

Date Run: 08-19-2025 1:37 PM								Inquiry Information for Expenditure Accounts										Page: 1 of 5	
Cnty Dist: 062-905								WESTHOFF ISD										File ID: C	
Processed ☒ Current (07) ☒ Next (08) ☐								199 XX 6XXX XX XXX X XX X XX											
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	223,356.09	-53,615.91							
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	0.00	0.00	58,407.19	58,407.19							
199	11	6119	00	101	5	25	0 00	TEACHERS, OTHER PROF PRSNL	0.00	0.00	1,765.31	1,765.31							
199	11	6119	00	101	5	36	0 00	SALARIES - PRE-K	-16,453.00	0.00	25,259.59	8,806.59							
199	11	6119	00	101	5	37	0 00	TEACHERS, OTHER PROF PRSNL	0.00	0.00	916.74	916.74							
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	-34,375.00	0.00	87,716.96	53,341.96							
199	11	6129	00	101	5	23	0 00	SALARY OR WAGES-SUPPORT PRSNL	-32,064.00	0.00	8,261.13	-23,802.87							
199	11	6129	00	101	5	24	0 00	SALARY OR WAGES-SUPPORT PRSNL	-35,125.00	0.00	3,003.71	-32,121.29							
199	11	6141	00	101	5	11	0 00	SOCIAL SECURITY/MEDICARE	-4,016.00	0.00	4,354.99	338.99							
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	857.12	398.12							
199	11	6141	00	101	5	24	0 00	SOCIAL SECURITY/MEDICARE	-487.00	0.00	55.52	-431.48							
199	11	6141	00	101	5	25	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	20.89	20.89							
199	11	6141	00	101	5	36	0 00	SOCIAL SECURITY/MEDICARE	-202.00	0.00	267.10	65.10							
199	11	6141	00	101	5	37	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	11.95	11.95							
199	11	6142	00	101	5	11	0 00	GROUP HEALTH & LIFE INS	-45,348.00	0.00	65,003.99	19,655.99							
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	13,037.42	5,144.42							
199	11	6142	00	101	5	24	0 00	GROUP HEALTH & LIFE INS	-11,295.00	0.00	1,541.32	-9,753.68							
199	11	6142	00	101	5	25	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	303.04	303.04							
199	11	6142	00	101	5	36	0 00	GROUP HEALTH & LIFE INS	-3,040.00	0.00	5,078.10	2,038.10							
199	11	6142	00	101	5	37	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	123.75	123.75							
199	11	6143	00	101	5	11	0 00	WORKERS' COMPENSATION	-1,421.00	0.00	1,887.63	466.63							
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	205.51	58.51							
199	11	6143	00	101	5	24	0 00	WORKER'S COMPENSATION	-160.00	0.00	22.54	-137.46							
199	11	6143	00	101	5	25	0 00	WORKERS' COMPENSATION	0.00	0.00	5.26	5.26							
199	11	6143	00	101	5	36	0 00	WORKERS' COMPENSATION	-75.00	0.00	78.36	3.36							
199	11	6143	00	101	5	37	0 00	WORKERS' COMPENSATION	0.00	0.00	2.74	2.74							
199	11	6144	00	101	5	11	0 00	TRS ON-BEHALF	-25,285.00	0.00	29,423.16	4,138.16							
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	3,922.53	1,070.53							
199	11	6144	00	101	5	24	0 00	TRS ON-BEHALF	-3,337.00	0.00	642.24	-2,694.76							
199	11	6144	00	101	5	25	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	128.63	128.63							
199	11	6144	00	101	5	36	0 00	TRS ON-BEHALF BENEFIT	-1,252.00	0.00	1,931.15	679.15							
199	11	6144	00	101	5	37	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	65.89	65.89							
199	11	6146	00	101	5	11	0 00	TEACHER RETIREMENT	-11,850.00	0.00	14,025.96	2,175.96							
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	1,976.66	899.66							
199	11	6146	00	101	5	24	0 00	TEACHER RETIREMENT	-966.00	0.00	157.72	-808.28							
199	11	6146	00	101	5	25	0 00	TEACHER RETIREMENT	0.00	0.00	76.95	76.95							
199	11	6146	00	101	5	36	0 00	TEACHER RETIREMENT	-688.00	0.00	1,168.26	480.26							
199	11	6146	00	101	5	37	0 00	TEACHER RETIREMENT	0.00	0.00	41.36	41.36							
199	11	6149	00	101	5	11	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	348.92	348.92							
199	11	6149	00	101	5	23	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	60.00	60.00							
199	11	6149	00	101	5	25	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	1.76	1.76							
199	11	6149	00	101	5	36	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	29.52	29.52							
199	11	6149	00	101	5	37	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	1.20	1.20							
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/	Encumbrance	Rlzd Revenue/	Balance
										Appropriation		Expenditure	
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	3,409.84	-1,590.16
199	11	6291	00	101	5	11	0	00	CONTRACTED SERVICES	-25,000.00	0.00	0.00	-25,000.00
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	127.04	-372.96
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	44,128.65	36,128.65
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	5,088.92	88.92
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	0.00	0.00
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	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	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	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	97,851.37	12,851.37
199	23	6141	00	101	5	99	0	00	FICA/MEDICARE	-1,233.00	0.00	1,372.69	139.69
199	23	6142	00	101	5	99	0	00	GROUP HEALTH & LIFE INS	0.00	0.00	11,743.83	11,743.83
199	23	6143	00	101	5	99	0	00	WORKERS' COMPENSATION	-388.00	0.00	273.01	-114.99
199	23	6144	00	101	5	99	0	00	TRS ON BEHALF	-5,988.00	0.00	6,349.36	361.36
199	23	6146	00	101	5	99	0	00	TEACHER RETIREMENT	-3,973.00	0.00	3,825.24	-147.76
199	23	6149	00	101	5	99	0	00	OTHER EMPLOYEE BENEFITS	0.00	0.00	60.00	60.00
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	2,429.65	-570.35
199	23	6411	00	101	5	99	0	00	TRAVEL & SUBSISTENCE-EMPL	-4,000.00	0.00	2,944.70	-1,055.30
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	0.00	0.00	0.00	0.00
199	31	6141	00	101	5	99	0	00	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00
199	31	6146	00	101	5	99	0	00	TEACHER RETIREMENT	0.00	0.00	0.00	0.00
199	31	6239	00	101	5	99	0	00	ESC SERVICES - STATE ASSESMEN	-500.00	0.00	500.00	0.00

Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
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
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	1,833.34	1,833.34
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	28,080.92	-6,599.08
199	34	6141	00	101	5	99	0 00	SOCIAL SECURITY/MEDICARE	-496.00	0.00	390.79	-105.21
199	34	6142	00	101	5	99	0 00	GROUP HEALTH & LIFE INS	-24,324.00	0.00	22,296.56	-2,027.44
199	34	6143	00	101	5	99	0 00	WORKERS' COMPENSATION	-1,714.00	0.00	711.24	-1,002.76
199	34	6144	00	101	5	99	0 00	TRS ON BEHALF	-1,647.00	0.00	1,624.83	-22.17
199	34	6146	00	101	5	99	0 00	TEACHER RETIREMENT	-477.00	0.00	518.67	41.67
199	34	6239	00	999	5	99	0 00	ESC SERVICES-BUS CERT	0.00	0.00	0.00	0.00
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	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	5,026.81	5,026.81
199	36	6141	00	101	5	99	0 00	SOCIAL SECURITY/MEDICARE	0.00	0.00	61.71	61.71
199	36	6142	00	101	5	99	0 00	GROUP HEALTH & LIFE INS	0.00	0.00	1,679.81	1,679.81
199	36	6143	00	101	5	99	0 00	WORKERS' COMPENSATION	0.00	0.00	14.85	14.85
199	36	6144	00	101	5	99	0 00	TRS ON-BEHALF BENEFIT	0.00	0.00	477.54	477.54
199	36	6146	00	101	5	99	0 00	TEACHER RETIREMENT	0.00	0.00	138.30	138.30
199	36	6149	00	101	5	99	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	9.04	9.04
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	195,259.70	33,869.70
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	48,781.68	4,781.68
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	3,506.84	526.84
199	41	6142	00	701	5	99	0 00	GROUP HEALTH & LIFE INS	-15,764.00	0.00	20,482.29	4,718.29
199	41	6143	00	701	5	99	0 00	WORKERS' COMPENSATION	-3,457.00	0.00	1,675.00	-1,782.00
199	41	6144	00	701	5	99	0 00	TRS ON BEHALF	-10,422.00	0.00	13,606.27	3,184.27
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	20,792.38	17,607.38
199	41	6149	00	701	5	99	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	60.00	60.00
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	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	4,702.34	-2,297.66

Date Run: 08-19-2025 1:37 PM								Inquiry Information for Expenditure Accounts										Page: 4 of 5	
Cnty Dist: 062-905								WESTHOFF ISD										File ID: C	
Processed ☒ Current (07) ☒ Next (08) ☐								199 XX 6XXX XX XXX X XX X XX											
Account Number								Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance							
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	4,037.40	-962.60							
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	5,203.52	5,203.52							
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	8,001.96	-6,998.04							
199	41	6649	00	701	5	99	0 00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00							
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	-36,500.00	0.00	37,931.82	1,431.82							
199	51	6141	00	101	5	99	0 00	SOCIAL SECURITY/MEDICARE	-516.00	0.00	559.72	43.72							
199	51	6142	00	101	5	99	0 00	GROUP HEALTH & LIFE INS	-12,162.00	0.00	5,604.80	-6,557.20							
199	51	6143	00	101	5	99	0 00	WORKERS' COMPENSATION	-2,253.00	0.00	1,133.25	-1,119.75							
199	51	6144	00	101	5	99	0 00	TRS ON BEHALF	-3,468.00	0.00	2,990.61	-477.39							
199	51	6146	00	101	5	99	0 00	TEACHER RETIREMENT	-1,004.00	0.00	2,037.68	1,033.68							
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	3,606.82	1,606.82							
199	51	6249	03	101	5	99	0 00	MAINT/GROUNDS KEEP CONT SVC	-10,000.00	0.00	16,683.61	6,683.61							
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	21,903.33	-2,096.67							
199	51	6259	02	101	5	99	0 00	WATER	-3,500.00	0.00	2,557.78	-942.22							
199	51	6259	03	101	5	99	0 00	ELECTRICITY	-35,000.00	0.00	30,693.73	-4,306.27							
199	51	6299	00	101	5	99	0 00	PEST CONTROL	-2,500.00	0.00	1,872.50	-627.50							
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	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	28,500.00	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	40,485.77	-9,514.23							
199	53	6141	00	101	5	99	0 00	SOCIAL SECURITY/MEDICARE	-715.00	0.00	540.62	-174.38							
199	53	6142	00	101	5	99	0 00	GROUP HEALTH & LIFE INS	-12,162.00	0.00	11,148.28	-1,013.72							
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	4,354.13	-395.87							
199	53	6146	00	101	5	99	0 00	TEACHER RETIREMENT	-1,375.00	0.00	1,220.27	-154.73							
199	53	6149	00	101	5	99	0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	60.00	60.00							
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							

Account Number	Description	Est Revenue/ Appropriation	Encumbrance	Rlzd Revenue/ Expenditure	Balance
199 81 6619 00 101 5 99 0 00	LAND,IMPROVEMENTS,& ASSOC.FEES	0.00	0.00	9,354.20	9,354.20
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		1,870,604.16	-9,043,438.84