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 6129 00 101 6 99 0 00	COOKS SALARY	-68,085.00	0.00	6,077.50	-62,007.50
240 35 6141 00 101 6 99 0 00	SOCIAL SECURITY/MEDICARE	-889.00	0.00	45.95	-843.05
240 35 6142 00 101 6 99 0 00	GROUP HEALTH & LIFE INS	-24,324.00	0.00	2,044.96	-22,279.04
240 35 6143 00 101 6 99 0 00	WORKERS' COMPENSATION	-4,204.00	0.00	140.05	-4,063.95
240 35 6146 00 101 6 99 0 00	TEACHER RETIREMENT	-1,872.00	0.00	622.94	-1,249.06
240 35 6149 00 101 6 99 0 00	OTHER EMPLOYEE BENEFITS	0.00	0.00	30.00	30.00
240 35 6249 00 101 6 99 0 00	MAINTENANCE & REPAIRS	-1,000.00	0.00	0.00	-1,000.00
240 35 6259 04 101 6 99 0 00	GAS AND BUTANE	-2,000.00	0.00	0.00	-2,000.00
240 35 6341 00 101 6 99 0 00	FOOD	-33,000.00	0.00	0.00	-33,000.00
240 35 6342 00 101 6 99 0 00	NON-FOOD	-1,000.00	0.00	0.00	-1,000.00
240 35 6344 00 101 6 99 0 00	US DONATED COMMODITIES	-4,990.00	0.00	62.79	-4,927.21
240 35 6499 00 101 6 99 0 00	MISC.OPERATING EXPENSES	-3,000.00	0.00	0.00	-3,000.00
	Totals:	-144,364.00		9,024.19	-135,339.81