

Date Run: 09-08-2025 7:51 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 041-901		BRONTE ISD				Page: 1 of 12		
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
00-5711.00-000-600000	TAXES-CURRENT YEAR LEV	1,576,500.48	1,326,601.00	1,326,601.00	1,934,602.73	1,729,406.00	30.36%	N
00-5712.00-000-600000	TAXES PRIOR YEAR	21,086.72	20,000.00	20,000.00	7,944.88	20,000.00	.00%	N
00-5719.00-000-600000	PENALTIES/INTEREST/OTH	13,783.59	15,000.00	15,000.00	11,116.05	15,000.00	.00%	N
00-5742.00-000-600000	INTEREST FROM INVESTME	3,143.28	5,000.00	5,000.00	10,107.81	12,000.00	140.00%	N
00-5742.01-000-600000	INTEREST FROM INVESTME	63,640.88	80,000.00	80,000.00	46,303.45	45,000.00	-43.75%	N
00-5745.00-000-600000	INSURANCE RECOVERY	38,896.91	.00	1.00	.00	_____.	-100.00%	N
00-5749.00-000-600000	MISC LOCAL REVENUE	2,907.09	7,000.00	7,000.00	50,524.63	7,000.00	.00%	N
00-5749.01-000-600000	SUPPLEMENTAL PAYMENT	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00%	N
00-5752.00-000-600000	ATHELTIC ACTIVITY	11,803.05	15,000.00	15,000.00	20,397.87	20,000.00	33.33%	N
	57XX Totals	1,781,762.00	1,518,601.00	1,518,602.00	2,080,997.42	1,898,406.00	25.01%	
00-5811.00-000-600000	STATE FUNDING/FSP-AVAIL	90,313.00	122,574.00	122,574.00	40,061.00	98,151.00	-19.93%	N
00-5812.00-000-600000	F S P ENTITLEMENTS	1,697,110.00	1,847,575.00	1,847,575.00	1,234,392.00	1,591,026.00	-13.89%	N
00-5812.IA-000-600000	TIA REVENUE	.00	.00	.00	.00	85,000.00	100.00%	N
00-5819.00-000-600000	MFS SPED OFFSET	.00	.00	1.00	.00	_____.	-100.00%	N
00-5831.00-000-600000	TRS ON BEHALF	195,193.88	188,731.00	188,731.00	89,829.24	180,000.00	-4.63%	N
00-5831.01-000-600000	MEDICARE/ERRP ON BEHAL	.00	30,515.00	30,515.00	.00	8,806.00	-71.14%	N
00-5831.02-000-600000	TRS CARE	.00	.00	.00	.00	6,941.00	100.00%	N
	58XX Totals	1,982,616.88	2,189,395.00	2,189,396.00	1,364,282.24	1,969,924.00	-10.02%	
00-5929.00-000-600000	FED REVENUE DISTRIBUTE	8,350.00	.00	.00	.00	_____.	.00%	N
00-5941.00-000-600000	PILOT PAYMENTS	.00	2,969.00	2,969.00	.00	2,969.00	.00%	N
00-5941.01-000-600000	ESCA CH I - REGULAR	3,125.01	.00	.00	.00	_____.	.00%	N
	59XX Totals	11,475.01	2,969.00	2,969.00	.00	2,969.00	.00%	
	Revenue Totals	3,775,853.89	3,710,965.00	3,710,967.00	3,445,279.66	3,871,299.00	4.32%	
11-6112.00-001-611000	SUBSTITUTE TEACHERS	17,758.75	15,000.00	15,002.00	9,315.00	15,000.00	-.01%	N
11-6112.00-001-622000	SUBSTITUTE TEACHERS	2,280.00	3,000.00	3,000.00	315.00	3,000.00	.00%	N
11-6112.00-001-623000	SUBSTITUTE SPEC ED	7,783.18	8,000.00	8,000.00	3,843.00	6,000.00	-25.00%	N
11-6112.00-001-624000	ISS DAEP SUB TEACHER	2,520.00	2,500.00	2,500.00	270.00	1,000.00	-60.00%	N
11-6119.00-001-611000	TEACHERS SALARY	697,294.37	710,567.00	656,962.00	464,770.50	843,210.00	28.35%	N
11-6119.00-001-621000	SALARY TEACHERS & OTHE	46,646.95	47,850.00	47,850.00	32,497.08	17,184.00	-64.09%	N
11-6119.00-001-622000	H S VOCATIONAL SALARIES	162,299.53	131,971.00	131,971.00	82,748.66	157,886.00	19.64%	N
11-6119.00-001-623000	SP ED SALARY	122,671.23	129,820.00	129,820.00	92,774.09	177,327.00	36.59%	N
11-6119.00-001-624000	TEACHERS SALARY COMP	89,110.57	107,324.00	107,324.00	69,312.58	77,083.00	-28.18%	N
11-6119.00-001-625000	ESL SALARY	3,954.89	3,955.00	3,955.00	2,307.05	6,671.00	68.67%	N
11-6119.00-001-636000	EARLY ED ALLOTMENT	23,915.96	27,270.00	27,270.00	.00	_____.	-100.00%	N
11-6119.00-001-638000	CCMR ALLOTMENT	22,763.70	21,694.00	21,694.00	15,850.90	41,384.00	90.76%	N
11-6119.00-001-643000	SPED DYSLEXIA	54,248.40	60,600.00	60,600.00	41,868.98	63,030.00	4.01%	N
11-6122.00-001-623000	SPEC ED AIDE SUBSTITUTE	.00	.00	1,000.00	540.00	_____.	-100.00%	N
11-6129.00-001-611000	SALARY SUPPORT PARAPR	62,374.68	63,747.00	63,747.00	43,293.42	21,252.00	-66.66%	N
11-6129.00-001-623000	AIDES	70,042.20	70,694.00	70,694.00	44,908.06	82,209.00	16.29%	N
11-6129.00-001-624000	DAEP AIDE	228.82	1,945.00	1,945.00	1,476.91	2,135.00	9.77%	N
11-6141.00-001-611000	FICA/MEDICARE	11,082.10	10,604.00	10,604.00	7,550.18	11,718.00	10.51%	N
11-6141.00-001-621000	SOCIAL SECURITY/MEDICA	674.86	692.00	692.00	470.08	249.00	-64.02%	N
11-6141.00-001-622000	FICA/MEDICARE	2,343.27	1,829.00	1,829.00	1,165.53	2,216.00	21.16%	N
11-6141.00-001-623000	FICA/MEDICARE	3,134.84	2,843.00	2,843.00	2,285.35	3,555.00	25.04%	N
11-6141.00-001-624000	FICA/MEDICARE	1,286.11	1,508.00	1,508.00	989.70	1,108.00	-26.53%	N
11-6141.00-001-625000	FICA/MEDICARE	56.80	57.00	57.00	33.20	93.00	63.16%	N
11-6141.00-001-636000	SOCIAL SECURITY/MEDICA	330.49	330.00	330.00	.00	_____.	-100.00%	N
11-6141.00-001-638000	SOCIAL SECURITY/MEDICA	316.04	301.00	301.00	221.90	578.00	92.03%	N

Date Run: 09-08-2025 7:51 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 041-901		BRONTE ISD				Page: 2 of 12		
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
11-6141.00-001-643000	SOCIAL SECURITY/MEDICA	607.51	847.00	847.00	585.21	867.00	2.36%	N
11-6142.00-001-611000	GROUP HEALTH & LIFE INS	41,262.80	51,160.00	51,160.00	39,630.85	64,449.00	25.98%	N
11-6142.00-001-621000	GROUP HEALTH & LIFE INS	10.80	11.00	11.00	7.56	11.00	.00%	N
11-6142.00-001-622000	GROUP HEALTH & LIFE INS	2,942.50	4,299.00	4,299.00	2,507.96	4,310.00	.26%	N
11-6142.00-001-623000	GROUP HEALTH & LIFE INS	13,003.60	11,128.00	11,128.00	9,048.06	17,212.00	54.67%	N
11-6142.00-001-624000	GROUP HEALTH & LIFE INS	5,714.40	11.00	11.00	6.30	16.00	45.45%	N
11-6142.00-001-643000	GROUP HEALTH & LIFE INS	2,935.90	4,295.00	4,295.00	3,006.36	4,295.00	.00%	N
11-6143.00-999-699000	WORKERS COMP CLAIMS	.00	.00	.00	.00	4,004.00	100.00%	N
11-6144.00-001-611000	TRS ON BEHALF	69,650.73	65,945.00	65,945.00	32,638.98	65,203.00	-1.13%	N
11-6144.00-001-621000	TRS ON BEHALF	4,682.59	4,546.00	4,546.00	2,249.84	1,434.00	-68.46%	N
11-6144.00-001-622000	TRS ON BEHALF	11,566.74	11,786.00	11,786.00	5,294.30	10,811.00	-8.27%	N
11-6144.00-001-623000	TRS ON BEHALF	19,301.37	19,049.00	19,049.00	8,985.46	22,392.00	17.55%	N
11-6144.00-001-624000	TRS ON BEHALF	8,147.94	9,045.00	9,045.00	4,323.71	4,445.00	-50.86%	N
11-6144.00-001-625000	TRS ON BEHALF	346.62	376.00	376.00	160.67	588.00	56.38%	N
11-6144.00-001-636000	TRS ON BEHALF	2,158.19	2,024.00	2,024.00	.00	_____.	-100.00%	N
11-6144.00-001-638000	TRS ON BEHALF	2,282.61	2,011.00	2,011.00	961.83	3,362.00	67.18%	N
11-6144.00-001-643000	TRS ON-BEHALF	5,310.88	5,757.00	5,757.00	2,768.26	4,626.00	-19.65%	N
11-6144.01-999-699000	MEDICARE PART D	.00	.00	.00	.00	5,481.00	100.00%	N
11-6144.02-999-699000	TRS CARE	.00	.00	.00	.00	4,307.00	100.00%	N
11-6145.00-999-699000	UNPLOY COMP COVERAGE	1,847.47	1,847.00	1,847.00	1,847.47	1,880.00	1.79%	N
11-6146.00-001-611000	TRS STATUTORY MINIMUM	31,121.06	37,509.00	37,509.00	12,817.73	49,844.00	32.89%	N
11-6146.00-001-621000	TRS STATUTORY MINIMUM	1,275.88	1,316.00	1,316.00	739.70	623.00	-52.66%	N
11-6146.00-001-622000	TRS STATUTORY MINIMUM	7,683.12	3,543.00	3,543.00	2,754.28	29,173.00	723.40%	N
11-6146.00-001-623000	TRS STATUTORY MINIMUM	6,054.51	5,514.00	5,514.00	3,408.78	8,938.00	62.10%	N
11-6146.00-001-624000	TRS STATUTORY MINIMUM	3,126.45	3,422.00	3,422.00	2,008.40	5,468.00	59.79%	N
11-6146.00-001-625000	TRS STATUTORY MINIMUM	111.82	109.00	109.00	65.10	218.00	100.00%	N
11-6146.00-001-636000	TRS STATUTORY MINIMUM	1,133.51	1,134.00	1,134.00	.00	_____.	-100.00%	N
11-6146.00-001-638000	TRS STATUTORY MINIMUM	707.87	635.00	635.00	359.48	1,570.00	147.24%	N
11-6146.00-001-643000	TEACHER RETIREMENT	1,592.76	1,667.00	1,667.00	1,003.86	2,765.00	65.87%	N
11-6149.00-001-600000	OTHER EMPLOYEE BENEFI	3,761.94	3,762.00	.00	.00	_____.	.00%	N
11-6149.00-001-611000	OTHER EMPLOYEE BENEFI	4,356.29	.00	3,762.00	3,745.00	_____.	-100.00%	N
61XX Totals		1,657,815.60	1,676,849.00	1,624,246.00	1,059,732.32	1,852,180.00	14.03%	
11-6239.00-001-611000	E S C XV SERVICES	11,281.00	14,230.00	14,230.00	5,623.20	5,800.00	-59.24%	N
11-6239.00-001-621000	E S C XV SERVICES	1,760.00	1,800.00	1,800.00	.00	_____.	-100.00%	N
11-6249.00-001-611000	CONTRACTED MAINTENAN	5,661.40	4,959.00	4,959.00	3,601.90	5,000.00	.83%	N
11-6269.10-001-622000	RENTALS - AG	2,503.55	2,504.00	2,504.00	2,221.11	2,500.00	-.16%	N
62XX Totals		21,205.95	23,493.00	23,493.00	11,446.21	13,300.00	-43.39%	
11-6311.00-001-611001	FIELD TRIP FUEL	1,165.24	1,500.00	1,500.00	315.53	1,500.00	.00%	N
11-6339.11-001-611000	COLLEGE PREP ASSESSME	1,216.00	1,216.00	1,216.00	.00	537.00	-55.84%	N
11-6339.11-001-622000	CERTIFICATION EXAM REIM	60.00	94.00	94.00	.00	488.00	419.15%	N
11-6395.00-001-611000	GENERAL SUPPLIES	7,923.62	4,787.00	4,787.00	1,386.02	5,000.00	4.45%	N
11-6395.00-001-621000	G/T SUPPLIES	240.00	240.00	240.00	.00	200.00	-16.67%	N
11-6395.00-001-623000	SPECIAL ED SUPPLIES	211.40	211.00	211.00	210.73	350.00	65.88%	N
11-6395.00-001-624000	COMP ED SUPPLIES	2,898.51	.00	.00	.00	_____.	.00%	N
11-6395.01-001-611000	COMPUTER UPGRADES	12,386.64	12,402.00	12,402.00	3,750.00	_____.	-100.00%	N
11-6395.03-001-622000	VOC SUPPLIES	2,520.05	1,495.00	1,495.00	.00	1,500.00	.33%	N
11-6395.10-001-622000	VO AG SUPPLIES	9,117.12	8,092.00	8,092.00	5,440.39	10,000.00	23.58%	N
11-6395.11-001-622000	FCS SUPPLIES	4,023.51	2,524.00	2,524.00	926.55	3,500.00	38.67%	N

Date Run: 09-08-2025 7:51 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 041-901		BRONTE ISD				Page: 3 of 12		
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
11-6399.00-001-622000	GENERAL SUPPLIES	6,009.54	.00	.00	.00	10,000.00	100.00%	N
	63XX Totals	47,771.63	32,561.00	32,561.00	12,029.22	33,075.00	1.58%	
11-6411.00-001-611000	TEACHER TRAVEL	.00	.00	.00	342.17		.00%	N
11-6411.10-001-622000	VO AG TRAVEL	5,537.94	5,283.00	5,283.00	2,127.22	5,500.00	4.11%	N
11-6411.11-001-622000	FCS TEACHER TRAVEL	.00	800.00	800.00	175.00	800.00	.00%	N
11-6412.00-001-621000	TRAVEL & SUBSISTENCE N	290.00	290.00	290.00	.00	200.00	-31.03%	N
11-6499.01-001-611000	GRADUATION	652.60	653.00	653.00	453.75	500.00	-23.43%	N
11-6499.02-001-611000	TIA DESIGNATION FEE	.00	.00	.00	3,000.00	5,000.00	100.00%	N
	64XX Totals	6,480.54	7,026.00	7,026.00	6,098.14	12,000.00	70.79%	
	Function 11 Totals	1,733,273.72	1,739,929.00	1,687,326.00	1,089,305.89	1,910,555.00	13.23%	
12-6119.00-001-699000	CERT LIBRARIAN	8,729.50	8,462.00	8,462.00	4,936.19	7,450.00	-11.96%	N
12-6129.00-001-699000	H S LIBRARY AIDE	27,898.83	28,361.00	27,961.00	19,261.26	31,361.00	12.16%	N
12-6141.00-001-699000	SOCIAL SECURITY/MEDICA	489.31	502.00	502.00	330.32	525.00	4.58%	N
12-6142.00-001-699000	GROUP HEALTH & LIFE INS	2,938.89	4,295.00	4,295.00	3,006.36	4,295.00	.00%	N
12-6143.00-999-699000	WORKERS COMP CLAIMS	494.13	491.00	491.00	144.42	105.00	-78.62%	N
12-6144.00-001-699000	TRS ON BEHALF	3,672.77	3,454.00	3,454.00	1,668.99	3,619.00	4.78%	N
12-6144.01-999-699000	MEDICARE PART D	.00	.00	.00	.00	144.00	100.00%	N
12-6144.02-999-699000	TRS CARE	.00	.00	.00	.00	113.00	100.00%	N
12-6145.00-999-699000	UNEMPLOY COMP COVERA	48.47	48.00	48.00	48.47	50.00	4.17%	N
12-6146.00-001-699000	TRS STATUTORY MINIMUM	1,085.11	1,046.00	1,046.00	590.10	1,119.00	6.98%	N
	61XX Totals	45,357.01	46,659.00	46,259.00	29,986.11	48,781.00	5.45%	
12-6239.00-001-611000	E S C XV SERVICES	1,085.00	.00	.00	1,155.00	1,500.00	100.00%	N
	62XX Totals	1,085.00	.00	.00	1,155.00	1,500.00	100.00%	
12-6329.00-001-699000	MAGAZINES & PERIODICAL	103.15	103.00	503.00	435.45	500.00	-.60%	N
	63XX Totals	103.15	103.00	503.00	435.45	500.00	-.60%	
	Function 12 Totals	46,545.16	46,762.00	46,762.00	31,576.56	50,781.00	8.59%	
13-6239.00-999-699000	ESC XV SERVICES	850.00	1,155.00	1,155.00	871.00	1,000.00	-13.42%	N
	62XX Totals	850.00	1,155.00	1,155.00	871.00	1,000.00	-13.42%	
13-6311.00-999-611001	STAFF DEVELOPMENT FUE	204.92	400.00	400.00	44.80	350.00	-12.50%	N
	63XX Totals	204.92	400.00	400.00	44.80	350.00	-12.50%	
13-6411.00-001-623000	DYSLEXIA TRAVEL	100.00	100.00	100.00	100.00	100.00	.00%	N
13-6411.00-001-699000	TRAVEL AND SUBSISTENCE	2,954.41	2,954.00	2,954.00	225.00	500.00	-83.07%	N
	64XX Totals	3,054.41	3,054.00	3,054.00	325.00	600.00	-80.35%	
	Function 13 Totals	4,109.33	4,609.00	4,609.00	1,240.80	1,950.00	-57.69%	
23-6119.00-001-699000	H S PRINCIPAL	167,427.09	167,400.00	167,400.00	97,650.00	167,400.00	.00%	N
23-6129.00-001-699000	H S SECRETARY	26,963.74	27,385.00	27,385.00	15,974.28	31,904.00	16.50%	N
23-6141.00-001-699000	MEDICARE	2,680.00	2,763.00	2,763.00	1,583.35	2,654.00	-3.94%	N
23-6142.00-001-699000	GROUP HEALTH & LIFE INS	7,231.05	8,600.00	8,600.00	5,016.90	10,737.00	24.85%	N
23-6143.00-999-699000	WORKERS COMP CLAIMS	755.64	742.00	742.00	774.25	539.00	-27.36%	N
23-6144.00-001-699000	TRS ON BEHALF	14,807.43	14,960.00	14,960.00	6,534.93	15,526.00	3.78%	N
23-6144.01-999-699000	MEDICARE PART D	.00	.00	.00	.00	737.00	100.00%	N
23-6144.02-999-699000	TRS CARE	.00	.00	.00	.00	579.00	100.00%	N
23-6145.00-999-699000	UNEMPLOY COMP COVERA	257.51	258.00	258.00	257.51	253.00	-1.94%	N
23-6146.00-001-699000	TRS STATUTORY MINIMUM	8,220.08	8,079.00	8,079.00	4,431.09	8,107.00	.35%	N
	61XX Totals	228,342.54	230,187.00	230,187.00	132,222.31	238,436.00	3.58%	
23-6239.00-001-611000	ESC XV SERVICES	1,700.00	9,451.00	9,451.00	2,200.00	2,500.00	-73.55%	N
23-6249.00-001-699000	CONTRACTED MAINTENAN	3,771.60	3,143.00	3,143.00	1,885.80	4,000.00	27.27%	N
	62XX Totals	5,471.60	12,594.00	12,594.00	4,085.80	6,500.00	-48.39%	

Date Run: 09-08-2025 7:51 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 041-901		BRONTE ISD				Page: 4 of 12		
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
23-6395.00-001-699000	OFFICE SUPPLIES	779.92	780.00	780.00	.00	800.00	2.56%	N
	63XX Totals	779.92	780.00	780.00	.00	800.00	2.56%	
23-6411.00-001-699000	PRIN TRAVEL	2,394.40	1,841.00	1,841.00	873.76	2,500.00	35.80%	N
23-6495.00-001-699000	PRIN MEMBERSHIP DUES	.00	.00	.00	661.00	700.00	100.00%	N
	64XX Totals	2,394.40	1,841.00	1,841.00	1,534.76	3,200.00	73.82%	
	Function 23 Totals	236,988.46	245,402.00	245,402.00	137,842.87	248,936.00	1.44%	
31-6119.00-001-611000	COUNSELOR SALARY	.00	.00	.00	.00	27,046.00	100.00%	N
31-6119.00-001-624000	GUIDANCE & COUNSELING	29,003.26	29,003.00	29,003.00	16,918.58	26,924.00	-7.17%	N
31-6119.00-999-699000	GUIDANCE & COUNSELING	32,956.85	32,957.00	32,957.00	19,224.81		-100.00%	N
31-6141.00-001-611000	SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	377.00	100.00%	N
31-6141.00-001-624000	SOCIAL SECURITY/MEDICA	416.87	417.00	417.00	243.35	376.00	-9.83%	N
31-6141.00-999-699000	SOCIAL SECURITY/MEDICA	473.78	473.00	473.00	276.49		-100.00%	N
31-6142.00-001-624000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	4,295.00	100.00%	N
31-6142.00-999-699000	GROUP HEALTH & LIFE INS	10.80	11.00	11.00	6.30		-100.00%	N
31-6143.00-999-611000	WORKERS COMP CLAIMS	241.85	237.00	237.00	247.47	146.00	-38.40%	N
31-6144.00-001-611000	TRS ON-BEHALF	.00	.00	.00	.00	2,385.00	100.00%	N
31-6144.00-001-624000	TRS ON BEHALF	2,709.95	2,755.00	2,755.00	1,178.26	2,375.00	-13.79%	N
31-6144.00-999-699000	ON BEHALF	3,079.45	3,131.00	3,131.00	1,338.88		-100.00%	N
31-6144.01-999-699000	MEDICARE PART D	.00	.00	.00	.00	200.00	100.00%	N
31-6144.02-999-699000	TRS CARE	.00	.00	.00	.00	157.00	100.00%	N
31-6145.00-999-611000	UNEMPLOY COMP COVERA	82.42	82.00	82.00	82.42	69.00	-15.85%	N
31-6146.00-001-611000	TEACHER RETIREMENT	.00	.00	.00	.00	883.00	100.00%	N
31-6146.00-001-624000	TRS STATUTORY MINIMUM	819.71	798.00	798.00	477.53	879.00	10.15%	N
31-6146.00-999-699000	TEACHER RETIREMENT	931.43	906.00	906.00	542.62		-100.00%	N
	61XX Totals	70,726.37	70,770.00	70,770.00	40,536.71	66,112.00	-6.58%	
31-6339.00-999-699000	TESTING MATERIAL	.00	.00	.00	515.85	650.00	100.00%	N
31-6395.00-999-699000	GUIDANCE SUPPLIES	.00	.00	.00	375.00		.00%	N
	63XX Totals	.00	.00	.00	890.85	650.00	100.00%	
31-6411.00-001-624000	COUNSELOR TRAVEL	85.37	568.00	568.00	379.47	500.00	-11.97%	N
	64XX Totals	85.37	568.00	568.00	379.47	500.00	-11.97%	
	Function 31 Totals	70,811.74	71,338.00	71,338.00	41,807.03	67,262.00	-5.71%	
33-6239.00-999-699000	E S C XV SERVICES	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	.00%	N
33-6299.00-999-699000	MISC CONTRACTED SERVIC	540.00	540.00	540.00	540.00	540.00	.00%	N
	62XX Totals	2,540.00	2,540.00	2,540.00	2,040.00	2,540.00	.00%	
	Function 33 Totals	2,540.00	2,540.00	2,540.00	2,040.00	2,540.00	.00%	
34-6129.00-999-699000	BUS DRIVERS / SUPPORT S	20,192.45	19,500.00	19,500.00	13,910.07	19,500.00	.00%	N
34-6141.00-999-699000	SOCIAL SECURITY/MEDICA	284.17	278.00	278.00	201.39	277.00	-.36%	N
34-6142.00-999-699000	GROUP HEALTH & LIFE INS	650.48	532.00	532.00	812.84	504.00	-5.26%	N
34-6143.00-999-699000	WORKERS COMP CLAIMS	75.44	74.00	74.00	77.14	53.00	-28.38%	N
34-6144.00-999-699000	TRS ON BEHALF	1,973.29	1,853.00	1,853.00	933.77	1,853.00	.00%	N
34-6144.01-999-699000	MEDICARE PART D	.00	.00	.00	.00	72.00	100.00%	N
34-6144.02-999-699000	TRS CARE	.00	.00	.00	.00	57.00	100.00%	N
34-6145.00-999-699000	UNEMPLOY COMP COVERA	25.69	26.00	26.00	25.69	25.00	-3.85%	N
34-6146.00-999-699000	TRS STATUTORY MINIMUM	518.68	536.00	536.00	299.65	536.00	.00%	N
	61XX Totals	23,720.20	22,799.00	22,799.00	16,260.55	22,877.00	.34%	
34-6218.00-999-699000	BUS DRIVER PHYSICALS	1,560.00	1,200.00	1,200.00	120.00	1,500.00	25.00%	N
34-6219.00-999-699000	BUS DRIVER TRAINING	240.00	120.00	120.00	140.00	150.00	25.00%	N
34-6249.00-999-699000	BUS REPAIR & UPKEEP	-21.75	10,000.00	10,000.00	4,907.24	5,000.00	-50.00%	N

Date Run: 09-08-2025 7:51 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 041-901		BRONTE ISD				Page: 5 of 12		
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
34-6299.00-999-699000	DRUG TESTING	480.00	480.00	480.00	630.00	650.00	35.42%	N
	62XX Totals	2,258.25	11,800.00	11,800.00	5,797.24	7,300.00	-38.14%	
34-6311.00-999-699001	FUEL / REGULAR BUSES	10,737.71	15,000.00	15,000.00	3,785.72	5,000.00	-66.67%	N
	63XX Totals	10,737.71	15,000.00	15,000.00	3,785.72	5,000.00	-66.67%	
34-6429.00-999-699000	BUS INSURANCE	6,003.00	6,003.00	6,003.00	5,701.00	6,000.00	-.05%	N
	64XX Totals	6,003.00	6,003.00	6,003.00	5,701.00	6,000.00	-.05%	
34-6631.00-999-699000	VEHICLES	24,954.04	.00	.00	.00	_____.	.00%	N
	66XX Totals	24,954.04	.00	.00	.00	_____.	.00%	
	Function 34 Totals	67,673.20	55,602.00	55,602.00	31,544.51	41,177.00	-25.94%	
35-6143.00-999-699000	WORKERS COMP CLAIMS	193.65	190.00	534.00	198.14	_____.	-100.00%	N
35-6145.00-999-699000	UNEMPLOY COMP COVERA	65.99	66.00	66.00	65.99	_____.	-100.00%	N
	61XX Totals	259.64	256.00	600.00	264.13	_____.	-100.00%	
	Function 35 Totals	259.64	256.00	600.00	264.13	_____.	-100.00%	
36-6119.00-001-691000	COACHES SALARIES	129,289.82	101,910.00	101,910.00	60,004.60	122,270.00	19.98%	N
36-6119.00-001-699000	BAND DIRECTOR SALARY	11,048.60	11,560.00	11,560.00	6,743.45	11,000.00	-4.84%	N
36-6119.00-999-699000	U I L SPONSORS/DIRECTOR	7,380.00	7,380.00	7,380.00	7,050.00	5,100.00	-30.89%	N
36-6121.00-999-699000	UIL GAME WORKER	150.00	150.00	150.00	540.00	_____.	-100.00%	N
36-6141.00-001-691000	MEDICARE	1,357.97	1,422.00	1,422.00	817.76	1,722.00	21.10%	N
36-6141.00-001-699000	MEDICARE	160.17	168.00	168.00	97.79	160.00	-4.76%	N
36-6141.00-999-691000	SOCIAL SECURITY/MEDICA	58.00	58.00	58.00	58.00	_____.	-100.00%	N
36-6141.00-999-699000	SOCIAL SECURITY/MEDICA	96.95	97.00	97.00	106.03	69.00	-28.87%	N
36-6143.00-999-699000	WORKERS COMP CLAIMS	558.21	548.00	548.00	571.12	392.00	-28.47%	N
36-6144.00-001-691000	TRS ON BEHALF	9,487.59	7,752.00	7,752.00	3,874.94	4,845.00	-37.50%	N
36-6144.00-001-699000	TRS ON BEHALF	821.14	845.00	845.00	352.56	940.00	11.24%	N
36-6144.00-999-699000	TRS ON BEHALF	581.95	582.00	582.00	530.49	425.00	-26.98%	N
36-6144.01-999-699000	MEDICARE PART D	.00	.00	.00	.00	536.00	100.00%	N
36-6144.02-999-699000	TRS CARE	.00	.00	.00	.00	421.00	100.00%	N
36-6145.00-999-691000	UNEMPLOY COMP COVERA	190.23	190.00	190.00	190.23	184.00	-3.16%	N
36-6146.00-001-691000	TRS STATUTORY MINIMUM	6,485.84	13,829.00	13,829.00	2,806.20	19,548.00	41.36%	N
36-6146.00-001-699000	TRS STATUTORY MINIMUM	484.75	544.00	544.00	349.15	382.00	-29.78%	N
36-6146.00-999-699000	TEACHER RETIREMENT	329.12	329.00	329.00	280.93	185.00	-43.77%	N
	61XX Totals	168,480.34	147,364.00	147,364.00	84,373.25	168,179.00	14.12%	
36-6219.00-001-691000	OFFICIATING	11,340.00	20,000.00	21,500.00	20,465.00	30,000.00	39.53%	N
36-6219.01-001-691000	ATH PHYSICALS	800.00	900.00	900.00	120.00	1,000.00	11.11%	N
36-6219.03-000-600000	PROFESSIONAL SERVICES	.00	160.00	.00	.00	_____.	.00%	N
36-6219.03-001-691000	PROFESSIONAL SERVICES	.00	.00	160.00	.00	_____.	-100.00%	N
36-6249.01-001-691000	ATHLETIC REPAIR	1,550.00	2,000.00	2,000.00	.00	2,000.00	.00%	N
36-6249.02-001-699000	BAND REPAIR	3,948.00	5,000.00	5,000.00	297.00	1,000.00	-80.00%	N
36-6299.00-001-691000	STUDENT DRUG TESTING	1,369.50	1,900.00	1,900.00	861.00	1,900.00	.00%	N
36-6299.00-999-691000	ATH CONTRACTED SERVIC	4,000.00	5,000.00	5,000.00	4,000.00	5,000.00	.00%	N
	62XX Totals	23,007.50	34,960.00	36,460.00	25,743.00	40,900.00	12.18%	
36-6311.01-001-691001	ATHLETIC FUEL	4,222.22	5,500.00	5,500.00	3,420.48	5,500.00	.00%	N
36-6311.02-001-699001	BAND FUEL	483.51	600.00	600.00	287.70	600.00	.00%	N
36-6311.03-001-699001	UIL/OAP FUEL	565.41	600.00	600.00	192.86	650.00	8.33%	N
36-6311.04-001-699001	CHEERLEADER FUEL	472.93	500.00	500.00	455.87	500.00	.00%	N
36-6311.10-001-622001	FFA FUEL	1,125.96	2,000.00	2,000.00	1,911.09	3,500.00	75.00%	N
36-6395.01-001-691000	ATHLETIC SUPPLIES	6,644.94	13,578.00	13,578.00	10,651.85	15,000.00	10.47%	N
36-6395.02-001-699000	BAND SUPPLIES & MATERIA	11,809.00	10,000.00	10,000.00	1,938.49	10,000.00	.00%	N

Date Run: 09-08-2025 7:51 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 041-901		BRONTE ISD				Page: 6 of 12		
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
36-6395.03-001-699000	UIL / OAP SUPPLIES	1,479.47	2,000.00	2,000.00	1,596.60	2,000.00	.00%	N
36-6395.04-001-699000	CHEERLEADERS SUPPLIES	166.71	750.00	750.00	383.34	400.00	-46.67%	N
	63XX Totals	26,970.15	35,528.00	35,528.00	20,838.28	38,150.00	7.38%	
36-6411.02-001-699000	BAND DIR CONFERENCE	782.25	1,500.00	1,500.00	583.68	600.00	-60.00%	N
36-6411.03-999-699000	UIL/OAP SPONSER MEALS/	1,290.01	1,500.00	1,500.00	641.25	700.00	-53.33%	N
36-6412.01-001-691000	ATHLETIC TRAVEL	15,321.82	10,000.00	10,000.00	8,397.16	15,000.00	50.00%	N
36-6412.02-001-699000	BAND TRAVEL	1,839.58	2,500.00	2,500.00	140.00	2,500.00	.00%	N
36-6412.03-001-699000	UIL/OAP TRAVEL	1,647.39	1,800.00	1,800.00	1,416.44	2,500.00	38.89%	N
36-6412.04-001-699000	CHEER LEADER TRAVEL	.00	100.00	100.00	.00	_____.	-100.00%	N
36-6412.10-001-622000	FFA TRAVEL	381.01	5,500.00	5,500.00	646.44	5,500.00	.00%	N
36-6419.03-000-600000	TRAVEL, NON EMPLOYEE	836.60	850.00	.00	.00	_____.	.00%	N
36-6419.03-001-699000	BOARD TRAVEL & SUBSIST	836.60	.00	850.00	.00	_____.	-100.00%	N
36-6429.00-999-699000	UIL/SCHOOL TIME INSURAN	1,000.00	500.00	500.00	.00	500.00	.00%	N
36-6495.01-001-691000	COACHES MEMBERSHIP DU	.00	.00	.00	450.00	500.00	100.00%	N
36-6495.02-001-699000	BAND DIRECTOR MEMBERS	195.00	320.00	320.00	.00	320.00	.00%	N
36-6497.01-001-691000	ATHLETIC AWARDS	97.36	200.00	200.00	60.00	100.00	-50.00%	N
36-6497.02-001-699000	BAND AWARDS	79.75	200.00	200.00	.00	100.00	-50.00%	N
36-6498.01-001-691000	ATHLETIC LETTER JACKETS	930.00	1,500.00	1,500.00	.00	900.00	-40.00%	N
36-6499.01-001-691000	ATHLETIC ENTRY FEES	6,411.50	7,500.00	6,000.00	5,503.04	7,000.00	16.67%	N
36-6499.02-001-699000	BAND ENTRY FEES	1,475.00	1,500.00	1,500.00	1,000.00	1,500.00	.00%	N
36-6499.03-001-699000	UIL FEES	638.00	750.00	750.00	685.00	2,000.00	166.67%	N
36-6499.10-001-622000	FFA FEES	783.29	680.00	680.00	1,173.00	2,500.00	267.65%	N
36-6499.20-001-691000	UIL FEES ATHLETICS	5,526.40	4,500.00	4,500.00	5,078.75	5,500.00	22.22%	N
36-6499.20-001-699000	UIL FEES	4,750.00	7,350.00	7,350.00	4,750.00	6,550.00	-10.88%	N
	64XX Totals	44,821.56	48,750.00	47,250.00	30,524.76	54,270.00	14.86%	
	Function 36 Totals	263,279.55	266,602.00	266,602.00	161,479.29	301,499.00	13.09%	
41-6119.00-701-699000	SUPERINTENDENT'S SALAR	102,875.09	105,500.00	105,500.00	61,541.69	105,500.00	.00%	N
41-6129.00-750-699000	BUSINESS PARAPROFESSI	.00	.00	.00	.00	46,831.00	100.00%	N
41-6141.00-701-699000	MEDICARE	1,404.94	1,448.00	1,448.00	844.90	1,436.00	-.83%	N
41-6141.00-750-699000	SOCIAL SECURITY/MEDICA	602.02	611.00	611.00	356.37	679.00	11.13%	N
41-6142.00-701-699000	GROUP HEALTH & LIFE INS	2,937.80	4,295.00	4,295.00	2,505.30	4,295.00	.00%	N
41-6142.00-750-699000	GROUP HEALTH & LIFE INS	10.80	11.00	11.00	6.30	11.00	.00%	N
41-6143.00-999-699000	WORKERS COMP CLAIMS	543.57	544.00	544.00	565.55	412.00	-24.26%	N
41-6144.00-701-699000	TRS ON BEHALF	7,098.03	6,718.00	6,718.00	3,359.10	6,767.00	.73%	N
41-6144.00-750-699000	TRS ON BEHALF	4,205.23	4,003.00	4,003.00	2,001.36	4,449.00	11.14%	N
41-6144.01-999-699000	MEDICARE PART D	.00	.00	.00	.00	563.00	100.00%	N
41-6144.02-999-699000	TRS CARE	.00	.00	.00	.00	464.00	100.00%	N
41-6145.00-999-699000	UNEMPLOY COMP COVERA	190.24	190.00	190.00	190.24	194.00	2.11%	N
41-6146.00-701-699000	TRS STATUTORY MINIMUM	5,124.70	5,405.00	5,405.00	2,768.22	5,368.00	-.68%	N
41-6146.00-750-699000	TRS STATUTORY MINIMUM	1,100.21	1,159.00	1,159.00	605.70	1,288.00	11.13%	N
	61XX Totals	126,092.63	129,884.00	129,884.00	74,744.73	178,257.00	37.24%	
41-6211.00-701-699000	LEGAL SERVICES	2,534.00	2,534.00	2,534.00	3,288.00	3,000.00	18.39%	N
41-6212.00-750-699000	AUDIT SERVICES	20,300.00	20,300.00	20,300.00	21,200.00	25,000.00	23.15%	N
41-6213.00-703-699000	TAX APPRAISAL & COLLECT	48,781.22	48,781.00	48,781.00	38,593.88	55,000.00	12.75%	N
41-6214.00-701-699000	MEMBERSHIP ORG ADVOC	130.50	131.00	131.00	48.51	100.00	-23.66%	N
41-6219.00-701-600000	PROFESSIONAL SERVICES	.00	105,493.00	.00	.00	_____.	.00%	N
41-6219.00-701-699000	PROFESSIONAL SERVICES	.00	.00	105,493.00	.00	_____.	-100.00%	N
41-6239.00-702-699000	BOARD TRAINING	615.00	4,860.00	4,860.00	.00	5,000.00	2.88%	N

Date Run: 09-08-2025 7:51 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 041-901		BRONTE ISD				Page: 7 of 12		
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr		
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	/Dec	
41-6239.00-750-699000	E S C XV SERVICES	6,560.00	300.00	300.00	5,810.00	8,000.00	2,566.67%	N
41-6249.00-701-699000	CONTRACTED MAINT/REPAI	6,722.08	5,601.00	5,601.00	3,360.54	6,500.00	16.05%	N
	62XX Totals	85,642.80	188,000.00	188,000.00	72,300.93	102,600.00	-45.43%	
41-6311.00-701-699001	ADMIN TRAVEL -FUEL	300.55	350.00	350.00	116.91	120.00	-65.71%	N
41-6395.00-701-699000	SUPPLIES & MATERIAL / LO	7.90	8.00	8.00	.00		-100.00%	N
41-6395.00-750-699000	BUSINESS SUPPLIES	1,686.86	1,409.00	1,409.00	1,259.94	1,200.00	-14.83%	N
	63XX Totals	1,995.31	1,767.00	1,767.00	1,376.85	1,320.00	-25.30%	
41-6411.00-701-699000	ADMIN MEALS	83.50	84.00	84.00	260.16	260.00	209.52%	N
41-6411.00-702-699000	BOARD TRAVEL AND SUBSI	.00	.00	.00	2,690.75	100.00	100.00%	N
41-6411.00-750-699000	ADMIN TRAVEL	71.92	72.00	72.00	220.00	100.00	38.89%	N
41-6411.02-701-699000	ADMIN LODGING	1,330.65	1,331.00	1,331.00	1,493.11	1,000.00	-24.87%	N
41-6411.04-701-699000	TRAVEL AND SUBSISTENCE	837.14	1,107.00	1,107.00	2,386.35	1,000.00	-9.67%	N
41-6413.00-702-699000	BOARD TRAVEL & SUBSIST	8,532.37	8,532.00	8,532.00	7,745.84	10,000.00	17.21%	N
41-6429.00-702-699000	BOARD LIABILITY	1,690.50	1,691.00	1,691.00	2,548.50	2,500.00	47.84%	N
41-6439.00-701-699000	ELECTION COSTS	5,907.02	5,907.00	5,907.00	1,711.57	6,000.00	1.57%	N
41-6491.00-750-699000	FEES AND DUES	675.00	613.00	613.00	453.50	500.00	-18.43%	N
41-6495.00-701-699000	DISTRICT MEMBERSHIP DU	5,380.24	5,504.00	5,504.00	6,220.22	8,000.00	45.35%	N
41-6495.00-750-699000	DISTRICT MEMBERSHIP DU	3,324.00	3,469.00	3,469.00	1,119.60	1,200.00	-65.41%	N
41-6495.01-701-699000	ADMIN MEMBERSHIP DUES	2,257.50	2,258.00	2,258.00	546.39	550.00	-75.64%	N
41-6499.00-750-699000	MISC OPERATING COSTS	5,515.95	4,968.00	4,968.00	4,049.75	5,000.00	.64%	N
41-6499.01-701-699000	ADMIN REG/FEES	.00	.00	.00	499.00	560.00	100.00%	N
	64XX Totals	35,605.79	35,536.00	35,536.00	31,944.74	36,770.00	3.47%	
	Function 41 Totals	249,336.53	355,187.00	355,187.00	180,367.25	318,947.00	-10.20%	
51-6129.00-999-699000	JANITORIAL WORKERS	121,192.90	120,878.00	120,878.00	70,512.19	125,469.00	3.80%	N
51-6141.00-999-699000	MEDICARE	1,608.72	1,618.00	1,618.00	945.68	1,667.00	3.03%	N
51-6142.00-999-699000	GROUP HEALTH & LIFE INS	5,535.52	8,079.00	8,079.00	4,712.68	8,107.00	.35%	N
51-6143.00-999-699000	WORKERS COMP CLAIMS	462.47	454.00	454.00	473.19	339.00	-25.33%	N
51-6144.00-999-699000	TRS ON BEHALF	11,904.71	11,483.00	11,483.00	5,741.65	11,599.00	1.01%	N
51-6144.01-999-699000	MEDICARE PART D	.00	.00	.00	.00	464.00	100.00%	N
51-6144.02-999-699000	TRS CARE	.00	.00	.00	.00	364.00	100.00%	N
51-6145.00-999-699000	UNEMPLOY COMP COVERA	157.60	158.00	158.00	157.60	160.00	1.27%	N
51-6146.00-999-699000	TRS STATUTORY MINIMUM	3,861.92	3,324.00	3,324.00	1,737.67	3,771.00	13.45%	N
	61XX Totals	144,723.84	145,994.00	145,994.00	84,280.66	151,940.00	4.07%	
51-6249.01-999-699000	BUILDING MAINTENANCE	44,307.80	25,000.00	25,000.00	10,722.17	10,000.00	-60.00%	N
51-6249.02-999-699000	GROUND'S MAINTENANCE	357.62	3,000.00	3,000.00	.00	1,000.00	-66.67%	N
51-6249.03-999-699000	CONTRACTED MAINTENAN	12,036.33	15,000.00	15,000.00	5,331.79	5,000.00	-66.67%	N
51-6249.04-999-699000	VEHICLE CONTRACTED RE	13,690.92	12,295.00	12,295.00	6,718.96	5,000.00	-59.33%	N
51-6259.01-999-699000	UTILITIES - WATER	20,668.13	22,000.00	22,000.00	13,608.40	25,000.00	13.64%	N
51-6259.02-999-699000	UTILITIES - TELEPHONE	7,995.57	10,000.00	10,000.00	4,619.05	10,000.00	.00%	N
51-6259.03-999-699000	UTILITIES - ELECTRICITY	79,441.64	70,000.00	70,000.00	41,674.75	70,000.00	.00%	N
51-6259.04-999-699000	UTILITIES - GAS	21,959.69	25,000.00	25,000.00	12,118.99	25,000.00	.00%	N
	62XX Totals	200,457.70	182,295.00	182,295.00	94,794.11	151,000.00	-17.17%	
51-6311.00-999-699001	MISC FUEL	2,632.33	3,000.00	3,000.00	888.72	1,000.00	-66.67%	N
51-6319.01-999-699000	BUILDING SUPPLIES	7,165.51	12,000.00	12,000.00	4,312.06	5,000.00	-58.33%	N
51-6319.02-999-699000	GROUND'S SUPPLIES	567.13	6,000.00	6,000.00	203.74	2,000.00	-66.67%	N
51-6319.03-999-699000	JANITORIAL SUPPLIES	14,921.16	16,000.00	16,000.00	3,133.84	15,000.00	-6.25%	N
51-6319.04-999-699000	VEHICLE MAINTENANCE	16,053.31	15,000.00	15,000.00	6,281.85	10,000.00	-33.33%	N
	63XX Totals	41,339.44	52,000.00	52,000.00	14,820.21	33,000.00	-36.54%	

Date Run: 09-08-2025 7:51 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 041-901		BRONTE ISD				Page: 8 of 12		
Fund 199 / 6 GENERAL FUND						File ID: N		
		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr Closing Amt	This Yr Orig Budget	This Yr Amend Budget	This Yr Actual Amt	Next Yr Recommend		
51-6429.00-999-699000	PROPERTY INSURANCE	134,468.00	134,468.00	134,468.00	149,841.00	120,323.00	-10.52%	N
	64XX Totals	134,468.00	134,468.00	134,468.00	149,841.00	120,323.00	-10.52%	
51-6629.01-999-699000	CAPITAL OUTLAY - HVAC	57,994.00	.00	.00	.00	_____.	.00%	N
51-6630.00-999-699000	FURNITURE <\$5000	.00	.00	.00	374.97	_____.	.00%	N
51-6631.00-001-622000	CAPITAL OUTLAY - VEHICLE	.00	.00	52,261.00	52,261.00	_____.	-100.00%	N
51-6639.00-001-699000	FURNITURE & EQUIPMENT	24,990.55	.00	.00	.00	_____.	.00%	N
	66XX Totals	82,984.55	.00	52,261.00	52,635.97	_____.	-100.00%	
	Function 51 Totals	603,973.53	514,757.00	567,018.00	396,371.95	456,263.00	-19.53%	
52-6129.00-999-699000	SECURITY STIPEND	1,530.00	.00	.00	.00	_____.	.00%	N
52-6141.00-999-699000	SOCIAL SECURITY/MEDICA	21.73	.00	.00	.00	_____.	.00%	N
52-6144.00-999-699000	TRS ON BEHALF	131.27	.00	.00	.00	_____.	.00%	N
52-6146.00-999-699000	TEACHER RETIREMENT	37.31	.00	.00	.00	_____.	.00%	N
	61XX Totals	1,720.31	.00	.00	.00	_____.	.00%	
52-6299.01-999-699000	DRUG DOG/SAFETY	2,100.00	2,100.00	2,100.00	1,050.00	2,500.00	19.05%	N
	62XX Totals	2,100.00	2,100.00	2,100.00	1,050.00	2,500.00	19.05%	
52-6429.00-999-699000	CRIME INSURANCE	.00	.00	.00	500.00	500.00	100.00%	N
52-6499.00-999-699000	MISC/SECURITY-SCHOOL S	19,235.92	30,000.00	30,000.00	8,959.00	36,000.00	20.00%	N
	64XX Totals	19,235.92	30,000.00	30,000.00	9,459.00	36,500.00	21.67%	
	Function 52 Totals	23,056.23	32,100.00	32,100.00	10,509.00	39,000.00	21.50%	
53-6119.00-999-699000	TECHNOLOGY CO-ORDINAT	46,946.16	46,867.00	46,867.00	27,874.06	28,803.00	-38.54%	N
53-6129.00-001-699000	H S DATA PROCESSING	26,207.93	27,385.00	27,385.00	15,974.28	31,904.00	16.50%	N
53-6129.00-750-699000	DATA PARAPROFESSIONAL	41,518.82	42,135.00	42,135.00	24,578.82	46,831.00	11.15%	N
53-6141.00-001-699000	MEDICARE	363.32	386.00	386.00	225.47	434.00	12.44%	N
53-6141.00-750-699000	MEDICARE	602.04	611.00	611.00	356.44	679.00	11.13%	N
53-6141.00-999-699000	SOCIAL SECURITY/MEDICA	644.00	652.00	652.00	382.01	400.00	-38.65%	N
53-6142.00-001-699000	GROUP HEALTH & LIFE INS	1,734.35	4,295.00	4,295.00	2,505.30	6,442.00	49.99%	N
53-6142.00-750-699000	GROUP HEALTH/LIFE INSUR	10.80	11.00	11.00	6.30	11.00	.00%	N
53-6142.00-999-699000	GROUP HEALTH & LIFE INS	489.80	4,295.00	4,295.00	2,505.30	_____.	-100.00%	N
53-6143.00-999-699000	WORKERS COMP CLAIMS	450.04	442.00	442.00	460.49	291.00	-34.16%	N
53-6144.00-001-699000	TRS ON BEHALF	2,573.00	2,448.00	2,448.00	1,147.04	2,850.00	16.42%	N
53-6144.00-750-699000	TRS ON BEHALF	4,205.35	4,003.00	4,003.00	2,001.42	4,449.00	11.14%	N
53-6144.00-999-699000	TRS ON BEHALF	4,495.05	4,205.00	4,205.00	1,782.80	2,474.00	-41.17%	N
53-6144.01-999-699000	MEDICARE PART D	.00	.00	.00	.00	397.00	100.00%	N
53-6144.02-999-699000	TRS CARE	.00	.00	.00	.00	312.00	100.00%	N
53-6145.00-999-699000	UNEMPLOY COMP COVERA	153.38	153.00	153.00	153.38	137.00	-10.46%	N
53-6146.00-001-699000	TRS STATUTORY MINIMUM	771.32	907.00	907.00	547.38	1,059.00	16.76%	N
53-6146.00-750-699000	TRS STATUTORY MINIMUM	1,100.29	1,159.00	1,159.00	605.69	1,288.00	11.13%	N
53-6146.00-999-699000	TRS STATUTORY MINIMUM	1,248.79	1,476.00	1,476.00	897.02	991.00	-32.86%	N
	61XX Totals	133,514.44	141,430.00	141,430.00	82,003.20	129,752.00	-8.26%	
53-6239.00-001-699000	E S C XV SERVICES	27,834.10	18,842.00	18,842.00	27,525.10	35,000.00	85.76%	N
53-6239.00-750-699000	E S C XV SERVICES	14,229.55	9,451.00	9,451.00	13,942.37	15,000.00	58.71%	N
53-6249.00-001-699000	CONTRACTED MAINTENAN	125.85	126.00	126.00	.00	_____.	-100.00%	N
	62XX Totals	42,189.50	28,419.00	28,419.00	41,467.47	50,000.00	75.94%	
53-6411.00-001-699000	DATA TRAVEL	225.00	225.00	225.00	.00	_____.	-100.00%	N
53-6429.00-999-699000	CYBERSECURITY INSURAN	.00	.00	.00	1,210.00	1,210.00	100.00%	N
	64XX Totals	225.00	225.00	225.00	1,210.00	1,210.00	437.78%	
	Function 53 Totals	175,928.94	170,074.00	170,074.00	124,680.67	180,962.00	6.40%	

Date Run: 09-08-2025 7:51 AM		Budget Worksheet By Fund				Program: BUD1000		
Cnty Dist: 041-901		BRONTE ISD				Page: 9 of 12		
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	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend	
61-6129.00-001-611000		DAYCARE SALARY	.00	.00	.00	.00	57,255.00	100.00% N
61-6141.00-001-611000		SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	830.00	100.00% N
61-6141.00-001-699000		SOCIAL SECURITY/MEDICA	.00	.00	.00	.00	830.00	100.00% N
61-6142.00-001-611000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	22.00	100.00% N
61-6142.00-001-699000		GROUP HEALTH & LIFE INS	.00	.00	.00	.00	32.00	100.00% N
61-6143.00-999-699000		WORKERS COMP CLAIMS	.00	.00	.00	.00	155.00	100.00% N
61-6144.00-001-611000		TRS ON-BEHALF	.00	.00	.00	.00	5,439.00	100.00% N
61-6144.01-999-699000		MEDICARE PART D	.00	.00	.00	.00	212.00	100.00% N
61-6144.02-999-699000		TRS CARE	.00	.00	.00	.00	167.00	100.00% N
61-6146.00-001-611000		TEACHER RETIREMENT	.00	.00	.00	.00	1,575.00	100.00% N
61-6146.00-001-699000		TEACHER RETIREMENT	.00	.00	.00	.00	1,855.00	100.00% N
		61XX Totals	.00	.00	.00	.00	68,372.00	100.00%
		Function 61 Totals	.00	.00	.00	.00	68,372.00	100.00%
71-6512.00-999-699000		COPIER LEASE	.00	10,000.00	10,000.00	.00	_____.	-100.00% N
		65XX Totals	.00	10,000.00	10,000.00	.00	_____.	-100.00%
		Function 71 Totals	.00	10,000.00	10,000.00	.00	_____.	-100.00%
81-6629.00-999-699000		BLDG PURC/CONST/IMPRO	105,493.42	.00	.00	.00	_____.	.00% N
		66XX Totals	105,493.42	.00	.00	.00	_____.	.00%
		Function 81 Totals	105,493.42	.00	.00	.00	_____.	.00%
93-6492.00-999-623000		PAYMENTS TO SHARED SE	117,803.00	124,513.00	124,513.00	36,916.34	169,714.00	36.30% N
		64XX Totals	117,803.00	124,513.00	124,513.00	36,916.34	169,714.00	36.30%
		Function 93 Totals	117,803.00	124,513.00	124,513.00	36,916.34	169,714.00	36.30%
		Expenditure Totals	3,701,072.45	3,639,671.00	3,639,673.00	2,245,946.29	3,857,958.00	6.00%
00-8911.00-999-600000		Operating Transfer	28,090.41	.00	.00	.00	85,288.00	100.00% N
		89XX Totals	28,090.41	.00	.00	.00	85,288.00	100.00%
		Other Uses Totals	28,090.41	.00	.00	.00	85,288.00	100.00%
Fund 199 / 6 Totals								
Fund Balances		.00	.00	.00	.00	.00	_____.	.00%
Revenue		3,775,853.89	3,710,965.00	3,710,967.00	3,445,279.66	3,871,299.00	4.32%	
Expenditures		3,701,072.45	3,639,671.00	3,639,673.00	2,245,946.29	3,857,958.00	6.00%	
Other Resources		.00	.00	.00	.00	.00	_____.	.00%
Other Uses		28,090.41	.00	.00	.00	.00	85,288.00	100.00%

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5711.00-000-600000	BOND TAXES-CURRENT YE	.00	779,388.00	779,388.00	779,563.71	934,244.00	19.87%	N
00-5712.00-000-600000	BOND TAXES PRIOR YEAR	.00	.00	1.00	218.22	250.00	24,900.00	N
00-5719.00-000-600000	BOND PENALTIES/INTERES	.00	.00	1.00	.00	_____.	-100.00%	N
00-5742.00-000-600000	BOND INTEREST	.00	.00	1.00	2,146.26	12,000.00	9,999.00%	N
	57XX Totals	.00	779,388.00	779,391.00	781,928.19	946,494.00	21.44%	
	Revenue Totals	.00	779,388.00	779,391.00	781,928.19	946,494.00	21.44%	
71-6511.00-999-699000	BOND LONG TERM DEBT PA	.00	260,000.00	260,000.00	238,637.50	500,000.00	92.31%	N
71-6521.00-999-699000	BOND INTEREST PAYMENT	.00	519,388.00	519,388.00	.00	285,000.00	-45.13%	N
71-6599.00-999-699000	MISC BOND EXPENSES	.00	.00	3.00	.00	250.00	8,233.33%	N
	65XX Totals	.00	779,388.00	779,391.00	238,637.50	785,250.00	.75%	
	Function 71 Totals	.00	779,388.00	779,391.00	238,637.50	785,250.00	.75%	
	Expenditure Totals	.00	779,388.00	779,391.00	238,637.50	785,250.00	.75%	
Fund 599 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	779,388.00	779,391.00	781,928.19	946,494.00	21.44%	
Expenditures		.00	779,388.00	779,391.00	238,637.50	785,250.00	.75%	
Other Resources		.00	.00	.00	.00	_____.	.00%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

		2023 - 2024	2024 - 2025	2024 - 2025	2024 - 2025	2025 - 2026	Pct Inc	Lk
Fnc-Obj.	So-Org-Prog	Last Yr	This Yr	This Yr	This Yr	Next Yr	/Dec	
	Description	Closing Amt	Orig Budget	Amend Budget	Actual Amt	Recommend		
00-5742.01-000-600000	BOND INTEREST - INVESTM	.00	.00	.00	200,086.39	400,000.00	100.00%	N
	57XX Totals	.00	.00	.00	200,086.39	400,000.00	100.00%	
	Revenue Totals	.00	.00	.00	200,086.39	400,000.00	100.00%	
34-6631.00-999-600000	VEHICLES MORE THAN 5000	.00	.00	268,472.00	273,472.00	_____.	-100.00%	N
	66XX Totals	.00	.00	268,472.00	273,472.00	_____.	-100.00%	
	Function 34 Totals	.00	.00	268,472.00	273,472.00	_____.	-100.00%	
51-6219.00-000-600000	PROFESSIONAL SERVICES	.00	.00	.00	60,152.38	_____.	.00%	N
	62XX Totals	.00	.00	.00	60,152.38	_____.	.00%	
51-6629.00-999-600000	BLDG PURC/CONST/IMPRO	.00	.00	11,831,528.00	760,271.23	9,922,091.00	-16.14%	N
	66XX Totals	.00	.00	11,831,528.00	760,271.23	9,922,091.00	-16.14%	
	Function 51 Totals	.00	.00	11,831,528.00	820,423.61	9,922,091.00	-16.14%	
71-6599.00-999-600000	BOND ISSUE FEES	.00	.00	234,739.00	234,739.00	_____.	-100.00%	N
	65XX Totals	.00	.00	234,739.00	234,739.00	_____.	-100.00%	
	Function 71 Totals	.00	.00	234,739.00	234,739.00	_____.	-100.00%	
81-6699.00-999-699000	CONSTRUCTION/RENOV	2,965,669.10	.00	.00	.00	_____.	.00%	N
	66XX Totals	2,965,669.10	.00	.00	.00	_____.	.00%	
	Function 81 Totals	2,965,669.10	.00	.00	.00	_____.	.00%	
	Expenditure Totals	2,965,669.10	.00	12,334,739.00	1,328,634.61	9,922,091.00	-19.56%	
00-7911.00-000-600000	ISSUANCE OF BONDS	.00	.00	11,230,000.00	11,230,000.00	9,922,091.00	-11.65%	N
00-7916.00-000-600000	PREMIUM ON ISSUANCE OF	.00	.00	1,104,739.00	1,104,739.00	_____.	-100.00%	N
	79XX Totals	.00	.00	12,334,739.00	12,334,739.00	9,922,091.00	-19.56%	
	Other Resources Totals	.00	.00	12,334,739.00	12,334,739.00	9,922,091.00	-19.56%	
Fund 699 / 6 Totals								
Fund Balances		.00	.00	.00	.00	_____.	.00%	
Revenue		.00	.00	.00	200,086.39	400,000.00	100.00%	
Expenditures		2,965,669.10	.00	12,334,739.00	1,328,634.61	9,922,091.00	-19.56%	
Other Resources		.00	.00	12,334,739.00	12,334,739.00	9,922,091.00	-19.56%	
Other Uses		.00	.00	.00	.00	_____.	.00%	

Fnc-Obj-So-Org-Prog	Description	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
	Grand Totals							
	Fund Balances	.00	.00	.00	.00	.00	.00%	
	Revenues	3,775,853.89	4,490,353.00	4,490,358.00	4,427,294.24	5,217,793.00	16.20%	
	Expenditures	6,666,741.55	4,419,059.00	16,753,803.00	3,813,218.40	14,565,299.00	-13.06%	
	Other Resources	.00	.00	12,334,739.00	12,334,739.00	9,922,091.00	-19.56%	
	Other Uses	28,090.41	.00	.00	.00	85,288.00	100.00%	
End of Report								