

		Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS							
5700 - REVENUE-LOCAL & INTERMED							
5710 - LOCAL REAL, PROPERTY TAXES							
5711-00.000-6-00000	TAXES, CURRENT YEAR		10,551,908.00	.00	-1,086.14	10,550,821.86	.01%
5712-00.000-6-00000	TAXES, PRIOR YEARS		6,000.00	.00	-186.96	5,813.04	3.12%
5719-00.000-6-00000	PENALTIES,INTEREST &		9,000.00	.00	-272.76	8,727.24	3.03%
Sub Total 5710			10,566,908.00	.00	-1,545.86	10,565,362.14	.01%
5740 - TRANS FROM WITHIN STATE							
5742-00.000-6-00000	EARN FM TEMP DEP &		275,000.00	-62.16	-13,460.01	261,539.99	4.89%
5749-00.000-6-00000	MISC REVENUE		40,000.00	.00	-1,845.34	38,154.66	4.61%
Sub Total 5740			315,000.00	-62.16	-15,305.35	299,694.65	4.86%
Total REVENUE-LOCAL & INTERMED			10,881,908.00	-62.16	-16,851.21	10,865,056.79	.15%
5800 - STATE PROGRAM REVENUES							
5810 - PER CAPITA, FOUNDATION REV							
5811-00.000-6-00000	PER CAPITA		35,810.00	-3,254.00	-6,508.00	29,302.00	18.17%
5812-00.000-6-00000	FOUNDATION-SALARY &		44,529.00	.00	-109,257.00	-64,728.00	245.36%
Sub Total 5810			80,339.00	-3,254.00	-115,765.00	-35,426.00	144.10%
5830 - TRANSPORTATION REVENUES							
5831-00.000-6-00000	TRS ON BEHALF		68,336.00	-7,401.74	-15,582.73	52,753.27	22.80%
Sub Total 5830			68,336.00	-7,401.74	-15,582.73	52,753.27	22.80%
Total STATE PROGRAM REVENUES			148,675.00	-10,655.74	-131,347.73	17,327.27	88.35%
5900 - FEDERAL PROGRAM REVENUES							
5940 - ELEMENTARY AND SECONDARY ACT							
5949-00.000-6-00000	ERATE DISCOUNT		9,600.00	.00	.00	9,600.00	.00%
Sub Total 5940			9,600.00	.00	.00	9,600.00	.00%
Total FEDERAL PROGRAM REVENUES			9,600.00	.00	.00	9,600.00	.00%
Total Revenue Local-State-Federal			11,040,183.00	-10,717.90	-148,198.94	10,891,984.06	1.34%
Total for 000		.00	11,040,183.00	-10,717.90	-148,198.94	10,891,984.06	1.34%

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Fund 199 / 6 GENERAL FUND		As of November					

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Fund 199 / 6 GENERAL FUND		As of November				
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.101-6-11000	OTHER EMPLOYEE	.00	.00	288.69	192.46	288.69 .00%
6149-00.101-6-23000	OTHER EMPLOYEE	.00	.00	18.00	12.00	18.00 .00%
6149-00.101-6-25000	OTHER EMPLOYEE	.00	.00	1.32	.88	1.32 .00%
6149-00.101-6-36000	OTHER EMPLOYEE	.00	.00	22.14	14.76	22.14 .00%
6149-00.101-6-37000	OTHER EMPLOYEE	.00	.00	.90	.60	.90 .00%
Sub Total 6100		-597,327.00	.00	231,679.06	151,788.44	-365,647.94 38.79%
6200 - PROFESSIONAL & CONTRACTED SRVS						
6223-00.101-6-38000	STUDENT TUITION-NON-	.00	.00	2,600.00	2,600.00	2,600.00 .00%
6239-00.101-6-11000	ESC SVCS - TEKS/ROUTE	-2,433.00	.00	1,140.00	1,140.00	-1,293.00 46.86%
6239-01.101-6-11000	ESC SERVICES	-20,000.00	.00	3,000.00	3,000.00	-17,000.00 15.00%
6269-00.101-6-11000	LEASE PURCHASE-	-5,000.00	.00	2,772.20	2,564.20	-2,227.80 55.44%
6291-00.101-6-11000	CONTRACTED SERVICES	-25,000.00	.00	350.00	350.00	-24,650.00 1.40%
6291-00.101-6-23000	CONTRACTED SERVICES	-10,500.00	.00	.00	.00	-10,500.00 .00%
Sub Total 6200		-62,933.00	.00	9,862.20	9,654.20	-53,070.80 15.67%
6300 - SUPPLIES AND MATERIALS						
6321-00.101-6-11000	TEXTBOOKS	-3,500.00	.00	.00	.00	-3,500.00 .00%
6329-00.101-6-11000	MAGAZINE/PERIODICALS	-500.00	.00	.00	.00	-500.00 .00%
6395-00.101-6-11000	FURNITURE NEW	-3,000.00	.00	.00	.00	-3,000.00 .00%
6399-00.101-6-11000	GENERAL SUPPLIES	-8,000.00	.00	51,155.70	7,165.02	43,155.70 639.45%
6399-00.101-6-21000	GIFTED AND TALENTED	-500.00	.00	.00	.00	-500.00 .00%
6399-00.101-6-25000	GENERAL SUPPLIES	.00	.00	172.25	172.25	172.25 .00%
6399-00.101-6-37000	GENERAL SUPPLIES	.00	.00	61.60	.00	61.60 .00%
6399-01.101-6-11000	SUPPLIES - STUDENT	-10,000.00	.00	.00	.00	-10,000.00 .00%
Sub Total 6300		-25,500.00	.00	51,389.55	7,337.27	25,889.55 201.53%
6400 - OTHER OPERATING EXPENSES						
6411-00.101-6-11000	TRAVEL & SUBSISTENCE-	-3,000.00	.00	199.81	199.81	-2,800.19 6.66%
6411-00.101-6-21000	GT WORKSHOPS	-100.00	.00	.00	.00	-100.00 .00%
6412-00.101-6-11000	TRAVEL & SUBSISTENCE-	-26,000.00	.00	.00	.00	-26,000.00 .00%
6419-00.101-6-11000	TRAVEL & SUBSISTENCE-	-500.00	.00	.00	.00	-500.00 .00%
6491-00.101-6-11000	FEES AND DUES	-400.00	.00	.00	.00	-400.00 .00%
6499-00.101-6-11000	MISC.OPERATING	-5,000.00	.00	3,815.74	.00	-1,184.26 76.31%
6499-01.101-6-11000	MISC.OPERATING	-20,000.00	.00	.00	.00	-20,000.00 .00%
Sub Total 6400		-55,000.00	.00	4,015.55	199.81	-50,984.45 7.30%
Total Function 11 INSTRUCTION		-740,760.00	.00	296,946.36	168,979.72	-443,813.64 40.09%
12 - INSTRUCTIONAL RESOURCES/MEDIA						
6100 - PAYROLL COSTS						
6129-00.101-6-99000	SALARY OR WAGES-	-7,375.00	.00	.00	.00	-7,375.00 .00%
6141-00.101-6-99000	SOCIAL	-105.00	.00	.00	.00	-105.00 .00%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-1,719.00	.00	.00	.00	-1,719.00 .00%
6143-00.101-6-99000	WORKERS'	-34.00	.00	.00	.00	-34.00 .00%
6144-00.101-6-99000	TRS ON-BEHALF BENEFIT	-599.00	.00	.00	.00	-599.00 .00%
6146-00.101-6-99000	TEACHER RETIREMENT	-304.00	.00	.00	.00	-304.00 .00%
Sub Total 6100		-10,136.00	.00	.00	.00	-10,136.00 .00%

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Fund 199 / 6 GENERAL FUND		As of November					
		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES AND MATERIALS							
6321-00.101-6-99000	LIBRARY BOOKS	-500.00	.00	.00	.00	-500.00	.00%
6329-00.101-6-99000	MAG. & PERIODICALS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.101-6-99000	LIBRARY SUPPLIES	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300		-1,400.00	.00	.00	.00	-1,400.00	.00%
Total Function 12 INSTRUCTIONAL		-11,536.00	.00	.00	.00	-11,536.00	.00%
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-6-11000	ESC SERVICES -	-1,666.00	.00	.00	.00	-1,666.00	.00%
6239-00.101-6-99000	ESC SERVICES	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200		-16,666.00	.00	.00	.00	-16,666.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-11000	TRAVEL & SUBSISTENCE-	.00	.00	61.94	61.94	61.94	.00%
Sub Total 6400		.00	.00	61.94	61.94	61.94	.00%
Total Function 13 CURRICULUM DEVEL & INSTR		-16,666.00	.00	61.94	61.94	-16,604.06	.37%
23 - SCHOOL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.101-6-99000	PRINCIPAL	-85,000.00	.00	23,375.01	15,583.34	-61,624.99	27.50%
6141-00.101-6-99000	FICA/MEDICARE	-1,233.00	.00	292.61	196.64	-940.39	23.73%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	.00	.00	3,094.44	2,062.96	3,094.44	.00%
6143-00.101-6-99000	WORKERS'	-388.00	.00	60.60	40.40	-327.40	15.62%
6144-00.101-6-99000	TRS ON BEHALF	-5,988.00	.00	1,063.54	531.77	-4,924.46	17.76%
6146-00.101-6-99000	TEACHER RETIREMENT	-3,973.00	.00	802.80	430.62	-3,170.20	20.21%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	45.00	30.00	45.00	.00%
Sub Total 6100		-96,582.00	.00	28,734.00	18,875.73	-67,848.00	29.75%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.101-6-99000	ESC SERVICES -	-1,300.00	.00	.00	.00	-1,300.00	.00%
6249-00.101-6-99000	REPAIR FURN.,	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-1,800.00	.00	.00	.00	-1,800.00	.00%
6300 - SUPPLIES AND MATERIALS							
6329-00.101-6-99000	MAGAZINE/PERIODICALS	-600.00	.00	.00	.00	-600.00	.00%
6399-00.101-6-99000	GENERAL SUPPLIES	-3,000.00	.00	55.45	.00	-2,944.55	1.85%
Sub Total 6300		-3,600.00	.00	55.45	.00	-3,544.55	1.54%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-99000	TRAVEL & SUBSISTENCE-	-4,000.00	.00	441.80	441.80	-3,558.20	11.04%
6491-00.101-6-99000	REQUIRED POSTING	-400.00	.00	.00	.00	-400.00	.00%
6499-00.101-6-99000	MISC.OPERATING	-1,500.00	.00	285.00	285.00	-1,215.00	19.00%
6499-01.101-6-99000	MISC EXPENSES	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6400		-20,900.00	.00	726.80	726.80	-20,173.20	3.48%
Total Function 23 SCHOOL LEADERSHIP		-122,882.00	.00	29,516.25	19,602.53	-93,365.75	24.02%
31 - GUIDANCE AND CONSELING SVS							
6100 - PAYROLL COSTS							
6119-00.101-6-99000	SALARIES	.00	.00	12,000.00	.00	12,000.00	.00%
6141-00.101-6-99000	SOCIAL	.00	.00	173.44	.00	173.44	.00%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	.00	.00	746.55	.00	746.55	.00%
6143-00.101-6-99000	WORKERS'	.00	.00	35.25	.00	35.25	.00%

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		</				

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-10,000.00	.00	3,290.49	3,290.49	-6,709.51	32.90%
6400 - OTHER OPERATING EXPENSES						
6429-01.101-6-99000 AUTO LIABILITY	-3,894.00	.00	.00	.00	-3,894.00	.00%
6499-00.101-6-99000 MISC.OPERATING	.00	.00	19.79	.00	19.79	.00%
Sub Total 6400	-3,894.00	.00	19.79	.00	-3,874.21	.51%
Total Function 34 PUPIL TRANSPORTATION-	-80,632.00	.00	19,310.08	13,895.07	-61,321.92	23.95%
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	2,069.86	1,611.54	2,069.86	.00%
6141-00.101-6-99000 SOCIAL	.00	.00	19.21	15.21	19.21	.00%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS	.00	.00	458.13	305.42	458.13	.00%
6143-00.101-6-99000 WORKERS'	.00	.00	6.05	4.62	6.05	.00%
6144-00.101-6-99000 TRS ON-BEHALF BENEFIT	.00	.00	120.10	76.56	120.10	.00%
6146-00.101-6-99000 TEACHER RETIREMENT	.00	.00	40.82	28.21	40.82	.00%
6149-00.101-6-99000 OTHER EMPLOYEE	.00	.00	6.78	4.52	6.78	.00%
Sub Total 6100	.00	.00	2,720.95	2,046.08	2,720.95	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.101-6-99000 SUPPLIES, PROGRAMS	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
Sub Total 6300	-2,000.00	.00	73.92	.00	-1,926.08	3.70%
6400 - OTHER OPERATING EXPENSES						
6499-00.101-6-99000 AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-01.101-6-91000 OFFICIALS	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-1,300.00	.00	.00	.00	-1,300.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,300.00	.00	2,794.87	2,046.08	-505.13	84.69%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-6-99000 TEACHERS, OTHER PROF	-161,390.00	.00	34,374.99	22,916.66	-127,015.01	21.30%
6129-00.701-6-99000 SALARY OR WAGES-	-44,000.00	.00	22,966.84	15,652.98	-21,033.16	52.20%
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	776.88	523.22	-2,203.12	26.07%
6142-00.701-6-99000 GROUP HEALTH & LIFE INS	-15,764.00	.00	8,638.32	5,758.88	-7,125.68	54.80%
6143-00.701-6-99000 WORKERS'	-3,457.00	.00	182.60	112.89	-3,274.40	5.28%
6144-00.701-6-99000 TRS ON BEHALF	-10,422.00	.00	2,624.94	1,336.82	-7,797.06	25.19%
6146-00.701-6-99000 TEACHER RETIREMENT	-3,185.00	.00	1,941.58	1,050.16	-1,243.42	60.96%
6149-00.701-6-99000 OTHER EMPLOYEE	.00	.00	45.00	30.00	45.00	.00%
Sub Total 6100	-242,073.00	.00	71,551.15	47,381.61	-170,521.85	29.56%

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Fund 199 / 6 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6211-00.701-6-99000	LEGAL SERVICES		-4,000.00	.00	1,834.00	1,834.00	45.85%
6212-00.750-6-99000	AUDIT SERVICES		-15,000.00	.00	.00	.00	.00%
6213-01.703-6-99000	TAX COLLECITON/FEES		-13,000.00	.00	14,573.00	14,573.00	112.10%
6239-00.702-6-99000	ESC SERVICES - SCHOOL		-2,000.00	.00	.00	.00	.00%
6239-00.750-6-99000	REGION 3 ESC		-25,500.00	.00	39,000.00	39,000.00	152.94%
6239-01.750-6-99000	REGION 3 ESC		-707.00	.00	716.75	716.75	101.38%
6239-02.750-6-99000	SCHOOL FINANCE		-4,250.00	.00	.00	.00	.00%
6291-01.701-6-99000	CONTRACTED SERVICES		-10,000.00	.00	6,000.00	6,000.00	60.00%
Sub Total 6200			-74,457.00	.00	62,123.75	62,123.75	83.44%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	GENERAL SUPPLIES		-2,500.00	.00	1,511.53	1,463.30	60.46%
6399-00.702-6-99000	GENERAL SUPPLIES		-2,000.00	.00	.00	.00	.00%
6399-00.750-6-99000	GENERAL SUPPLIES		.00	.00	497.84	497.84	.00%
Sub Total 6300			-4,500.00	.00	2,009.37	1,961.14	44.65%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-6-99000	TRAVEL & SUBSISTENCE-		-7,000.00	.00	462.00	462.00	6.60%
6419-00.702-6-99000	TRAVEL & SUBSISTENCE-		-2,000.00	.00	.00	.00	.00%
6491-00.701-6-99000	REQUIRED POSTINGS		-1,500.00	.00	.00	.00	.00%
6495-00.701-6-99000	TASA DUES		-1,800.00	.00	.00	.00	.00%
6498-00.701-6-99000	MISC OPERATING COSTS		-5,000.00	.00	4,536.00	4,536.00	90.72%
6499-00.701-6-99000	MISC.OPERATING		-10,000.00	.00	1,625.00	1,225.00	16.25%
6499-00.702-6-99000	MISC.OPERATING		.00	.00	44.96	.00	.00%
6499-01.750-6-99000	MISC EXPENSES		-15,000.00	.00	80.54	80.54	.54%
Sub Total 6400			-42,300.00	.00	6,748.50	6,303.54	15.95%
Total Function 41 GENERAL ADMINISTRATION			-363,330.00	.00	142,432.77	117,770.04	39.20%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6129-00.101-6-99000	SALARY OR WAGES-		-36,500.00	.00	11,475.00	7,650.00	31.44%
6141-00.101-6-99000	SOCIAL		-516.00	.00	165.21	110.14	32.02%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS		-12,162.00	.00	1,819.44	1,212.96	14.96%
6143-00.101-6-99000	WORKERS'		-2,253.00	.00	220.35	146.90	9.78%
6144-00.101-6-99000	TRS ON BEHALF		-3,468.00	.00	726.76	363.38	20.96%
6146-00.101-6-99000	TEACHER RETIREMENT		-1,004.00	.00	239.07	133.88	23.81%
Sub Total 6100			-55,903.00	.00	14,645.83	9,617.26	26.20%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6249-00.101-6-99000	REPAIR FURN.,		-2,000.00	.00	674.09	674.09	33.70%
6249-01.101-6-99000	GROUND'S UPKEEP		-2,200.00	.00	.00	.00	.00%
6249-02.101-6-99000	TRASH HAUL		-2,000.00	.00	918.69	689.33	45.93%
6249-03.101-6-99000	MAINT/GROUND'S KEEP		-10,000.00	.00	.00	.00	.00%
6249-04.101-6-99000	GERM BLAST		-9,000.00	.00	1,810.98	1,810.98	20.12%
6249-05.101-6-99000	CLEANING SERVICES		-4,000.00	.00	.00	.00	.00%
6259-01.101-6-99000	TELEPHONE		-24,000.00	.00	1,535.64	1,535.64	6.40%
6259-02.101-6-99000	WATER		-3,500.00	.00	581.28	581.28	16.61%
6259-03.101-6-99000	ELECTRICITY		-35,000.00	.00	10,220.01	10,220.01	29.20%
6269-00.101-6-99000	RENTALS		.00	.00	5,850.00	3,900.00	.00%
6299-00.101-6-99000	MISC. CONTRACTED		-2,500.00	.00	3,060.65	3,060.65	122.43%

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Cnty Dist: 062-905			Detail Comparison of Expenditures and Encumbrances to Budget			Page 8 of 29	
			WESTHOFF ISD			File ID: C	
Fund 199 / 6 GENERAL FUND			As of November				
			Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PROFESSIONAL & CONTRACTED SRVS							
Sub Total 6200			-94,200.00	.00	24,651.34	22,471.98	26.17%
6300 - SUPPLIES AND MATERIALS							
6319-00.101-6-99000 SUPPLIES FOR			-10,000.00	.00	1,746.11	1,116.56	17.46%
6319-01.101-6-99000 GROUNDS KEEPING			-11,500.00	.00	.00	.00	.00%
Sub Total 6300			-21,500.00	.00	1,746.11	1,116.56	8.12%
6400 - OTHER OPERATING EXPENSES							
6429-01.101-6-99000 PROPERTY/LIABILITY			-25,000.00	.00	.00	.00	.00%
6499-00.999-6-99000 MISC EXPENSES			-30,000.00	.00	.00	.00	.00%
Sub Total 6400			-55,000.00	.00	.00	.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT							
6639-00.101-6-99000 OTHER EQUIPMENT			-5,000.00	.00	.00	.00	.00%
Sub Total 6600			-5,000.00	.00	.00	.00	.00%
Total Function 51 PLANT MAINTENANCE &			-231,603.00	.00	41,043.28	33,205.80	17.72%
52 - SECURITY/MONITORING SVCS							
6100 - PAYROLL COSTS							
6119-00.999-6-99000 SALARIES			.00	.00	17,391.62	10,641.62	.00%
6141-00.999-6-99000 SOCIAL			.00	.00	245.21	147.63	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE INS			.00	.00	1,293.50	873.57	.00%
6143-00.999-6-99000 WORKERS'			.00	.00	50.87	31.04	.00%
6144-00.999-6-99000 TRS ON-BEHALF BENEFIT			.00	.00	688.97	281.21	.00%
6146-00.999-6-99000 TEACHER RETIREMENT			.00	.00	506.06	143.53	.00%
Sub Total 6100			.00	.00	20,176.23	12,118.60	.00%
6300 - SUPPLIES AND MATERIALS							
6319-00.101-6-99000 OTHER SUPPLIES FOR			.00	.00	995.00	995.00	.00%
6399-00.999-6-99000 GENERAL SUPPLIES			.00	.00	322.04	.00	.00%
Sub Total 6300			.00	.00	1,317.04	995.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-6-99000 TRAVEL & SUBSISTENCE-			.00	.00	1,014.38	.00	.00%
6499-00.999-6-99000 MISC EXPENSES			-30,000.00	.00	.00	.00	.00%
Sub Total 6400			-30,000.00	.00	1,014.38	.00	3.38%
6600 - LAND, BUILDINGS, EQUIPMENT							
6649-00.101-6-99000 SECURITY CAMERAS			-10,000.00	.00	.00	.00	.00%
6649-01.101-6-99000 SECURITY			-20,000.00	.00	.00	.00	.00%
Sub Total 6600			-30,000.00	.00	.00	.00	.00%
Total Function 52 SECURITY/MONITORING SVCS			-60,000.00	.00	22,507.65	13,113.60	37.51%
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6129-00.101-6-99000 TECHNOLOGY SALARIES			-50,000.00	.00	12,500.01	8,333.34	25.00%
6141-00.101-6-99000 SOCIAL			-715.00	.00	127.80	85.20	17.87%
6142-00.101-6-99000 GROUP HEALTH & LIFE INS			-12,162.00	.00	3,040.44	2,026.96	25.00%
6143-00.101-6-99000 WORKERS'			.00	.00	32.40	21.60	.00%
6144-00.101-6-99000 TRS ON BEHALF			-4,750.00	.00	791.66	395.83	16.67%
6146-00.101-6-99000 TEACHER RETIREMENT			-1,375.00	.00	260.41	145.83	18.94%
6149-00.101-6-99000 OTHER EMPLOYEE			.00	.00	45.00	30.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
Sub Total 6100		-69,002.00	.00	16,797.72	11,038.76	-52,204.28	24.34%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-00.999-6-99000	ESC SERVICES - ERATE	-1,000.00	.00	1,970.70	1,970.70	970.70	197.07%
6239-01.999-6-99000	ESC SERVICES - PEIMS	-4,500.00	.00	4,500.00	4,500.00	.00	100.00%
6239-02.701-6-99000	ESC SERVICES - TECH	-1,574.00	.00	11,200.00	11,200.00	9,626.00	711.56%
6239-02.999-6-99000	ESC SERVICES -	-17,669.00	.00	19,753.00	19,753.00	2,084.00	111.79%
Sub Total 6200		-24,743.00	.00	37,423.70	37,423.70	12,680.70	151.25%
6400 - OTHER OPERATING EXPENSES							
6429-01.101-6-99000	DATA BREACH	-5,500.00	.00	.00	.00	-5,500.00	.00%
6499-00.999-6-99000	MISC EXPENSES	-100,000.00	.00	.00	.00	-100,000.00	.00%
Sub Total 6400		-105,500.00	.00	.00	.00	-105,500.00	.00%
Total Function 53 DATA PROCESSING SERVICES		-199,245.00	.00	54,221.42	48,462.46	-145,023.58	27.21%
81 - FACILITIES ACQUISITION/CONSTRU							
6400 - OTHER OPERATING EXPENSES							
6499-00.999-6-99000	MISC EXPENSES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6400		-20,000.00	.00	.00	.00	-20,000.00	.00%
6600 - LAND, BUILDINGS, EQUIPMENT							
6629-00.101-6-99000	BLDG PRCHS,	-150,000.00	.00	1,950.00	1,950.00	-148,050.00	1.30%
Sub Total 6600		-150,000.00	.00	1,950.00	1,950.00	-148,050.00	1.30%
Total Function 81 FACILITIES		-170,000.00	.00	1,950.00	1,950.00	-168,050.00	1.15%
91 - CONTRACTED INSTRUCTIONAL SVCS							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6224-00.999-6-99000	CHAPTER 41-RECAPTURE	-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
Sub Total 6200		-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
Total Function 91 CONTRACTED INSTRUCTIONAL		-8,769,438.00	.00	.00	.00	-8,769,438.00	.00%
93 - PAYMENTS TO FISCAL AGENT							
6400 - OTHER OPERATING EXPENSES							
6492-00.101-6-23000	PAYMENTS TO SSA/SP.ED	-33,439.00	.00	29,806.58	29,806.58	-3,632.42	89.14%
Sub Total 6400		-33,439.00	.00	29,806.58	29,806.58	-3,632.42	89.14%
Total Function 93 PAYMENTS TO FISCAL AGENT		-33,439.00	.00	29,806.58	29,806.58	-3,632.42	89.14%
99 - UNDISTRIBUTED							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6213-00.703-6-99000	TAX APPRAISAL FEES	-107,327.00	.00	.00	.00	-107,327.00	.00%
Sub Total 6200		-107,327.00	.00	.00	.00	-107,327.00	.00%
Total Function 99 UNDISTRIBUTED		-107,327.00	.00	.00	.00	-107,327.00	.00%

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

	<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	-11,043,241.00	.00	655,284.56	449,161.32	-10,387,956.44	5.93%
Total for 000	-11,043,241.00	.00	655,284.56	449,161.32	-10,387,956.44	5.93%

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

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

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-6-24000	TEACHERS, OTHER PROF	-22,808.72	.00	7,504.72	4,981.40	-15,304.00	32.90%
6141-00.101-6-24000	SOCIAL	-269.10	.00	69.66	46.78	-199.44	25.89%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-1,800.00	.00	1,291.11	860.74	-508.89	71.73%
6143-00.101-6-24000	WORKERS'	-100.00	.00	23.35	15.50	-76.65	23.35%
6146-00.101-6-24000	TEACHER RETIREMENT	-2,262.65	.00	964.08	606.67	-1,298.57	42.61%
6149-00.101-6-24000	OTHER EMPLOYEE	-100.00	.00	18.78	12.52	-81.22	18.78%
Sub Total 6100		-27,340.47	.00	9,871.70	6,523.61	-17,468.77	36.11%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-24000	GENERAL SUPPLIES	-4,162.00	.00	1,567.00	1,567.00	-2,595.00	37.65%
Sub Total 6300		-4,162.00	.00	1,567.00	1,567.00	-2,595.00	37.65%
Total Function 11 INSTRUCTION		-31,502.47	.00	11,438.70	8,090.61	-20,063.77	36.31%
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.999-6-24000	MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-100.00	.00	.00	.00	-100.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.101-6-24000	TRAVEL & SUBSISTENCE-	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400		-600.00	.00	.00	.00	-600.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR		-700.00	.00	.00	.00	-700.00	.00%
Total Expenditures		-32,202.47	.00	11,438.70	8,090.61	-20,763.77	35.52%
Total for 101 - Westhoff Elementary		-32,202.47	.00	11,438.70	8,090.61	-20,763.77	35.52%

	<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						
5700 - REVENUE-LOCAL & INTERMED						
5750 - CO-CURRICULAR, ENTER. SVCS						
5751-00.000-6-00000 FOOD SERVICES/LOCAL		750.00	.00	.00	750.00	.00%
Sub Total 5750		750.00	.00	.00	750.00	.00%
Total REVENUE-LOCAL & INTERMED		750.00	.00	.00	750.00	.00%
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 MISC STATE PGRM		200.00	.00	.00	200.00	.00%
Sub Total 5820		200.00	.00	.00	200.00	.00%
Total STATE PROGRAM REVENUES		200.00	.00	.00	200.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FEDERALLY DISTRIBUTED REV						
5921-00.000-6-00000 SCHOOL BREAKFAST		12,000.00	-3,277.52	-5,261.00	6,739.00	43.84%
5922-00.000-6-00000 SCHOOL LUNCH		17,000.00	-4,858.45	-7,779.89	9,220.11	45.76%
5923-00.000-6-00000 US DONATED		4,990.00	-188.87	-188.87	4,801.13	3.78%
Sub Total 5920		33,990.00	-8,324.84	-13,229.76	20,760.24	38.92%
5930 - VOC ED NON FOUNDATION						
5939-00.000-6-00000 SCHOOL DINNER		600.00	.00	.00	600.00	.00%
Sub Total 5930		600.00	.00	.00	600.00	.00%
Total FEDERAL PROGRAM REVENUES		34,590.00	-8,324.84	-13,229.76	21,360.24	38.25%

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

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
7000 - OTHER RESOURCES ACCOUNTS						
7900 -						
7910 - OTHER RESOURCES						
7915-00.000-6-00000 OPERATING TRANSFER IN		108,824.00	.00	.00	108,824.00	.00%
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	-8,324.84	-13,229.76	131,134.24	9.16%
Total for 000	.00	144,364.00	-8,324.84	-13,229.76	131,134.24	9.16%

		<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	18,050.69	11,973.19	-50,034.31	26.51%
6141-00.101-6-99000	SOCIAL	-889.00	.00	135.21	89.26	-753.79	15.21%
6142-00.101-6-99000	GROUP HEALTH & LIFE INS	-24,324.00	.00	6,134.88	4,089.92	-18,189.12	25.22%
6143-00.101-6-99000	WORKERS'	-4,204.00	.00	414.21	274.16	-3,789.79	9.85%
6146-00.101-6-99000	TEACHER RETIREMENT	-1,872.00	.00	2,091.47	1,346.98	219.47	111.72%
6149-00.101-6-99000	OTHER EMPLOYEE	.00	.00	90.00	60.00	90.00	.00%
Sub Total 6100		-99,374.00	.00	26,916.46	17,833.51	-72,457.54	27.09%
6200 - PROFESSIONAL & CONTRACTED SRVS							
6249-00.101-6-99000	MAINTENANCE & REPAIRS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6259-04.101-6-99000	GAS AND BUTANE	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6200		-3,000.00	.00	.00	.00	-3,000.00	.00%
6300 - SUPPLIES AND MATERIALS							
6341-00.101-6-99000	FOOD	-33,000.00	.00	19,229.35	19,229.35	-13,770.65	58.27%
6342-00.101-6-99000	NON-FOOD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.101-6-99000	US DONATED	-4,990.00	.00	129.29	66.50	-4,860.71	2.59%
Sub Total 6300		-38,990.00	.00	19,358.64	19,295.85	-19,631.36	49.65%
6400 - OTHER OPERATING EXPENSES							
6499-00.101-6-99000	MISC.OPERATING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400		-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 35 FOOD SERVICES		-144,364.00	.00	46,275.10	37,129.36	-98,088.90	32.05%
Total Expenditures		-144,364.00	.00	46,275.10	37,129.36	-98,088.90	32.05%
Total for 101 - Westhoff Elementary		-144,364.00	.00	46,275.10	37,129.36	-98,088.90	32.05%

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

	<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		4,267.14	.00	.00	4,267.14	.00%
Sub Total 5920		4,267.14	.00	.00	4,267.14	.00%
Total FEDERAL PROGRAM REVENUES		4,267.14	.00	.00	4,267.14	.00%
Total Revenue Local-State-Federal		4,267.14	.00	.00	4,267.14	.00%
Total for 000	.00	4,267.14	.00	.00	4,267.14	.00%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-6-24000	TEACHERS, OTHER PROF	-1,569.80	.00	237.59	157.70	-1,332.21	15.14%
6141-00.101-6-24000	SOCIAL	-49.02	.00	2.20	1.48	-46.82	4.49%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-200.00	.00	40.89	27.26	-159.11	20.45%
6143-00.101-6-24000	WORKERS'	-10.00	.00	.75	.50	-9.25	7.50%
6146-00.101-6-24000	TEACHER RETIREMENT	-89.32	.00	30.54	19.22	-58.78	34.19%
6149-00.101-6-24000	OTHER EMPLOYEE	-10.00	.00	.60	.40	-9.40	6.00%
Sub Total 6100		-1,928.14	.00	312.57	206.56	-1,615.57	16.21%
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-11000	GENERAL SUPPLIES	-2,239.00	.00	.00	.00	-2,239.00	.00%
Sub Total 6300		-2,239.00	.00	.00	.00	-2,239.00	.00%
Total Function 11 INSTRUCTION		-4,167.14	.00	312.57	206.56	-3,854.57	7.50%
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.999-6-24000	MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-100.00	.00	.00	.00	-100.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR		-100.00	.00	.00	.00	-100.00	.00%
Total Expenditures		-4,267.14	.00	312.57	206.56	-3,954.57	7.33%
Total for 999 - DISTRICT WIDE		-4,267.14	.00	312.57	206.56	-3,954.57	7.33%

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

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

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.101-6-24000	TEACHERS, OTHER PROF	-2,872.44	.00	1,111.72	737.92	-1,760.72	38.70%
6141-00.101-6-24000	SOCIAL	-95.42	.00	10.32	6.93	-85.10	10.82%
6142-00.101-6-24000	GROUP HEALTH & LIFE INS	-600.00	.00	191.28	127.52	-408.72	31.88%
6143-00.101-6-24000	WORKERS'	-20.00	.00	3.46	2.30	-16.54	17.30%
6146-00.101-6-24000	TEACHER RETIREMENT	-750.03	.00	142.83	89.88	-607.20	19.04%
6149-00.101-6-24000	OTHER EMPLOYEE	-20.00	.00	2.79	1.86	-17.21	13.95%
Sub Total 6100		-4,357.89	.00	1,462.40	966.41	-2,895.49	33.56%
Total Function 11 INSTRUCTION		-4,357.89	.00	1,462.40	966.41	-2,895.49	33.56%
12 - INSTRUCTIONAL RESOURCES/MEDIA							
6300 - SUPPLIES AND MATERIALS							
6399-00.101-6-24000	GENERAL SUPPLIES	-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Sub Total 6300		-5,000.00	.00	995.40	.00	-4,004.60	19.91%
Total Function 12 INSTRUCTIONAL		-5,000.00	.00	995.40	.00	-4,004.60	19.91%
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6299-00.999-6-24000	MISC. CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200		-100.00	.00	.00	.00	-100.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR		-100.00	.00	.00	.00	-100.00	.00%
Total Expenditures		-9,457.89	.00	2,457.80	966.41	-7,000.09	25.99%
Total for 999 - DISTRICT WIDE		-9,457.89	.00	2,457.80	966.41	-7,000.09	25.99%

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

	<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						
6300 - SUPPLIES AND MATERIALS						
6321-00.101-6-11000 TEXTBOOKS	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 101 - Westhoff Elementary	.00	.00	.00	.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						
13 - CURRICULUM DEVEL & INSTR STAFF						
6200 - PROFESSIONAL & CONTRACTED SRVS						
6239-00.101-5-11000 ESC SERVICES	.00	.00	84,000.00	.00	84,000.00	.00%
Sub Total 6200	.00	.00	84,000.00	.00	84,000.00	.00%
Total Function 13 CURRICULUM DEVEL & INSTR	.00	.00	84,000.00	.00	84,000.00	.00%
Total Expenditures	.00	.00	84,000.00	.00	84,000.00	.00%
Total for 101 - Westhoff Elementary	.00	.00	84,000.00	.00	84,000.00	.00%

	<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%
Total for 101 - Westhoff Elementary	.00	.00	112.10	.00	112.10	.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	.00	32,372.88	.00%
Sub Total 5820		32,372.88	.00	.00	32,372.88	.00%
Total STATE PROGRAM REVENUES		32,372.88	.00	.00	32,372.88	.00%
Total Revenue Local-State-Federal		32,372.88	.00	.00	32,372.88	.00%
Total for 000	.00	32,372.88	.00	.00	32,372.88	.00%

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

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

	<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	.00	40,000.00	.00%
Sub Total 5820		39,650.00	.00	.00	39,650.00	.00%
Total STATE PROGRAM REVENUES		39,650.00	.00	.00	39,650.00	.00%
Total Revenue Local-State-Federal		39,650.00	.00	.00	39,650.00	.00%
Total for 000	.00	39,650.00	.00	.00	39,650.00	.00%

Fund 429 / 4 SILENT PANIC ALERT

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

	<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						
5800 - STATE PROGRAM REVENUES						
5820 - STATE PROGRAM REVENUES						
5829-IM.000-5-00000 LASO 3 IMPLEMENTATION		200,000.00	.00	.00	200,000.00	.00%
5829-PL.000-5-00000 LASO 3 PLANNING		120,000.00	.00	.00	120,000.00	.00%
Sub Total 5820		320,000.00	.00	.00	320,000.00	.00%
5830 - TRANSPORTATION REVENUES						
5831-00.000-5-00000 TRS ON-BEHALF BENEFIT		.00	-246.06	-246.06	-246.06	.00%
Sub Total 5830		.00	-246.06	-246.06	-246.06	.00%
Total STATE PROGRAM REVENUES		320,000.00	-246.06	-246.06	319,753.94	.08%
Total Revenue Local-State-Federal		320,000.00	-246.06	-246.06	319,753.94	.08%
Total for 000	.00	320,000.00	-246.06	-246.06	319,753.94	.08%

		<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6118-IM.101-5-11000	EXTRA DUTY PAY- PROF	-20,000.00	.00	8,250.00	8,250.00	-11,750.00	41.25%
6119-IM.101-5-11000	TEACHERS, OTHER PROF	-20,000.00	.00	5,833.38	5,833.38	-14,166.62	29.17%
6119-PL.101-5-11000	TEACHERS, OTHER PROF	-10,000.00	.00	.00	.00	-10,000.00	.00%
6121-IM.101-5-11000	EXTRA DUTY	-20,000.00	.00	6,000.00	6,000.00	-14,000.00	30.00%
6141-IM.101-5-11000	SOCIAL	-3,000.00	.00	266.05	266.05	-2,733.95	8.87%
6142-IM.101-5-11000	GROUP HEALTH & LIFE INS	-3,000.00	.00	764.39	764.39	-2,235.61	25.48%
6143-IM.101-5-11000	WORKERS'	-800.00	.00	71.66	71.66	-728.34	8.96%
6144-IM.101-5-11000	TRS ON-BEHALF BENEFIT	-1,900.00	.00	246.06	246.06	-1,653.94	12.95%
6146-IM.101-5-11000	TEACHER RETIREMENT	-1,300.00	.00	125.59	125.59	-1,174.41	9.66%
Sub Total 6100		-80,000.00	.00	21,557.13	21,557.13	-58,442.87	26.95%
6300 - SUPPLIES AND MATERIALS							
6399-IM.101-5-11000	GENERAL SUPPLIES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6300		-20,000.00	.00	.00	.00	-20,000.00	.00%
Total Function 11 INSTRUCTION		-100,000.00	.00	21,557.13	21,557.13	-78,442.87	21.56%
13 - CURRICULUM DEVEL & INSTR STAFF							
6200 - PROFESSIONAL & CONTRACTED SRVS							
6239-IM.101-5-11000	ESC SERVICES	-110,000.00	.00	111,400.00	111,400.00	1,400.00	101.27%
6239-PL.101-5-11000	ESC SERVICES	-110,000.00	.00	.00	.00	-110,000.00	.00%
Sub Total 6200		-220,000.00	.00	111,400.00	111,400.00	-108,600.00	50.64%
Total Function 13 CURRICULUM DEVEL & INSTR		-220,000.00	.00	111,400.00	111,400.00	-108,600.00	50.64%
Total Expenditures		-320,000.00	.00	132,957.13	132,957.13	-187,042.87	41.55%
Total for 101 - Westhoff Elementary		-320,000.00	.00	132,957.13	132,957.13	-187,042.87	41.55%

End of Report