00	.00%	N
53-6143.00-101-699000	WORKERS' COMPENSATION	.00	.00	.00	5.26	_____.	.00%	N
53-6144.00-101-699000	TRS ON BEHALF	.00	4,750.00	4,750.00	3,958.30	4,750.00	.00%	N
53-6146.00-101-699000	TEACHER RETIREMENT	40.11	1,375.00	1,375.00	1,105.69	1,375.00	.00%	N
53-6149.00-101-699000	OTHER EMPLOYEE BENEFI	.00	.00	.00	45.00	_____.	.00%	N
	61XX Totals	5,464.18	69,002.00	69,002.00	54,095.59	69,002.00	.00%	
53-6239.00-999-699000	ESC SERVICES - ERATE	2,922.61	1,000.00	1,000.00	2,682.28	1,000.00	.00%	N
53-6239.01-999-699000	ESC SERVICES - PEIMS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00%	N
53-6239.02-701-699000	ESC SERVICES - TECH	5,678.49	1,574.00	1,574.00	6,574.16	1,574.00	.00%	N
53-6239.02-999-699000	ESC SERVICES - ASCENDE	6,904.00	17,669.00	17,669.00	17,669.00	17,669.00	.00%	N
53-6249.00-101-699000	OTHER SERVICES	.00	.00	.00	.00	_____.	.00%	N
53-6299.00-999-699000	MISC. CONTRACTED SERVI	3,625.20	.00	.00	4,153.50	_____.	.00%	N
	62XX Totals	23,630.30	24,743.00	24,743.00	35,578.94	24,743.00	.00%	
53-6399.00-999-699000	GENERAL SUPPLIES	.00	.00	.00	5,572.60	_____.	.00%	N
	63XX Totals	.00	.00	.00	5,572.60	_____.	.00%	

Date Run: 08-07-2025 6:41 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 062-905		WESTHOFF ISD				Page: 8 of 10		
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026		
		Last Yr	This Yr	This Yr	This Yr	Next Yr	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec
53-6411.00-999-699000		TRAVEL & SUBSISTENCE-E	.00	.00	.00	576.32	_____.	.00% N
53-6429.01-101-699000		DATA BREACH INSURANCE	5,500.00	4,000.00	4,000.00	5,500.00	4,000.00	.00% N
53-6499.00-999-699000		MISC EXPENSES	.00	100,000.00	100,000.00	.00	100,000.00	.00% N
		64XX Totals	5,500.00	104,000.00	104,000.00	6,076.32	104,000.00	.00%
		Function 53 Totals	34,594.48	197,745.00	197,745.00	101,323.45	197,745.00	.00%
81-6499.00-999-699000		MISC EXPENSES	.00	20,000.00	20,000.00	.00	20,000.00	.00% N
		64XX Totals	.00	20,000.00	20,000.00	.00	20,000.00	.00%
81-6610.00-000-600000		LAND PURCHASE OR INPRO	.00	.00	.00	.00	_____.	.00% N
81-6624.00-101-699000		CONSTRUCTION	.00	.00	.00	.00	_____.	.00% N
81-6629.00-101-699000		BLDG PRCHS,CONSTRUCTI	39,473.80	150,000.00	150,000.00	47,426.75	150,000.00	.00% N
		66XX Totals	39,473.80	150,000.00	150,000.00	47,426.75	150,000.00	.00%
		Function 81 Totals	39,473.80	170,000.00	170,000.00	47,426.75	170,000.00	.00%
91-6224.00-999-699000		CHAPTER 41-RECAPTURE	6,501,492.00	8,795,337.00	8,795,337.00	-6,284.00	8,769,438.00	.00% N
		62XX Totals	6,501,492.00	8,795,337.00	8,795,337.00	-6,284.00	8,769,438.00	.00%
		Function 91 Totals	6,501,492.00	8,795,337.00	8,795,337.00	-6,284.00	8,769,438.00	.00%
93-6492.00-101-623000		PAYMENTS TO SSA/SP.ED C	31,770.62	20,000.00	33,439.00	33,438.54	33,439.00	.00% N
		64XX Totals	31,770.62	20,000.00	33,439.00	33,438.54	33,439.00	.00%
		Function 93 Totals	31,770.62	20,000.00	33,439.00	33,438.54	33,439.00	.00%
99-6213.00-703-699000		TAX APPRAISAL FEES	89,348.22	107,327.00	107,327.00	110,959.67	107,327.00	.00% N
		62XX Totals	89,348.22	107,327.00	107,327.00	110,959.67	107,327.00	.00%
		Function 99 Totals	89,348.22	107,327.00	107,327.00	110,959.67	107,327.00	.00%
		Expenditure Totals	8,300,796.01	10,894,457.00	10,914,043.00	1,721,117.10	10,931,359.00	.00%
00-8911.00-000-600000		TRANSFERS OUT	.00	.00	.00	.00	_____.	.00% N
00-8911.25-000-600000		TRANSFERS OUT - FOOD S	105,047.42	108,824.00	108,824.00	.00	108,824.00	.00% N
00-8949.00-000-600000		MOE REFUND	14,994.00	.00	.00	.00	_____.	.00% N
		89XX Totals	120,041.42	108,824.00	108,824.00	.00	108,824.00	.00%
		Other Uses Totals	120,041.42	108,824.00	108,824.00	.00	108,824.00	.00%
Fund 199 / 6 Totals								
Fund Balances			.00	.00	.00	.00	_____.	.00%
Revenue			8,483,258.92	11,003,443.00	11,003,443.00	11,017,417.27	11,040,183.00	.00%
Expenditures			8,300,796.01	10,894,457.00	10,914,043.00	1,721,117.10	10,931,359.00	.00%
Other Resources			.00	.00	.00	.00	_____.	.00%
Other Uses			120,041.42	108,824.00	108,824.00	.00	108,824.00	.00%

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
		Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
Fnc-Obj.	So-Org-Prog	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
00-5751.00-000-600000		FOOD SERVICES/LOCAL CO	540.21	750.00	750.00	.00	750.00	.00% N
		57XX Totals	540.21	750.00	750.00	.00	750.00	.00%
00-5829.00-000-600000		MISC STATE PGRM REVENU	960.39	200.00	200.00	290.22	200.00	.00% N
00-5831.00-000-600000		TRS ON-BEHALF BENEFIT	4,265.31	.00	.00	562.08	_____.	.00% N
00-5839.00-000-600000		STATE REV OTHER THAN T	112.80	.00	.00	.00	_____.	.00% N
		58XX Totals	5,338.50	200.00	200.00	852.30	200.00	.00%
00-5921.00-000-600000		SCHOOL BREAKFAST PROG	16,755.74	12,000.00	12,000.00	19,045.31	12,000.00	.00% N
00-5922.00-000-600000		SCHOOL LUNCH PROGRAM	23,782.62	17,000.00	17,000.00	29,217.55	17,000.00	.00% N
00-5923.00-000-600000		US DONATED COMMODITIE	4,675.66	4,990.00	4,990.00	438.32	4,990.00	.00% N
00-5939.00-000-600000		SCHOOL DINNER PROGRA	.00	600.00	600.00	.00	600.00	.00% N
00-5939.01-000-600000		MISC FED.(STATE DIST.) VO	.00	.00	.00	.00	_____.	.00% N
		59XX Totals	45,214.02	34,590.00	34,590.00	48,701.18	34,590.00	.00%
		Revenue Totals	51,092.73	35,540.00	35,540.00	49,553.48	35,540.00	.00%
35-6121.00-101-699000		EXTRA DUTY SUPPORT	.00	.00	.00	4,058.84	_____.	.00% N
35-6129.00-101-699000		COOKS SALARY	67,077.94	68,085.00	68,085.00	51,884.78	68,085.00	.00% N
35-6141.00-101-699000		SOCIAL SECURITY/MEDICA	874.74	889.00	889.00	636.35	889.00	.00% N
35-6142.00-101-699000		GROUP HEALTH & LIFE INS	24,323.52	24,324.00	24,324.00	20,269.60	24,324.00	.00% N
35-6143.00-101-699000		WORKERS' COMPENSATION	1,303.08	4,204.00	4,204.00	1,683.78	4,204.00	.00% N
35-6144.00-101-699000		TRS ON BEHALF	4,265.31	.00	.00	562.08	_____.	.00% N
35-6146.00-101-699000		TEACHER RETIREMENT	3,295.36	1,872.00	1,872.00	6,069.12	1,872.00	.00% N
35-6149.00-101-699000		OTHER EMPLOYEE BENEFI	.00	.00	.00	90.00	_____.	.00% N
		61XX Totals	101,139.95	99,374.00	99,374.00	85,254.55	99,374.00	.00%
35-6249.00-101-699000		MAINTENANCE & REPAIRS	2,289.74	1,000.00	1,000.00	.00	1,000.00	.00% N
35-6259.04-101-699000		GAS AND BUTANE	1,567.89	2,000.00	2,000.00	2,617.84	2,000.00	.00% N
		62XX Totals	3,857.63	3,000.00	3,000.00	2,617.84	3,000.00	.00%
35-6341.00-101-699000		FOOD	45,626.83	33,000.00	33,000.00	34,890.31	33,000.00	.00% N
35-6342.00-101-699000		NON-FOOD	.00	1,000.00	1,000.00	1,536.63	1,000.00	.00% N
35-6344.00-101-699000		US DONATED COMMODITIE	4,675.66	4,990.00	4,990.00	267.47	4,990.00	.00% N
35-6399.00-101-699000		GENERAL SUPPLIES	.00	.00	.00	741.49	_____.	.00% N
		63XX Totals	50,302.49	38,990.00	38,990.00	37,435.90	38,990.00	.00%
35-6499.00-101-699000		MISC.OPERATING EXPENSE	840.08	3,000.00	3,000.00	24.09	3,000.00	.00% N
		64XX Totals	840.08	3,000.00	3,000.00	24.09	3,000.00	.00%
		Function 35 Totals	156,140.15	144,364.00	144,364.00	125,332.38	144,364.00	.00%
		Expenditure Totals	156,140.15	144,364.00	144,364.00	125,332.38	144,364.00	.00%
00-7915.00-000-600000		OPERATING TRANSFER IN	105,047.42	108,824.00	108,824.00	.00	108,824.00	.00% N
		79XX Totals	105,047.42	108,824.00	108,824.00	.00	108,824.00	.00%
		Other Resources Totals	105,047.42	108,824.00	108,824.00	.00	108,824.00	.00%
Fund 240 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		51,092.73	35,540.00	35,540.00	49,553.48	35,540.00	.00%	
Expenditures		156,140.15	144,364.00	144,364.00	125,332.38	144,364.00	.00%	
Other Resources		105,047.42	108,824.00	108,824.00	.00	108,824.00	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

End of Report

End of Report