



| Account Number |    |      |    |     |   |    |      | Description                    | Est Revenue/<br>Appropriation | Encumbrance | Rlzd Revenue/<br>Expenditure | Balance    |
|----------------|----|------|----|-----|---|----|------|--------------------------------|-------------------------------|-------------|------------------------------|------------|
| 199            | 11 | 6239 | 00 | 101 | 5 | 25 | 0 00 | ESC SERVICES - BILINGUAL       | 0.00                          | 0.00        | 825.00                       | 825.00     |
| 199            | 11 | 6239 | 01 | 101 | 5 | 11 | 0 00 | ESC SERVICES                   | -20,000.00                    | 0.00        | 6,528.65                     | -13,471.35 |
| 199            | 11 | 6269 | 00 | 101 | 5 | 11 | 0 00 | LEASE PURCHASE- COPIER         | -5,000.00                     | 0.00        | 3,201.84                     | -1,798.16  |
| 199            | 11 | 6291 | 00 | 101 | 5 | 11 | 0 00 | CONTRACTED SERVICES            | -25,000.00                    | 0.00        | 3,600.00                     | -21,400.00 |
| 199            | 11 | 6291 | 00 | 101 | 5 | 23 | 0 00 | CONTRACTED SERVICES            | -10,500.00                    | 0.00        | 790.84                       | -9,709.16  |
| 199            | 11 | 6321 | 00 | 101 | 5 | 11 | 0 00 | TEXTBOOKS                      | -3,500.00                     | 0.00        | 2,391.91                     | -1,108.09  |
| 199            | 11 | 6329 | 00 | 101 | 5 | 11 | 0 00 | MAGAZINE/PERIODICALS SUBSCRPTN | -500.00                       | 0.00        | 111.16                       | -388.84    |
| 199            | 11 | 6395 | 00 | 101 | 5 | 11 | 0 00 | FURNITURE NEW BUILDING         | -3,000.00                     | 0.00        | 0.00                         | -3,000.00  |
| 199            | 11 | 6399 | 00 | 101 | 5 | 11 | 0 00 | GENERAL SUPPLIES               | -8,000.00                     | 0.00        | 36,853.73                    | 28,853.73  |
| 199            | 11 | 6399 | 00 | 101 | 5 | 21 | 0 00 | GIFTED AND TALENTED            | -500.00                       | 0.00        | 0.00                         | -500.00    |
| 199            | 11 | 6399 | 01 | 101 | 5 | 11 | 0 00 | SUPPLIES - STUDENT COMP & IPAD | -10,000.00                    | 0.00        | 0.00                         | -10,000.00 |
| 199            | 11 | 6411 | 00 | 101 | 5 | 11 | 0 00 | TRAVEL & SUBSISTENCE-EMPL      | -3,000.00                     | 0.00        | 365.72                       | -2,634.28  |
| 199            | 11 | 6411 | 00 | 101 | 5 | 21 | 0 00 | GT WORKSHOPS                   | -100.00                       | 0.00        | 0.00                         | -100.00    |
| 199            | 11 | 6412 | 00 | 101 | 5 | 11 | 0 00 | TRAVEL & SUBSISTENCE-FIELDTRIP | -26,000.00                    | 0.00        | 29,688.00                    | 3,688.00   |
| 199            | 11 | 6419 | 00 | 101 | 5 | 11 | 0 00 | TRAVEL & SUBSISTENCE-NON EMPLO | -500.00                       | 0.00        | 0.00                         | -500.00    |
| 199            | 11 | 6491 | 00 | 101 | 5 | 11 | 0 00 | FEES AND DUES                  | -400.00                       | 0.00        | 0.00                         | -400.00    |
| 199            | 11 | 6499 | 00 | 101 | 5 | 11 | 0 00 | MISC.OPERATING EXPENSES        | -5,000.00                     | 0.00        | 4,419.07                     | -580.93    |
| 199            | 11 | 6499 | 01 | 101 | 5 | 11 | 0 00 | MISC.OPERATING EXPENSES        | -20,000.00                    | 0.00        | 371.60                       | -19,628.40 |
| 199            | 12 | 6129 | 00 | 101 | 5 | 99 | 0 00 | SALARY OR WAGES-SUPPORT PRSNL  | -7,375.00                     | 0.00        | -788.78                      | -8,163.78  |
| 199            | 12 | 6141 | 00 | 101 | 5 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE       | -105.00                       | 0.00        | -11.26                       | -116.26    |
| 199            | 12 | 6142 | 00 | 101 | 5 | 99 | 0 00 | GROUP HEALTH & LIFE INS        | -1,719.00                     | 0.00        | 0.00                         | -1,719.00  |
| 199            | 12 | 6143 | 00 | 101 | 5 | 99 | 0 00 | WORKERS' COMPENSATION          | -34.00                        | 0.00        | 0.00                         | -34.00     |
| 199            | 12 | 6144 | 00 | 101 | 5 | 99 | 0 00 | TRS ON-BEHALF BENEFIT          | -599.00                       | 0.00        | 0.00                         | -599.00    |
| 199            | 12 | 6146 | 00 | 101 | 5 | 99 | 0 00 | TEACHER RETIREMENT             | -304.00                       | 0.00        | -5.92                        | -309.92    |
| 199            | 12 | 6321 | 00 | 101 | 5 | 99 | 0 00 | LIBRARY BOOKS                  | -500.00                       | 0.00        | 405.04                       | -94.96     |
| 199            | 12 | 6329 | 00 | 101 | 5 | 99 | 0 00 | MAG. & PERIODICALS             | -500.00                       | 0.00        | 0.00                         | -500.00    |
| 199            | 12 | 6399 | 00 | 101 | 5 | 99 | 0 00 | LIBRARY SUPPLIES               | -400.00                       | 0.00        | 0.00                         | -400.00    |
| 199            | 13 | 6239 | 00 | 101 | 5 | 11 | 0 00 | ESC SERVICES - EDU/DMAC/CLASS  | -1,666.00                     | 0.00        | 2,703.49                     | 1,037.49   |
| 199            | 13 | 6239 | 00 | 101 | 5 | 99 | 0 00 | ESC SERVICES                   | -15,000.00                    | 0.00        | 0.00                         | -15,000.00 |
| 199            | 13 | 6499 | 00 | 101 | 5 | 11 | 0 00 | MISC.OPERATING EXPENSES        | 0.00                          | 0.00        | 240.43                       | 240.43     |
| 199            | 23 | 6118 | 00 | 101 | 5 | 99 | 0 00 | EXTRA DUTY PROFESSIONAL        | 0.00                          | 0.00        | 2,029.42                     | 2,029.42   |
| 199            | 23 | 6119 | 00 | 101 | 5 | 99 | 0 00 | PRINCIPAL                      | -85,000.00                    | 0.00        | 90,768.04                    | 5,768.04   |
| 199            | 23 | 6141 | 00 | 101 | 5 | 99 | 0 00 | FICA/MEDICARE                  | -1,233.00                     | 0.00        | 1,287.59                     | 54.59      |
| 199            | 23 | 6142 | 00 | 101 | 5 | 99 | 0 00 | GROUP HEALTH & LIFE INS        | 0.00                          | 0.00        | 10,791.35                    | 10,791.35  |
| 199            | 23 | 6143 | 00 | 101 | 5 | 99 | 0 00 | WORKERS' COMPENSATION          | -388.00                       | 0.00        | 254.65                       | -133.35    |
| 199            | 23 | 6144 | 00 | 101 | 5 | 99 | 0 00 | TRS ON BEHALF                  | -5,988.00                     | 0.00        | 5,830.26                     | -157.74    |
| 199            | 23 | 6146 | 00 | 101 | 5 | 99 | 0 00 | TEACHER RETIREMENT             | -3,973.00                     | 0.00        | 3,513.92                     | -459.08    |
| 199            | 23 | 6149 | 00 | 101 | 5 | 99 | 0 00 | OTHER EMPLOYEE BENEFITS        | 0.00                          | 0.00        | 45.00                        | 45.00      |
| 199            | 23 | 6221 | 00 | 101 | 5 | 99 | 0 00 | STAFF TUITION & RELATED FEES   | 0.00                          | 0.00        | 3,638.45                     | 3,638.45   |
| 199            | 23 | 6239 | 00 | 101 | 5 | 99 | 0 00 | ESC SERVICES - LEADERSHIP      | -1,300.00                     | 0.00        | 1,800.00                     | 500.00     |
| 199            | 23 | 6249 | 00 | 101 | 5 | 99 | 0 00 | REPAIR FURN.,COMPUTERS,& EQUIP | -500.00                       | 0.00        | 0.00                         | -500.00    |
| 199            | 23 | 6329 | 00 | 101 | 5 | 99 | 0 00 | MAGAZINE/PERIODICALS SUBSCRPTN | -600.00                       | 0.00        | 361.05                       | -238.95    |
| 199            | 23 | 6399 | 00 | 101 | 5 | 99 | 0 00 | GENERAL SUPPLIES               | -3,000.00                     | 0.00        | 1,483.60                     | -1,516.40  |
| 199            | 23 | 6411 | 00 | 101 | 5 | 99 | 0 00 | TRAVEL & SUBSISTENCE-EMPL      | -4,000.00                     | 0.00        | 2,119.10                     | -1,880.90  |
| 199            | 23 | 6491 | 00 | 101 | 5 | 99 | 0 00 | REQUIRED POSTING               | -400.00                       | 0.00        | 0.00                         | -400.00    |
| 199            | 23 | 6495 | 00 | 101 | 5 | 99 | 0 00 | FEES AND DUES                  | 0.00                          | 0.00        | 285.00                       | 285.00     |
| 199            | 23 | 6499 | 00 | 101 | 5 | 99 | 0 00 | MISC.OPERATING EXPENSES        | -1,500.00                     | 0.00        | 0.00                         | -1,500.00  |
| 199            | 23 | 6499 | 01 | 101 | 5 | 99 | 0 00 | MISC EXPENSES                  | -15,000.00                    | 0.00        | 0.00                         | -15,000.00 |
| 199            | 31 | 6239 | 00 | 101 | 5 | 99 | 0 00 | ESC SERVICES - STATE ASSESSMEN | -500.00                       | 0.00        | 500.00                       | 0.00       |
| 199            | 31 | 6339 | 00 | 101 | 5 | 99 | 0 00 | TESTING MATERIALS              | -1,000.00                     | 0.00        | 0.00                         | -1,000.00  |
| 199            | 31 | 6499 | 00 | 101 | 5 | 99 | 0 00 | MISC EXPENSES                  | -6,791.00                     | 0.00        | 80.00                        | -6,711.00  |
| 199            | 33 | 6239 | 00 | 101 | 5 | 99 | 0 00 | ESC SERVICES - HEALTH          | -2,000.00                     | 0.00        | 2,000.00                     | 0.00       |
| 199            | 33 | 6291 | 00 | 101 | 5 | 99 | 0 00 | OTHER PROFESSIONAL SERV        | -5,000.00                     | 0.00        | 0.00                         | -5,000.00  |
| 199            | 33 | 6299 | 00 | 101 | 5 | 99 | 0 00 | MISC. CONTRACTED SERVICES      | 0.00                          | 0.00        | 100.00                       | 100.00     |
| 199            | 33 | 6399 | 00 | 101 | 5 | 99 | 0 00 | HEALTH SUPPLIES                | -500.00                       | 0.00        | 66.54                        | -433.46    |

| Account Number |    |      |    |     |   |    |      | Description                    | Est Revenue/<br>Appropriation | Encumbrance | Rlzd Revenue/<br>Expenditure | Balance   |
|----------------|----|------|----|-----|---|----|------|--------------------------------|-------------------------------|-------------|------------------------------|-----------|
| 199            | 33 | 6499 | 00 | 101 | 5 | 99 | 0 00 | MISC.OPERATING EXPENSES        | -2,000.00                     | 0.00        | 120.75                       | -1,879.25 |
| 199            | 34 | 6118 | 00 | 101 | 5 | 99 | 0 00 | EXTRA DUTY PAY - PROFFESIONAL  | 0.00                          | 0.00        | 1,666.67                     | 1,666.67  |
| 199            | 34 | 6121 | 00 | 101 | 5 | 99 | 0 00 | EXTRA DUTY SUPPORT PERSONNEL   | 0.00                          | 0.00        | 2,029.44                     | 2,029.44  |
| 199            | 34 | 6129 | 00 | 101 | 5 | 99 | 0 00 | REGULAR BUS DRIVER             | -34,680.00                    | 0.00        | 25,190.92                    | -9,489.08 |
| 199            | 34 | 6141 | 00 | 101 | 5 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE       | -496.00                       | 0.00        | 347.73                       | -148.27   |
| 199            | 34 | 6142 | 00 | 101 | 5 | 99 | 0 00 | GROUP HEALTH & LIFE INS        | -24,324.00                    | 0.00        | 20,269.60                    | -4,054.40 |
| 199            | 34 | 6143 | 00 | 101 | 5 | 99 | 0 00 | WORKERS' COMPENSATION          | -1,714.00                     | 0.00        | 666.44                       | -1,047.56 |
| 199            | 34 | 6144 | 00 | 101 | 5 | 99 | 0 00 | TRS ON BEHALF                  | -1,647.00                     | 0.00        | 1,475.96                     | -171.04   |
| 199            | 34 | 6146 | 00 | 101 | 5 | 99 | 0 00 | TEACHER RETIREMENT             | -477.00                       | 0.00        | 471.13                       | -5.87     |
| 199            | 34 | 6249 | 00 | 101 | 5 | 99 | 0 00 | CONTRACTED BUS REPAIRS         | -3,000.00                     | 0.00        | 1,521.51                     | -1,478.49 |
| 199            | 34 | 6291 | 00 | 101 | 5 | 99 | 0 00 | TESTING                        | -400.00                       | 0.00        | 0.00                         | -400.00   |
| 199            | 34 | 6311 | 00 | 101 | 5 | 99 | 0 00 | GAS,OIL,TIRES FOR BUSES        | -10,000.00                    | 0.00        | 6,231.24                     | -3,768.76 |
| 199            | 34 | 6429 | 01 | 101 | 5 | 99 | 0 00 | AUTO LIABILITY INSURANCE       | -2,400.00                     | 0.00        | 2,247.00                     | -153.00   |
| 199            | 35 | 6144 | 00 | 101 | 5 | 99 | 0 00 | TRS ON BEHALF                  | -6,468.00                     | 0.00        | 562.08                       | -5,905.92 |
| 199            | 36 | 6129 | 00 | 101 | 5 | 99 | 0 00 | CO CURRICULAR STIPENDS         | 0.00                          | 0.00        | 4,568.49                     | 4,568.49  |
| 199            | 36 | 6141 | 00 | 101 | 5 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE       | 0.00                          | 0.00        | 57.71                        | 57.71     |
| 199            | 36 | 6142 | 00 | 101 | 5 | 99 | 0 00 | GROUP HEALTH & LIFE INS        | 0.00                          | 0.00        | 1,527.10                     | 1,527.10  |
| 199            | 36 | 6143 | 00 | 101 | 5 | 99 | 0 00 | WORKERS' COMPENSATION          | 0.00                          | 0.00        | 13.66                        | 13.66     |
| 199            | 36 | 6144 | 00 | 101 | 5 | 99 | 0 00 | TRS ON-BEHALF BENEFIT          | 0.00                          | 0.00        | 434.00                       | 434.00    |
| 199            | 36 | 6146 | 00 | 101 | 5 | 99 | 0 00 | TEACHER RETIREMENT             | 0.00                          | 0.00        | 125.69                       | 125.69    |
| 199            | 36 | 6149 | 00 | 101 | 5 | 99 | 0 00 | OTHER EMPLOYEE BENEFITS        | 0.00                          | 0.00        | 6.78                         | 6.78      |
| 199            | 36 | 6399 | 00 | 101 | 5 | 99 | 0 00 | SUPPLIES, PROGRAMS             | -2,000.00                     | 0.00        | 2,873.79                     | 873.79    |
| 199            | 36 | 6499 | 00 | 101 | 5 | 99 | 0 00 | AWARDS                         | -1,000.00                     | 0.00        | 0.00                         | -1,000.00 |
| 199            | 36 | 6499 | 01 | 101 | 5 | 91 | 0 00 | OFFICIALS                      | -300.00                       | 0.00        | 0.00                         | -300.00   |
| 199            | 41 | 6118 | 00 | 701 | 5 | 99 | 0 00 | EXTRA DUTY PAY - PROFFESIONAL  | 0.00                          | 0.00        | 3,044.13                     | 3,044.13  |
| 199            | 41 | 6119 | 00 | 701 | 5 | 99 | 0 00 | TEACHERS, OTHER PROF PRSNL     | -161,390.00                   | 0.00        | 184,843.03                   | 23,453.03 |
| 199            | 41 | 6121 | 00 | 701 | 5 | 99 | 0 00 | EXTRA DUTY SUPPORT PERSONNEL   | 0.00                          | 0.00        | 1,014.71                     | 1,014.71  |
| 199            | 41 | 6129 | 00 | 701 | 5 | 99 | 0 00 | SALARY OR WAGES-SUPPORT PRSNL  | -44,000.00                    | 0.00        | 39,351.00                    | -4,649.00 |
| 199            | 41 | 6139 | 00 | 701 | 5 | 99 | 0 00 | SUPT-CELL PHONE                | -875.00                       | 0.00        | 875.00                       | 0.00      |
| 199            | 41 | 6141 | 00 | 701 | 5 | 99 | 0 00 | SOCIAL SECURITY/MEDICARE       | -2,980.00                     | 0.00        | 3,240.63                     | 260.63    |
| 199            | 41 | 6142 | 00 | 701 | 5 | 99 | 0 00 | GROUP HEALTH & LIFE INS        | -15,764.00                    | 0.00        | 18,086.85                    | 2,322.85  |
| 199            | 41 | 6143 | 00 | 701 | 5 | 99 | 0 00 | WORKERS' COMPENSATION          | -3,457.00                     | 0.00        | 1,564.72                     | -1,892.28 |
| 199            | 41 | 6144 | 00 | 701 | 5 | 99 | 0 00 | TRS ON BEHALF                  | -10,422.00                    | 0.00        | 12,130.19                    | 1,708.19  |
| 199            | 41 | 6145 | 00 | 750 | 5 | 99 | 0 00 | UNEMPLOYMENT COVERAGE          | 0.00                          | 0.00        | 2,200.00                     | 2,200.00  |
| 199            | 41 | 6146 | 00 | 701 | 5 | 99 | 0 00 | TEACHER RETIREMENT             | -3,185.00                     | 0.00        | 19,936.40                    | 16,751.40 |
| 199            | 41 | 6149 | 00 | 701 | 5 | 99 | 0 00 | OTHER EMPLOYEE BENEFITS        | 0.00                          | 0.00        | 45.00                        | 45.00     |
| 199            | 41 | 6211 | 00 | 701 | 5 | 99 | 0 00 | LEGAL SERVICES                 | -4,000.00                     | 0.00        | 3,822.27                     | -177.73   |
| 199            | 41 | 6212 | 00 | 750 | 5 | 99 | 0 00 | AUDIT SERVICES                 | -15,000.00                    | 0.00        | 14,460.00                    | -540.00   |
| 199            | 41 | 6213 | 01 | 703 | 5 | 99 | 0 00 | TAX COLLECITON/FEES            | -13,000.00                    | 0.00        | 14,187.00                    | 1,187.00  |
| 199            | 41 | 6239 | 00 | 702 | 5 | 99 | 0 00 | ESC SERVICES - SCHOOL BOARD    | -2,000.00                     | 0.00        | 2,000.00                     | 0.00      |
| 199            | 41 | 6239 | 00 | 750 | 5 | 99 | 0 00 | REGION 3 ESC BOOKKEEPING       | -25,500.00                    | 0.00        | 41,000.00                    | 15,500.00 |
| 199            | 41 | 6239 | 01 | 750 | 5 | 99 | 0 00 | REGION 3 ESC PURCHASING COOP   | -707.00                       | 0.00        | 724.40                       | 17.40     |
| 199            | 41 | 6239 | 02 | 750 | 5 | 99 | 0 00 | SCHOOL FINANCE                 | -4,250.00                     | 0.00        | 0.00                         | -4,250.00 |
| 199            | 41 | 6291 | 01 | 701 | 5 | 99 | 0 00 | CONTRACTED SERVICES            | -10,000.00                    | 0.00        | 9,385.36                     | -614.64   |
| 199            | 41 | 6399 | 00 | 701 | 5 | 99 | 0 00 | GENERAL SUPPLIES               | -2,500.00                     | 0.00        | 2,411.46                     | -88.54    |
| 199            | 41 | 6399 | 00 | 702 | 5 | 99 | 0 00 | GENERAL SUPPLIES               | -2,000.00                     | 0.00        | 4,040.55                     | 2,040.55  |
| 199            | 41 | 6411 | 00 | 701 | 5 | 99 | 0 00 | TRAVEL & SUBSISTENCE-EMPL      | -7,000.00                     | 0.00        | 3,214.98                     | -3,785.02 |
| 199            | 41 | 6419 | 00 | 702 | 5 | 99 | 0 00 | TRAVEL & SUBSISTENCE-BOARD MEM | -2,000.00                     | 0.00        | 0.00                         | -2,000.00 |
| 199            | 41 | 6429 | 01 | 702 | 5 | 99 | 0 00 | SCHOOL LIABILITY               | 0.00                          | 0.00        | 3,800.00                     | 3,800.00  |
| 199            | 41 | 6491 | 00 | 701 | 5 | 99 | 0 00 | REQUIRED POSTINGS              | -1,500.00                     | 0.00        | 370.00                       | -1,130.00 |
| 199            | 41 | 6495 | 00 | 701 | 5 | 99 | 0 00 | TASA DUES                      | -1,800.00                     | 0.00        | 325.00                       | -1,475.00 |
| 199            | 41 | 6498 | 00 | 701 | 5 | 99 | 0 00 | MISC OPERATING COSTS           | -5,000.00                     | 0.00        | 2,769.40                     | -2,230.60 |
| 199            | 41 | 6499 | 00 | 701 | 5 | 99 | 0 00 | MISC.OPERATING EXPENSES        | -10,000.00                    | 0.00        | 2,034.82                     | -7,965.18 |
| 199            | 41 | 6499 | 00 | 702 | 5 | 99 | 0 00 | MISC.OPERATING EXPENSES        | 0.00                          | 0.00        | 5,174.06                     | 5,174.06  |
| 199            | 41 | 6499 | 00 | 703 | 5 | 99 | 0 00 | BOARD EXPENSES                 | 0.00                          | 0.00        | 193.92                       | 193.92    |

| Date Run: 07-17-2025 11:45 AM                                                                                                     |    |      |    |     |   |    |   |    |                                 | Inquiry Information for Expenditure Accounts |                               |              |                              |         |  |  |  |  |  |              |  |
|-----------------------------------------------------------------------------------------------------------------------------------|----|------|----|-----|---|----|---|----|---------------------------------|----------------------------------------------|-------------------------------|--------------|------------------------------|---------|--|--|--|--|--|--------------|--|
| Cnty Dist: 062-905                                                                                                                |    |      |    |     |   |    |   |    |                                 | WESTHOFF ISD                                 |                               |              |                              |         |  |  |  |  |  | Page: 4 of 4 |  |
| Processed <input checked="" type="checkbox"/> Current (06) <input checked="" type="checkbox"/> Next (07) <input type="checkbox"/> |    |      |    |     |   |    |   |    |                                 | 199 XX 6XXX XX XXX X XX X XX                 |                               |              |                              |         |  |  |  |  |  | File ID: C   |  |
| Account Number                                                                                                                    |    |      |    |     |   |    |   |    |                                 | Description                                  | Est Revenue/<br>Appropriation | Encumbrance  | Rlzd Revenue/<br>Expenditure | Balance |  |  |  |  |  |              |  |
| 199                                                                                                                               | 41 | 6499 | 01 | 750 | 5 | 99 | 0 | 00 | MISC EXPENSES                   | -15,000.00                                   | 0.00                          | 7,041.07     | -7,958.93                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6121 | 00 | 101 | 5 | 99 | 0 | 00 | EXTRA DUTY SUPPORT PERSONNEL    | 0.00                                         | 0.00                          | 2,029.42     | 2,029.42                     |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6129 | 00 | 101 | 5 | 99 | 0 | 00 | SALARY OR WAGES-CUSTODIAN       | -36,500.00                                   | 0.00                          | 34,181.82    | -2,318.18                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6141 | 00 | 101 | 5 | 99 | 0 | 00 | SOCIAL SECURITY/MEDICARE        | -516.00                                      | 0.00                          | 505.74       | -10.26                       |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6142 | 00 | 101 | 5 | 99 | 0 | 00 | GROUP HEALTH & LIFE INS         | -12,162.00                                   | 0.00                          | 5,044.32     | -7,117.68                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6143 | 00 | 101 | 5 | 99 | 0 | 00 | WORKERS' COMPENSATION           | -2,253.00                                    | 0.00                          | 1,061.24     | -1,191.76                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6144 | 00 | 101 | 5 | 99 | 0 | 00 | TRS ON BEHALF                   | -3,468.00                                    | 0.00                          | 2,634.36     | -833.64                      |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6146 | 00 | 101 | 5 | 99 | 0 | 00 | TEACHER RETIREMENT              | -1,004.00                                    | 0.00                          | 1,934.55     | 930.55                       |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6149 | 00 | 101 | 5 | 99 | 0 | 00 | OTHER EMPLOYEE BENEFITS         | 0.00                                         | 0.00                          | 30.00        | 30.00                        |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6249 | 00 | 101 | 5 | 99 | 0 | 00 | REPAIR FURN.,COMPUTERS,& EQUIP  | -2,000.00                                    | 0.00                          | 250.00       | -1,750.00                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6249 | 01 | 101 | 5 | 99 | 0 | 00 | GROUND'S UPKEEP CONTRACTED SVCS | -2,200.00                                    | 0.00                          | 16,918.22    | 14,718.22                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6249 | 02 | 101 | 5 | 99 | 0 | 00 | TRASH HAUL                      | -2,000.00                                    | 0.00                          | 3,379.25     | 1,379.25                     |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6249 | 03 | 101 | 5 | 99 | 0 | 00 | MAINT/GROUND'S KEEP CONT SVC    | -10,000.00                                   | 0.00                          | 15,283.61    | 5,283.61                     |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6249 | 04 | 101 | 5 | 99 | 0 | 00 | GERM BLAST                      | -9,000.00                                    | 0.00                          | 3,485.48     | -5,514.52                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6249 | 05 | 101 | 5 | 99 | 0 | 00 | CLEANING SERVICES               | -4,000.00                                    | 0.00                          | 0.00         | -4,000.00                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6259 | 01 | 101 | 5 | 99 | 0 | 00 | TELEPHONE                       | -24,000.00                                   | 0.00                          | 20,202.99    | -3,797.01                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6259 | 02 | 101 | 5 | 99 | 0 | 00 | WATER                           | -3,500.00                                    | 0.00                          | 2,256.82     | -1,243.18                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6259 | 03 | 101 | 5 | 99 | 0 | 00 | ELECTRICITY                     | -35,000.00                                   | 0.00                          | 24,001.10    | -10,998.90                   |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6299 | 00 | 101 | 5 | 99 | 0 | 00 | PEST CONTROL                    | -2,500.00                                    | 0.00                          | 1,605.00     | -895.00                      |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6319 | 00 | 101 | 5 | 99 | 0 | 00 | SUPPLIES FOR MAINTENANCE/OPERA  | -10,000.00                                   | 0.00                          | 10,480.73    | 480.73                       |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6319 | 01 | 101 | 5 | 99 | 0 | 00 | GROUND'S KEEPING SUPPLIES       | -11,500.00                                   | 0.00                          | 467.17       | -11,032.83                   |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6429 | 01 | 101 | 5 | 99 | 0 | 00 | PROPERTY/LIABILITY INSURANCE    | -25,000.00                                   | 0.00                          | 14,336.00    | -10,664.00                   |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6499 | 00 | 999 | 5 | 99 | 0 | 00 | MISC EXPENSES                   | -30,000.00                                   | 0.00                          | 0.00         | -30,000.00                   |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 51 | 6639 | 00 | 101 | 5 | 99 | 0 | 00 | OTHER EQUIPMENT                 | -5,000.00                                    | 0.00                          | 0.00         | -5,000.00                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 52 | 6239 | 00 | 999 | 5 | 99 | 0 | 00 | ESC SERVICES SAFETY             | 0.00                                         | 0.00                          | 28,500.00    | 28,500.00                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 52 | 6499 | 00 | 999 | 5 | 99 | 0 | 00 | MISC EXPENSES                   | -30,000.00                                   | 0.00                          | 14,476.68    | -15,523.32                   |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 52 | 6649 | 00 | 101 | 5 | 99 | 0 | 00 | SECURITY CAMERAS                | -10,000.00                                   | 0.00                          | 0.00         | -10,000.00                   |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 52 | 6649 | 01 | 101 | 5 | 99 | 0 | 00 | SECURITY                        | -20,000.00                                   | 0.00                          | 0.00         | -20,000.00                   |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6121 | 00 | 101 | 5 | 99 | 0 | 00 | EXTRA DUTY SUPPORT PERSONNEL    | 0.00                                         | 0.00                          | 2,029.42     | 2,029.42                     |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6129 | 00 | 101 | 5 | 99 | 0 | 00 | TECHNOLOGY SALARIES             | -50,000.00                                   | 0.00                          | 36,319.10    | -13,680.90                   |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6141 | 00 | 101 | 5 | 99 | 0 | 00 | SOCIAL SECURITY/MEDICARE        | -715.00                                      | 0.00                          | 498.02       | -216.98                      |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6142 | 00 | 101 | 5 | 99 | 0 | 00 | GROUP HEALTH & LIFE INS         | -12,162.00                                   | 0.00                          | 10,134.80    | -2,027.20                    |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6143 | 00 | 101 | 5 | 99 | 0 | 00 | WORKERS' COMPENSATION           | 0.00                                         | 0.00                          | 5.26         | 5.26                         |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6144 | 00 | 101 | 5 | 99 | 0 | 00 | TRS ON BEHALF                   | -4,750.00                                    | 0.00                          | 3,958.30     | -791.70                      |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6146 | 00 | 101 | 5 | 99 | 0 | 00 | TEACHER RETIREMENT              | -1,375.00                                    | 0.00                          | 1,105.69     | -269.31                      |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6149 | 00 | 101 | 5 | 99 | 0 | 00 | OTHER EMPLOYEE BENEFITS         | 0.00                                         | 0.00                          | 45.00        | 45.00                        |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6239 | 00 | 999 | 5 | 99 | 0 | 00 | ESC SERVICES - ERATE            | -1,000.00                                    | 0.00                          | 2,682.28     | 1,682.28                     |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6239 | 01 | 999 | 5 | 99 | 0 | 00 | ESC SERVICES - PEIMS            | -4,500.00                                    | 0.00                          | 4,500.00     | 0.00                         |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6239 | 02 | 701 | 5 | 99 | 0 | 00 | ESC SERVICES - TECH             | -1,574.00                                    | 0.00                          | 6,574.16     | 5,000.16                     |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6239 | 02 | 999 | 5 | 99 | 0 | 00 | ESC SERVICES - ASCENDER         | -17,669.00                                   | 0.00                          | 17,669.00    | 0.00                         |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6299 | 00 | 999 | 5 | 99 | 0 | 00 | MISC. CONTRACTED SERVICES       | 0.00                                         | 0.00                          | 4,153.50     | 4,153.50                     |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6399 | 00 | 999 | 5 | 99 | 0 | 00 | GENERAL SUPPLIES                | 0.00                                         | 0.00                          | 5,805.27     | 5,805.27                     |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6411 | 00 | 999 | 5 | 99 | 0 | 00 | TRAVEL & SUBSISTENCE-EMPL       | 0.00                                         | 0.00                          | 576.32       | 576.32                       |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6429 | 01 | 101 | 5 | 99 | 0 | 00 | DATA BREACH INSURANCE           | -4,000.00                                    | 0.00                          | 5,500.00     | 1,500.00                     |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 53 | 6499 | 00 | 999 | 5 | 99 | 0 | 00 | MISC EXPENSES                   | -100,000.00                                  | 0.00                          | 0.00         | -100,000.00                  |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 81 | 6499 | 00 | 999 | 5 | 99 | 0 | 00 | MISC EXPENSES                   | -20,000.00                                   | 0.00                          | 0.00         | -20,000.00                   |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 81 | 6619 | 00 | 101 | 5 | 99 | 0 | 00 | LAND,IMPROVEMENTS,& ASSOC.FEES  | 0.00                                         | 0.00                          | 0.00         | 0.00                         |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 81 | 6629 | 00 | 101 | 5 | 99 | 0 | 00 | BLDG PRCHS,CONSTRUCTION,IMPROV  | -150,000.00                                  | 0.00                          | 47,426.75    | -102,573.25                  |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 91 | 6224 | 00 | 999 | 5 | 99 | 0 | 00 | CHAPTER 41-RECAPTURE            | -8,795,337.00                                | 0.00                          | -6,284.00    | -8,801,621.00                |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 93 | 6492 | 00 | 101 | 5 | 23 | 0 | 00 | PAYMENTS TO SSA/SP.ED COOP.     | -33,439.00                                   | 0.00                          | 33,438.54    | -0.46                        |         |  |  |  |  |  |              |  |
| 199                                                                                                                               | 99 | 6213 | 00 | 703 | 5 | 99 | 0 | 00 | TAX APPRAISAL FEES              | -107,327.00                                  | 0.00                          | 110,959.67   | 3,632.67                     |         |  |  |  |  |  |              |  |
| Totals:                                                                                                                           |    |      |    |     |   |    |   |    |                                 | -10,914,043.00                               |                               | 1,722,344.92 | -9,191,698.08                |         |  |  |  |  |  |              |  |