Inquiry Information for Expenditure Accounts
WESTHOFF ISD
240 XX 6XXX XX XXX X XX X XX

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
240 35 6121 00 101 5 99 0 00	EXTRA DUTY SUPPORT PERSONNEL	0.00	0.00	2,029.42	2,029.42
240 35 6129 00 101 5 99 0 00	COOKS SALARY	-68,085.00	0.00	28,218.14	-39,866.86
240 35 6141 00 101 5 99 0 00	SOCIAL SECURITY/MEDICARE	-889.00	0.00	399.12	-489.88
240 35 6142 00 101 5 99 0 00	GROUP HEALTH & LIFE INS	-24,324.00	0.00	12,161.76	-12,162.24
240 35 6143 00 101 5 99 0 00	WORKERS' COMPENSATION	-4,204.00	0.00	1,224.04	-2,979.96
240 35 6144 00 101 5 99 0 00	TRS ON BEHALF	0.00	0.00	562.08	562.08
240 35 6146 00 101 5 99 0 00	TEACHER RETIREMENT	-1,872.00	0.00	3,169.96	1,297.96
240 35 6249 00 101 5 99 0 00	MAINTENANCE & REPAIRS	-1,000.00	0.00	0.00	-1,000.00
240 35 6259 04 101 5 99 0 00	GAS AND BUTANE	-2,000.00	0.00	1,301.25	-698.75
240 35 6341 00 101 5 99 0 00	FOOD	-33,000.00	0.00	20,963.14	-12,036.86
240 35 6342 00 101 5 99 0 00	NON-FOOD	-1,000.00	0.00	1,188.21	188.21
240 35 6344 00 101 5 99 0 00	US DONATED COMMODITIES	-4,990.00	0.00	254.21	-4,735.79
240 35 6399 00 101 5 99 0 00	GENERAL SUPPLIES	0.00	0.00	741.49	741.49
240 35 6499 00 101 5 99 0 00	MISC.OPERATING EXPENSES	-3,000.00	0.00	0.00	-3,000.00
	Totals:	-144,364.00		72,212.82	-72,151.18