

Board Report
Comparison of Revenue to Budget
Waskom ISD
As of October

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE - LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	4,192,881.00	.00	.00	4,192,881.00	.00%
5720 - LOCAL REVENUE REALIZED AS A RE	2,000.00	.00	.00	2,000.00	.00%
5730 - TUITION AND FEES	4,000.00	-450.00	-450.00	3,550.00	11.25%
5740 - OTHER REVENUES FROM LOCAL SOUR	24,500.00	-275.82	-275.82	24,224.18	1.13%
5750 - REVENUES FROM COCURRICULAR E	20,000.00	-3,937.75	-3,937.75	16,062.25	19.69%
Total REVENUE - LOCAL & INTERMED	4,243,381.00	-4,663.57	-4,663.57	4,238,717.43	.11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA AND FOUNDATION SCHO	3,212,323.00	-2,133,916.00	-2,133,916.00	1,078,407.00	66.43%
5830 - STATE REVENUES FROM STATE OF T	350,000.00	.00	.00	350,000.00	.00%
Total STATE PROGRAM REVENUES	3,562,323.00	-2,133,916.00	-2,133,916.00	1,428,407.00	59.90%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES	97,825.00	-13,782.50	-13,782.50	84,042.50	14.09%
Total FEDERAL PROGRAM REVENUES	97,825.00	-13,782.50	-13,782.50	84,042.50	14.09%
7000 - OTHER RESOURCES NON OPER REV					
7900 - OTHER RESOURCES NON OPER REV					
7910 - OTHER RESOURCES	40,000.00	.00	.00	40,000.00	.00%
Total OTHER RESOURCES NON OPER REV	40,000.00	.00	.00	40,000.00	.00%
Total Revenue Local-State-Federal	7,943,529.00	-2,152,362.07	-2,152,362.07	5,791,166.93	27.10%

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

Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS	-4,515,727.00	.00	431,252.76	431,252.76	-4,084,474.24	9.55%
6200 - CONTRACTED SERVICES	-73,374.00	1,029.26	909.31	909.31	-71,435.43	1.24%
6300 - SUPPLIES AND MATERIALS	-195,005.00	35,877.70	16,769.85	16,769.85	-142,357.45	8.60%
6400 - TRAVEL AND SUBSISTENCE	-50,450.00	404.94	2,669.59	2,669.59	-47,375.47	5.29%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-33,000.00	2,025.00	.00	.00	-30,975.00	-.00%
Total Function11 INSTRUCTION	-4,867,556.00	39,336.90	451,601.51	451,601.51	-4,376,617.59	9.28%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS	-58,218.00	.00	7,098.81	7,098.81	-51,119.19	12.19%
6200 - CONTRACTED SERVICES	-3,400.00	190.31	.00	.00	-3,209.69	-.00%
6300 - SUPPLIES AND MATERIALS	-13,150.00	3,195.95	2,080.80	2,080.80	-7,873.25	15.82%
6400 - TRAVEL AND SUBSISTENCE	-3,500.00	26.84	.00	.00	-3,473.16	-.00%
Total Function12 INSTRUCTIONAL	-78,268.00	3,413.10	9,179.61	9,179.61	-65,675.29	11.73%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS	-87,133.00	.00	8,542.02	8,542.02	-78,590.98	9.80%
6300 - SUPPLIES AND MATERIALS	-3,000.00	63.17	64.98	64.98	-2,871.85	2.17%
6400 - TRAVEL AND SUBSISTENCE	-2,000.00	.00	767.73	767.73	-1,232.27	38.39%
Total Function13 CURR DEV & INST STAFF	-92,133.00	63.17	9,374.73	9,374.73	-82,695.10	10.18%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS	-486,006.00	.00	45,222.20	45,222.20	-440,783.80	9.30%
6300 - SUPPLIES AND MATERIALS	-7,100.00	1,083.77	1,169.16	1,169.16	-4,847.07	16.47%
6400 - TRAVEL AND SUBSISTENCE	-3,000.00	.00	49.39	49.39	-2,950.61	1.65%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-3,000.00	815.48	1,327.92	1,327.92	-856.60	44.26%
Total Function23 SCHOOL LEADERSHIP	-499,106.00	1,899.25	47,768.67	47,768.67	-449,438.08	9.57%
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS	-107,539.00	.00	9,741.33	9,741.33	-97,797.67	9.06%
6200 - CONTRACTED SERVICES	-1,750.00	.00	.00	.00	-1,750.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,700.00	110.00	.00	.00	-2,590.00	-.00%
6400 - TRAVEL AND SUBSISTENCE	-1,350.00	.00	.00	.00	-1,350.00	-.00%
Total Function31 GUIDANCE COUNSELING	-113,339.00	110.00	9,741.33	9,741.33	-103,487.67	8.59%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS	-53,051.00	.00	5,749.75	5,749.75	-47,301.25	10.84%
6200 - CONTRACTED SERVICES	-3,850.00	.00	298.92	298.92	-3,551.08	7.76%
6300 - SUPPLIES AND MATERIALS	-3,500.00	.00	23.94	23.94	-3,476.06	.68%
6400 - TRAVEL AND SUBSISTENCE	-300.00	.00	25.00	25.00	-275.00	8.33%
Total Function33 HEALTH SERVICES	-60,701.00	.00	6,097.61	6,097.61	-54,603.39	10.05%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS	-67,020.00	.00	5,963.12	5,963.12	-61,056.88	8.90%
6200 - CONTRACTED SERVICES	-26,000.00	.00	4,471.60	4,471.60	-21,528.40	17.20%
6300 - SUPPLIES AND MATERIALS	-61,800.00	7.50	1,022.39	1,022.39	-60,770.11	1.65%
6400 - TRAVEL AND SUBSISTENCE	-12,520.00	.00	11,535.00	11,535.00	-985.00	92.13%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-16,215.00	80,790.00	.00	.00	64,575.00	-.00%
Total Function34 STUDENT TRANSPORTATION	-183,555.00	80,797.50	22,992.11	22,992.11	-79,765.39	12.53%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS	-193,495.00	.00	18,355.05	18,355.05	-175,139.95	9.49%
6200 - CONTRACTED SERVICES	-55,500.00	525.00	4,252.82	4,252.82	-50,722.18	7.66%
6300 - SUPPLIES AND MATERIALS	-96,300.00	16,953.22	19,346.40	19,346.40	-60,000.38	20.09%
6400 - TRAVEL AND SUBSISTENCE	-65,340.00	5,026.90	21,681.06	21,681.06	-38,632.04	33.18%

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

Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
Total Function36 EXTRACURRICULAR	-410,635.00	22,505.12	63,635.33	63,635.33	-324,494.55	15.50%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS	-162,750.00	.00	12,940.43	12,940.43	-149,809.57	7.95%
6200 - CONTRACTED SERVICES	-149,443.00	190.31	28,789.36	28,789.36	-120,463.33	19.26%
6300 - SUPPLIES AND MATERIALS	-15,200.00	250.00	692.54	692.54	-14,257.46	4.56%
6400 - TRAVEL AND SUBSISTENCE	-28,370.00	21.34	10,061.93	10,061.93	-18,286.73	35.47%
Total Function41 GENERAL ADMINISTRATION	-355,763.00	461.65	52,484.26	52,484.26	-302,817.09	14.75%
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS	-339,980.00	.00	29,266.38	29,266.38	-310,713.62	8.61%
6200 - CONTRACTED SERVICES	-443,225.00	23,625.97	68,674.84	68,674.84	-350,924.19	15.49%
6300 - SUPPLIES AND MATERIALS	-114,500.00	3,700.87	8,889.10	8,889.10	-101,910.03	7.76%
6400 - TRAVEL AND SUBSISTENCE	-34,376.00	.00	33,826.00	33,826.00	-550.00	98.40%
Total Function51 FACILITIES MAINT & OPER	-932,081.00	27,326.84	140,656.32	140,656.32	-764,097.84	15.09%
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS	-57,878.00	.00	4,616.61	4,616.61	-53,261.39	7.98%
6300 - SUPPLIES AND MATERIALS	-3,000.00	380.38	.00	.00	-2,619.62	-.00%
6400 - TRAVEL AND SUBSISTENCE	-1,000.00	.00	156.00	156.00	-844.00	15.60%
Total Function52 SECURITY & MONITORING	-61,878.00	380.38	4,772.61	4,772.61	-56,725.01	7.71%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS	-104,675.00	.00	8,411.56	8,411.56	-96,263.44	8.04%
6200 - CONTRACTED SERVICES	-21,363.00	.00	.00	.00	-21,363.00	-.00%
Total Function53 DATA PROCESSING	-126,038.00	.00	8,411.56	8,411.56	-117,626.44	6.67%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP	-45,000.00	.00	2,594.60	2,594.60	-42,405.40	5.77%
Total Function81 FACILITIES ACQUISITION &	-45,000.00	.00	2,594.60	2,594.60	-42,405.40	5.77%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE	-117,476.00	.00	11,498.40	11,498.40	-105,977.60	9.79%
Total Function93 PAYMENTS TO FISCAL	-117,476.00	.00	11,498.40	11,498.40	-105,977.60	9.79%
Total Expenditures	-7,943,529.00	176,293.91	840,808.65	840,808.65	-6,926,426.44	10.58%