

Date Run: 09-16-2025 10:23 AM								Inquiry Information for Expenditure Accounts											
Cnty Dist: 062-905								WESTHOFF ISD										Page: 1 of	5
Processed	☒	Current (08)		☒	Next (08)		☒	199 XX 6XXX XX XXX X XX X XX										File ID: 5	
Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance							
199	11	6112	00	101	5	11	0 00	SUBSTITUTE SALARIES	0.00	0.00	11,912.50	11,912.50							
199	11	6118	00	101	5	11	0 00	EXTRA DUTY PAY - PROFFESIONAL	0.00	0.00	13,191.23	13,191.23							
199	11	6118	00	101	5	24	0 00	EXTRA DUTY PAY - PROFFESIONAL	0.00	0.00	1,014.71	1,014.71							
199	11	6119	00	101	5	11	0 00	TEACHERS, OTHER PROF PRSNL	-276,972.00	0.00	301,213.76	24,241.76							
199	11	6119	00	101	5	21	0 00	TEACHERS, OTHER PROF PRSNL	-27,915.00	0.00	-2,985.56	-30,900.56							
199	11	6119	00	101	5	23	0 00	TEACHERS, OTHER PROF PRSNL	-85,000.00	0.00	71,519.25	-13,480.75							
199	11	6119	00	101	5	25	0 00	TEACHERS, OTHER PROF PRSNL	0.00	0.00	2,396.92	2,396.92							
199	11	6119	00	101	5	36	0 00	SALARIES - PRE-K	-16,453.00	0.00	31,797.21	15,344.21							
199	11	6119	00	101	5	37	0 00	TEACHERS, OTHER PROF PRSNL	0.00	0.00	1,115.33	1,115.33							
199	11	6121	00	101	5	11	0 00	EXTRA DUTY PAY SUPPORT PERSONN	0.00	0.00	7,356.65	7,356.65							
199	11	6129	00	101	5	11	0 00	SALARY OR WAGES-SUPPORT PRSNL	-119,375.00	0.00	101,897.91	-17,477.09							
199	11	6129	00	101	5	23	0 00	SALARY OR WAGES-SUPPORT PRSNL	-32,064.00	0.00	10,658.62	-21,405.38							
199	11	6129	00	101	5	24	0 00	SALARY OR WAGES-SUPPORT PRSNL	-35,125.00	0.00	4,447.10	-30,677.90							
199	11	6141	00	101	5	11	0 00	SOCIAL SECURITY/MEDICARE	-4,016.00	0.00	5,426.29	1,410.29							
199	11	6141	00	101	5	21	0 00	SOCIAL SECURITY/MEDICARE	-398.00	0.00	-42.56	-440.56							
199	11	6141	00	101	5	23	0 00	SOCIAL SECURITY/MEDICARE	-459.00	0.00	1,034.00	575.00							
199	11	6141	00	101	5	24	0 00	SOCIAL SECURITY/MEDICARE	-487.00	0.00	75.38	-411.62							
199	11	6141	00	101	5	25	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	27.01	27.01							
199	11	6141	00	101	5	36	0 00	SOCIAL SECURITY/MEDICARE	-202.00	0.00	326.84	124.84							
199	11	6141	00	101	5	37	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	14.05	14.05							
199	11	6142	00	101	5	11	0 00	GROUP HEALTH & LIFE INS	-45,348.00	0.00	70,679.87	25,331.87							
199	11	6142	00	101	5	21	0 00	GROUP HEALTH & LIFE INS	-5,349.00	0.00	0.00	-5,349.00							
199	11	6142	00	101	5	23	0 00	GROUP HEALTH & LIFE INS	-7,893.00	0.00	14,222.64	6,329.64							
199	11	6142	00	101	5	24	0 00	GROUP HEALTH & LIFE INS	-11,295.00	0.00	1,681.44	-9,613.56							
199	11	6142	00	101	5	25	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	374.30	374.30							
199	11	6142	00	101	5	36	0 00	GROUP HEALTH & LIFE INS	-3,040.00	0.00	5,577.01	2,537.01							
199	11	6142	00	101	5	37	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	144.09	144.09							
199	11	6143	00	101	5	11	0 00	WORKERS' COMPENSATION	-1,421.00	0.00	2,000.44	579.44							
199	11	6143	00	101	5	21	0 00	WORKER'S COMPENSATION	-127.00	0.00	0.00	-127.00							
199	11	6143	00	101	5	23	0 00	WORKERS' COMPENSATION	-147.00	0.00	221.94	74.94							
199	11	6143	00	101	5	24	0 00	WORKER'S COMPENSATION	-160.00	0.00	24.13	-135.87							
199	11	6143	00	101	5	25	0 00	WORKERS' COMPENSATION	0.00	0.00	6.29	6.29							
199	11	6143	00	101	5	36	0 00	WORKERS' COMPENSATION	-75.00	0.00	85.24	10.24							
199	11	6143	00	101	5	37	0 00	WORKERS' COMPENSATION	0.00	0.00	2.96	2.96							
199	11	6144	00	101	5	11	0 00	TRS ON-BEHALF	-25,285.00	0.00	35,491.15	10,206.15							
199	11	6144	00	101	5	21	0 00	TRS ON BEHALF	-2,652.00	0.00	0.00	-2,652.00							
199	11	6144	00	101	5	23	0 00	TRS ON-BEHALF	-2,852.00	0.00	4,428.42	1,576.42							
199	11	6144	00	101	5	24	0 00	TRS ON-BEHALF	-3,337.00	0.00	700.63	-2,636.37							
199	11	6144	00	101	5	25	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	139.80	139.80							
199	11	6144	00	101	5	36	0 00	TRS ON-BEHALF BENEFIT	-1,252.00	0.00	2,090.00	838.00							
199	11	6144	00	101	5	37	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	71.88	71.88							
199	11	6146	00	101	5	11	0 00	TEACHER RETIREMENT	-11,850.00	0.00	15,644.30	3,794.30							
199	11	6146	00	101	5	21	0 00	TEACHER RETIREMENT	-768.00	0.00	-22.39	-790.39							
199	11	6146	00	101	5	23	0 00	TEACHER RETIREMENT	-1,077.00	0.00	2,292.67	1,215.67							
199	11	6146	00	101	5	24	0 00	TEACHER RETIREMENT	-966.00	0.00	180.84	-785.16							
199	11	6146	00	101	5	25	0 00	TEACHER RETIREMENT	0.00	0.00	87.47	87.47							
199	11	6146	00	101	5	36	0 00	TEACHER RETIREMENT	-688.00	0.00	1,306.27	618.27							
199	11	6146	00	101	5	37	0 00	TEACHER RETIREMENT	0.00	0.00	45.98	45.98							
199	11	6149	00	101	5	11	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	436.15	436.15							
199	11	6149	00	101	5	23	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	75.00	75.00							
199	11	6149	00	101	5	25	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	2.83	2.83							
199	11	6149	00	101	5	36	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	36.90	36.90							
199	11	6149	00	101	5	37	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	1.50	1.50							
199	11	6239	00	101	5	11	0 00	ESC SVCS - TEKS/ROUTE	-2,433.00	0.00	3,314.00	881.00							
199	11	6239	00	101	5	21	0 00	ESC SERVICES - GT	0.00	0.00	950.00	950.00							

Account Number									Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ 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	3,677.84	-1,322.16
199	11	6291	00	101	5	11	0	00	CONTRACTED SERVICES	-25,000.00	0.00	162.87	-24,837.13
199	11	6291	00	101	5	23	0	00	CONTRACTED SERVICES	-10,500.00	0.00	0.00	-10,500.00
199	11	6299	00	101	5	11	0	00	MISC. CONTRACTED SERVICES	0.00	0.00	3,600.00	3,600.00
199	11	6299	00	101	5	23	0	00	MISC. CONTRACTED SERVICES	0.00	0.00	790.84	790.84
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	158.80	-341.20
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	62,507.54	54,507.54
199	11	6399	00	101	5	21	0	00	GIFTED AND TALENTED	-500.00	0.00	0.00	-500.00
199	11	6399	00	101	5	24	0	00	GENERAL SUPPLIES	0.00	0.00	1,998.86	1,998.86
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	30,171.51	4,171.51
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	5,749.52	749.52
199	11	6499	01	101	5	11	0	00	MISC.OPERATING EXPENSES	-20,000.00	0.00	508.66	-19,491.34
199	11	6649	00	101	5	11	0	00	CAPITAL OUTLAY	0.00	0.00	28,170.00	28,170.00
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	3,883.10	3,849.10
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	3,903.49	2,237.49
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	10,299.43	10,299.43
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	-120,000.00	0.00	106,351.37	-13,648.63
199	23	6141	00	101	5	99	0	00	FICA/MEDICARE	-1,233.00	0.00	1,478.33	245.33
199	23	6142	00	101	5	99	0	00	GROUP HEALTH & LIFE INS	0.00	0.00	12,696.31	12,696.31
199	23	6143	00	101	5	99	0	00	WORKERS' COMPENSATION	-388.00	0.00	295.04	-92.96
199	23	6144	00	101	5	99	0	00	TRS ON BEHALF	-5,988.00	0.00	7,525.02	1,537.02
199	23	6146	00	101	5	99	0	00	TEACHER RETIREMENT	-3,973.00	0.00	4,264.07	291.07
199	23	6149	00	101	5	99	0	00	OTHER EMPLOYEE BENEFITS	0.00	0.00	75.00	75.00
199	23	6221	00	101	5	99	0	00	STAFF TUITION & RELATED FEES	0.00	0.00	5,319.60	5,319.60
199	23	6239	00	101	5	99	0	00	ESC SERVICES - LEADERSHIP	-1,300.00	0.00	1,825.00	525.00
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	433.26	-166.74
199	23	6399	00	101	5	99	0	00	GENERAL SUPPLIES	-3,000.00	0.00	2,913.30	-86.70
199	23	6411	00	101	5	99	0	00	TRAVEL & SUBSISTENCE-EMPL	-4,000.00	0.00	3,262.57	-737.43
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	6119	00	101	5	99	0	00	TEACHERS, OTHER PROF PRSNL	-10,000.00	0.00	12,096.77	2,096.77
199	31	6141	00	101	5	99	0	00	SOCIAL SECURITY/MEDICARE	0.00	0.00	175.40	175.40
199	31	6146	00	101	5	99	0	00	TEACHER RETIREMENT	0.00	0.00	90.73	90.73

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Cnty Dist: 062-905								WESTHOFF ISD										Page: 3 of 5	
Processed ☒ Current (08) ☒ Next (08) ☒								199 XX 6XXX XX XXX X XX X XX										File ID: 5	
Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance							
199	31	6239	00	101	5	99	0 00	ESC SERVICES - STATE ASSESMEN	-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	470.06	-29.94							
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	-5,000.00	0.00	2,000.00	-3,000.00							
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	34,129.26	-550.74							
199	34	6141	00	101	5	99	0 00	SOCIAL SECURITY/MEDICARE	-496.00	0.00	478.91	-17.09							
199	34	6142	00	101	5	99	0 00	GROUP HEALTH & LIFE INS	-24,324.00	0.00	24,323.52	-0.48							
199	34	6143	00	101	5	99	0 00	WORKERS' COMPENSATION	-1,714.00	0.00	756.04	-957.96							
199	34	6144	00	101	5	99	0 00	TRS ON BEHALF	-1,647.00	0.00	1,938.25	291.25							
199	34	6146	00	101	5	99	0 00	TEACHER RETIREMENT	-477.00	0.00	580.35	103.35							
199	34	6239	00	999	5	99	0 00	ESC SERVICES-BUS CERT	0.00	0.00	60.00	60.00							
199	34	6249	00	101	5	99	0 00	CONTRACTED BUS REPAIRS	-3,000.00	0.00	3,177.49	177.49							
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	7,123.89	-2,876.11							
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	-13,000.00	0.00	6,082.93	-6,917.07							
199	36	6141	00	101	5	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	70.92	70.92							
199	36	6142	00	101	5	99	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	1,832.52	1,832.52							
199	36	6143	00	101	5	99	0 00	WORKERS' COMPENSATION	0.00	0.00	16.04	16.04							
199	36	6144	00	101	5	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	569.42	569.42							
199	36	6146	00	101	5	99	0 00	TEACHER RETIREMENT	0.00	0.00	155.39	155.39							
199	36	6149	00	101	5	99	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	11.30	11.30							
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	-261,390.00	0.00	207,759.69	-53,630.31							
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	56,414.43	12,414.43							
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	3,777.69	797.69							
199	41	6142	00	701	5	99	0 00	GROUP HEALTH & LIFE INS	-15,764.00	0.00	21,808.25	6,044.25							
199	41	6143	00	701	5	99	0 00	WORKERS' COMPENSATION	-3,457.00	0.00	1,717.07	-1,739.93							
199	41	6144	00	701	5	99	0 00	TRS ON BEHALF	-10,422.00	0.00	16,112.13	5,690.13							
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	21,745.70	18,560.70							
199	41	6149	00	701	5	99	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	75.00	75.00							
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	2,200.00	200.00							
199	41	6239	00	750	5	99	0 00	REGION 3 ESC BOOKKEEPING	-25,500.00	0.00	42,000.00	16,500.00							
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	0.00	-10,000.00							
199	41	6299	01	701	5	99	0 00	MISC. CONTRACTED SERVICES	0.00	0.00	9,385.36	9,385.36							
199	41	6399	00	701	5	99	0 00	GENERAL SUPPLIES	-2,500.00	0.00	5,794.23	3,294.23							
199	41	6399	00	702	5	99	0 00	GENERAL SUPPLIES	-2,000.00	0.00	4,040.55	2,040.55							

Date Run: 09-16-2025 10:23 AM								Inquiry Information for Expenditure Accounts											
Cnty Dist: 062-905								WESTHOFF ISD										Page: 4 of 5	
Processed ☒ Current (08) ☒ Next (08) ☒								199 XX 6XXX XX XXX X XX X XX										File ID: 5	
Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance							
199	41	6411	00	701	5	99	0 00	TRAVEL & SUBSISTENCE-EMPL	-7,000.00	0.00	5,349.82	-1,650.18							
199	41	6419	00	702	5	99	0 00	TRAVEL & SUBSISTENCE-BOARD MEM	-2,000.00	0.00	123.00	-1,877.00							
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	4,037.40	-962.60							
199	41	6499	00	701	5	99	0 00	MISC.OPERATING EXPENSES	-10,000.00	0.00	2,190.82	-7,809.18							
199	41	6499	00	702	5	99	0 00	MISC.OPERATING EXPENSES	0.00	0.00	5,356.42	5,356.42							
199	41	6499	00	703	5	99	0 00	BOARD EXPENSES	0.00	0.00	193.92	193.92							
199	41	6499	01	750	5	99	0 00	MISC EXPENSES	-15,000.00	0.00	11,228.27	-3,771.73							
199	41	6649	00	701	5	99	0 00	CAPITAL OUTLAY	-20,000.00	0.00	11,710.00	-8,290.00							
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	-86,500.00	0.00	49,646.42	-36,853.58							
199	51	6141	00	101	5	99	0 00	SOCIAL SECURITY/MEDICARE	-516.00	0.00	728.35	212.35							
199	51	6142	00	101	5	99	0 00	GROUP HEALTH & LIFE INS	-12,162.00	0.00	6,165.28	-5,996.72							
199	51	6143	00	101	5	99	0 00	WORKERS' COMPENSATION	-2,253.00	0.00	1,205.26	-1,047.74							
199	51	6144	00	101	5	99	0 00	TRS ON BEHALF	-3,468.00	0.00	3,657.37	189.37							
199	51	6146	00	101	5	99	0 00	TEACHER RETIREMENT	-1,004.00	0.00	2,200.54	1,196.54							
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	GROUNDS 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	3,836.80	1,836.80							
199	51	6249	03	101	5	99	0 00	MAINT/GROUNDS KEEP CONT SVC	-10,000.00	0.00	20,766.70	10,766.70							
199	51	6249	04	101	5	99	0 00	GERM BLAST	-9,000.00	0.00	9,117.31	117.31							
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	28,000.01	4,000.01							
199	51	6259	02	101	5	99	0 00	WATER	-3,500.00	0.00	2,985.62	-514.38							
199	51	6259	03	101	5	99	0 00	ELECTRICITY	-35,000.00	0.00	34,225.93	-774.07							
199	51	6269	00	101	5	99	0 00	RENTALS	0.00	0.00	2,641.94	2,641.94							
199	51	6299	00	101	5	99	0 00	PEST CONTROL	-2,500.00	0.00	2,006.25	-493.75							
199	51	6319	00	101	5	99	0 00	SUPPLIES FOR MAINTENANCE/OPERA	-10,000.00	0.00	12,685.70	2,685.70							
199	51	6319	01	101	5	99	0 00	GROUNDS 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	28,650.00	28,650.00							
199	52	6399	00	101	5	99	0 00	GENERAL SUPPLIES	0.00	0.00	630.15	630.15							
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	44,652.40	-5,347.60							
199	53	6141	00	101	5	99	0 00	SOCIAL SECURITY/MEDICARE	-715.00	0.00	583.22	-131.78							
199	53	6142	00	101	5	99	0 00	GROUP HEALTH & LIFE INS	-12,162.00	0.00	12,161.76	-0.24							
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	5,190.64	440.64							
199	53	6146	00	101	5	99	0 00	TEACHER RETIREMENT	-1,375.00	0.00	1,334.85	-40.15							
199	53	6149	00	101	5	99	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	75.00	75.00							
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	18,653.50	18,653.50							
199	53	6399	00	999	5	99	0 00	GENERAL SUPPLIES	0.00	0.00	12,477.82	12,477.82							
199	53	6411	00	999	5	99	0 00	TRAVEL & SUBSISTENCE-EMPL	0.00	0.00	576.32	576.32							

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
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	-90,000.00	0.00	9,354.20	-80,645.80
199	81	6629	00	101	5	99	0 00	BLDG PRCHS,CONSTRUCTION,IMPROV	-150,000.00	0.00	72,654.75	-77,345.25
199	91	6224	00	999	5	99	0 00	CHAPTER 41-RECAPTURE	-8,680,337.00	0.00	6,657,877.00	-2,022,460.00
199	93	6492	00	101	5	23	0 00	PAYMENTS TO SSA/SP.ED COOP.	-33,539.00	0.00	33,438.54	-100.46
199	99	6213	00	703	5	99	0 00	TAX APPRAISAL FEES	-112,327.00	0.00	110,959.67	-1,367.33
Totals:									-11,297,143.00		8,899,837.92	-2,397,305.08