

Waskom ISD

File ID: C

Fund 199 / 6 GENERAL FUND

As of June

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-6-00000 TAXES - CURRENT YEAR	3,991,881.00	-14,839.39	-3,766,273.32	225,607.68	94.35%
5712-00.000-6-00000 TAXES - PRIOR YEARS	125,000.00	-1,354.78	-90,200.07	34,799.93	72.16%
5719-00.000-6-00000 PENALTY-INT-OTHER TAX	76,000.00	-2,809.45	-75,699.08	300.92	99.60%
<b>Sub Total 5710</b>	<b>4,192,881.00</b>	<b>-19,003.62</b>	<b>-3,932,172.47</b>	<b>260,708.53</b>	<b>93.78%</b>
5720 - LOCAL REVENUE REALIZED AS A RE					
5729-00.000-6-00000 REV FOR AEP USE	2,000.00	.00	-1,680.00	320.00	84.00%
<b>Sub Total 5720</b>	<b>2,000.00</b>	<b>.00</b>	<b>-1,680.00</b>	<b>320.00</b>	<b>84.00%</b>
5730 - TUITION AND FEES					
5739-01.000-6-00000 TRANSFER STUDENT	4,000.00	-1,200.00	-2,690.00	1,310.00	67.25%
<b>Sub Total 5730</b>	<b>4,000.00</b>	<b>-1,200.00</b>	<b>-2,690.00</b>	<b>1,310.00</b>	<b>67.25%</b>
5740 - OTHER REVENUES FROM LOCAL SOUR					
5742-00.000-6-00000 EARNINGS FRON	7,000.00	-199.69	-3,063.91	3,936.09	43.77%
5743-00.000-6-00000 RENT	1,500.00	.00	-1,250.00	250.00	83.33%
5749-00.000-6-00000 MISC REV-LOCAL	16,000.00	-765.98	-1,628.35	14,371.65	10.18%
<b>Sub Total 5740</b>	<b>24,500.00</b>	<b>-965.67</b>	<b>-5,942.26</b>	<b>18,557.74</b>	<b>24.25%</b>
5750 - REVENUES FROM COCURRICULAR E					
5752-00.000-6-00000 ATHLETIC GATE RECIEPTS	20,000.00	.00	-9,132.05	10,867.95	45.66%
<b>Sub Total 5750</b>	<b>20,000.00</b>	<b>.00</b>	<b>-9,132.05</b>	<b>10,867.95</b>	<b>45.66%</b>
<b>Total REVENUE - LOCAL &amp; INTERMED</b>	<b>4,243,381.00</b>	<b>-21,169.29</b>	<b>-3,951,616.78</b>	<b>291,764.22</b>	<b>93.12%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO					
5811-00.000-6-00000 TEA AVAILABLE	150,406.00	-25,670.00	-99,496.00	50,910.00	66.15%
5812-00.000-6-00000 FOUNDATION- SALARY	3,061,917.00	.00	-3,243,013.00	-181,096.00	105.91%
<b>Sub Total 5810</b>	<b>3,212,323.00</b>	<b>-25,670.00</b>	<b>-3,342,509.00</b>	<b>-130,186.00</b>	<b>104.05%</b>
5820 - STATE PROGRAM REVENUES					
5829-00.000-6-00000 PRE-K FUNDING	.00	.00	-2,302.00	-2,302.00	.00%
<b>Sub Total 5820</b>	<b>.00</b>	<b>.00</b>	<b>-2,302.00</b>	<b>-2,302.00</b>	<b>.00%</b>
5830 - STATE REVENUES FROM STATE OF T					
5831-00.000-6-00000 TRS ON BEHALF	350,000.00	.00	.00	350,000.00	.00%
<b>Sub Total 5830</b>	<b>350,000.00</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>	<b>3,562,323.00</b>	<b>-25,670.00</b>	<b>-3,344,811.00</b>	<b>217,512.00</b>	<b>93.89%</b>
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-6-00000 FUNDING FROM	97,825.00	-13,782.50	-137,825.00	-40,000.00	140.89%
<b>Sub Total 5910</b>	<b>97,825.00</b>	<b>-13,782.50</b>	<b>-137,825.00</b>	<b>-40,000.00</b>	<b>140.89%</b>
5930 - FEDERAL REV DIST BY OTH TX GOV					
5931-00.000-6-00000 SHARS REVENUE	.00	-1,274.40	-15,589.47	-15,589.47	.00%
<b>Sub Total 5930</b>	<b>.00</b>	<b>-1,274.40</b>	<b>-15,589.47</b>	<b>-15,589.47</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>97,825.00</b>	<b>-15,056.90</b>	<b>-153,414.47</b>	<b>-55,589.47</b>	<b>156.83%</b>

Fund 199 / 6 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES NON OPER REV						
7900 - OTHER RESOURCES NON OPER REV						
7910 - OTHER RESOURCES						
7912-00.000-6-00000 SALE OF REAL AND		40,000.00	.00	.00	40,000.00	.00%
7915-00.000-6-00000 TRANSFERS IN		.00	.00	-78,066.30	-78,066.30	.00%
<b>Sub Total 7910</b>		<b>40,000.00</b>	<b>.00</b>	<b>-78,066.30</b>	<b>-38,066.30</b>	<b>195.17%</b>
<b>Total OTHER RESOURCES NON OPER REV</b>		<b>40,000.00</b>	<b>.00</b>	<b>-78,066.30</b>	<b>-38,066.30</b>	<b>195.17%</b>
<b>Total Revenue Local-State-Federal</b>		<b>7,943,529.00</b>	<b>-61,896.19</b>	<b>-7,527,908.55</b>	<b>415,620.45</b>	<b>94.77%</b>
<b>Total for 000</b>	<b>.00</b>	<b>7,943,529.00</b>	<b>-61,896.19</b>	<b>-7,527,908.55</b>	<b>415,620.45</b>	<b>94.77%</b>

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6112-00.002-6-11000	PROF SUBS HIGH SCHOOL	-18,000.00	.00	27,494.70	2,434.70	9,494.70	152.75%
6112-00.041-6-11000	PROF SUBS MIDDLE	-10,000.00	.00	27,015.00	2,130.00	17,015.00	270.15%
6112-00.103-6-11000	PROF SUBS ELEMENTARY	-15,000.00	.00	27,067.50	325.00	12,067.50	180.45%
6119-00.002-6-11000	TEACHERS AND OTHER	-835,737.00	.00	783,147.52	20,119.32	-52,589.48	93.71%
6119-00.002-6-21000	TEACHERS AND OTHER	-2,000.00	.00	3,636.22	.00	1,636.22	181.81%
6119-00.002-6-23000	TEACHERS AND OTHER	-145,800.00	.00	128,927.23	.00	-16,872.77	88.43%
6119-00.002-6-24000	HS TEACHERS AND	-11,000.00	.00	.00	.00	-11,000.00	.00%
6119-00.003-6-24000	ALT ED PROGRAM SCE	-42,000.00	.00	44,533.55	3,874.26	2,533.55	106.03%
6119-00.041-6-11000	TEACHERS AND OTHER	-717,119.00	.00	599,355.69	16,837.86	-117,763.31	83.58%
6119-00.041-6-21000	MS TEACHERS AND	-3,000.00	.00	3,506.54	.00	506.54	116.88%
6119-00.041-6-23000	TEACHERS AND OTHER	-131,200.00	.00	111,781.16	-32.50	-19,418.84	85.20%
6119-00.041-6-24000	MS TEACHER SCE	-123,330.00	.00	96,122.89	.00	-27,207.11	77.94%
6119-00.103-6-11000	TEACHER AND OTHER	-714,036.00	.00	505,626.87	5,825.55	-208,409.13	70.81%
6119-00.103-6-21000	ES TEACHERS GT	-2,500.00	.00	1,818.11	.00	-681.89	72.72%
6119-00.103-6-23000	ES SPEC ED	-147,000.00	.00	125,878.83	5,333.34	-21,121.17	85.63%
6119-00.103-6-24000	ES TEACHERS SCE COMP	-150,000.00	.00	162,366.66	.00	12,366.66	108.24%
6119-00.103-6-25000	TEACHER AND OTHER ES	-42,000.00	.00	36,636.43	.00	-5,363.57	87.23%
6119-00.103-6-32000	PRE K TEACHER	-31,300.00	.00	29,009.07	.00	-2,290.93	92.68%
6119-01.002-6-11000	SUPPLEMENTAL PAY HS	-2,000.00	.00	300.00	.00	-1,700.00	15.00%
6119-07.002-6-22000	HOMEMAKING SALARY	-48,510.00	.00	44,300.03	.00	-4,209.97	91.32%
6119-08.002-6-22000	ELECTRONICS AND	-100,600.00	.00	77,822.99	.00	-22,777.01	77.36%
6119-09.002-6-22000	HS VO AG	-142,000.00	.00	120,854.18	12,025.49	-21,145.82	85.11%
6119-10.002-6-22000	BUSINESS ED	-48,510.00	.00	44,300.03	.00	-4,209.97	91.32%
6129-00.002-6-11000	HS TEACHER AIDES	-6,520.00	.00	.00	.00	-6,520.00	.00%
6129-00.002-6-22000	COMPUTER TECH SALARY	-44,838.00	.00	37,565.00	3,736.50	-7,273.00	83.78%
6129-00.002-6-23000	HS SPEC ED AIDES	-52,524.00	.00	47,840.33	-214.02	-4,683.67	91.08%
6129-00.002-6-24000	HS TEACHER AIDES SCE	-33,428.00	.00	15,408.14	.00	-18,019.86	46.09%
6129-00.002-6-31000	HIGH SCHOOL	-33,044.00	.00	29,294.51	-32.50	-3,749.49	88.65%
6129-00.041-6-11000	MS LOCAL TEACHER	-14,188.00	.00	13,474.12	.00	-713.88	94.97%
6129-00.041-6-23000	MS SPEC ED AIDE	-38,169.00	.00	34,523.37	-162.50	-3,645.63	90.45%
6129-00.103-6-11000	ES LOCAL TEACHER AIDES	-40,723.00	.00	33,798.72	1,327.65	-6,924.28	83.00%
6129-00.103-6-23000	ES SPEC ED AIDE	-62,325.00	.00	54,062.34	1,749.01	-8,262.66	86.74%
6129-00.103-6-24000	ES AIDE/SCE	-15,000.00	.00	13,709.55	.00	-1,290.45	91.40%
6129-00.103-6-32000	PRE K AIDE	-12,360.00	.00	13,799.58	-16.25	1,439.58	111.65%
6141-00.002-6-11000	SOCIAL	-14,588.00	.00	10,742.42	302.35	-3,845.58	73.64%
6141-00.002-6-21000	SOCIAL	.00	.00	51.70	.00	51.70	.00%
6141-00.002-6-22000	SOCIAL	-2,400.00	.00	482.50	47.96	-1,917.50	20.10%
6141-00.002-6-23000	SOCIAL	-3,100.00	.00	2,266.75	-3.10	-833.25	73.12%
6141-00.002-6-24000	SOCIAL	.00	.00	216.86	.00	216.86	.00%
6141-00.002-6-31000	SOCIAL	-422.00	.00	344.26	-.47	-77.74	81.58%
6141-00.003-6-24000	SOCIAL	-500.00	.00	620.61	53.75	120.61	124.12%
6141-00.041-6-11000	SOCIAL	-13,000.00	.00	8,294.69	244.67	-4,705.31	63.81%
6141-00.041-6-21000	SOCIAL	-30.00	.00	46.37	.00	16.37	154.57%
6141-00.041-6-23000	SOCIAL	-3,000.00	.00	1,851.33	-2.30	-1,148.67	61.71%
6141-00.041-6-24000	SOCIAL	-1,525.00	.00	1,320.97	.00	-204.03	86.62%
6141-00.103-6-11000	SOCIAL	-15,000.00	.00	7,716.73	98.86	-7,283.27	51.44%
6141-00.103-6-21000	SOCIAL	-35.00	.00	24.78	.00	-10.22	70.80%
6141-00.103-6-23000	SOCIAL	-2,235.00	.00	2,461.42	102.70	226.42	110.13%



Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 Waskom ISD  
 As of June

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6141-00.103-6-24000	SOCIAL	-2,500.00	.00	2,173.93	.00	-326.07	86.96%
6141-00.103-6-25000	SOCIAL	-550.00	.00	466.90	.00	-83.10	84.89%
6141-00.103-6-32000	SOCIAL	.00	.00	613.60	-.23	613.60	.00%
6141-01.002-6-11000	SOCIAL	.00	.00	3.84	.00	3.84	.00%
6141-07.002-6-22000	SOCIAL	.00	.00	401.67	.00	401.67	.00%
6141-08.002-6-22000	SOCIAL	-600.00	.00	1,077.72	.00	477.72	179.62%
6141-09.002-6-22000	SOCIAL	-1,372.00	.00	1,682.26	168.99	310.26	122.61%
6141-10.002-6-22000	SOCIAL	.00	.00	630.12	.00	630.12	.00%
6142-00.002-6-11000	GROUP HEALTH & LIFE	-38,600.00	.00	41,995.02	4,037.56	3,395.02	108.80%
6142-00.002-6-21000	GROUP HEALTH & LIFE	.00	.00	112.70	11.27	112.70	.00%
6142-00.002-6-22000	GROUP HEALTH & LIFE	.00	.00	2,250.00	225.00	2,250.00	.00%
6142-00.002-6-23000	GROUP HEALTH & LIFE	-17,500.00	.00	16,311.80	1,629.10	-1,188.20	93.21%
6142-00.002-6-31000	GROUP HEALTH & LIFE	-5,848.00	.00	5,426.00	542.60	-422.00	92.78%
6142-00.003-6-24000	GROUP HEALTH & LIFE	.00	.00	2,235.04	227.70	2,235.04	.00%
6142-00.041-6-11000	GROUP HEALTH & LIFE	-40,100.00	.00	33,222.37	3,341.53	-6,877.63	82.85%
6142-00.041-6-21000	GROUP HEALTH & LIFE	.00	.00	111.40	11.14	111.40	.00%
6142-00.041-6-23000	GROUP HEALTH & LIFE	-27,000.00	.00	12,943.90	1,294.39	-14,056.10	47.94%
6142-00.041-6-24000	GROUP HEALTH & LIFE	-6,600.00	.00	3,176.00	317.60	-3,424.00	48.12%
6142-00.103-6-11000	GROUP HEALTH & LIFE	-45,400.00	.00	25,495.29	3,056.84	-19,904.71	56.16%
6142-00.103-6-21000	GROUP HEALTH & LIFE	.00	.00	69.20	6.92	69.20	.00%
6142-00.103-6-23000	GROUP HEALTH & LIFE	-10,000.00	.00	5,508.50	549.10	-4,491.50	55.08%
6142-00.103-6-24000	GROUP HEALTH & LIFE	-6,720.00	.00	10,839.00	1,083.90	4,119.00	161.29%
6142-00.103-6-25000	GROUP HEALTH & LIFE	-6,660.00	.00	2,726.00	272.60	-3,934.00	40.93%
6142-07.002-6-22000	GROUP HEALTH & LIFE	-3,330.00	.00	2,713.00	271.30	-617.00	81.47%
6142-08.002-6-22000	GROUP HEALTH & LIFE	-6,740.00	.00	2,746.80	275.20	-3,993.20	40.75%
6142-09.002-6-22000	GROUP HEALTH & LIFE	-8,390.00	.00	4,751.36	453.90	-3,638.64	56.63%
6143-00.002-6-11000	WORKERS'	-12,500.00	.00	10,000.00	2,500.00	-2,500.00	80.00%
6143-00.041-6-11000	WORKERS'	-9,300.00	.00	6,000.00	1,500.00	-3,300.00	64.52%
6143-00.103-6-11000	WORKERS'	-17,700.00	.00	14,000.00	3,500.00	-3,700.00	79.10%
6144-00.002-6-11000	TRS ON BEHALF	-261,675.00	.00	.00	.00	-261,675.00	.00%
6145-00.002-6-11000	UNEMPLOYMENT	-1,900.00	.00	473.00	.00	-1,427.00	24.89%
6145-00.002-6-23000	UNEMPLOYMENT	-500.00	.00	276.10	.00	-223.90	55.22%
6145-00.002-6-24000	UNEMPLOYMENT	-300.00	.00	.00	.00	-300.00	.00%
6145-00.041-6-11000	UNEMPLOYMENT	-1,800.00	.00	315.10	.00	-1,484.90	17.51%
6145-00.041-6-23000	UNEMPLOYMENT	-500.00	.00	225.90	.00	-274.10	45.18%
6145-00.041-6-24000	UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6145-00.103-6-11000	UNEMPLOYMENT	-1,800.00	.00	421.00	.00	-1,379.00	23.39%
6145-00.103-6-23000	UNEMPLOYMENT	-700.00	.00	200.80	.00	-499.20	28.69%
6145-00.103-6-24000	UNEMPLOYMENT	-420.00	.00	125.50	.00	-294.50	29.88%
6145-00.103-6-25000	UNEMPLOYMENT	-160.00	.00	50.20	.00	-109.80	31.38%
6145-07.002-6-22000	UNEMPLOYMENT	-130.00	.00	25.10	.00	-104.90	19.31%
6145-08.002-6-22000	UNEMPLOYMENT	-450.00	.00	75.30	.00	-374.70	16.73%
6145-09.002-6-22000	UNEMPLOYMENT	-300.00	.00	100.40	.00	-199.60	33.47%
6145-10.002-6-22000	UNEMPLOYMENT	-90.00	.00	50.20	.00	-39.80	55.78%
6146-00.002-6-11000	TEACHER	-5,000.00	.00	19,457.66	605.85	14,457.66	389.15%
6146-00.002-6-21000	TEACHER	.00	.00	72.16	.35	72.16	.00%
6146-00.002-6-22000	TEACHER	.00	.00	766.00	20.55	766.00	.00%
6146-00.002-6-23000	TEACHER	-756.00	.00	3,543.03	19.87	2,787.03	468.65%



Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 Waskom ISD  
 As of June

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6146-00.002-6-24000 TEACHER	.00	.00	293.94	.00	293.94	.00%
6146-00.002-6-31000 TEACHER	.00	.00	558.43	-.17	558.43	.00%
6146-00.003-6-24000 TEACHER	-450.00	.00	1,165.12	60.12	715.12	258.92%
6146-00.041-6-11000 TEACHER	-5,000.00	.00	13,449.24	405.52	8,449.24	268.98%
6146-00.041-6-21000 TEACHER	.00	.00	71.71	.57	71.71	.00%
6146-00.041-6-23000 TEACHER	-400.00	.00	2,942.38	17.70	2,542.38	735.60%
6146-00.041-6-24000 TEACHER	.00	.00	1,983.42	17.98	1,983.42	.00%
6146-00.103-6-11000 TEACHER	-3,500.00	.00	12,049.20	201.71	8,549.20	344.26%
6146-00.103-6-21000 TEACHER	.00	.00	37.92	.37	37.92	.00%
6146-00.103-6-23000 TEACHER	-350.00	.00	3,338.60	86.99	2,988.60	953.89%
6146-00.103-6-24000 TEACHER	-3,500.00	.00	4,139.38	59.25	639.38	118.27%
6146-00.103-6-25000 TEACHER	-220.00	.00	768.66	8.60	548.66	349.39%
6146-00.103-6-32000 TEACHER	.00	.00	1,075.80	10.42	1,075.80	.00%
6146-01.002-6-11000 EMPLOYEE BENEFITS	-11,000.00	.00	6.15	.00	-10,993.85	.06%
6146-01.002-6-22000 EMPLOYEE BENEFITS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6146-01.002-6-31000 EMPLOYEE BENEFITS	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-6-11000 EMPLOYEE BENEFITS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6146-01.103-6-11000 EMPLOYEE BENEFITS	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-07.002-6-22000 TEACHER	.00	.00	901.05	6.68	901.05	.00%
6146-08.002-6-22000 TEACHER	-110.00	.00	1,269.40	.00	1,159.40	1154.00%
6146-09.002-6-22000 TEACHER	-1,780.00	.00	3,361.98	155.39	1,581.98	188.88%
6146-10.002-6-22000 TEACHER	.00	.00	901.40	6.68	901.40	.00%
6146-99.002-6-11000 TEACHER	-9,200.00	.00	.00	.00	-9,200.00	.00%
6146-99.002-6-22000 TEACHER	-2,270.00	.00	.00	.00	-2,270.00	.00%
6146-99.002-6-23000 TEACHER	-1,520.00	.00	.00	.00	-1,520.00	.00%
6146-99.002-6-31000 TEACHER	-560.00	.00	.00	.00	-560.00	.00%
6146-99.003-6-24000 TEACHER	-200.00	.00	.00	.00	-200.00	.00%
6146-99.041-6-11000 TEACHER	-4,190.00	.00	.00	.00	-4,190.00	.00%
6146-99.041-6-23000 TEACHER	-1,200.00	.00	.00	.00	-1,200.00	.00%
6146-99.041-6-24000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.103-6-11000 TEACHER	-5,250.00	.00	.00	.00	-5,250.00	.00%
6146-99.103-6-23000 TEACHER	-1,770.00	.00	.00	.00	-1,770.00	.00%
6146-99.103-6-24000 TEACHER	-1,020.00	.00	.00	.00	-1,020.00	.00%
6146-99.103-6-25000 TEACHER	-350.00	.00	.00	.00	-350.00	.00%
<b>Sub Total 6100</b>	<b>-4,515,727.00</b>	<b>.00</b>	<b>3,615,668.20</b>	<b>103,066.17</b>	<b>-900,058.80</b>	<b>80.07%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-6-24000 HS CIT LEADER	-1,000.00	.00	1,213.74	.00	213.74	121.37%
6219-02.002-6-110BD BAND INSTRUMENT	-5,000.00	.00	1,106.00	.00	-3,894.00	22.12%
6229-00.002-6-11000 HARRISON CO BOOT	-2,223.00	.00	.00	.00	-2,223.00	.00%
6239-00.002-6-11000 REG VII CONTRACT	-4,348.00	.00	4,348.00	1,304.40	.00	100.00%
6239-00.002-6-21000 REGION VII G/T	-8,203.00	.00	8,203.00	2,460.90	.00	100.00%
6249-07.002-6-22000 MAIN FOR HOMEMAKING	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-00.002-6-11000 COPIER LEASE RENTAL/HS	-8,500.00	.00	4,998.01	470.87	-3,501.99	58.80%
6269-00.041-6-11000 COPIER LEASE	-6,850.00	.00	5,965.23	484.20	-884.77	87.08%
6269-00.103-6-11000 COPIER LEASE	-7,250.00	.00	4,968.64	450.32	-2,281.36	68.53%
6269-01.002-6-11000 ROSO/HS	-2,500.00	.00	1,297.20	-53.60	-1,202.80	51.89%
6269-01.041-6-11000 RISO/MS	-2,000.00	.00	1,771.42	-53.60	-228.58	88.57%
6269-01.103-6-11000 RISO/ELEM	-3,000.00	.00	1,938.49	-53.60	-1,061.51	64.62%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - CONTRACTED SERVICES							
6299-02.999-6-11000	T1 ACCESS LINE	-7,700.00	.00	3,350.00	.00	-4,350.00	43.51%
6299-03.999-6-11000	SUPERNET	-12,800.00	1,900.00	9,607.29	2,798.96	-1,292.71	75.06%
<b>Sub Total 6200</b>		<b>-73,374.00</b>	<b>1,900.00</b>	<b>48,767.02</b>	<b>7,808.85</b>	<b>-22,706.98</b>	<b>66.46%</b>
6300 - SUPPLIES AND MATERIALS							
6311-09.002-6-22000	HS VO AG TRUCK &	-1,200.00	.00	1,032.86	76.86	-167.14	86.07%
6399-00.002-6-11000	HS GENERAL SUPPLIES	-5,000.00	824.00	4,149.42	.00	-26.58	82.99%
6399-00.002-6-21000	HS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.002-6-23000	HE GENERAL SUPPLIES SP	-700.00	89.01	610.99	.00	.00	87.28%
6399-00.002-6-24000	GCS SUPPLIES/STATE	-1,000.00	385.99	337.97	.00	-276.04	33.80%
6399-00.002-6-25000	HS ESL SUPPLIES	-200.00	.00	119.85	.00	-80.15	59.92%
6399-00.002-6-31000	HS ALLOTMENT SUPPLIES	-26,755.00	.00	22,463.01	.00	-4,291.99	83.96%
6399-00.041-6-11000	MS GENERAL SUPPLIES	-3,000.00	.00	2,745.29	208.00	-254.71	91.51%
6399-00.041-6-110BD	MS BAND SUPPLIES	-2,000.00	59.63	1,527.50	249.95	-412.87	76.38%
6399-00.041-6-21000	MS GENERAL SUPPLIES	-100.00	100.00	.00	.00	.00	.00%
6399-00.041-6-23000	MS GENERAL SUPPLIES	-250.00	40.00	.00	.00	-210.00	.00%
6399-00.041-6-24000	MS GENERAL SUPPLIES/	-3,000.00	70.99	1,238.54	739.69	-1,690.47	41.28%
6399-00.041-6-25000	MS GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-6-11000	ES GENERAL SUPPLIES	-3,000.00	223.94	2,777.65	.00	1.59	92.59%
6399-00.103-6-21000	ES GENERAL SUPPLIES	-500.00	.00	495.83	.00	-4.17	99.17%
6399-00.103-6-23000	ES GENERAL SUPPLIES SP	-100.00	62.00	.00	.00	-38.00	.00%
6399-00.103-6-24000	ES GENERAL SUPPLIES	-1,250.00	219.93	1,058.07	780.14	28.00	84.65%
6399-00.103-6-25000	ES GENERAL SUPPLIES	-150.00	150.00	.00	.00	.00	.00%
6399-02.002-6-110BD	HS BAND SUPPLIES	-5,000.00	863.36	4,136.64	.00	.00	82.73%
6399-03.002-6-110BD	HS BAND POSTAGE	-50.00	.00	50.00	.00	.00	100.00%
6399-05.002-6-11000	HS GENERAL	-2,000.00	.00	1,903.37	143.55	-96.63	95.17%
6399-05.041-6-11000	MS GENERAL	-500.00	.00	331.20	.00	-168.80	66.24%
6399-06.002-6-11000	HS SOCIAL STUDIES	-750.00	.00	.00	.00	-750.00	.00%
6399-07.002-6-11000	HS ENGLISH	-750.00	.00	556.00	.00	-194.00	74.13%
6399-07.002-6-22000	HS GENERAL SUPPLIES	-5,000.00	3,288.44	1,634.97	.00	-76.59	32.70%
6399-08.002-6-22000	HS GENERAL SUPPLIES	-1,000.00	285.00	253.00	.00	-462.00	25.30%
6399-09.002-6-22000	HS GENERAL SUPPLIES	-15,000.00	114.90	17,206.76	807.99	2,321.66	114.71%
6399-09.002-6-220VP	VO AG POSTAGE	-300.00	.00	200.00	.00	-100.00	66.67%
6399-10.002-6-22000	VOC BUSINESS SUPPLIES	-1,000.00	.00	705.46	.00	-294.54	70.55%
6399-11.999-6-11000	INFRASTRUCTURE	-70,000.00	8,590.28	46,999.78	275.00	-14,409.94	67.14%
6399-12.002-6-11000	HS COPY PAPER	-3,000.00	.00	2,719.99	.00	-280.01	90.67%
6399-12.041-6-11000	MS COPY PAPER	-3,000.00	.00	2,720.01	.00	-279.99	90.67%
6399-12.103-6-11000	ELEM COPY PAPER	-3,000.00	.00	2,720.00	.00	-280.00	90.67%
6399-12.999-6-22000	MICROSOFT LICENSE	-18,000.00	.00	16,191.69	.00	-1,808.31	89.95%
6399-13.002-6-11000	HS SUPPLIES MATH	-750.00	.00	548.58	.00	-201.42	73.14%
6399-14.002-6-11000	ANNUAL STAFF SUPPLIES	-250.00	.00	250.00	.00	.00	100.00%
6399-15.002-6-11000	HS FOREIGN LANG	-200.00	.00	106.28	.00	-93.72	53.14%
6399-15.041-6-11000	MS UIL SUPPLIES	-200.00	.00	151.00	.00	-49.00	75.50%
6399-18.002-6-110BD	BAND MUSIC	-3,000.00	.00	3,398.18	.00	398.18	113.27%
6399-20.002-6-11000	DRAMA/OAP/HS	-3,000.00	.00	1,382.32	.00	-1,617.68	46.08%
6399-20.041-6-11000	DRAMA/OAP/MS	-700.00	.00	611.93	.00	-88.07	87.42%
6399-21.002-6-11000	HS GENERAL	-4,000.00	.00	4,238.59	594.50	238.59	105.96%
6399-21.041-6-11000	MS GENERAL	-3,000.00	.00	2,973.20	1,552.46	-26.80	99.11%
6399-21.103-6-11000	ES GENERAL	-1,000.00	573.98	426.02	.00	.00	42.60%



Fund 199 / 6 GENERAL FUND

Waskom ISD  
 As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-22.002-6-11000 UIL LITERARY SUPPLIES	-300.00	.00	212.20	.00	-87.80	70.73%
6399-23.002-6-11000 MODEL UN SUPPLIES/HS	-500.00	.00	.00	.00	-500.00	.00%
6399-25.002-6-11000 HS PE SUPPLIES	-400.00	.00	220.15	.00	-179.85	55.04%
6399-25.041-6-11000 MS PE SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-25.103-6-11000 ES PE SUPPLIES	-200.00	169.73	.00	.00	-30.27	.00%
6399-26.041-6-11000 MODEL UN SUPPLIES/MS	-300.00	.00	249.50	.00	-50.50	83.17%
<b>Sub Total 6300</b>	<b>-195,005.00</b>	<b>16,111.18</b>	<b>151,653.80</b>	<b>5,428.14</b>	<b>-27,240.02</b>	<b>77.77%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-11000 HS STAFF TRAVEL	-500.00	.00	500.00	243.45	.00	100.00%
6411-00.002-6-23000 HS STAFF TRAVEL SP ED	-100.00	.00	14.00	.00	-86.00	14.00%
6411-00.041-6-11000 MS STAFF TRAVEL	-200.00	.00	200.00	180.72	.00	100.00%
6411-00.041-6-23000 MS STAFF TRAVEL SP ED	-100.00	.00	7.00	.00	-93.00	7.00%
6411-00.103-6-11000 ES STAFF TRAVEL	-200.00	.00	200.00	152.76	.00	100.00%
6411-00.103-6-23000 ES STAFF TRAVEL SP ED	-100.00	.00	7.00	.00	-93.00	7.00%
6411-01.041-6-11000 MODEL UN STAFF	-200.00	.00	100.00	100.00	-100.00	50.00%
6411-02.002-6-110BD HS STAFF TRAVEL/ BAND	-4,000.00	.00	1,953.09	27.52	-2,046.91	48.83%
6411-07.002-6-22000 HS STAFF TRAVEL H/M	-2,000.00	882.40	970.32	22.86	-147.28	48.52%
6411-08.002-6-22000 HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-09.002-6-22000 HS STAFF TRAVEL VO AG	-6,000.00	.00	3,664.86	1,699.16	-2,335.14	61.08%
6411-14.002-6-11000 HS STAFF TRAVEL	-100.00	.00	100.00	100.00	.00	100.00%
6411-15.002-6-11000 MODEL UN TRAVEL/ HS	-500.00	.00	500.00	250.00	.00	100.00%
6412-00.002-6-11000 HS ENTRY FEES/ UIL ETC	-2,000.00	.00	806.57	702.57	-1,193.43	40.33%
6412-00.041-6-11000 MS ENTRY FEES/ UIL ETC	-200.00	.00	.00	.00	-200.00	.00%
6412-07.002-6-22000 HS STUDENT TRAVEL H/M	-1,000.00	.00	380.92	.00	-619.08	38.09%
6412-09.002-6-22000 HS STUDENT TRAVEL VO	-13,000.00	.00	12,611.19	.00	-388.81	97.01%
6412-13.002-6-11000 HS STUDENT TRAVEL UIL	-3,000.00	.00	513.38	.00	-2,486.62	17.11%
6412-13.041-6-11000 MS STUDENT TRAVEL UIL	-500.00	.00	418.25	.00	-81.75	83.65%
6412-13.103-6-11000 ES STUDENT TRAVEL UIL	-200.00	.00	152.50	.00	-47.50	76.25%
6412-19.002-6-110BD BAND COMPETITION FEES	-2,000.00	.00	2,529.00	.00	529.00	126.45%
6499-00.002-6-11000 HS AWARDS DIPOLMAS	-2,000.00	.00	2,127.96	1,066.81	127.96	106.40%
6499-00.041-6-11000 MS AWARDS DIPLOMAS	-500.00	.00	367.96	.00	-132.04	73.59%
6499-00.103-6-11000 ES AWARDS DIPLOMAS	-500.00	145.44	273.65	.00	-80.91	54.73%
6499-01.002-6-11000 HS ATTENDANCE AWARDS	-1,000.00	.00	32.99	12.99	-967.01	3.30%
6499-01.041-6-11000 MS ATTENDANCE AWARDS	-1,000.00	.00	941.12	.00	-58.88	94.11%
6499-01.103-6-11000 ES ATTENDANCE AWARDS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-02.002-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	341.99	113.90	-658.01	34.20%
6499-02.041-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	717.79	123.46	-282.21	71.78%
6499-02.103-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	948.72	.00	-51.28	94.87%
6499-03.002-6-11000 PARENTAL	-1,000.00	512.61	268.30	.00	-219.09	26.83%
6499-03.041-6-11000 PARENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.103-6-11000 PARENTAL	-1,000.00	.00	731.06	.00	-268.94	73.11%
6499-09.002-6-22000 HS VO AG AWARD/ FEES	-2,450.00	.00	3,238.00	.00	788.00	132.16%
<b>Sub Total 6400</b>	<b>-50,450.00</b>	<b>1,540.45</b>	<b>36,617.62</b>	<b>4,796.20</b>	<b>-12,291.93</b>	<b>72.58%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.999-6-11000 STUDENT DESK	-3,000.00	.00	.00	.00	-3,000.00	.00%
6639-01.999-6-11000 TECH HARDWARE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6639-02.002-6-110BD BAND EQUIPMENT	-20,000.00	.00	14,826.00	.00	-5,174.00	74.13%



Fund 199 / 6 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
<b>Sub Total 6600</b>	<b>-33,000.00</b>	<b>.00</b>	<b>14,826.00</b>	<b>.00</b>	<b>-18,174.00</b>	<b>44.93%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-4,867,556.00</b>	<b>19,551.63</b>	<b>3,867,532.64</b>	<b>121,099.36</b>	<b>-980,471.73</b>	<b>79.46%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-6-99000 HS LIBRARY AIDE SALARY	-19,110.00	.00	17,470.61	.00	-1,639.39	91.42%
6129-00.041-6-99000 MS LIBRARY AIDE SALARY	-15,650.00	.00	14,275.84	.00	-1,374.16	91.22%
6129-00.103-6-99000 ES LIBRARY AIDE SALARY	-13,214.00	.00	11,512.23	809.14	-1,701.77	87.12%
6141-00.002-6-99000 SOCIAL	-280.00	.00	109.19	.00	-170.81	39.00%
6141-00.041-6-99000 SOCIAL	-227.00	.00	201.06	.00	-25.94	88.57%
6141-00.103-6-99000 SOCIAL	-192.00	.00	159.48	11.73	-32.52	83.06%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,760.00	.00	2,713.00	271.30	-47.00	98.30%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-60.00	.00	13.00	1.30	-47.00	21.67%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-60.00	.00	13.00	1.30	-47.00	21.67%
6143-00.002-6-99000 WORKERS'	-300.00	.00	300.00	100.00	.00	100.00%
6143-00.041-6-99000 WORKERS'	-300.00	.00	300.00	100.00	.00	100.00%
6143-00.103-6-99000 WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6144-00.999-6-99000 LIBRARY ON BEHALF	-4,800.00	.00	.00	.00	-4,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6145-00.103-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6146-00.002-6-99000 TEACHER	.00	.00	333.89	.00	333.89	.00%
6146-00.041-6-99000 TEACHER	.00	.00	272.10	.00	272.10	.00%
6146-00.103-6-99000 TEACHER	.00	.00	320.80	4.45	320.80	.00%
6146-01.002-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.041-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.103-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-99.002-6-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.041-6-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.103-6-99000 TEACHER	-80.00	.00	.00	.00	-80.00	.00%
<b>Sub Total 6100</b>	<b>-58,218.00</b>	<b>.00</b>	<b>48,259.20</b>	<b>1,299.22</b>	<b>-9,958.80</b>	<b>82.89%</b>
6200 - CONTRACTED SERVICES						
6239-00.999-6-99000 REGION VII LIBRARY SERV	-700.00	.00	700.00	210.00	.00	100.00%
6249-00.999-6-99000 MAINTENANCE COPIER	-2,700.00	.00	1,700.65	186.45	-999.35	62.99%
<b>Sub Total 6200</b>	<b>-3,400.00</b>	<b>.00</b>	<b>2,400.65</b>	<b>396.45</b>	<b>-999.35</b>	<b>70.61%</b>
6300 - SUPPLIES AND MATERIALS						
6329-00.002-6-99000 REFERENCE BOOKS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6329-00.041-6-99000 REFERENCE BOOKS	-600.00	205.00	395.00	.00	.00	65.83%
6329-01.002-6-99000 MAGAZINES &	-1,000.00	49.14	614.55	.00	-336.31	61.45%
6329-01.041-6-99000 MAGAZINES &	-500.00	321.10	178.90	.00	.00	35.78%
6329-01.103-6-99000 MAGAZINES &	-300.00	.00	.00	.00	-300.00	.00%
6329-03.002-6-99000 LIBRARY BOOKS	-2,000.00	45.80	2,165.32	.00	211.12	108.27%
6329-03.041-6-99000 LIBRARY BOOKS	-2,000.00	.00	1,957.04	.00	-42.96	97.85%
6329-03.103-6-99000 LIBRARY BOOKS	-1,500.00	.00	332.00	.00	-1,168.00	22.13%
6399-00.999-6-99000 LRMS SOFTWARE	-2,000.00	.00	1,981.35	.00	-18.65	99.07%
6399-03.002-6-99000 LIBRARY SUPPLIES	-750.00	98.54	651.46	.00	.00	86.86%
6399-03.041-6-99000 LIBRARY SUPPLIES	-750.00	36.31	625.19	.00	-88.50	83.36%
6399-03.103-6-99000 LIBRARY SUPPLIES	-750.00	.00	50.56	.00	-699.44	6.74%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-13,150.00</b>	<b>755.89</b>	<b>9,951.37</b>	<b>.00</b>	<b>-2,442.74</b>	<b>75.68%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 LIBRARY TRAVE/FEES &	-500.00	.00	58.00	58.00	-442.00	11.60%
6499-00.002-6-99000 AWARDS/HS	-1,000.00	.00	978.78	800.24	-21.22	97.88%
6499-00.041-6-99000 AWARDS/MS	-1,000.00	.00	730.00	.00	-270.00	73.00%
6499-00.103-6-99000 AWARDS/ES	-1,000.00	.00	880.84	666.00	-119.16	88.08%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>.00</b>	<b>2,647.62</b>	<b>1,524.24</b>	<b>-852.38</b>	<b>75.65%</b>
<b>Total Function 12 INSTRUCTIONAL RESOURCES</b>	<b>-78,268.00</b>	<b>755.89</b>	<b>63,258.84</b>	<b>3,219.91</b>	<b>-14,253.27</b>	<b>80.82%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 CURRICULUM	-54,000.00	.00	48,982.69	4,173.92	-5,017.31	90.71%
6129-00.999-6-99000 CURRICULUM AIDE	-20,688.00	.00	19,007.27	.00	-1,680.73	91.88%
6141-00.999-6-99000 SOCIAL	-1,030.00	.00	895.91	53.04	-134.09	86.98%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,735.00	.00	2,500.90	248.05	-234.10	91.44%
6143-00.999-6-99000 WORKERS'	-480.00	.00	450.00	150.00	-30.00	93.75%
6144-00.999-6-99000 CURR TRS ON BEHALF	-6,200.00	.00	.00	.00	-6,200.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-300.00	.00	50.20	.00	-249.80	16.73%
6146-00.999-6-99000 TEACHER	-1,200.00	.00	2,107.46	125.62	907.46	175.62%
6146-01.999-6-99000 NON MEMBER OASDI	-100.00	.00	.00	.00	-100.00	.00%
6146-99.999-6-99000 CURR TRS EMP CONT	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6100</b>	<b>-87,133.00</b>	<b>.00</b>	<b>73,994.43</b>	<b>4,750.63</b>	<b>-13,138.57</b>	<b>84.92%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 CURRICULUM SUPPLIES	-3,000.00	.00	1,795.36	429.96	-1,204.64	59.85%
<b>Sub Total 6300</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,795.36</b>	<b>429.96</b>	<b>-1,204.64</b>	<b>59.85%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/FEES/DUES	-2,000.00	.00	868.28	-2,165.08	-1,131.72	43.41%
<b>Sub Total 6400</b>	<b>-2,000.00</b>	<b>.00</b>	<b>868.28</b>	<b>-2,165.08</b>	<b>-1,131.72</b>	<b>43.41%</b>
<b>Total Function 13 CURR DEV &amp; INST STAFF DEV</b>	<b>-92,133.00</b>	<b>.00</b>	<b>76,658.07</b>	<b>3,015.51</b>	<b>-15,474.93</b>	<b>83.20%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS PRINCIPAL SALARY	-70,000.00	.00	58,533.30	5,833.33	-11,466.70	83.62%
6119-00.041-6-99000 MS PRINCIPAL SALARY	-60,000.00	.00	54,402.90	4,637.68	-5,597.10	90.67%
6119-00.103-6-99000 ES PRINCIPAL SALARY	-75,300.00	.00	68,218.24	5,819.74	-7,081.76	90.60%
6119-01.002-6-99000 HS ASST PRINCIPAL	-59,000.00	.00	53,499.47	4,560.38	-5,500.53	90.68%
6119-01.041-6-99000 MS ASST PRINCIPAL	-26,500.00	.00	22,283.27	1,280.16	-4,216.73	84.09%
6119-01.103-6-99000 ES ASST PRINCIPAL	-26,500.00	.00	21,335.89	1,280.17	-5,164.11	80.51%
6121-00.002-6-99000 HS SECRETARY/EXT DUTY	-1,500.00	.00	880.25	880.25	-619.75	58.68%
6121-00.041-6-99000 MS SECRETARY/EXT DUTY	-4,000.00	.00	1,398.40	1,398.40	-2,601.60	34.96%
6121-00.103-6-99000 ES SECRETARY/ETX DUTY	-2,000.00	.00	.00	.00	-2,000.00	.00%
6129-00.002-6-99000 HS PRINC SECRETARY	-23,631.00	.00	21,452.41	.00	-2,178.59	90.78%
6129-00.041-6-99000 MS PRINC SECRETARY	-26,150.00	.00	23,832.86	.00	-2,317.14	91.14%
6129-00.103-6-99000 ES PRINC SECRETARY	-26,450.00	.00	24,073.27	.00	-2,376.73	91.01%
6129-01.002-6-99000 PEIMS COORDINATOR	-39,500.00	.00	33,026.70	3,282.67	-6,473.30	83.61%
6141-00.002-6-99000 SOCIAL	-2,200.00	.00	1,064.58	87.81	-1,135.42	48.39%
6141-00.041-6-99000 SOCIAL	-1,200.00	.00	1,051.69	87.87	-148.31	87.64%
6141-00.103-6-99000 SOCIAL	-1,400.00	.00	1,314.86	82.64	-85.14	93.92%



Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 Waskom ISD  
 As of June

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6141-01.002-6-99000 SOCIAL	.00	.00	1,249.03	113.16	1,249.03	.00%
6141-01.041-6-99000 SOCIAL	.00	.00	280.07	16.12	280.07	.00%
6141-01.103-6-99000 SOCIAL	.00	.00	268.07	16.12	268.07	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,900.00	.00	2,281.20	227.60	-618.80	78.66%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-3,400.00	.00	2,263.90	226.39	-1,136.10	66.59%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-2,770.00	.00	2,513.90	248.05	-256.10	90.75%
6142-01.041-6-99000 GROUP HEALTH & LIFE	.00	.00	1,124.97	.03	1,124.97	.00%
6142-01.103-6-99000 GROUP HEALTH & LIFE	.00	.00	1,125.03	.02	1,125.03	.00%
6143-00.002-6-99000 WORKERS'	-850.00	.00	800.00	200.00	-50.00	94.12%
6143-00.041-6-99000 WORKERS'	-800.00	.00	800.00	200.00	.00	100.00%
6143-00.103-6-99000 WORKERS'	-850.00	.00	850.00	250.00	.00	100.00%
6144-00.999-6-99000 PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-320.00	.00	110.70	.00	-209.30	34.59%
6145-00.041-6-99000 UNEMPLOYMENT	-260.00	.00	50.20	.00	-209.80	19.31%
6145-00.103-6-99000 UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6146-00.002-6-99000 TEACHER	-1,000.00	.00	2,409.35	137.58	1,409.35	240.94%
6146-00.041-6-99000 TEACHER	-1,000.00	.00	1,884.52	78.17	884.52	188.45%
6146-00.103-6-99000 TEACHER	-1,300.00	.00	2,804.34	163.64	1,504.34	215.72%
6146-01.002-6-99000 TEACHER	.00	.00	1,875.32	133.17	1,875.32	.00%
6146-01.041-6-99000 TEACHER	.00	.00	362.90	7.05	362.90	.00%
6146-01.103-6-99000 TEACHER	.00	.00	1,154.08	88.77	1,154.08	.00%
6146-01.999-6-99000 PRINCIPAL TRS NON	-2,600.00	.00	.00	.00	-2,600.00	.00%
6146-99.002-6-99000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.041-6-99000 EMPLOYEE BENEFITS	-425.00	.00	.00	.00	-425.00	.00%
6146-99.103-6-99000 ES PRINC TRS CARE	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6100</b>	<b>-486,006.00</b>	<b>.00</b>	<b>410,650.97</b>	<b>31,336.97</b>	<b>-75,355.03</b>	<b>84.50%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS PRINC SUPPLIES	-1,500.00	.00	1,419.59	102.91	-80.41	94.64%
6399-00.041-6-99000 MS PRINC SUPPLIES	-1,000.00	.00	475.29	.00	-524.71	47.53%
6399-00.103-6-99000 ES PRINC SUPPLIES	-1,000.00	.00	662.48	.00	-337.52	66.25%
6399-01.002-6-99000 POSTAGE FOR HS	-1,200.00	.00	1,100.00	.00	-100.00	91.67%
6399-01.041-6-99000 POSTAGE FOR MS	-1,200.00	.00	1,100.00	.00	-100.00	91.67%
6399-01.103-6-99000 POSTAGE FOR ES	-1,200.00	.00	1,100.00	.00	-100.00	91.67%
<b>Sub Total 6300</b>	<b>-7,100.00</b>	<b>.00</b>	<b>5,857.36</b>	<b>102.91</b>	<b>-1,242.64</b>	<b>82.50%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS PRINC	-1,000.00	.00	1,135.44	252.60	135.44	113.54%
6411-00.041-6-99000 MS PRINC	-1,000.00	.00	40.10	.00	-959.90	4.01%
6411-00.103-6-99000 ES PRINC	-1,000.00	.00	833.10	378.00	-166.90	83.31%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>2,008.64</b>	<b>630.60</b>	<b>-991.36</b>	<b>66.95%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.002-6-99000 HS FURNITURE	-1,000.00	.00	810.00	.00	-190.00	81.00%
6639-00.041-6-99000 MS FURNITURE	-1,000.00	.00	1,537.91	.00	537.91	153.79%
6639-00.103-6-99000 ES FURNITURE	-1,000.00	.00	1,000.00	.00	.00	100.00%
<b>Sub Total 6600</b>	<b>-3,000.00</b>	<b>.00</b>	<b>3,347.91</b>	<b>.00</b>	<b>347.91</b>	<b>111.60%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-499,106.00</b>	<b>.00</b>	<b>421,864.88</b>	<b>32,070.48</b>	<b>-77,241.12</b>	<b>84.52%</b>



Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS COUNSELOR	-51,830.00	.00	44,066.66	4,386.63	-7,763.34	85.02%
6119-00.041-6-99000 MS COUNSELOR	-44,060.00	.00	40,012.11	3,406.38	-4,047.89	90.81%
6141-00.002-6-99000 SOCIAL	-650.00	.00	568.80	56.59	-81.20	87.51%
6141-00.041-6-99000 SOCIAL	-500.00	.00	568.90	48.43	68.90	113.78%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	2,264.30	226.30	-467.70	82.88%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-20.00	.00	14.30	1.30	-5.70	71.50%
6143-00.002-6-99000 WORKERS'	-500.00	.00	500.00	200.00	.00	100.00%
6143-00.041-6-99000 WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6144-00.999-6-99000 COUNSELOR TRS ON	-4,500.00	.00	.00	.00	-4,500.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-80.00	.00	25.10	.00	-54.90	31.38%
6145-00.041-6-99000 UNEMPLOYMENT	-60.00	.00	25.10	.00	-34.90	41.83%
6146-00.002-6-99000 TEACHER	-500.00	.00	961.50	32.11	461.50	192.30%
6146-00.041-6-99000 TEACHER	-200.00	.00	830.88	26.57	630.88	415.44%
6146-01.002-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-6-99000 TEACHER	-397.00	.00	.00	.00	-397.00	.00%
6146-99.002-6-99000 EMPLOYEE BENEFITS	-310.00	.00	.00	.00	-310.00	.00%
6146-99.041-6-99000 EMPLOYEE BENEFITS	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6100</b>	<b>-107,539.00</b>	<b>.00</b>	<b>90,337.65</b>	<b>8,384.31</b>	<b>-17,201.35</b>	<b>84.00%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-6-99000 CONTRACTED SERVICES	-250.00	.00	.00	.00	-250.00	.00%
6219-01.002-6-99000 CAREER COUNSELING	-500.00	.00	.00	.00	-500.00	.00%
6239-00.002-6-99000 COUNSELING CONTRACT	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>	<b>-1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,750.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS COUNSELOR SUPPLIES	-1,000.00	110.00	890.00	597.68	.00	89.00%
6399-00.041-6-99000 MS COUNSELOR	-250.00	.00	345.98	95.98	95.98	138.39%
6399-00.103-6-99000 ES COUNSELOR SUPPLIES	-250.00	75.00	.00	.00	-175.00	.00%
6399-01.002-6-99000 HS TESTING MATERIALS	-500.00	.00	112.27	.00	-387.73	22.45%
6399-01.041-6-99000 MS TESTING MATERIALS	-400.00	.00	63.83	.00	-336.17	15.96%
6399-01.103-6-99000 ES TESTING MATERIAL	-300.00	.00	257.08	.00	-42.92	85.69%
<b>Sub Total 6300</b>	<b>-2,700.00</b>	<b>185.00</b>	<b>1,669.16</b>	<b>693.66</b>	<b>-845.84</b>	<b>61.82%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS COUNSELOR TRAVEL	-750.00	.00	528.80	528.80	-221.20	70.51%
6411-00.041-6-99000 MS COUNSELOR TRAVEL	-100.00	.00	50.00	50.00	-50.00	50.00%
6411-00.103-6-99000 ES COUNSELOR TRAVEL	-100.00	.00	50.00	50.00	-50.00	50.00%
6499-00.002-6-99000 HS COUNSELOR	-300.00	.00	19.59	19.59	-280.41	6.53%
6499-00.041-6-99000 MS COUNSEOLR	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-1,350.00</b>	<b>.00</b>	<b>648.39</b>	<b>648.39</b>	<b>-701.61</b>	<b>48.03%</b>
<b>Total Function 31 GUIDANCE COUNSELING</b>	<b>-113,339.00</b>	<b>185.00</b>	<b>92,655.20</b>	<b>9,726.36</b>	<b>-20,498.80</b>	<b>81.75%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS NURSE SALARY	-14,553.00	.00	13,429.99	.00	-1,123.01	92.28%
6119-00.041-6-99000 MS NURSE SALARY	-14,553.00	.00	13,230.03	.00	-1,322.97	90.91%
6119-00.103-6-99000 ES NURSE SALARY	-19,404.00	.00	17,640.01	.00	-1,763.99	90.91%
6141-00.002-6-99000 SOCIAL	-200.00	.00	193.79	.00	-6.21	96.90%
6141-00.041-6-99000 SOCIAL	-200.00	.00	190.91	.00	-9.09	95.46%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6141-00.103-6-99000 SOCIAL	-300.00	.00	254.51	.00	-45.49	84.84%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-31.00	.00	13.00	1.30	-18.00	41.94%
6143-00.002-6-99000 WORKERS'	-200.00	.00	150.00	50.00	-50.00	75.00%
6143-00.041-6-99000 WORKERS'	-200.00	.00	150.00	50.00	-50.00	75.00%
6143-00.103-6-99000 WORKERS'	-200.00	.00	150.00	50.00	-50.00	75.00%
6144-00.999-6-99000 NURSE TRS ON BEHALF	-2,050.00	.00	.00	.00	-2,050.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-30.00	.00	5.10	.00	-24.90	17.00%
6145-00.041-6-99000 UNEMPLOYMENT	-30.00	.00	10.00	.00	-20.00	33.33%
6145-00.103-6-99000 UNEMPLOYMENT	-30.00	.00	10.00	.00	-20.00	33.33%
6146-00.002-6-99000 TEACHER	.00	.00	270.36	2.01	270.36	.00%
6146-00.041-6-99000 TEACHER	.00	.00	270.27	2.00	270.27	.00%
6146-00.103-6-99000 TEACHER	.00	.00	360.28	2.67	360.28	.00%
6146-01.002-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.041-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.103-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.999-6-99000 NURSE TRS ABV STAT MIN	-200.00	.00	.00	.00	-200.00	.00%
6146-99.002-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.041-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.103-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
<b>Sub Total 6100</b>	<b>-53,051.00</b>	<b>.00</b>	<b>46,328.25</b>	<b>157.98</b>	<b>-6,722.75</b>	<b>87.33%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-6-99000 FLU SHOTS HS	-1,000.00	.00	621.64	.00	-378.36	62.16%
6219-00.041-6-99000 FLU SHOTS MS	-1,000.00	.00	520.00	.00	-480.00	52.00%
6219-00.103-6-99000 FLU SHOTS ES	-1,000.00	.00	700.00	.00	-300.00	70.00%
6249-00.999-6-99000 NURSE MAINT HEALTH	-850.00	.00	298.92	.00	-551.08	35.17%
<b>Sub Total 6200</b>	<b>-3,850.00</b>	<b>.00</b>	<b>2,140.56</b>	<b>.00</b>	<b>-1,709.44</b>	<b>55.60%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 NURSE MEDICAL	-1,500.00	1,499.00	1,002.88	.00	1,001.88	66.86%
6399-01.999-6-99000 FIRSST AID KITS	-500.00	.00	99.00	99.00	-401.00	19.80%
6399-02.999-6-99000 HEPATITIS B VACCINE	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-3,500.00</b>	<b>1,499.00</b>	<b>1,101.88</b>	<b>99.00</b>	<b>-899.12</b>	<b>31.48%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 NURSE TRAVEL	-300.00	45.00	36.00	11.00	-219.00	12.00%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>45.00</b>	<b>36.00</b>	<b>11.00</b>	<b>-219.00</b>	<b>12.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-60,701.00</b>	<b>1,544.00</b>	<b>49,606.69</b>	<b>267.98</b>	<b>-9,550.31</b>	<b>81.72%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-6-99000 BUS DRIVER SALARY	-55,000.00	.00	49,538.31	3,076.68	-5,461.69	90.07%
6129-10.999-6-99000 SUBSTITUE BUS DRIVER	-3,150.00	.00	.00	.00	-3,150.00	.00%
6129-36.999-6-99000 BUS DRIVER SALARY EXT	-3,500.00	.00	3,190.00	.00	-310.00	91.14%
6141-00.999-6-99000 SOCIAL	-870.00	.00	620.54	39.94	-249.46	71.33%
6141-36.999-6-99000 SOCIAL	.00	.00	43.79	.00	43.79	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	.00	.00	1,543.74	151.68	1,543.74	.00%
6143-00.999-6-99000 WORKERS'	-600.00	.00	500.00	100.00	-100.00	83.33%
6144-00.999-6-99000 BUS DRIVER TRS ON	-2,500.00	.00	.00	.00	-2,500.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-150.00	.00	125.00	.00	-25.00	83.33%



Waskom ISD

File ID: C

Fund 199 / 6 GENERAL FUND

As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6146-00.999-6-99000 TEACHER	.00	.00	1,026.00	16.94	1,026.00	.00%
6146-01.999-6-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-36.999-6-99000 TEACHER	.00	.00	60.12	.00	60.12	.00%
6146-99.999-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6100</b>	<b>-67,020.00</b>	<b>.00</b>	<b>56,647.50</b>	<b>3,385.24</b>	<b>-10,372.50</b>	<b>84.52%</b>
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 DRIVER PHYSICALS	-1,000.00	.00	969.00	.00	-31.00	96.90%
6249-00.999-6-99000 BUS REPAIRS	-25,000.00	.00	56,687.11	4,571.32	31,687.11	226.75%
<b>Sub Total 6200</b>	<b>-26,000.00</b>	<b>.00</b>	<b>57,656.11</b>	<b>4,571.32</b>	<b>31,656.11</b>	<b>221.75%</b>
6300 - SUPPLIES AND MATERIALS						
6311-35.999-6-23000 HANDICAP BUS GAS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6311-36.999-6-99000 VEHICLE REGISTRATION	-300.00	.00	207.08	.00	-92.92	69.03%
6311-37.999-6-99000 BUS GAS	-35,000.00	.00	15,661.59	2,070.08	-19,338.41	44.75%
6311-38.999-6-99000 BUS PARTS	-15,000.00	.00	6,289.34	214.84	-8,710.66	41.93%
6311-39.999-6-99000 BUS TIRES & TUBES	-7,500.00	.00	3,175.65	1,903.40	-4,324.35	42.34%
<b>Sub Total 6300</b>	<b>-61,800.00</b>	<b>.00</b>	<b>25,333.66</b>	<b>4,188.32</b>	<b>-36,466.34</b>	<b>40.99%</b>
6400 - TRAVEL AND SUBSISTENCE						
6429-00.999-6-99000 LIABILITY INSURANCE	-11,520.00	.00	11,520.00	.00	.00	100.00%
6499-00.999-6-99000 BUS DRIVER SCHOOL &	-1,000.00	841.50	179.93	.00	21.43	17.99%
<b>Sub Total 6400</b>	<b>-12,520.00</b>	<b>841.50</b>	<b>11,699.93</b>	<b>.00</b>	<b>21.43</b>	<b>93.45%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-01.999-6-99000 BUS	-16,215.00	.00	16,215.00	.00	.00	100.00%
<b>Sub Total 6600</b>	<b>-16,215.00</b>	<b>.00</b>	<b>16,215.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-183,555.00</b>	<b>841.50</b>	<b>167,552.20</b>	<b>12,144.88</b>	<b>-15,161.30</b>	<b>91.28%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-91000 HS COACHES SALARY/	-135,000.00	.00	115,922.31	9,364.92	-19,077.69	85.87%
6119-00.002-6-99000 BAND DIRECTOR/EXT	-13,000.00	.00	12,780.41	1,225.86	-219.59	98.31%
6119-00.041-6-91000 MS COACHES SALARY	-13,000.00	.00	8,999.42	684.05	-4,000.58	69.23%
6119-01.002-6-91000 GAME WORKERS/HS	-300.00	.00	.00	.00	-300.00	.00%
6119-01.041-6-91000 GAME WORKERS/MS	-100.00	.00	.00	.00	-100.00	.00%
6119-12.002-6-91000 HS EXT CURRICULAR	-11,000.00	.00	8,275.00	687.48	-2,725.00	75.23%
6119-12.041-6-91000 MS EXT CURRICULAR	-8,500.00	.00	7,783.34	208.31	-716.66	91.57%
6119-12.103-6-91000 ES EXT CURRICULAR	-2,300.00	.00	2,350.00	.00	50.00	102.17%
6141-00.002-6-91000 SOCIAL	-1,350.00	.00	1,551.05	125.04	201.05	114.89%
6141-00.002-6-99000 SOCIAL	.00	.00	147.31	14.00	147.31	.00%
6141-00.041-6-91000 SOCIAL	-250.00	.00	118.54	9.00	-131.46	47.42%
6141-12.002-6-91000 SOCIAL	.00	.00	104.61	9.66	104.61	.00%
6141-12.041-6-91000 SOCIAL	.00	.00	91.09	3.25	91.09	.00%
6141-12.103-6-91000 SOCIAL	-30.00	.00	30.59	.00	.59	101.97%
6142-00.002-6-91000 GROUP HEALTH & LIFE	.00	.00	6,494.23	672.13	6,494.23	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	.00	.00	697.97	69.56	697.97	.00%
6142-00.041-6-91000 GROUP HEALTH & LIFE	.00	.00	675.30	67.16	675.30	.00%
6143-12.002-6-91000 WORKERS'	-400.00	.00	400.00	200.00	.00	100.00%
6143-12.041-6-91000 WORKERS'	-400.00	.00	400.00	.00	.00	100.00%
6144-00.999-6-91000 EXTRA CUR TRS ON	-5,300.00	.00	.00	.00	-5,300.00	.00%



Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6145-00.002-6-91000 UNEMPLOYMENT	-150.00	.00	100.00	.00	-50.00	66.67%
6145-00.041-6-91000 UNEMPLOYMENT	-150.00	.00	50.00	.00	-100.00	33.33%
6145-12.103-6-91000 UNEMPLOYMENT	-150.00	.00	25.00	.00	-125.00	16.67%
6146-00.002-6-91000 TEACHER	-1,250.00	.00	3,820.77	189.15	2,570.77	305.66%
6146-00.002-6-99000 TEACHER	.00	.00	152.34	12.86	152.34	.00%
6146-00.041-6-91000 TEACHER	-230.00	.00	224.73	9.87	-5.27	97.71%
6146-12.002-6-91000 TEACHER	.00	.00	165.53	3.81	165.53	.00%
6146-12.041-6-91000 TEACHER	.00	.00	152.41	1.15	152.41	.00%
6146-12.103-6-91000 TEACHER	.00	.00	45.68	.00	45.68	.00%
6146-99.002-6-99000 TEACHER	-550.00	.00	.00	.00	-550.00	.00%
6146-99.041-6-91000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
<b>Sub Total 6100</b>	<b>-193,495.00</b>	<b>.00</b>	<b>171,557.63</b>	<b>13,557.26</b>	<b>-21,937.37</b>	<b>88.66%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-6-91000 HS OFFICIAL FEES	-13,000.00	.00	16,339.59	.00	3,339.59	125.69%
6219-00.041-6-91000 MS OFFICIAL FEES	-5,000.00	.00	5,398.77	.00	398.77	107.98%
6219-02.999-6-91000 ATHLETIC PLAYOFF	-15,000.00	.00	62,961.81	.00	47,961.81	419.75%
6249-12.999-6-91000 EX CURR EQUIPMENT	-6,000.00	776.00	3,133.28	130.00	-2,090.72	52.22%
6299-00.999-6-91000 AMBULANCE SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.999-6-910BD BAND CLINICIAN	-3,000.00	.00	2,880.00	.00	-120.00	96.00%
6299-01.999-6-91000 SECURITY	-1,000.00	.00	1,462.50	.00	462.50	146.25%
6299-02.999-6-91000 KMHT ADVERTISING	-2,500.00	.00	2,000.00	200.00	-500.00	80.00%
6299-03.999-6-91000 DANCE LINE TRYOUTS	-500.00	.00	650.00	.00	150.00	130.00%
6299-05.999-6-910BD JUDGES/FLAG & DRUM	-1,000.00	.00	1,300.00	850.00	300.00	130.00%
6299-06.999-6-91000 JUDGES/CHEERLEADER	-1,000.00	.00	860.00	.00	-140.00	86.00%
6299-07.999-6-91000 DRUG TESTING	-2,000.00	.00	2,464.00	.00	464.00	123.20%
6299-08.999-6-91000 ECG TESTING	-3,000.00	.00	3,965.00	.00	965.00	132.17%
<b>Sub Total 6200</b>	<b>-55,500.00</b>	<b>776.00</b>	<b>103,414.95</b>	<b>1,180.00</b>	<b>48,690.95</b>	<b>186.33%</b>
6300 - SUPPLIES AND MATERIALS						
6319-00.999-6-91000 SOFTBALL/BASEBALL	-5,000.00	.00	8,832.98	1,541.18	3,832.98	176.66%
6319-01.999-6-91000 FOOTBALL FIELD	-1,500.00	.00	1,889.00	.00	389.00	125.93%
6399-00.999-6-910AP ATHLETIC POSTAGE	-250.00	.00	.00	.00	-250.00	.00%
6399-01.999-6-91000 HS BASKET BALL - BOYS	-3,000.00	.00	10,085.00	.00	7,085.00	336.17%
6399-02.999-6-91000 HS/MS TRACK - BOYS	-3,000.00	.00	2,884.48	.00	-115.52	96.15%
6399-03.999-6-91000 GENERAL ATHLETIC	-15,000.00	.00	10,748.43	.00	-4,251.57	71.66%
6399-04.002-6-91000 HS GOLF- BOY & GIRL	-900.00	.00	.00	.00	-900.00	.00%
6399-04.999-6-91000 CHEERLEADER SUPPLIES	-3,000.00	.00	1,000.00	1,000.00	-2,000.00	33.33%
6399-05.002-6-91000 CROSS COUNTRY	-3,000.00	.00	2,843.30	.00	-156.70	94.78%
6399-05.999-6-91000 EQUIP/SUPPLIES FIELD	-3,000.00	.00	581.90	.00	-2,418.10	19.40%
6399-06.002-6-91000 POWERLIFTING/ HS	-2,500.00	.00	2,468.35	.00	-31.65	98.73%
6399-06.999-6-91000 HS FOOTBALL EQUIP &	-12,000.00	23,789.87	17,820.20	.00	29,610.07	148.50%
6399-07.002-6-91000 HS BASEBALL	-4,000.00	.00	4,503.59	.00	503.59	112.59%
6399-08.999-6-91000 SOFTBALL SUPPLIES/HS	-4,000.00	.00	3,557.92	.00	-442.08	88.95%
6399-09.999-6-91000 TRAINING SUPPLIES	-1,500.00	.00	3,026.33	.00	1,526.33	201.76%
6399-10.999-6-91000 HS BASKETBALL - GIRLS	-3,000.00	.00	10,438.70	.00	7,438.70	347.96%
6399-11.999-6-91000 HS VOLLEYBALL SUPPLIES	-3,000.00	.00	10,024.22	.00	7,024.22	334.14%
6399-12.999-6-91000 HS TRACK - GIRLS	-3,000.00	.00	9,474.82	.00	6,474.82	315.83%
6399-13.999-6-91000 MS FOOTBALL EQUIP &	-3,500.00	.00	3,847.45	.00	347.45	109.93%

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 Waskom ISD  
 As of June

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-13.999-6-910BD FLAG SUPPLIES	-1,400.00	303.94	1,163.00	.00	66.94	83.07%
6399-14.999-6-91000 MS BOYS BASKETBALL	-750.00	.00	762.84	.00	12.84	101.71%
6399-15.999-6-91000 MS GIRLS BASKETBALL	-750.00	234.62	.00	.00	-515.38	.00%
6399-16.999-6-91000 MS GIRLS VOLLEYBALL	-750.00	.00	961.49	.00	211.49	128.20%
6399-17.999-6-91000 MS TRACK - BOYS	-750.00	.00	606.98	.00	-143.02	80.93%
6399-18.999-6-91000 MS TRACK GIRLS	-750.00	.00	750.00	.00	.00	100.00%
6399-19.999-6-91000 SOCCER	-2,000.00	.00	2,059.40	.00	59.40	102.97%
6399-20.999-6-91000 JV BOYS BASKETBALL	-1,000.00	.00	655.90	.00	-344.10	65.59%
6399-21.999-6-91000 JV BOYS TRACK	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-22.999-6-99000 CROSS COUNTRY /MS	-1,500.00	1,364.51	.00	.00	-135.49	.00%
6399-23.999-6-91000 JV BASEBALL	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-24.999-6-91000 JV SOFTBALL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-25.999-6-91000 TRAINING SUPPLIES -	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-26.999-6-91000 FOOTBALL HELMETS	-5,000.00	.00	2,926.65	.00	-2,073.35	58.53%
6399-27.999-6-91000 MS CHEER SUPPLIES	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6399-28.999-6-91000 JV CHEER SUPPLIES	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6399-29.999-6-91000 DANCE LINE SUPPLIES	-1,000.00	.00	105.02	.00	-894.98	10.50%
<b>Sub Total 6300</b>	<b>-96,300.00</b>	<b>25,692.94</b>	<b>118,017.95</b>	<b>4,541.18</b>	<b>47,410.89</b>	<b>122.55%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-91000 EMP	-2,000.00	.00	5,883.25	731.12	3,883.25	294.16%
6411-13.002-6-990BD BAND FLAG CAMP	-1,500.00	.00	1,500.00	.00	.00	100.00%
6412-00.002-6-91000 STUDENT	-16,000.00	44.43	29,140.23	936.51	13,184.66	182.13%
6412-00.041-6-91000 MS STUDENT	-4,500.00	.00	5,567.07	.00	1,067.07	123.71%
6412-01.999-6-91000 DISTRICT LETTER	-6,000.00	.00	6,440.00	420.00	440.00	107.33%
6412-02.999-6-990BD BAND STUDENT TRAVEL	-4,000.00	.00	6,332.94	.00	2,332.94	158.32%
6419-00.999-6-91000 PROFESSIONAL DEV/	-4,000.00	.00	3,694.25	735.00	-305.75	92.36%
6429-00.999-6-91000 ATHLETIC STUDENT	-12,840.00	.00	12,741.00	.00	-99.00	99.23%
6499-00.999-6-91000 ATHLETIC ENTREY FEES	-7,000.00	.00	8,540.33	.00	1,540.33	122.00%
6499-00.999-6-99000 UIL	-4,000.00	.00	4,950.00	.00	950.00	123.75%
6499-01.999-6-91000 ATHLETIC AWARDS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.999-6-91000 ATHLETIC BANQUET	-2,000.00	.00	2,000.00	.00	.00	100.00%
<b>Sub Total 6400</b>	<b>-65,340.00</b>	<b>44.43</b>	<b>86,789.07</b>	<b>2,822.63</b>	<b>21,493.50</b>	<b>132.83%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>-410,635.00</b>	<b>26,513.37</b>	<b>479,779.60</b>	<b>22,101.07</b>	<b>95,657.97</b>	<b>116.84%</b>
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-6-99000 SUPT SALARY	-109,600.00	.00	91,148.34	9,094.87	-18,451.66	83.16%
6129-00.701-6-99000 CENTRAL OFFICE	-31,000.00	.00	25,585.80	2,538.58	-5,414.20	82.53%
6141-00.701-6-99000 SOCIAL	-1,030.00	.00	322.50	31.96	-707.50	31.31%
6142-00.701-6-99000 GROUP HEALTH & LIFE	-5,500.00	.00	4,526.00	452.60	-974.00	82.29%
6143-00.701-6-99000 WORKERS'	-1,500.00	.00	1,100.00	200.00	-400.00	73.33%
6144-00.701-6-99000 SUPT TRS ON BEHALF	-7,420.00	.00	.00	.00	-7,420.00	.00%
6145-00.701-6-99000 UNEMPLOYMENT	-200.00	.00	50.20	.00	-149.80	25.10%
6146-00.701-6-99000 TEACHER	.00	.00	4,696.60	360.58	4,696.60	.00%
6146-01.701-6-99000 EMPLOYEE BENEFITS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6146-02.701-6-99000 SUPT ABV STAT MIN	-3,500.00	.00	.00	.00	-3,500.00	.00%
6146-99.701-6-99000 TEACHER	-1,000.00	.00	.00	.00	-1,000.00	.00%



Fund 199 / 6 GENERAL FUND

Waskom ISD  
 As of June

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
<b>Sub Total 6100</b>	<b>-162,750.00</b>	<b>.00</b>	<b>127,429.44</b>	<b>12,678.59</b>	<b>-35,320.56</b>	<b>78.30%</b>
6200 - CONTRACTED SERVICES						
6211-00.701-6-99000 LEGAL SERVICES	-4,500.00	.00	6,034.73	1,457.00	1,534.73	134.11%
6212-00.701-6-99000 AUDIT SERVICES	-14,000.00	.00	14,500.00	.00	500.00	103.57%
6213-00.703-6-99000 TAX COLLECTION &	-115,000.00	.00	112,382.50	56,362.00	-2,617.50	97.72%
6239-00.701-6-99000 REGION VII PUR	-4,543.00	.00	4,543.00	1,362.90	.00	100.00%
6269-00.701-6-99000 COPIER LEASE	-3,500.00	.00	1,905.51	186.45	-1,594.49	54.44%
6269-01.701-6-99000 POSTAGE METER LEASE	-2,500.00	.00	1,701.00	.00	-799.00	68.04%
6269-02.701-6-99000 RISO LEASE	-900.00	.00	30.48	30.48	-869.52	3.39%
6299-00.701-6-99000 OTHER CONT SCHOOL	-4,500.00	.00	4,397.34	.00	-102.66	97.72%
<b>Sub Total 6200</b>	<b>-149,443.00</b>	<b>.00</b>	<b>145,494.56</b>	<b>59,398.83</b>	<b>-3,948.44</b>	<b>97.36%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.701-6-99000 CENTRAL OFFICE SUPLIES	-5,100.00	.00	2,923.22	83.52	-2,176.78	57.32%
6399-01.701-6-99000 COMPUTER UPGRADE	-4,000.00	.00	409.66	.00	-3,590.34	10.24%
6399-02.701-6-99000 COMUTER SOFTWARE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-03.701-6-99000 RISO SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-04.701-6-99000 FURN & EQUIP	-2,500.00	.00	1,191.63	.00	-1,308.37	47.67%
6399-05.701-6-99000 POSTAGE	-1,500.00	13.29	591.45	6.21	-895.26	39.43%
<b>Sub Total 6300</b>	<b>-15,200.00</b>	<b>13.29</b>	<b>5,115.96</b>	<b>89.73</b>	<b>-10,070.75</b>	<b>33.66%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.701-6-99000 CENTRAL OFFICE TRAVEL	-3,000.00	.00	2,510.03	66.00	-489.97	83.67%
6411-00.702-6-99000 SCHOOL BOARD TRAVEL	-8,000.00	.00	3,388.33	.00	-4,611.67	42.35%
6429-01.702-6-99000 SCHOOL BOARD	-4,470.00	.00	4,470.00	.00	.00	100.00%
6439-00.702-6-99000 ELECTION EXP	-1,500.00	.00	3,422.07	3,422.07	1,922.07	228.14%
6499-01.701-6-99000 FEES/DUES/NOTICES	-10,000.00	.00	6,376.70	192.69	-3,623.30	63.77%
6499-02.701-6-99000 PERSONNEL AWARDS	-1,400.00	.00	632.50	.00	-767.50	45.18%
6499-03.701-6-99000 MEDICAID/SHARS	.00	.00	1,494.94	231.10	1,494.94	.00%
<b>Sub Total 6400</b>	<b>-28,370.00</b>	<b>.00</b>	<b>22,294.57</b>	<b>3,911.86</b>	<b>-6,075.43</b>	<b>78.59%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-355,763.00</b>	<b>13.29</b>	<b>300,334.53</b>	<b>76,079.01</b>	<b>-55,415.18</b>	<b>84.42%</b>
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6121-00.002-6-99000 CUSODIAN OT SALARY	-29,000.00	.00	6,179.02	6,179.02	-22,820.98	21.31%
6129-00.002-6-99000 SALARY FOR SUPPORT	-43,359.00	.00	36,963.45	-1,466.37	-6,395.55	85.25%
6129-00.041-6-99000 CUSTODIAN SALARY	-30,850.00	.00	27,376.64	.00	-3,473.36	88.74%
6129-00.103-6-99000 CUSTODIAN SALARIES	-37,180.00	.00	26,651.33	.00	-10,528.67	71.68%
6129-00.999-6-99000 GENERAL MAINT ALL	-157,000.00	.00	140,718.08	13,757.12	-16,281.92	89.63%
6129-01.999-6-99000 SUB CUSTODIAN PAY	-2,000.00	.00	1,170.00	.00	-830.00	58.50%
6141-00.002-6-99000 SOCIAL	-700.00	.00	607.29	68.35	-92.71	86.76%
6141-00.041-6-99000 SOCIAL	-420.00	.00	378.63	.00	-41.37	90.15%
6141-00.103-6-99000 SOCIAL	-235.00	.00	188.29	.00	-46.71	80.12%
6141-00.999-6-99000 SOCIAL	-2,276.00	.00	1,960.61	191.49	-315.39	86.14%
6141-01.999-6-99000 SOCIAL	.00	.00	16.96	.00	16.96	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,750.00	.00	2,700.00	270.00	-50.00	98.18%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	2,700.00	270.00	-32.00	98.83%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-5,432.00	.00	4,320.00	270.00	-1,112.00	79.53%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-7,116.00	.00	8,323.00	832.17	1,207.00	116.96%



Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6143-00.002-6-99000 WORKERS'	-500.00	.00	482.00	150.00	-18.00	96.40%
6143-00.041-6-99000 WORKERS'	-500.00	.00	484.00	150.00	-16.00	96.80%
6143-00.103-6-99000 WORKERS'	-500.00	.00	484.00	150.00	-16.00	96.80%
6143-00.999-6-99000 WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6144-00.999-6-99000 MAINT TRS ON BEHALF	-9,800.00	.00	.00	.00	-9,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.999-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6146-00.002-6-99000 TEACHER	.00	.00	810.64	21.24	810.64	.00%
6146-00.041-6-99000 TEACHER	.00	.00	521.57	.00	521.57	.00%
6146-00.103-6-99000 TEACHER	.00	.00	492.92	.00	492.92	.00%
6146-00.999-6-99000 TEACHER	.00	.00	3,321.20	75.67	3,321.20	.00%
6146-01.002-6-99000 NON MEMBER OASDI	-1,280.00	.00	.00	.00	-1,280.00	.00%
6146-01.041-6-99000 NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.103-6-99000 NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-02.999-6-99000 NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-99.002-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.041-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.103-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.999-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
<b>Sub Total 6100</b>	<b>-339,980.00</b>	<b>.00</b>	<b>267,649.63</b>	<b>20,918.69</b>	<b>-72,330.37</b>	<b>78.73%</b>
6200 - CONTRACTED SERVICES						
6249-00.999-6-99000 CONTRACTED MAINT &	-72,500.00	.00	76,551.87	1,828.25	4,051.87	105.59%
6249-01.999-6-99000 PEST CONTROL	-8,000.00	.00	8,275.00	1,230.00	275.00	103.44%
6249-02.999-6-99000 HEATING/AC	-73,000.00	.00	60,586.66	235.63	-12,413.34	83.00%
6249-03.999-6-99000 FIRE ALARM SERVICE	-500.00	.00	396.00	.00	-104.00	79.20%
6249-05.999-6-99000 SEVURITY MAINTENANCE	-1,225.00	.00	.00	.00	-1,225.00	.00%
6249-06.999-6-99000 CONTRACTED VEHICLE	-1,500.00	.00	2,719.15	.00	1,219.15	181.28%
6249-11.999-6-99000 VEHICLE INSPECTION	-500.00	.00	65.50	.00	-434.50	13.10%
6259-00.999-6-99000 WATER	-17,000.00	.00	14,651.91	1,204.53	-2,348.09	86.19%
6259-01.999-6-99000 TELEPHONE	-45,000.00	.00	27,847.89	3,018.51	-17,152.11	61.88%
6259-02.999-6-99000 ELECTRICITY	-172,000.00	.00	143,672.19	14,399.35	-28,327.81	83.53%
6259-03.999-6-99000 GAS/ENTEX	-20,000.00	.00	7,646.89	460.34	-12,353.11	38.23%
6259-04.999-6-99000 TRASH PICK UP	-20,000.00	.00	15,582.90	1,558.29	-4,417.10	77.91%
6259-05.999-6-99000 CINTAS/MATS	-8,500.00	.00	7,957.87	735.74	-542.13	93.62%
6299-00.999-6-99000 BUS CROSSING GAURD	-3,500.00	.00	3,200.00	.00	-300.00	91.43%
<b>Sub Total 6200</b>	<b>-443,225.00</b>	<b>.00</b>	<b>369,153.83</b>	<b>24,670.64</b>	<b>-74,071.17</b>	<b>83.29%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.002-6-990AP ATHLETIC TRAVEL EXP	-8,000.00	.00	3,746.42	202.62	-4,253.58	46.83%
6311-00.002-6-990BD BAND TRAVEL EXPENSE	-2,000.00	.00	804.71	.00	-1,195.29	40.24%
6311-00.999-6-99000 VEHICLES - GAS REPAIR	-30,000.00	.00	20,729.25	2,627.50	-9,270.75	69.10%
6311-09.002-6-22000 AG TRUCK GAS	-7,500.00	.00	3,478.11	418.56	-4,021.89	46.37%
6311-10.999-6-99000 SECURITY/GAS EXPENSE	-2,000.00	.00	596.70	81.29	-1,403.30	29.84%
6319-02.999-6-99000 JANITOR SUPPLIES	-40,000.00	.00	44,238.63	7,720.94	4,238.63	110.60%
6319-03.999-6-99000 LOCAL FUNR & EQUIP	-5,000.00	.00	2,223.20	.00	-2,776.80	44.46%
6319-04.999-6-99000 LOCAL BUILDING MAINT	-20,000.00	.00	13,989.90	1,838.60	-6,010.10	69.95%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-114,500.00</b>	<b>.00</b>	<b>89,806.92</b>	<b>12,889.51</b>	<b>-24,693.08</b>	<b>78.43%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 MAINTENANCE TRAVEL	-250.00	.00	250.00	250.00	.00	100.00%
6429-00.999-6-99000 POPERTY INSURANCE	-33,826.00	.00	33,826.00	.00	.00	100.00%
6499-00.999-6-99000 WORKSHOP FEES & DUES	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-34,376.00</b>	<b>.00</b>	<b>34,076.00</b>	<b>250.00</b>	<b>-300.00</b>	<b>99.13%</b>
<b>Total Function 51 FACILITIES MAINT &amp; OPER</b>	<b>-932,081.00</b>	<b>.00</b>	<b>760,686.38</b>	<b>58,728.84</b>	<b>-171,394.62</b>	<b>81.61%</b>
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 SECURITY SALARY	-51,000.00	.00	44,293.30	4,218.08	-6,706.70	86.85%
6141-00.999-6-99000 SOCIAL	-740.00	.00	622.43	59.16	-117.57	84.11%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,716.00	.00	2,263.00	226.30	-453.00	83.32%
6143-00.999-6-99000 WORKERS'	-152.00	.00	100.00	100.00	-52.00	65.79%
6144-00.999-6-99000	-2,000.00	.00	.00	.00	-2,000.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-70.00	.00	25.10	.00	-44.90	35.86%
6146-00.999-6-99000 TEACHER	.00	.00	903.91	23.20	903.91	.00%
6146-01.999-6-99000 NON MEMBER OASDI	-950.00	.00	.00	.00	-950.00	.00%
6146-99.999-6-99000 TEACHER	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6100</b>	<b>-57,878.00</b>	<b>.00</b>	<b>48,207.74</b>	<b>4,626.74</b>	<b>-9,670.26</b>	<b>83.29%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 SUPPLIES/ SECURITY	-3,000.00	.00	1,920.63	126.09	-1,079.37	64.02%
<b>Sub Total 6300</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,920.63</b>	<b>126.09</b>	<b>-1,079.37</b>	<b>64.02%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/SECURITY	-500.00	.00	136.00	11.00	-364.00	27.20%
6499-00.999-6-99000 SECURITY/ FEES & DUES	-500.00	.00	156.00	.00	-344.00	31.20%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>292.00</b>	<b>11.00</b>	<b>-708.00</b>	<b>29.20%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-61,878.00</b>	<b>.00</b>	<b>50,420.37</b>	<b>4,763.83</b>	<b>-11,457.63</b>	<b>81.48%</b>
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6129-00.750-6-99000 SALARIES/ DATA	-92,000.00	.00	80,216.95	6,666.66	-11,783.05	87.19%
6141-00.750-6-99000 SOCIAL	-525.00	.00	770.31	82.41	245.31	146.73%
6142-00.750-6-99000 GROUP HEALTH & LIFE	-5,450.00	.00	3,179.00	227.60	-2,271.00	58.33%
6143-00.750-6-99000 WORKERS'	-500.00	.00	400.00	100.00	-100.00	80.00%
6144-00.750-6-99000 TRS ON BEHALF	-4,600.00	.00	.00	.00	-4,600.00	.00%
6145-00.750-6-99000 UNEMPLOYMENT	-100.00	.00	75.00	.00	-25.00	75.00%
6146-00.750-6-99000 TEACHER	.00	.00	2,470.85	36.67	2,470.85	.00%
6146-01.750-6-99000 NON MEMBER OASDI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6146-99.750-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6100</b>	<b>-104,675.00</b>	<b>.00</b>	<b>87,112.11</b>	<b>7,113.34</b>	<b>-17,562.89</b>	<b>83.22%</b>
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 CO DATA PROC/ TEXIS	-5,340.00	.00	5,840.72	1,602.21	500.72	109.38%
6239-00.002-6-99000 HS DATA PROC/ REGION	-5,341.00	.00	5,340.76	1,602.23	-.24	100.00%
6239-00.041-6-99000 MS DATA PROC/ REGION	-5,341.00	.00	5,340.76	1,602.23	-.24	100.00%
6239-00.103-6-99000 ES DATA PROC/ REGION	-5,341.00	.00	5,340.76	1,602.23	-.24	100.00%



## Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING						
6200 - CONTRACTED SERVICES						
<b>Sub Total 6200</b>	<b>-21,363.00</b>	<b>.00</b>	<b>21,863.00</b>	<b>6,408.90</b>	<b>500.00</b>	<b>102.34%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-126,038.00</b>	<b>.00</b>	<b>108,975.11</b>	<b>13,522.24</b>	<b>-17,062.89</b>	<b>86.46%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-6-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-6-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-6-99000 BUILDING IMPROVEMENT	-10,000.00	.00	2,594.60	.00	-7,405.40	25.95%
6629-01.999-6-99000 BUILDING	.00	.00	63,785.50	13,700.00	63,785.50	.00%
6629-02.999-6-99000 BASEBALL/SOFTBALL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-03.999-6-99000 STADIUM IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6639-00.999-6-99000 FURNITURE	-20,000.00	.00	.00	.00	-20,000.00	.00%
6639-01.999-6-99000 TECHNOLOGY	.00	.00	14,280.80	.00	14,280.80	.00%
<b>Sub Total 6600</b>	<b>-45,000.00</b>	<b>.00</b>	<b>80,660.90</b>	<b>13,700.00</b>	<b>35,660.90</b>	<b>179.25%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-45,000.00</b>	<b>.00</b>	<b>80,660.90</b>	<b>13,700.00</b>	<b>35,660.90</b>	<b>179.25%</b>
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE						
6492-00.999-6-23000 HARRISON CO SP ED	-117,476.00	.00	114,984.00	29,311.00	-2,492.00	97.88%
<b>Sub Total 6400</b>	<b>-117,476.00</b>	<b>.00</b>	<b>114,984.00</b>	<b>29,311.00</b>	<b>-2,492.00</b>	<b>97.88%</b>
<b>Total Function 93 PAYMENTS TO FISCAL</b>	<b>-117,476.00</b>	<b>.00</b>	<b>114,984.00</b>	<b>29,311.00</b>	<b>-2,492.00</b>	<b>97.88%</b>
<b>Total Expenditures</b>	<b>-7,943,529.00</b>	<b>49,404.68</b>	<b>6,634,969.41</b>	<b>399,750.47</b>	<b>-1,259,154.91</b>	<b>83.53%</b>
<b>Total for 999 - UNDISTRIBUTED</b>	<b>-7,943,529.00</b>	<b>49,404.68</b>	<b>6,634,969.41</b>	<b>399,750.47</b>	<b>-1,259,154.91</b>	<b>83.53%</b>
<b>End of Report</b>						