

Board Report  
 Detail Comparison of Revenue to Budget  
 Waskom ISD  
 As of December

Fund 199 / 7 GENERAL FUND

	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						
5711-00.000-7-00000 TAXES - CURRENT YEAR		3,605,504.00	-351,067.69	-975,623.80	2,629,880.20	27.06%
5712-00.000-7-00000 TAXES - PRIOR YEARS		104,000.00	-8,312.74	-28,645.43	75,354.57	27.54%
5719-00.000-7-00000 PENALTY-INT-OTHER TAX		76,000.00	-5,397.09	-12,902.50	63,097.50	16.98%
<b>Sub Total 5710</b>		<b>3,785,504.00</b>	<b>-364,777.52</b>	<b>-1,017,171.73</b>	<b>2,768,332.27</b>	<b>26.87%</b>
5720 - LOCAL REVENUE REALIZED AS A RE						
5729-00.000-7-00000 REV FOR AEP USE		2,000.00	.00	.00	2,000.00	.00%
<b>Sub Total 5720</b>		<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
5730 - TUITION AND FEES						
5739-01.000-7-00000 TRANSFER STUDENT		4,000.00	.00	-1,250.00	2,750.00	31.25%
<b>Sub Total 5730</b>		<b>4,000.00</b>	<b>.00</b>	<b>-1,250.00</b>	<b>2,750.00</b>	<b>31.25%</b>
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-7-00000 EARNINGS FRON		7,000.00	-215.10	-1,076.46	5,923.54	15.38%
5743-00.000-7-00000 RENT		1,500.00	.00	-375.00	1,125.00	25.00%
5745-00.000-7-00000 INSURANCE-PROPERTY		.00	.00	-3,135.90	-3,135.90	.00%
5749-00.000-7-00000 MISC REV-LOCAL		16,000.00	-255.72	-483.02	15,516.98	3.02%
<b>Sub Total 5740</b>		<b>24,500.00</b>	<b>-470.82</b>	<b>-5,070.38</b>	<b>19,429.62</b>	<b>20.70%</b>
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-7-00000 ATHLETIC GATE RECIEPTS		20,000.00	-255.00	-14,304.37	5,695.63	71.52%
<b>Sub Total 5750</b>		<b>20,000.00</b>	<b>-255.00</b>	<b>-14,304.37</b>	<b>5,695.63</b>	<b>71.52%</b>
<b>Total REVENUE - LOCAL &amp; INTERMED</b>		<b>3,836,004.00</b>	<b>-365,503.34</b>	<b>-1,037,796.48</b>	<b>2,798,207.52</b>	<b>27.05%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-7-00000 TEA AVAILABLE		334,223.00	-28,169.00	-113,191.00	221,032.00	33.87%
5812-00.000-7-00000 FOUNDATION- SALARY		3,261,339.00	.00	-2,313,551.00	947,788.00	70.94%
5812-01.000-7-00000 DUE FROM STATE-14-15		.00	.00	.00	.00	.00%
<b>Sub Total 5810</b>		<b>3,595,562.00</b>	<b>-28,169.00</b>	<b>-2,426,742.00</b>	<b>1,168,820.00</b>	<b>67.49%</b>
5820 - STATE PROGRAM REVENUES						
5829-00.000-7-00000 PRE-K FUNDING		.00	.00	-1,952.00	-1,952.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>-1,952.00</b>	<b>-1,952.00</b>	<b>.00%</b>
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-7-00000 TRS ON BEHALF		350,000.00	.00	-27,269.01	322,730.99	7.79%
5839-00.000-7-00000 TRS MINIMUM EFFORT		.00	.00	.00	.00	.00%
<b>Sub Total 5830</b>		<b>350,000.00</b>	<b>.00</b>	<b>-27,269.01</b>	<b>322,730.99</b>	<b>7.79%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,945,562.00</b>	<b>-28,169.00</b>	<b>-2,455,963.01</b>	<b>1,489,598.99</b>	<b>62.25%</b>
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-7-00000 FUNDING FROM		60,110.00	-13,782.50	-55,130.00	4,980.00	91.72%
5919-01.000-7-00000 CSTR MATCHING		.00	.00	.00	.00	.00%
<b>Sub Total 5910</b>		<b>60,110.00</b>	<b>-13,782.50</b>	<b>-55,130.00</b>	<b>4,980.00</b>	<b>91.72%</b>
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-7-00000 SHARS REVENUE		15,000.00	-4,916.91	-16,618.80	-1,618.80	110.79%
5932-00.000-7-00000 MEDICAID		.00	.00	.00	.00	.00%
<b>Sub Total 5930</b>		<b>15,000.00</b>	<b>-4,916.91</b>	<b>-16,618.80</b>	<b>-1,618.80</b>	<b>110.79%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>75,110.00</b>	<b>-18,699.41</b>	<b>-71,748.80</b>	<b>3,361.20</b>	<b>95.52%</b>

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 Waskom ISD  
 As of December

Fund 199 / 7 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						
7912-00.000-7-00000 SALE OF REAL AND		.00	.00	.00	.00	.00%
7915-00.000-7-00000 TRANSFERS IN		.00	.00	-14,300.00	-14,300.00	.00%
<b>Sub Total 7910</b>		<b>.00</b>	<b>.00</b>	<b>-14,300.00</b>	<b>-14,300.00</b>	<b>.00%</b>
7940 -						
7949-00.000-7-00000 LOAN PROCEEDS- SHORT		.00	.00	.00	.00	.00%
<b>Sub Total 7940</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total OTHER RESOURCES NON OPER REV</b>		<b>.00</b>	<b>.00</b>	<b>-14,300.00</b>	<b>-14,300.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>7,856,676.00</b>	<b>-412,371.75</b>	<b>-3,579,808.29</b>	<b>4,276,867.71</b>	<b>45.56%</b>
<b>Total for 000</b>	<b>.00</b>	<b>7,856,676.00</b>	<b>-412,371.75</b>	<b>-3,579,808.29</b>	<b>4,276,867.71</b>	<b>45.56%</b>

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6112-00.002-7-11000 PROF SUBS HIGH SCHOOL	-18,000.00	.00	11,762.50	3,835.00	-6,237.50	65.35%
6112-00.041-7-11000 PROF SUBS MIDDLE	-10,000.00	.00	6,825.00	2,112.50	-3,175.00	68.25%
6112-00.103-7-11000 PROF SUBS ELEMENTARY	-15,000.00	.00	3,835.00	585.00	-11,165.00	25.57%
6119-00.002-7-11000 TEACHERS AND OTHER	-919,939.00	.00	344,821.42	68,727.36	-575,117.58	37.48%
6119-00.002-7-21000 TEACHERS AND OTHER	-4,000.00	.00	1,497.26	256.67	-2,502.74	37.43%
6119-00.002-7-23000 TEACHERS AND OTHER	-123,960.00	.00	47,002.16	8,554.65	-76,957.84	37.92%
6119-00.002-7-24000 HS TEACHERS AND	-11,000.00	.00	.00	.00	-11,000.00	.00%
6119-00.003-7-24000 ALT ED PROGRAM SCE	-43,965.00	.00	14,654.96	3,663.74	-29,310.04	33.33%
6119-00.041-7-11000 TEACHERS AND OTHER	-549,344.00	.00	218,789.78	46,789.72	-330,554.22	39.83%
6119-00.041-7-21000 MS TEACHERS AND	-2,000.00	.00	748.68	128.34	-1,251.32	37.43%
6119-00.041-7-23000 TEACHERS AND OTHER	-171,755.00	.00	43,730.44	7,767.30	-128,024.56	25.46%
6119-00.041-7-24000 MS TEACHER SCE	-154,805.00	.00	48,702.09	3,914.01	-106,102.91	31.46%
6119-00.103-7-11000 TEACHER AND OTHER	-607,800.00	.00	261,099.95	49,685.05	-346,700.05	42.96%
6119-00.103-7-21000 ES TEACHERS GT	-2,000.00	.00	748.59	128.33	-1,251.41	37.43%
6119-00.103-7-23000 ES SPEC ED	-144,870.00	.00	56,517.98	10,616.02	-88,352.02	39.01%
6119-00.103-7-24000 ES TEACHERS SCE COMP	-154,150.00	.00	47,199.55	5,780.11	-106,950.45	30.62%
6119-00.103-7-25000 TEACHER AND OTHER ES	-41,080.00	.00	-5,052.62	.00	-46,132.62	12.30%
6119-00.103-7-32000 PRE K TEACHER	-37,900.00	.00	14,387.18	2,632.09	-23,512.82	37.96%
6119-01.002-7-11000 SUPPLEMENTAL PAY HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-01.002-7-24000 HS SATURDAY TUTORIAL	.00	.00	75.00	75.00	75.00	.00%
6119-01.041-7-24000 MS SATURDAY TUTORIAL	.00	.00	.00	.00	.00	.00%
6119-01.103-7-24000 ES TEACH EXTRA DUTTY	.00	.00	.00	.00	.00	.00%
6119-07.002-7-22000 HOMEMAKING SALARY	-48,510.00	.00	18,358.83	3,312.94	-30,151.17	37.85%
6119-08.002-7-22000 ELECTRONICS AND	-15,540.00	.00	.00	.00	-15,540.00	.00%
6119-09.002-7-22000 HS VO AG	-147,802.00	.00	49,867.28	12,916.82	-97,934.72	33.74%
6119-10.002-7-22000 BUSINESS ED	-15,540.00	.00	.00	.00	-15,540.00	.00%
6119-11.002-7-22000 HEALTH SCIENCE	-34,690.00	.00	13,185.57	2,426.10	-21,504.43	38.01%
6121-00.041-7-11000 MS EXTRA DUTTY SUPPORT	.00	.00	.00	.00	.00	.00%
6121-01.002-7-24000 HS SATURDAY	.00	.00	75.00	75.00	75.00	.00%
6121-01.041-7-24000 MS SATURDAY	.00	.00	75.00	75.00	75.00	.00%
6129-00.002-7-11000 HS TEACHER AIDES	-6,520.00	.00	5,987.13	1,404.83	-532.87	91.83%
6129-00.002-7-22000 COMPUTER TECH SALARY	-46,183.00	.00	.00	.00	-46,183.00	.00%
6129-00.002-7-23000 HS SPEC ED AIDES	-27,085.00	.00	10,760.44	2,176.08	-16,324.56	39.73%
6129-00.002-7-24000 HS TEACHER AIDES SCE	-31,788.00	.00	6,828.93	1,336.39	-24,959.07	21.48%
6129-00.002-7-31000 HIGH SCHOOL	-15,500.00	.00	5,142.01	1,098.55	-10,357.99	33.17%
6129-00.041-7-11000 MS LOCAL TEACHER	-15,129.00	.00	9,318.28	2,872.73	-5,810.72	61.59%
6129-00.041-7-23000 MS SPEC ED AIDE	-67,898.00	.00	27,139.04	5,619.40	-40,758.96	39.97%
6129-00.041-7-24000 MS SCE AIDE	-17,768.00	.00	3,980.81	.00	-13,787.19	22.40%
6129-00.103-7-11000 ES LOCAL TEACHER AIDES	-52,968.00	.00	22,424.55	4,672.78	-30,543.45	42.34%
6129-00.103-7-23000 ES SPEC ED AIDE	-55,141.00	.00	20,728.53	4,216.33	-34,412.47	37.59%
6129-00.103-7-24000 ES AIDE/SCE	-32,370.00	.00	13,085.02	2,825.69	-19,284.98	40.42%
6129-00.103-7-32000 PRE K AIDE	-12,214.00	.00	4,872.01	1,000.92	-7,341.99	39.89%
6131-00.002-7-11000 CONTRACT BUYOUTS	.00	.00	.00	.00	.00	.00%
6141-00.002-7-11000 HS MEDICARE FICA	-12,522.00	.00	4,920.81	1,007.34	-7,601.19	39.30%
6141-00.002-7-21000 HS GT MEDICARE FICA	-57.00	.00	21.21	3.64	-35.79	37.21%
6141-00.002-7-22000 HS CATE MEDICARE FICA	-595.00	.00	.00	.00	-595.00	.00%
6141-00.002-7-23000 HS SPECIAL ED MEDICARE	-2,086.00	.00	795.95	148.46	-1,290.05	38.16%
6141-00.002-7-24000 HS SCE MEDICARE FICA	-417.00	.00	97.18	19.06	-319.82	23.30%

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6141-00.002-7-31000	HS ALLOTMENT MEDICARE	-225.00	.00	74.57	15.93	-150.43	33.14%
6141-00.003-7-24000	ALT ED MEDICARE FICA	-616.00	.00	205.41	51.39	-410.59	33.35%
6141-00.041-7-11000	MS MEDICARE FICA	-7,269.00	.00	3,026.22	676.94	-4,242.78	41.63%
6141-00.041-7-21000	MS GT FICA	-28.00	.00	10.39	1.78	-17.61	37.11%
6141-00.041-7-23000	MS SPEC ED MEDICARE	-3,080.00	.00	898.26	171.93	-2,181.74	29.16%
6141-00.041-7-24000	MS SCE MEDICARE FICA	-2,386.00	.00	710.19	51.86	-1,675.81	29.76%
6141-00.103-7-11000	ES MEDICARE FICA	-9,074.00	.00	3,871.05	747.70	-5,202.95	42.66%
6141-00.103-7-21000	ES GT MEDICARE FICA	-27.00	.00	10.20	1.75	-16.80	37.78%
6141-00.103-7-23000	ES SPEC ED MEDICARE	-2,730.00	.00	1,053.79	205.13	-1,676.21	38.60%
6141-00.103-7-24000	ES SCE MEDICARE FICA	-2,392.00	.00	756.64	104.56	-1,635.36	31.63%
6141-00.103-7-25000	ES ESL MEDICARE FICA	-524.00	.00	-64.46	.00	-588.46	12.30%
6141-00.103-7-32000	ES PRE K MEDICARE FICA	-177.00	.00	70.64	14.51	-106.36	39.91%
6141-01.002-7-11000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-01.002-7-24000	SOCIAL	.00	.00	1.58	1.58	1.58	.00%
6141-01.041-7-24000	SOCIAL	.00	.00	.97	.97	.97	.00%
6141-01.103-7-24000	SOCIAL	.00	.00	.00	.00	.00	.00%
6141-07.002-7-22000	SOCIAL	-436.00	.00	163.46	30.92	-272.54	37.49%
6141-08.002-7-22000	SOCIAL	-190.00	.00	.00	.00	-190.00	.00%
6141-09.002-7-22000	SOCIAL	-2,078.00	.00	701.50	181.85	-1,376.50	33.76%
6141-10.002-7-22000	SOCIAL	-190.00	.00	.00	.00	-190.00	.00%
6141-11.002-7-22000	SOCIAL	-503.00	.00	125.67	23.95	-377.33	24.98%
6142-00.002-7-11000	GROUP HEALTH & LIFE	-34,163.15	.00	15,180.74	3,968.81	-18,982.41	44.44%
6142-00.002-7-21000	GROUP HEALTH & LIFE	-111.00	.00	44.56	11.14	-66.44	40.14%
6142-00.002-7-22000	HS CATE/HEALTH LIFE INS	-2,700.00	.00	.00	.00	-2,700.00	.00%
6142-00.002-7-23000	HS SPEC ED/HEALTH LIFE	-8,334.00	.00	2,192.50	553.00	-6,141.50	26.31%
6142-00.002-7-24000	HS SCE/HEALTH LIFE INS	-2,716.00	.00	.00	.00	-2,716.00	.00%
6142-00.002-7-31000	HS ALLOTMENT/HEALTH	-16.00	.00	6.50	2.60	-9.50	40.62%
6142-00.003-7-24000	ES SCE/HEALTH LIFE INS	-2,100.00	.00	710.02	176.53	-1,389.98	33.81%
6142-00.041-7-11000	MS HEALTH LIFE INS	-29,466.00	.00	12,033.13	3,385.15	-17,432.87	40.84%
6142-00.041-7-21000	MS GT/HEALTH LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.041-7-23000	MS SPEC ED/HEALTH LIFE	-15,515.00	.00	6,208.00	1,559.80	-9,307.00	40.01%
6142-00.041-7-24000	MS SCE/HEALTH LIFE INS	-10,079.55	.00	2,376.82	214.30	-7,702.73	23.58%
6142-00.103-7-11000	ES HEALTH LIFE INS	-26,832.05	.00	11,729.08	2,956.97	-15,102.97	43.71%
6142-00.103-7-21000	ES GT/ HEALTH LIFE INS	-67.00	.00	26.92	6.73	-40.08	40.18%
6142-00.103-7-23000	ES SPEC ED/HEALTH LIFE	-5,525.00	.00	2,212.00	560.80	-3,313.00	40.04%
6142-00.103-7-24000	ES SCE/HEALTH LIFE INS	-10,894.00	.00	4,304.90	1,045.40	-6,589.10	39.52%
6142-00.103-7-25000	ES ESL/HEALTH LIFE INS	-2,716.00	.00	3.90	.00	-2,712.10	.14%
6142-00.103-7-32000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.002-7-11000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.002-7-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.041-7-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.103-7-24000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-07.002-7-22000	HS HOMEMAKING HEALTH	-2,716.00	.00	1,086.50	272.60	-1,629.50	40.00%
6142-08.002-7-22000	HS ELECTRONICS HEALTH	-1,258.00	.00	2.60	1.30	-1,255.40	.21%
6142-09.002-7-22000	HS VO AG HEALTH LIFE	-5,447.00	.00	1,819.50	457.80	-3,627.50	33.40%
6142-10.002-7-22000	HS VO BUSINESS HEALTH	-1,258.00	.00	2.60	1.30	-1,255.40	.21%
6142-11.002-7-22000	HS HEALTH	-2,716.00	.00	1,086.50	272.60	-1,629.50	40.00%
6143-00.002-7-11000	HS BASIC WORKER'S	-12,500.00	.00	5,000.00	2,500.00	-7,500.00	40.00%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6143-00.002-7-21000	HS GT WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-00.002-7-22000	HS CATE WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-00.002-7-23000	HS SPEC ED WORKER'S	.00	.00	.00	.00	.00	.00%
6143-00.002-7-24000	HS SCE WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-00.002-7-31000	HS ALLOTMENT	.00	.00	.00	.00	.00	.00%
6143-00.003-7-24000	ALT ED WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-00.041-7-11000	MS BASIC WORKER'S	-9,300.00	.00	3,300.00	1,800.00	-6,000.00	35.48%
6143-00.041-7-21000	MS GT WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-00.041-7-23000	MS SPEC ED WORKER'S	.00	.00	.00	.00	.00	.00%
6143-00.041-7-24000	MS SCE WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-00.103-7-11000	ES BASIC WORKER'S	-17,700.00	.00	7,000.00	3,500.00	-10,700.00	39.55%
6143-00.103-7-21000	ES GT WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-00.103-7-23000	ES SPEC ED WORKER'S	.00	.00	.00	.00	.00	.00%
6143-00.103-7-24000	ES SCE WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-00.103-7-25000	ES ESL WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-00.103-7-32000	ES PRE K WORKER'S	.00	.00	.00	.00	.00	.00%
6143-01.002-7-11000	HS BASIC WORKER'S	.00	.00	.00	.00	.00	.00%
6143-01.002-7-24000	HS SCE WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-01.041-7-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.103-7-24000	ALT ED WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-07.002-7-22000	HS HM WORKER'S COMP	.00	.00	.00	.00	.00	.00%
6143-08.002-7-22000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-09.002-7-22000	HS VO AG WORKER'S	.00	.00	.00	.00	.00	.00%
6143-10.002-7-22000	HS BUSINESS WORKER'S	.00	.00	.00	.00	.00	.00%
6143-11.002-7-22000	HEALTH SCIENCE	.00	.00	.00	.00	.00	.00%
6144-00.002-7-11000	HS BASIC TRS ON BEHALF	-60,822.00	.00	4,328.16	.00	-56,493.84	7.12%
6144-00.002-7-21000	HS GT TRS ON BEHALF	-300.00	.00	25.04	.00	-274.96	8.35%
6144-00.002-7-22000	HS CATE TRS ON BEHALF	-3,602.00	.00	.00	.00	-3,602.00	.00%
6144-00.002-7-23000	HS SPEC ED TRS ON	-11,342.00	.00	795.53	.00	-10,546.47	7.01%
6144-00.002-7-24000	HS SCE TRS ON BEHALF	-2,479.00	.00	206.63	.00	-2,272.37	8.34%
6144-00.002-7-31000	HS ALLOTMENT TRS ON	-946.00	.00	9.92	.00	-936.08	1.05%
6144-00.003-7-24000	ATL ED TRS ON BEHALF	-2,800.00	.00	235.95	.00	-2,564.05	8.43%
6144-00.041-7-11000	MS BASIC TRS ON BEHALF	-36,580.00	.00	2,827.62	.00	-33,752.38	7.73%
6144-00.041-7-21000	MS GT TRS ON BEHALF	-151.00	.00	12.57	.00	-138.43	8.32%
6144-00.041-7-23000	MS SPEC ED TRS ON	-17,410.00	.00	1,105.00	.00	-16,305.00	6.35%
6144-00.041-7-24000	MS SCE TRS ON BEHALF	-13,169.00	.00	1,251.44	.00	-11,917.56	9.50%
6144-00.103-7-11000	ES BASIC TRS ON BEHALF	-49,305.00	.00	4,126.71	.00	-45,178.29	8.37%
6144-00.103-7-21000	ES GT TRS ON BEHALF	-150.00	.00	12.49	.00	-137.51	8.33%
6144-00.103-7-23000	ES SPEC ED TRS ON	-10,267.00	.00	762.11	.00	-9,504.89	7.42%
6144-00.103-7-24000	ES SCE TRS ON BEHALF	-13,718.00	.00	1,143.12	.00	-12,574.88	8.33%
6144-00.103-7-25000	ES ESL TRS ON BEHALF	-3,033.00	.00	252.76	.00	-2,780.24	8.33%
6144-00.103-7-32000	ES PRE K TRS ON BEHALF	-3,909.00	.00	325.74	.00	-3,583.26	8.33%
6144-07.002-7-22000	HS HM TRS ON BEHALF	-3,704.00	.00	308.76	.00	-3,395.24	8.34%
6144-08.002-7-22000	HS ELECTRONICS TRS ON	-1,212.00	.00	.00	.00	-1,212.00	.00%
6144-09.002-7-22000	HS VO AG TRS ON BEHALF	-10,415.00	.00	868.52	.00	-9,546.48	8.34%
6144-10.002-7-22000	TRS ON-BEHALF	-1,212.00	.00	.00	.00	-1,212.00	.00%
6144-11.002-7-22000	HS HEALTH SCIENCE TRS	-2,706.00	.00	225.48	.00	-2,480.52	8.33%
6145-00.002-7-11000	HS BASIC U/C	-1,900.00	.00	655.66	.00	-1,244.34	34.51%

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

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6145-00.002-7-21000 HS GT U/C	.00	.00	.00	.00	.00	.00%
6145-00.002-7-22000 HS CATE U/C	.00	.00	.00	.00	.00	.00%
6145-00.002-7-23000 HS SPEC ED U/C	-500.00	.00	156.18	.00	-343.82	31.24%
6145-00.002-7-24000 HS SCE U/C	-300.00	.00	26.03	.00	-273.97	8.68%
6145-00.002-7-31000 HS ALLOTMENT U/C	.00	.00	.00	.00	.00	.00%
6145-00.003-7-24000 ALT ED U/C	.00	.00	.00	.00	.00	.00%
6145-00.041-7-11000 MS BASIC U/C	-1,800.00	.00	551.54	.00	-1,248.46	30.64%
6145-00.041-7-21000 MS GT U/C	.00	.00	.00	.00	.00	.00%
6145-00.041-7-23000 MS SPEC ED U/C	-500.00	.00	104.12	.00	-395.88	20.82%
6145-00.041-7-24000 MS SCE U/C	-300.00	.00	26.03	.00	-273.97	8.68%
6145-00.103-7-11000 ES BASIC U/C	-1,800.00	.00	603.16	.00	-1,196.84	33.51%
6145-00.103-7-21000 ES GT U/C	.00	.00	.00	.00	.00	.00%
6145-00.103-7-23000 ES SPEC ED U/C	-700.00	.00	130.15	.00	-569.85	18.59%
6145-00.103-7-24000 ES SCE U/C	-420.00	.00	26.03	.00	-393.97	6.20%
6145-00.103-7-25000 ES ESL U/C	-160.00	.00	26.03	.00	-133.97	16.27%
6145-00.103-7-32000 ES PRE K U/C	.00	.00	.00	.00	.00	.00%
6145-01.002-7-11000 HS BASIC U/C	.00	.00	.00	.00	.00	.00%
6145-01.002-7-24000 HS SCE U/C	.00	.00	.00	.00	.00	.00%
6145-01.041-7-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.103-7-24000 ES SCE U/C	.00	.00	.00	.00	.00	.00%
6145-07.002-7-22000 HS HM U/C	-130.00	.00	26.03	.00	-103.97	20.02%
6145-08.002-7-22000 HS ELECTRONICS U.C	-450.00	.00	.00	.00	-450.00	.00%
6145-09.002-7-22000 HS VO AG U/C	-300.00	.00	78.09	.00	-221.91	26.03%
6145-10.002-7-22000 HS BUSINESS U/C	-90.00	.00	.00	.00	-90.00	.00%
6145-11.002-7-22000 HEALTH SCIENCE U/C	.00	.00	26.03	.00	26.03	.00%
6146-00.002-7-11000 HS BASIC TRS/TRS CARE	-24,274.00	.00	10,134.43	1,910.14	-14,139.57	41.75%
6146-00.002-7-21000 HS GT TRS/TRS CARE	-86.00	.00	29.62	6.76	-56.38	34.44%
6146-00.002-7-22000 HS CATE TRS/TRS CARE	-947.00	.00	.00	.00	-947.00	.00%
6146-00.002-7-23000 HS SPEC ED TRS/TRS	-3,518.00	.00	1,463.79	255.72	-2,054.21	41.61%
6146-00.002-7-24000 HS SCE TRS/TRS CARE	-652.00	.00	159.22	27.91	-492.78	24.42%
6146-00.002-7-31000 HS ALLOTMENT TRS/TRS	-581.00	.00	343.32	24.32	-237.68	59.09%
6146-00.003-7-24000 ALT ED TRS/TRS CARE	-1,397.00	.00	457.80	114.65	-939.20	32.77%
6146-00.041-7-11000 MS BASIC TRS/TRS CARE	-13,555.00	.00	5,457.69	1,267.38	-8,097.31	40.26%
6146-00.041-7-21000 MS GT TRS/TRS CARE	-45.00	.00	15.53	3.62	-29.47	34.51%
6146-00.041-7-23000 MS SPEC ED TRS/TRS	-4,949.00	.00	1,273.21	287.56	-3,675.79	25.73%
6146-00.041-7-24000 MS SCE TRS/TRS CARE	-3,767.00	.00	926.79	97.70	-2,840.21	24.60%
6146-00.103-7-11000 ES BASIC TRS/TRS CARE	-15,336.00	.00	5,742.35	1,432.40	-9,593.65	37.44%
6146-00.103-7-21000 ES GT TRS/TRS CARE	-46.00	.00	15.72	3.60	-30.28	34.17%
6146-00.103-7-23000 ES SPEC ED TRS/TRS	-3,055.00	.00	1,251.57	236.45	-1,803.43	40.97%
6146-00.103-7-24000 ES SCE TRS/TRS CARE	-4,471.00	.00	1,234.77	209.63	-3,236.23	27.62%
6146-00.103-7-25000 ES ESL TRS/TRS CARE	-976.00	.00	159.59	.00	-816.41	16.35%
6146-00.103-7-32000 ES PRE K TRS/TRS CARE	-1,027.00	.00	354.29	80.43	-672.71	34.50%
6146-01.002-7-11000 HS BASIC EMPLOYEE	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-01.002-7-22000 HS CATE EMPLOYEE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6146-01.002-7-24000 TEACHER	.00	.00	3.05	3.05	3.05	.00%
6146-01.002-7-31000 HS ALLOTMENT	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-7-11000 MS BASIC EMPLOYEE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6146-01.041-7-24000 TEACHER	.00	.00	1.54	1.54	1.54	.00%

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6146-01.103-7-11000	ES BASIC EMPLOYEE	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-07.002-7-22000	HS HM TRS/TRS CARE	-1,057.00	.00	363.37	83.02	-693.63	34.38%
6146-08.002-7-22000	HS ELECTRONICS	-319.00	.00	.00	.00	-319.00	.00%
6146-09.002-7-22000	HS VO AG TRS/TRS CARE	-3,990.00	.00	1,320.65	330.01	-2,669.35	33.10%
6146-10.002-7-22000	HS BUSINESS TRS/TRS	-319.00	.00	.00	.00	-319.00	.00%
6146-11.002-7-22000	HS HEALTH SCIENCE	-711.00	.00	244.87	55.60	-466.13	34.44%
6146-99.002-7-11000	HS TRS/TRS CARE	-9,200.00	.00	.00	.00	-9,200.00	.00%
6146-99.002-7-22000	HS CATE TRS/TRS CARE	-2,270.00	.00	.00	.00	-2,270.00	.00%
6146-99.002-7-23000	HS SPEC ED TRS/TRS	-1,520.00	.00	.00	.00	-1,520.00	.00%
6146-99.002-7-31000	HS ALLOTMENT TRS/TRS	-560.00	.00	.00	.00	-560.00	.00%
6146-99.003-7-24000	ALT ED TRS/TRS CARE	-200.00	.00	.00	.00	-200.00	.00%
6146-99.041-7-11000	MS BASIC TRS/TRS CARE	-4,190.00	.00	.00	.00	-4,190.00	.00%
6146-99.041-7-23000	MS SPEC ED TRS/TRS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6146-99.041-7-24000	MS SCE TRS/TRS CARE	-600.00	.00	.00	.00	-600.00	.00%
6146-99.103-7-11000	ES BASIC TRS/TRS CARE	-5,250.00	.00	.00	.00	-5,250.00	.00%
6146-99.103-7-23000	ES SPEC ED TRS/TRS	-1,770.00	.00	.00	.00	-1,770.00	.00%
6146-99.103-7-24000	ES SCE TRS/TRS CARE	-1,020.00	.00	.00	.00	-1,020.00	.00%
6146-99.103-7-25000	ES ESL TRS/TRS CARE	-350.00	.00	.00	.00	-350.00	.00%
6149-00.002-7-21000	HS GT EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.002-7-23000	HS SPEC ED EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.002-7-24000	HS SCE EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.003-7-24000	ALT ED EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-7-21000	MS GT EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-7-23000	MS SPEC ED EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-7-24000	MS SCE EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-7-21000	ES GT EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-7-23000	ES SPEC ED EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-7-24000	ES SCE EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-7-25000	ES ESL EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-7-32000	ES PRE K EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-01.002-7-11000	HS BASIC EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-01.002-7-24000	HS SCE EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-01.041-7-24000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-01.103-7-24000	ES SCE EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-07.002-7-22000	HS HM EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-08.002-7-22000	HS ELECTRONICS	.00	.00	.00	.00	.00	.00%
6149-09.002-7-22000	HS VO AG EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-10.002-7-22000	HS BUSINESS EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-11.002-7-22000	HEALTH SCIENCE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-4,316,235.75</b>	<b>.00</b>	<b>1,475,163.15</b>	<b>294,420.02</b>	<b>-2,841,072.60</b>	<b>34.18%</b>
6200 - CONTRACTED SERVICES							
6219-00.002-7-24000	HS CIT LEADER	.00	.00	.00	.00	.00	.00%
6219-00.999-7-11000	SCHOOL RESOURCE	.00	.00	.00	.00	.00	.00%
6219-01.002-7-11000	AUX STAFF IN SERVICDE	.00	.00	.00	.00	.00	.00%
6219-02.002-7-110BD	BAND INSTRUMENT	-5,000.00	.00	897.97	665.47	-4,102.03	17.96%
6229-00.002-7-11000	HARRISON CO BOOT	.00	.00	.00	.00	.00	.00%
6239-00.002-7-11000	REG VII CONTRACT	-4,348.00	.00	.00	.00	-4,348.00	.00%
6239-00.002-7-21000	REGION VII G/T	-9,203.00	.00	.00	.00	-9,203.00	.00%

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

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - CONTRACTED SERVICES						
6249-00.999-7-22000 MAINT/DISTANCE	.00	.00	.00	.00	.00	.00%
6249-07.002-7-22000 MAIN FOR HOMEMAKING	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-00.002-7-11000 HS COPIER	-6,000.00	.00	1,585.06	873.28	-4,414.94	26.42%
6269-00.041-7-11000 MS COPIER	-6,000.00	.00	1,585.06	873.28	-4,414.94	26.42%
6269-00.103-7-11000 ES COPIER	-6,000.00	.00	1,622.94	474.52	-4,377.06	27.05%
6269-01.002-7-11000 HS RISO	-2,000.00	101.68	429.03	313.79	-1,469.29	21.45%
6269-01.041-7-11000 MS RISO	-2,000.00	101.68	429.03	313.79	-1,469.29	21.45%
6269-01.103-7-11000 ES RISO	-2,000.00	199.70	514.06	398.82	-1,286.24	25.70%
6299-00.999-7-11000 COMPUTERLAND	.00	.00	.00	.00	.00	.00%
6299-01.999-7-11000 CONSULTING	.00	.00	.00	.00	.00	.00%
6299-02.999-7-11000 T1 ACCESS LINE	-5,000.00	950.40	3,980.24	3,843.75	-69.36	79.60%
6299-03.999-7-11000 SUPERNET	-12,800.00	2,519.12	7,998.09	.00	-2,282.79	62.49%
<b>Sub Total 6200</b>	<b>-62,351.00</b>	<b>3,872.58</b>	<b>19,041.48</b>	<b>7,756.70</b>	<b>-39,436.94</b>	<b>30.54%</b>
6300 - SUPPLIES AND MATERIALS						
6311-09.002-7-22000 HS VO AG TRUCK &	-1,200.00	108.90	171.85	15.00	-919.25	14.32%
6399-00.002-7-11000 HS GENERAL SUPPLIES	-4,000.00	.00	2,091.24	635.50	-1,908.76	52.28%
6399-00.002-7-21000 HS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.002-7-23000 HE GENERAL SUPPLIES SP	-700.00	.00	.00	.00	-700.00	.00%
6399-00.002-7-24000 GCS SUPPLIES/STATE	-1,000.00	.00	9,500.00	.00	8,500.00	950.00%
6399-00.002-7-25000 HS ESL SUPPLIES	-200.00	.00	134.98	134.98	-65.02	67.49%
6399-00.002-7-31000 HS ALLOTMENT SUPPLIES	-26,755.00	.00	8,684.00	-423.00	-18,071.00	32.46%
6399-00.041-7-11000 MS GENERAL SUPPLIES	-3,000.00	.00	623.06	415.06	-2,376.94	20.77%
6399-00.041-7-110BD MS BAND SUPPLIES	-1,500.00	.00	1,079.49	779.49	-420.51	71.97%
6399-00.041-7-21000 MS GENERAL SUPPLIES	-100.00	.00	50.32	.00	-49.68	50.32%
6399-00.041-7-23000 MS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.041-7-24000 MS GENERAL SUPPLIES/	-3,000.00	.00	6,240.00	.00	3,240.00	208.00%
6399-00.041-7-25000 MS GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-7-11000 ES GENERAL SUPPLIES	-3,000.00	72.00	1,439.49	431.79	-1,488.51	47.98%
6399-00.103-7-21000 ES GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-7-23000 ES GENERAL SUPPLIES SP	-100.00	.00	.00	.00	-100.00	.00%
6399-00.103-7-24000 ES GENERAL SUPPLIES	-1,250.00	7,622.55	7,657.00	.00	14,029.55	612.56%
6399-00.103-7-25000 ES GENERAL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-02.002-7-110BD HS BAND SUPPLIES	-4,000.00	534.60	2,390.77	340.80	-1,074.63	59.77%
6399-03.002-7-110BD HS BAND POSTAGE	-50.00	.00	50.00	22.06	.00	100.00%
6399-05.002-7-11000 HS ART	-1,750.00	.00	267.85	138.43	-1,482.15	15.31%
6399-05.041-7-11000 MS ART	-500.00	.00	14.76	.00	-485.24	2.95%
6399-06.002-7-11000 HS SOCIAL STUDIES	.00	.00	.00	.00	.00	.00%
6399-07.002-7-11000 HS ENGLISH	-750.00	.00	95.98	.00	-654.02	12.80%
6399-07.002-7-22000 HS GENERAL SUPPLIES	-5,000.00	500.00	615.40	397.22	-3,884.60	12.31%
6399-08.002-7-22000 HS ELECTRONICS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-09.002-7-22000 HS VO AG SUPPLIES	-15,000.00	.00	5,453.05	784.10	-9,546.95	36.35%
6399-09.002-7-220VP VO AG POSTAGE	-300.00	.00	.00	.00	-300.00	.00%
6399-10.002-7-22000 VOC BUSINESS SUPPLIES	-1,000.00	455.05	.00	.00	-544.95	.00%
6399-11.002-7-22000 HEALTH SCIENCE	-5,000.00	1,361.25	422.96	.00	-3,215.79	8.46%
6399-11.999-7-11000 INFRASTRUCTURE	-66,191.69	20,612.08	17,403.89	3,853.62	-28,175.72	26.29%
6399-12.002-7-11000 HS COPY PAPER	-3,000.00	.00	1,700.00	.00	-1,300.00	56.67%
6399-12.041-7-11000 MS COPY PAPER	-3,000.00	.00	1,700.00	.00	-1,300.00	56.67%
6399-12.103-7-11000 ELEM COPY PAPER	-3,000.00	.00	1,700.00	.00	-1,300.00	56.67%



		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-12.999-7-22000	MICROSOFT LICENSE	-808.31	.00	.00	.00	-808.31	.00%
6399-13.002-7-11000	HS SUPPLIES MATH	-750.00	515.35	130.76	130.76	-103.89	17.43%
6399-14.002-7-11000	ANNUAL STAFF SUPPLIES	-250.00	.00	250.00	.00	.00	100.00%
6399-15.002-7-11000	HS FOREIGN LANG	-200.00	.00	.00	.00	-200.00	.00%
6399-15.041-7-11000	MS UIL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-18.002-7-110BD	BAND MUSIC	-3,000.00	.00	1,339.37	.00	-1,660.63	44.65%
6399-20.002-7-11000	DRAMA/OAP/HS	-2,000.00	.00	155.00	155.00	-1,845.00	7.75%
6399-20.041-7-11000	DRAMA/OAP/MS	-700.00	.00	439.61	.00	-260.39	62.80%
6399-21.002-7-11000	HS SCIENCE SUPPLIES	-4,000.00	.00	1,230.04	157.57	-2,769.96	30.75%
6399-21.041-7-11000	MS SCIENCE SUPPLIES	-3,000.00	45.83	1,361.65	1,316.90	-1,592.52	45.39%
6399-21.103-7-11000	ES SCIENCE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-22.002-7-11000	UIL LITERARY SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-23.002-7-11000	MODEL UN SUPPLIES/HS	-200.00	.00	.00	.00	-200.00	.00%
6399-25.002-7-11000	HS PE SUPPLIES	-200.00	.00	200.00	200.00	.00	100.00%
6399-25.041-7-11000	MS PE SUPPLIES	-150.00	150.00	.00	.00	.00	.00%
6399-25.103-7-11000	ES PE SUPPLIES	-150.00	.00	30.27	.00	-119.73	20.18%
6399-26.041-7-11000	MODEL UN SUPPLIES/MS	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6300</b>		<b>-173,755.00</b>	<b>31,977.61</b>	<b>74,622.79</b>	<b>9,485.28</b>	<b>-67,154.60</b>	<b>42.95%</b>
6400 - TRAVEL AND SUBSISTENCE							
6411-00.002-7-11000	HS STAFF TRAVEL	-500.00	.00	20.00	.00	-480.00	4.00%
6411-00.002-7-23000	HS STAFF TRAVEL SP ED	-100.00	.00	.00	.00	-100.00	.00%
6411-00.041-7-11000	MS STAFF TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-7-23000	MS STAFF TRAVEL SP ED	-100.00	.00	7.50	.00	-92.50	7.50%
6411-00.103-7-11000	ES STAFF TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-7-23000	ES STAFF TRAVEL SP ED	-100.00	.00	15.00	.00	-85.00	15.00%
6411-01.041-7-11000	MODEL UN STAFF	-200.00	.00	.00	.00	-200.00	.00%
6411-02.002-7-110BD	HS STAFF TRAVEL/ BAND	-3,000.00	.00	487.50	.00	-2,512.50	16.25%
6411-07.002-7-22000	HS STAFF TRAVEL H/M	-2,000.00	.00	75.00	.00	-1,925.00	3.75%
6411-08.002-7-22000	HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-09.002-7-22000	HS STAFF TRAVEL VO AG	-6,000.00	.00	821.84	8.00	-5,178.16	13.70%
6411-14.002-7-11000	HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-15.002-7-11000	MODEL UN TRAVEL/ HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.002-7-11000	HS ENTRY FEES/ UIL ETC	-2,000.00	65.00	40.00	.00	-1,895.00	2.00%
6412-00.041-7-11000	MS ENTRY FEES/ UIL ETC	-200.00	.00	.00	.00	-200.00	.00%
6412-07.002-7-22000	HS STUDENT TRAVEL H/M	-1,000.00	.00	256.47	256.47	-743.53	25.65%
6412-09.002-7-22000	HS STUDENT TRAVEL VO	-13,000.00	.00	612.00	24.00	-12,388.00	4.71%
6412-13.002-7-11000	HS UIL STUDENT TRAVEL	-2,000.00	.00	113.00	-12.00	-1,887.00	5.65%
6412-13.041-7-11000	MS STUDENT TRAVEL UIL	-500.00	.00	174.00	54.00	-326.00	34.80%
6412-13.103-7-11000	ES STUDENT TRAVEL UIL	-200.00	.00	.00	.00	-200.00	.00%
6412-19.002-7-110BD	BAND COMPETITION FEES	-2,000.00	.00	380.00	80.00	-1,620.00	19.00%
6499-00.002-7-11000	HS AWARDS DIPOLMAS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.041-7-11000	MS AWARDS DIPLOMAS	-500.00	.00	282.96	.00	-217.04	56.59%
6499-00.103-7-11000	ES AWARDS DIPLOMAS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.002-7-11000	HS ATTENDANCE AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.041-7-11000	MS ATTENDANCE AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.103-7-11000	ES ATTENDANCE AWARDS	-500.00	193.00	188.52	.00	-118.48	37.70%
6499-02.002-7-11000	POSITIVE BEHAVIOR	-500.00	.00	.00	.00	-500.00	.00%
6499-02.041-7-11000	POSITIVE BEHAVIOR	-500.00	.00	131.64	.00	-368.36	26.33%

## Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - TRAVEL AND SUBSISTENCE						
6499-02.103-7-11000 POSITIVE BEHAVIOR	-500.00	.00	.00	.00	-500.00	.00%
6499-03.002-7-11000 HS PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-03.041-7-11000 MS PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-03.103-7-11000 PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-09.002-7-22000 HS VO AG AWARD/ FEES	-2,450.00	.00	1,453.50	1,093.50	-996.50	59.33%
<b>Sub Total 6400</b>	<b>-43,950.00</b>	<b>258.00</b>	<b>5,058.93</b>	<b>1,503.97</b>	<b>-38,633.07</b>	<b>11.51%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-09.002-7-22000 AG TRUCK	-21,000.00	.00	.00	.00	-21,000.00	.00%
6639-00.999-7-11000 STUDENT DESK	-3,000.00	.00	.00	.00	-3,000.00	.00%
6639-01.999-7-11000 TECH HARDWARE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6639-02.002-7-110BD BAND EQUIPMENT	-10,000.00	.00	7,226.00	672.00	-2,774.00	72.26%
6639-09.002-7-22000 AG TRAILER	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>-39,000.00</b>	<b>.00</b>	<b>7,226.00</b>	<b>672.00</b>	<b>-31,774.00</b>	<b>18.53%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-4,635,291.75</b>	<b>36,108.19</b>	<b>1,581,112.35</b>	<b>313,837.97</b>	<b>-3,018,071.21</b>	<b>34.11%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-7-99000 HS LIBRARY AIDE SALARY	-19,683.00	.00	8,078.56	1,840.25	-11,604.44	41.04%
6129-00.041-7-99000 MS LIBRARY AIDE SALARY	-16,042.00	.00	6,336.27	1,251.93	-9,705.73	39.50%
6129-00.103-7-99000 ES LIBRARY AIDE SALARY	-13,659.00	.00	5,424.73	1,095.67	-8,234.27	39.72%
6141-00.002-7-99000 SOCIAL	-126.00	.00	97.72	22.64	-28.28	77.56%
6141-00.041-7-99000 SOCIAL	-225.00	.00	89.07	17.66	-135.93	39.59%
6141-00.103-7-99000 SOCIAL	-198.00	.00	78.63	15.88	-119.37	39.71%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-2,716.00	.00	1,041.50	227.60	-1,674.50	38.35%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-60.00	.00	6.50	2.60	-53.50	10.83%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-60.00	.00	6.50	2.60	-53.50	10.83%
6143-00.002-7-99000 WORKERS'	-300.00	.00	100.00	50.00	-200.00	33.33%
6143-00.041-7-99000 WORKERS'	-300.00	.00	100.00	50.00	-200.00	33.33%
6143-00.103-7-99000 WORKERS'	-200.00	.00	100.00	50.00	-100.00	50.00%
6144-00.002-7-99000 TRS ON-BEHALF	-1,535.00	.00	127.94	.00	-1,407.06	8.33%
6144-00.041-7-99000 TRS ON-BEHALF	-1,251.00	.00	104.27	.00	-1,146.73	8.33%
6144-00.103-7-99000 TRS ON-BEHALF	-1,065.00	.00	88.78	.00	-976.22	8.34%
6144-00.999-7-99000 LIBRARY ON BEHALF	-4,800.00	.00	.00	.00	-4,800.00	.00%
6144-01.999-7-99000 TRS ON BEHALF	.00	.00	.00	.00	.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-7-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6145-00.103-7-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6146-00.002-7-99000 TEACHER	-404.00	.00	141.73	33.62	-262.27	35.08%
6146-00.041-7-99000 TEACHER	-329.00	.00	113.93	25.83	-215.07	34.63%
6146-00.103-7-99000 TEACHER	-280.00	.00	97.02	22.00	-182.98	34.65%
6146-01.002-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.041-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.103-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-99.002-7-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.041-7-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.103-7-99000 TEACHER	-80.00	.00	.00	.00	-80.00	.00%
<b>Sub Total 6100</b>	<b>-64,298.00</b>	<b>.00</b>	<b>22,198.15</b>	<b>4,708.28</b>	<b>-42,099.85</b>	<b>34.52%</b>

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES						
6200 - CONTRACTED SERVICES						
6239-00.999-7-99000 REGION VII LIBRARY SERV	-700.00	.00	.00	.00	-700.00	.00%
6249-00.999-7-99000 MAINTENANCE COPIER	-2,900.00	.00	474.52	237.26	-2,425.48	16.36%
<b>Sub Total 6200</b>	<b>-3,600.00</b>	<b>.00</b>	<b>474.52</b>	<b>237.26</b>	<b>-3,125.48</b>	<b>13.18%</b>
6300 - SUPPLIES AND MATERIALS						
6329-00.002-7-99000 REFERENCE BOOKS	-1,000.00	328.45	381.15	381.15	-290.40	38.12%
6329-00.041-7-99000 REFERENCE BOOKS	-600.00	.00	.00	.00	-600.00	.00%
6329-00.103-7-99000 REFERENCE BOOKS	.00	.00	.00	.00	.00	.00%
6329-01.002-7-99000 MAGAZINES &	-1,000.00	796.87	30.00	.00	-173.13	3.00%
6329-01.041-7-99000 MAGAZINES &	-500.00	.00	.00	.00	-500.00	.00%
6329-01.103-7-99000 MAGAZINES &	-300.00	.00	.00	.00	-300.00	.00%
6329-03.002-7-99000 LIBRARY BOOKS	-2,000.00	.00	194.66	.00	-1,805.34	9.73%
6329-03.041-7-99000 LIBRARY BOOKS	-2,000.00	1,164.04	.00	.00	-835.96	.00%
6329-03.103-7-99000 LIBRARY BOOKS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-7-99000 LRMS SOFTWARE	-2,000.00	.00	1,981.35	.00	-18.65	99.07%
6399-03.002-7-99000 LIBRARY SUPPLIES	-750.00	.00	207.66	.00	-542.34	27.69%
6399-03.041-7-99000 LIBRARY SUPPLIES	-750.00	.00	487.76	487.76	-262.24	65.03%
6399-03.103-7-99000 LIBRARY SUPPLIES	-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6300</b>	<b>-13,150.00</b>	<b>2,289.36</b>	<b>3,282.58</b>	<b>868.91</b>	<b>-7,578.06</b>	<b>24.96%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 LIBRARY TRAVE/FEES &	-200.00	.00	.00	.00	-200.00	.00%
6499-00.002-7-99000 AWARDS/HS	-750.00	.00	.00	.00	-750.00	.00%
6499-00.041-7-99000 AWARDS/MS	-750.00	.00	.00	.00	-750.00	.00%
6499-00.103-7-99000 AWARDS/ES	-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6400</b>	<b>-2,450.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,450.00</b>	<b>.00%</b>
<b>Total Function 12 INSTRUCTIONAL RESOURCES</b>	<b>-83,498.00</b>	<b>2,289.36</b>	<b>25,955.25</b>	<b>5,814.45</b>	<b>-55,253.39</b>	<b>31.08%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 CURRICULUM	.00	.00	200.00	200.00	200.00	.00%
6129-00.999-7-99000 CURRICULUM AIDE	-21,309.00	.00	8,345.88	2,135.99	-12,963.12	39.17%
6141-00.999-7-99000 SOCIAL	-306.00	.00	122.64	33.58	-183.36	40.08%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-16.00	.00	6.50	2.60	-9.50	40.62%
6143-00.999-7-99000 WORKERS'	-480.00	.00	300.00	150.00	-180.00	62.50%
6144-00.999-7-99000 CURR TRS ON BEHALF	-1,662.00	.00	134.47	.00	-1,527.53	8.09%
6145-00.999-7-99000 UNEMPLOYMENT	-300.00	.00	26.03	.00	-273.97	8.68%
6146-00.999-7-99000 TEACHER	-437.00	.00	157.49	39.69	-279.51	36.04%
6146-01.999-7-99000 NON MEMBER OASDI	-100.00	.00	.00	.00	-100.00	.00%
6146-99.999-7-99000 CURR TRS EMP CONT	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6100</b>	<b>-25,010.00</b>	<b>.00</b>	<b>9,293.01</b>	<b>2,561.86</b>	<b>-15,716.99</b>	<b>37.16%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 CURRICULUM SUPPLIES	-2,000.00	.00	600.82	63.31	-1,399.18	30.04%
6399-03.103-7-99000 SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-2,000.00</b>	<b>.00</b>	<b>600.82</b>	<b>63.31</b>	<b>-1,399.18</b>	<b>30.04%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-7-24000 HS STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00%
6411-00.041-7-24000 MS STAFF DEVELOPMENT	.00	1,435.50	.00	.00	1,435.50	.00%
6411-00.103-7-24000 ES STAFF DEVELOPMENT	.00	1,435.50	.00	.00	1,435.50	.00%

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

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - CURR DEV & INST STAFF DEV						
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 TRAVEL/FEES/DUES	-1,500.00	.00	208.57	.00	-1,291.43	13.90%
<b>Sub Total 6400</b>	<b>-1,500.00</b>	<b>2,871.00</b>	<b>208.57</b>	<b>.00</b>	<b>1,579.57</b>	<b>13.90%</b>
<b>Total Function 13 CURR DEV &amp; INST STAFF DEV</b>	<b>-28,510.00</b>	<b>2,871.00</b>	<b>10,102.40</b>	<b>2,625.17</b>	<b>-15,536.60</b>	<b>35.43%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-99000 HS PRINCIPAL SALARY	-72,800.00	.00	24,466.68	6,266.67	-48,333.32	33.61%
6119-00.041-7-99000 MS PRINCIPAL SALARY	-62,400.00	.00	21,301.43	3,817.39	-41,098.57	34.14%
6119-00.103-7-99000 ES PRINCIPAL SALARY	-78,305.00	.00	26,679.95	4,739.42	-51,625.05	34.07%
6119-01.002-7-99000 HS ASST PRINCIPAL	-61,360.00	.00	20,949.75	3,757.10	-40,410.25	34.14%
6119-01.041-7-99000 MS ASST PRINCIPAL	-27,560.00	.00	9,419.78	1,697.68	-18,140.22	34.18%
6119-01.103-7-99000 ES ASST PRINCIPAL	-27,560.00	.00	9,419.82	1,697.68	-18,140.18	34.18%
6121-00.002-7-99000 HS SECRETARY/EXT DUTY	-1,500.00	.00	.00	.00	-1,500.00	.00%
6121-00.041-7-99000 MS SECRETARY/EXT DUTY	-4,000.00	.00	.00	.00	-4,000.00	.00%
6121-00.103-7-99000 ES SECRETARY/ETX DUTY	-2,000.00	.00	.00	.00	-2,000.00	.00%
6129-00.002-7-99000 HS PRINC SECRETARY	-25,545.00	.00	9,465.07	1,788.30	-16,079.93	37.05%
6129-00.041-7-99000 MS PRINC SECRETARY	-28,407.00	.00	10,503.06	1,966.24	-17,903.94	36.97%
6129-00.103-7-99000 ES PRINC SECRETARY	-28,695.00	.00	10,607.53	1,984.15	-18,087.47	36.97%
6129-01.002-7-99000 PEIMS COORDINATOR	-40,574.00	.00	13,724.68	3,581.17	-26,849.32	33.83%
6141-00.002-7-99000 SOCIAL	-1,298.00	.00	443.19	105.43	-854.81	34.14%
6141-00.041-7-99000 SOCIAL	-1,201.00	.00	418.82	76.60	-782.18	34.87%
6141-00.103-7-99000 SOCIAL	-1,525.00	.00	532.26	96.09	-992.74	34.90%
6141-01.002-7-99000 SOCIAL	-1,471.00	.00	500.51	105.83	-970.49	34.03%
6141-01.041-7-99000 SOCIAL	-349.00	.00	118.68	21.55	-230.32	34.01%
6141-01.103-7-99000 SOCIAL	-349.00	.00	118.72	21.55	-230.28	34.02%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-2,763.00	.00	926.00	235.40	-1,837.00	33.51%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-2,300.00	.00	920.48	232.07	-1,379.52	40.02%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-2,732.00	.00	994.80	250.65	-1,737.20	36.41%
6142-01.002-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.041-7-99000 GROUP HEALTH & LIFE	-1,358.00	.00	494.13	124.02	-863.87	36.39%
6142-01.103-7-99000 GROUP HEALTH & LIFE	-1,358.00	.00	494.17	124.03	-863.83	36.39%
6143-00.002-7-99000 WORKERS'	-850.00	.00	400.00	200.00	-450.00	47.06%
6143-00.041-7-99000 WORKERS'	-800.00	.00	400.00	200.00	-400.00	50.00%
6143-00.103-7-99000 WORKERS'	-850.00	.00	400.00	200.00	-450.00	47.06%
6143-01.002-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-7-99000 TRS ON-BEHALF	-6,337.00	.00	528.45	.00	-5,808.55	8.34%
6144-00.041-7-99000 TRS ON-BEHALF	-6,380.00	.00	531.96	.00	-5,848.04	8.34%
6144-00.103-7-99000 TRS ON-BEHALF	-6,562.00	.00	555.95	.00	-6,006.05	8.47%
6144-00.999-7-99000 PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6144-01.002-7-99000 TRS ON-BEHALF	-3,329.00	.00	294.25	.00	-3,034.75	8.84%
6144-01.041-7-99000 TRS ON-BEHALF	-1,633.00	.00	136.09	.00	-1,496.91	8.33%
6144-01.103-7-99000 TRS ON-BEHALF	-1,633.00	.00	136.09	.00	-1,496.91	8.33%
6144-99.999-7-99000 PRINCIPAL ON BEHALF	.00	.00	.00	.00	.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-320.00	.00	104.12	.00	-215.88	32.54%
6145-00.041-7-99000 UNEMPLOYMENT	-260.00	.00	78.09	.00	-181.91	30.03%
6145-00.103-7-99000 UNEMPLOYMENT	-300.00	.00	52.04	.00	-247.96	17.35%
6146-00.002-7-99000 TEACHER	-3,056.00	.00	1,023.13	251.78	-2,032.87	33.48%
6146-00.041-7-99000 TEACHER	-2,409.00	.00	809.45	188.77	-1,599.55	33.60%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6146-00.103-7-99000 TEACHER	-3,584.00	.00	1,209.11	286.23	-2,374.89	33.74%
6146-01.002-7-99000 TEACHER	-2,394.00	.00	807.20	192.65	-1,586.80	33.72%
6146-01.041-7-99000 TEACHER	-451.00	.00	151.05	33.74	-299.95	33.49%
6146-01.103-7-99000 TEACHER	-1,484.00	.00	495.49	119.84	-988.51	33.39%
6146-01.999-7-99000 PRINCIPAL TRS NON	-2,600.00	.00	.00	.00	-2,600.00	.00%
6146-99.002-7-99000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.041-7-99000 EMPLOYEE BENEFITS	-425.00	.00	.00	.00	-425.00	.00%
6146-99.103-7-99000 ES PRINC TRS CARE	-500.00	.00	.00	.00	-500.00	.00%
6146-99.999-7-99000 TRS CMP CONT	.00	.00	.00	.00	.00	.00%
6149-00.002-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.103-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-544,967.00</b>	<b>.00</b>	<b>170,611.98</b>	<b>34,362.03</b>	<b>-374,355.02</b>	<b>31.31%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.002-7-99000 HS PRINC SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-7-99000 MS PRINC SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-7-99000 ES PRINC SUPPLIES	-1,000.00	.00	987.79	109.95	-12.21	98.78%
6399-01.002-7-99000 POSTAGE FOR HS	-1,200.00	.00	250.00	.00	-950.00	20.83%
6399-01.041-7-99000 POSTAGE FOR MS	-1,200.00	.00	250.00	.00	-950.00	20.83%
6399-01.103-7-99000 POSTAGE FOR ES	-1,200.00	.00	250.00	.00	-950.00	20.83%
<b>Sub Total 6300</b>	<b>-6,600.00</b>	<b>.00</b>	<b>1,737.79</b>	<b>109.95</b>	<b>-4,862.21</b>	<b>26.33%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-7-99000 HS PRINC TRAVEL FEES	-750.00	.00	563.34	100.00	-186.66	75.11%
6411-00.041-7-99000 MS PRINC TRAVEL FEES	-750.00	.00	27.49	.00	-722.51	3.67%
6411-00.103-7-99000 ES PRINC TRAVE FEES	-750.00	.00	19.99	.00	-730.01	2.67%
<b>Sub Total 6400</b>	<b>-2,250.00</b>	<b>.00</b>	<b>610.82</b>	<b>100.00</b>	<b>-1,639.18</b>	<b>27.15%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.002-7-99000 HS FURNITURE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6639-00.041-7-99000 MS FURNITURE	-1,000.00	.00	49.65	.00	-950.35	4.96%
6639-00.103-7-99000 ES FURNITURE	-1,000.00	.00	135.14	.00	-864.86	13.51%
<b>Sub Total 6600</b>	<b>-3,000.00</b>	<b>.00</b>	<b>184.79</b>	<b>.00</b>	<b>-2,815.21</b>	<b>6.16%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-556,817.00</b>	<b>.00</b>	<b>173,145.38</b>	<b>34,571.98</b>	<b>-383,671.62</b>	<b>31.10%</b>
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-24000 HS COUNSELOR/SCE	.00	.00	1,875.84	937.92	1,875.84	.00%
6119-00.002-7-99000 HS COUNSELOR	-45,020.00	.00	13,330.84	3,013.75	-31,689.16	29.61%
6119-00.041-7-24000 MS COUNSELOR/SCE	.00	.00	1,578.54	653.19	1,578.54	.00%
6119-00.041-7-99000 MS COUNSELOR	-45,070.00	.00	13,056.94	2,159.56	-32,013.06	28.97%
6119-00.103-7-99000 ES COUNSELOR	.00	.00	.00	.00	.00	.00%
6141-00.002-7-24000 SOCIAL	.00	.00	23.18	11.59	23.18	.00%
6141-00.002-7-99000 SOCIAL	-653.00	.00	165.20	37.68	-487.80	25.30%
6141-00.041-7-24000 SOCIAL	.00	.00	22.40	9.27	22.40	.00%
6141-00.041-7-99000 SOCIAL	-641.00	.00	186.00	30.71	-455.00	29.02%
6141-00.103-7-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.002-7-24000 GROUP HEALTH & LIFE	.00	.00	112.50	56.25	112.50	.00%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-2,716.00	.00	794.00	171.35	-1,922.00	29.23%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS						
6142-00.041-7-24000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-20.00	.00	6.50	2.60	-13.50	32.50%
6142-00.103-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.002-7-99000 WORKERS'	-500.00	.00	200.00	.00	-300.00	40.00%
6143-00.041-7-24000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.041-7-99000 WORKERS'	-500.00	.00	200.00	200.00	-300.00	40.00%
6143-00.103-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-7-99000 TRS ON-BEHALF	-3,512.00	.00	292.63	.00	-3,219.37	8.33%
6144-00.041-7-99000 TRS ON-BEHALF	-3,353.00	.00	300.14	.00	-3,052.86	8.95%
6144-00.999-7-99000 COUNSELOR TRS ON	-4,500.00	.00	.00	.00	-4,500.00	.00%
6145-00.002-7-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-80.00	.00	26.03	.00	-53.97	32.54%
6145-00.041-7-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-99000 UNEMPLOYMENT	-60.00	.00	26.03	.00	-33.97	43.38%
6145-00.103-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-7-24000 TEACHER	.00	.00	24.39	19.23	24.39	.00%
6146-00.002-7-99000 TEACHER	-923.00	.00	283.25	57.68	-639.75	30.69%
6146-00.041-7-24000 TEACHER	.00	.00	21.28	16.19	21.28	.00%
6146-00.041-7-99000 TEACHER	-1,050.00	.00	455.16	61.36	-594.84	43.35%
6146-01.002-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-7-99000 TEACHER	-397.00	.00	.00	.00	-397.00	.00%
6146-99.002-7-99000 EMPLOYEE BENEFITS	-310.00	.00	.00	.00	-310.00	.00%
6146-99.041-7-99000 EMPLOYEE BENEFITS	-200.00	.00	.00	.00	-200.00	.00%
6149-00.002-7-24000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-7-24000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-110,005.00</b>	<b>.00</b>	<b>32,980.85</b>	<b>7,438.33</b>	<b>-77,024.15</b>	<b>29.98%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-7-99000 CONTRACTED SERVICES	-250.00	.00	.00	.00	-250.00	.00%
6219-01.002-7-99000 CAREER COUNSELING	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>	<b>-750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-750.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.002-7-99000 HS COUNSELOR SUPPLIES	-1,000.00	.00	210.92	210.92	-789.08	21.09%
6399-00.041-7-99000 MS COUNSELOR	-250.00	.00	63.43	43.98	-186.57	25.37%
6399-00.103-7-99000 ES COUNSELOR SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-01.002-7-99000 HS TESTING MATERIALS	-500.00	.00	149.80	.00	-350.20	29.96%
6399-01.041-7-99000 MS TESTING MATERIALS	-400.00	.00	100.00	.00	-300.00	25.00%
6399-01.103-7-99000 ES TESTING MATERIAL	-300.00	.00	100.00	.00	-200.00	33.33%
<b>Sub Total 6300</b>	<b>-2,700.00</b>	<b>.00</b>	<b>624.15</b>	<b>254.90</b>	<b>-2,075.85</b>	<b>23.12%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-7-99000 HS COUNSELOR TRAVEL	-750.00	.00	.00	.00	-750.00	.00%
6411-00.041-7-99000 MS COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-7-99000 ES COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6499-00.002-7-99000 HS COUNSELOR FEES	-200.00	.00	.00	.00	-200.00	.00%
6499-00.041-7-99000 MS COUNSELOR FEES	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-1,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,250.00</b>	<b>.00%</b>

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE COUNSELING						
<b>Total Function 31 GUIDANCE COUNSELING</b>	<b>-114,705.00</b>	<b>.00</b>	<b>33,605.00</b>	<b>7,693.23</b>	<b>-81,100.00</b>	<b>29.30%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-99000 HS NURSE SALARY	-14,553.00	.00	5,514.31	1,000.55	-9,038.69	37.89%
6119-00.041-7-99000 MS NURSE SALARY	-14,553.00	.00	5,514.32	1,000.55	-9,038.68	37.89%
6119-00.103-7-99000 ES NURSE SALARY	-19,404.00	.00	7,330.20	1,311.84	-12,073.80	37.78%
6141-00.002-7-99000 SOCIAL	-210.00	.00	79.57	14.44	-130.43	37.89%
6141-00.041-7-99000 SOCIAL	-210.00	.00	79.57	14.44	-130.43	37.89%
6141-00.103-7-99000 SOCIAL	-280.00	.00	105.77	18.94	-174.23	37.78%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-10.00	.00	2.15	.86	-7.85	21.50%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-10.00	.00	2.15	.86	-7.85	21.50%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-10.00	.00	2.20	.88	-7.80	22.00%
6143-00.002-7-99000 WORKERS'	-200.00	.00	50.00	50.00	-150.00	25.00%
6143-00.041-7-99000 WORKERS'	-200.00	.00	50.00	50.00	-150.00	25.00%
6143-00.103-7-99000 WORKERS'	-200.00	.00	50.00	50.00	-150.00	25.00%
6144-00.002-7-99000 TRS ON-BEHALF	-1,111.00	.00	92.59	.00	-1,018.41	8.33%
6144-00.041-7-99000 TRS ON-BEHALF	-1,111.00	.00	92.59	.00	-1,018.41	8.33%
6144-00.103-7-99000 TRS ON-BEHALF	-1,481.00	.00	123.46	.00	-1,357.54	8.34%
6144-00.999-7-99000 NURSE TRS ON BEHALF	-2,050.00	.00	.00	.00	-2,050.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-30.00	.00	8.01	.00	-21.99	26.70%
6145-00.041-7-99000 UNEMPLOYMENT	-30.00	.00	8.01	.00	-21.99	26.70%
6145-00.103-7-99000 UNEMPLOYMENT	-30.00	.00	10.01	.00	-19.99	33.37%
6146-00.002-7-99000 TEACHER	-317.00	.00	108.99	24.89	-208.01	34.38%
6146-00.041-7-99000 TEACHER	-317.00	.00	108.97	24.89	-208.03	34.38%
6146-00.103-7-99000 TEACHER	-423.00	.00	145.26	33.18	-277.74	34.34%
6146-01.002-7-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.041-7-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.103-7-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.999-7-99000 NURSE TRS ABV STAT MIN	-200.00	.00	.00	.00	-200.00	.00%
6146-99.002-7-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.041-7-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.103-7-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
<b>Sub Total 6100</b>	<b>-57,810.00</b>	<b>.00</b>	<b>19,478.13</b>	<b>3,596.32</b>	<b>-38,331.87</b>	<b>33.69%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-7-99000 FLU SHOTS HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-00.041-7-99000 FLU SHOTS MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-00.103-7-99000 FLU SHOTS ES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.999-7-99000 NURSE MAINT HEALTH	-850.00	.00	.00	.00	-850.00	.00%
<b>Sub Total 6200</b>	<b>-3,850.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,850.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 NURSE MEDICAL	-1,500.00	.00	295.72	.00	-1,204.28	19.71%
6399-01.999-7-99000 FIRSST AID KITS	-500.00	.00	22.50	.00	-477.50	4.50%
6399-02.999-7-99000 HEPATITIS B VACCINE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6300</b>	<b>-2,000.00</b>	<b>.00</b>	<b>318.22</b>	<b>.00</b>	<b>-1,681.78</b>	<b>15.91%</b>

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 NURSE TRAVEL	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-7-99000 FEES & DUES	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-300.00</b>	<b>.00%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.999-7-99000 DEFIBRILLATORS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-63,960.00</b>	<b>.00</b>	<b>19,796.35</b>	<b>3,596.32</b>	<b>-44,163.65</b>	<b>30.95%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-7-99000 BUS DRIVER SALARY	-48,375.00	.00	20,140.32	4,460.77	-28,234.68	41.63%
6129-10.999-7-99000 SUBSTITUE BUS DRIVER	-3,150.00	.00	135.00	.00	-3,015.00	4.29%
6129-35.999-7-23000 HANDICAP BUS DRIVER	.00	.00	.00	.00	.00	.00%
6129-36.999-7-99000 BUS DRIVER SALARY EXT	-3,500.00	.00	875.00	400.00	-2,625.00	25.00%
6129-51.999-7-99000 BUS DRIVER SALARY	.00	.00	.00	.00	.00	.00%
6141-00.002-7-91000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.999-7-99000 SOCIAL	-657.00	.00	273.74	61.19	-383.26	41.67%
6141-10.999-7-99000 SOCIAL	.00	.00	1.57	.00	1.57	.00%
6141-35.999-7-23000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-36.999-7-99000 SOCIAL	.00	.00	12.13	5.58	12.13	.00%
6141-51.999-7-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.002-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-1,815.00	.00	627.55	146.32	-1,187.45	34.58%
6142-10.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-35.999-7-23000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-36.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-51.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.999-7-99000 WORKERS'	-600.00	.00	200.00	100.00	-400.00	33.33%
6143-10.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-35.999-7-23000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-36.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-51.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-7-99000 BUS DRIVER TRS ON	-3,884.83	.00	452.31	.00	-3,432.52	11.64%
6144-36.999-7-99000 TRS ON-BEHALF BENEFIT	.00	.00	12.87	.00	12.87	.00%
6145-00.999-7-99000 UNEMPLOYMENT	-150.00	.00	128.01	.00	-21.99	85.34%
6145-10.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-35.999-7-23000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-36.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-51.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-7-91000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.999-7-99000 TEACHER	-1,028.60	.00	372.30	88.19	-656.30	36.19%
6146-01.999-7-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-10.999-7-99000 TEACHER	.00	.00	2.61	.00	2.61	.00%
6146-35.999-7-23000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-36.999-7-99000 TEACHER	.00	.00	16.61	6.86	16.61	.00%
6146-51.999-7-99000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-99.999-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%



Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6149-00.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-10.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-35.999-7-23000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-36.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-51.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-64,410.43</b>	<b>.00</b>	<b>23,250.02</b>	<b>5,268.91</b>	<b>-41,160.41</b>	<b>36.10%</b>
6200 - CONTRACTED SERVICES						
6219-00.999-7-23000 SP ED TRANS/KARNACK	.00	.00	.00	.00	.00	.00%
6219-00.999-7-99000 DRIVER PHYSICALS	-1,000.00	.00	316.00	.00	-684.00	31.60%
6249-00.999-7-99000 BUS REPAIRS	-25,000.00	.00	12,398.44	5,843.08	-12,601.56	49.59%
6249-10.999-7-99000 BUS REPAIRS/ INSURANCE	.00	.00	.00	.00	.00	.00%
6249-35.999-7-23000 HANDICAP BUS REPAIRS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>-26,000.00</b>	<b>.00</b>	<b>12,714.44</b>	<b>5,843.08</b>	<b>-13,285.56</b>	<b>48.90%</b>
6300 - SUPPLIES AND MATERIALS						
6311-35.999-7-23000 HANDICAP BUS GAS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6311-36.999-7-99000 VEHICLE REGISTRATION	-300.00	.00	86.50	14.00	-213.50	28.83%
6311-37.999-7-99000 BUS GAS	-25,000.00	.00	5,432.96	1,849.12	-19,567.04	21.73%
6311-38.999-7-99000 BUS PARTS	-14,223.82	.00	2,404.94	23.79	-11,818.88	16.91%
6311-39.999-7-99000 BUS TIRES & TUBES	-7,500.00	.00	662.50	662.50	-6,837.50	8.83%
<b>Sub Total 6300</b>	<b>-51,023.82</b>	<b>.00</b>	<b>8,586.90</b>	<b>2,549.41</b>	<b>-42,436.92</b>	<b>16.83%</b>
6400 - TRAVEL AND SUBSISTENCE						
6429-00.999-7-99000 LIABILITY INSURANCE	-12,232.00	.00	12,232.00	.00	.00	100.00%
6499-00.999-7-99000 BUS DRIVER SCHOOL &	-1,000.00	.00	442.50	.00	-557.50	44.25%
<b>Sub Total 6400</b>	<b>-13,232.00</b>	<b>.00</b>	<b>12,674.50</b>	<b>.00</b>	<b>-557.50</b>	<b>95.79%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-00.999-7-23000 HANDICAP BUS	.00	.00	.00	.00	.00	.00%
6631-00.999-7-99000 VAN	.00	.00	.00	.00	.00	.00%
6631-01.999-7-99000 BUS	-7,715.00	.00	.00	.00	-7,715.00	.00%
<b>Sub Total 6600</b>	<b>-7,715.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,715.00</b>	<b>.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-162,381.25</b>	<b>.00</b>	<b>57,225.86</b>	<b>13,661.40</b>	<b>-105,155.39</b>	<b>35.24%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-91000 HS COACHES SALARY/	-134,575.00	.00	46,730.07	9,781.69	-87,844.93	34.72%
6119-00.002-7-99000 BAND DIRECTOR/EXT	-15,000.00	.00	5,019.49	1,148.59	-9,980.51	33.46%
6119-00.041-7-91000 MS COACHES SALARY	-22,125.00	.00	4,633.59	702.91	-17,491.41	20.94%
6119-01.002-7-91000 GAME WORKERS/HS	-300.00	.00	437.50	.00	137.50	145.83%
6119-01.041-7-91000 GAME WORKERS/MS	-100.00	.00	.00	.00	-100.00	.00%
6119-12.002-7-91000 HS EXT CURRICULAR	-11,000.00	.00	3,049.96	724.99	-7,950.04	27.73%
6119-12.041-7-91000 MS EXT CURRICULAR	-8,500.00	.00	1,000.04	250.01	-7,499.96	11.77%
6119-12.103-7-91000 ES EXT CURRICULAR	-2,350.00	.00	1,800.00	1,800.00	-550.00	76.60%
6121-00.002-7-91000 HS SUPPRT/EXT CURR	.00	.00	.00	.00	.00	.00%
6121-00.041-7-91000 MS SUPPORT/EXT CUR	.00	.00	.00	.00	.00	.00%
6129-00.002-7-91000 HS EXT CURR SALARY	.00	.00	708.36	354.18	708.36	.00%
6129-00.041-7-91000 MS EXT CURR SALARY	.00	.00	533.34	266.67	533.34	.00%
6141-00.002-7-91000 SOCIAL	-1,842.00	.00	639.03	136.05	-1,202.97	34.69%
6141-00.002-7-99000 SOCIAL	-177.00	.00	62.54	14.08	-114.46	35.33%



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

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6149-01.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-12.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-12.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-229,030.00</b>	<b>.00</b>	<b>71,134.57</b>	<b>16,630.28</b>	<b>-157,895.43</b>	<b>31.06%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-7-91000 HS OFFICIAL FEES	-13,000.00	.00	7,448.48	1,023.08	-5,551.52	57.30%
6219-00.041-7-91000 MS OFFICIAL FEES	-5,000.00	.00	5,136.86	797.24	136.86	102.74%
6219-02.999-7-91000 ATHLETIC PLAYOFF	-15,000.00	.00	.00	.00	-15,000.00	.00%
6249-12.999-7-91000 EX CURR EQUIPMENT	-6,000.00	.00	.00	.00	-6,000.00	.00%
6269-08.999-7-91000 LEASE/SOFTBALL FIELD	.00	.00	.00	.00	.00	.00%
6299-00.999-7-91000 AMBULANCE SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.999-7-910BD BAND CLINICIAN	-3,000.00	.00	625.00	.00	-2,375.00	20.83%
6299-01.999-7-91000 SECURITY	-1,000.00	.00	475.00	.00	-525.00	47.50%
6299-02.999-7-91000 KMHT ADVERTISING	-2,500.00	.00	800.00	200.00	-1,700.00	32.00%
6299-03.999-7-91000 DANCE LINE TRYOUTS	-500.00	.00	.00	.00	-500.00	.00%
6299-05.999-7-910BD JUDGES/FLAG & DRUM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-06.999-7-91000 JUDGES/CHEERLEADER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-07.999-7-91000 DRUG TESTING	-2,000.00	.00	938.00	.00	-1,062.00	46.90%
6299-08.999-7-91000 ECG TESTING/GSMC	-8,500.00	.00	6,650.00	6,650.00	-1,850.00	78.24%
<b>Sub Total 6200</b>	<b>-61,000.00</b>	<b>.00</b>	<b>22,073.34</b>	<b>8,670.32</b>	<b>-38,926.66</b>	<b>36.19%</b>
6300 - SUPPLIES AND MATERIALS						
6319-00.999-7-91000 SOFTBALL/BASEBALL	-5,000.00	.00	4,165.46	31.98	-834.54	83.31%
6319-01.999-7-91000 FOOTBALL FIELD	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-7-910AP ATHLETIC POSTAGE	-250.00	.00	.00	.00	-250.00	.00%
6399-01.999-7-91000 HS BASKET BALL - BOYS	-3,000.00	1,354.76	.00	.00	-1,645.24	.00%
6399-02.999-7-91000 HS TRACK BOYS	-3,000.00	3,000.00	.00	.00	.00	.00%
6399-03.999-7-91000 GENERAL ATHLETIC	-12,500.00	.00	6,893.34	4.28	-5,606.66	55.15%
6399-04.999-7-91000 CHEERLEADER SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-05.002-7-91000 CROSS COUNTRY	-1,500.00	.00	1,215.00	.00	-285.00	81.00%
6399-05.999-7-91000 EQUIP/SUPPLIES FIELD	-3,000.00	392.99	1,581.99	.00	-1,025.02	52.73%
6399-06.002-7-91000 POWERLIFTING/ HS	-2,500.00	1,324.90	.00	.00	-1,175.10	.00%
6399-06.999-7-91000 HS FOOTBALL EQUIP &	-10,000.00	.00	10,000.00	.00	.00	100.00%
6399-07.002-7-91000 HS BASEBALL	-3,000.00	2,951.37	.00	.00	-48.63	.00%
6399-08.999-7-91000 SOFTBALL SUPPLIES/HS	-3,000.00	865.89	1,941.48	1,941.48	-192.63	64.72%
6399-09.999-7-91000 TRAINING SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-10.999-7-91000 HS BASKETBALL - GIRLS	-3,000.00	371.71	2,902.88	2,902.88	274.59	96.76%
6399-11.999-7-91000 HS VOLLEYBALL SUPPLIES	-3,000.00	.00	3,191.81	.00	191.81	106.39%
6399-12.999-7-91000 HS TRACK - GIRLS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-13.999-7-91000 MS FOOTBALL EQUIP &	-3,000.00	.00	2,922.84	2,050.04	-77.16	97.43%
6399-13.999-7-910BD FLAG SUPPLIES	-1,400.00	.00	582.82	.00	-817.18	41.63%
6399-14.999-7-91000 MS BOYS BASKETBALL	-750.00	625.32	.00	.00	-124.68	.00%
6399-15.999-7-91000 MS GIRLS BASKETBALL	-750.00	110.80	.00	.00	-639.20	.00%
6399-16.999-7-91000 MS GIRLS VOLLEYBALL	-750.00	.00	750.00	.00	.00	100.00%
6399-17.999-7-91000 MS TRACK - BOYS	-750.00	750.00	.00	.00	.00	.00%
6399-18.999-7-91000 MS TRACK GIRLS	-750.00	.00	.00	.00	-750.00	.00%
6399-19.999-7-91000 SOCCER - BOYS & GIRLS	-1,500.00	2,459.02	1,405.58	1,405.58	2,364.60	93.71%
6399-20.999-7-91000 JV BOYS BASKETBALL	-750.00	.00	.00	.00	-750.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-21.999-7-91000 JV BOYS TRACK	-750.00	.00	.00	.00	-750.00	.00%
6399-22.999-7-99000 CROSS COUNTRY /MS	-750.00	.00	199.00	.00	-551.00	26.53%
6399-23.999-7-91000 JV BASEBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-24.999-7-91000 JV SOFTBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-25.999-7-91000 TRAINING SUPPLIES -	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-26.999-7-91000 FOOTBALL HELMETS	-4,000.00	.00	2,931.40	.00	-1,068.60	73.28%
6399-27.999-7-91000 MS CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-28.999-7-91000 JV CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-29.999-7-91000 DANCE LINE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>	<b>-83,150.00</b>	<b>14,206.76</b>	<b>40,683.60</b>	<b>8,336.24</b>	<b>-28,259.64</b>	<b>48.93%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-91000 EMP TRAVEL FEES DUES	-2,000.00	.00	1,353.36	160.34	-646.64	67.67%
6411-13.002-7-990BD BAND FLAG CAMP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.002-7-91000 HS STUDENT TRAVEL	-15,000.00	.00	15,614.35	3,439.59	614.35	104.10%
6412-00.041-7-91000 MS STUDENT	-4,500.00	.00	3,203.88	1,149.57	-1,296.12	71.20%
6412-01.999-7-91000 DISTRICT LETTER	-6,000.00	2,860.00	.00	.00	-3,140.00	.00%
6412-02.999-7-990BD BAND STUDENT TRAVEL	-4,000.00	.00	3,688.75	292.44	-311.25	92.22%
6419-00.999-7-91000 PROFESSIONAL DEV/	-3,000.00	.00	80.00	.00	-2,920.00	2.67%
6429-00.999-7-91000 ATHLETIC STUDENT	-12,923.00	.00	12,923.00	.00	.00	100.00%
6499-00.999-7-91000 ATHLETIC ENTREY FEES	-7,000.00	.00	3,234.50	200.00	-3,765.50	46.21%
6499-00.999-7-99000 UIL	-4,000.00	.00	4,950.00	.00	950.00	123.75%
<b>Sub Total 6400</b>	<b>-59,923.00</b>	<b>2,860.00</b>	<b>45,047.84</b>	<b>5,241.94</b>	<b>-12,015.16</b>	<b>75.18%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.999-7-91000 SB AUTOMATED	.00	.00	9,025.00	.00	9,025.00	.00%
<b>Sub Total 6600</b>	<b>.00</b>	<b>.00</b>	<b>9,025.00</b>	<b>.00</b>	<b>9,025.00</b>	<b>.00%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>-433,103.00</b>	<b>17,066.76</b>	<b>187,964.35</b>	<b>38,878.78</b>	<b>-228,071.89</b>	<b>43.40%</b>
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-7-99000 SUPT SALARY	-113,504.00	.00	38,034.68	9,658.67	-75,469.32	33.51%
6129-00.701-7-99000 CENTRAL OFFICE	-31,377.00	.00	10,659.00	2,814.75	-20,718.00	33.97%
6141-00.701-7-99000 SOCIAL	-397.00	.00	134.22	35.73	-262.78	33.81%
6142-00.701-7-99000 GROUP HEALTH & LIFE	-5,400.00	.00	1,813.00	455.20	-3,587.00	33.57%
6143-00.701-7-99000 WORKERS'	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
6144-00.701-7-99000 SUPT TRS ON BEHALF	-7,445.00	.00	620.39	.00	-6,824.61	8.33%
6145-00.701-7-99000 UNEMPLOYMENT	-200.00	.00	52.06	.00	-147.94	26.03%
6146-00.701-7-99000 TEACHER	-5,976.00	.00	1,991.84	497.96	-3,984.16	33.33%
6146-01.701-7-99000 EMPLOYEE BENEFITS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6146-02.701-7-99000 SUPT ABV STAT MIN	-3,500.00	.00	.00	.00	-3,500.00	.00%
6146-99.701-7-99000 TEACHER	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6100</b>	<b>-172,299.00</b>	<b>.00</b>	<b>53,605.19</b>	<b>13,462.31</b>	<b>-118,693.81</b>	<b>31.11%</b>
6200 - CONTRACTED SERVICES						
6211-00.701-7-99000 LEGAL SERVICES	-4,500.00	.00	3,915.00	3,715.00	-585.00	87.00%
6212-00.701-7-99000 AUDIT SERVICES	-15,150.00	.00	.00	.00	-15,150.00	.00%
6213-00.703-7-99000 TAX COLLECTION &	-115,000.00	.00	48,033.50	19,852.50	-66,966.50	41.77%
6219-00.701-7-99000 CONSULTANTS	.00	.00	.00	.00	.00	.00%
6239-00.701-7-99000 REGION VII PUR	-4,596.00	.00	856.00	856.00	-3,740.00	18.62%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - CONTRACTED SERVICES						
6269-00.701-7-99000 COPIER LEASE	-3,500.00	.00	711.78	474.52	-2,788.22	20.34%
6269-01.701-7-99000 POSTAGE METER LEASE	-2,500.00	.00	567.00	.00	-1,933.00	22.68%
6299-00.701-7-99000 OTHER CONT SCHOOL	-4,500.00	.00	3,694.72	50.72	-805.28	82.10%
<b>Sub Total 6200</b>	<b>-149,746.00</b>	<b>.00</b>	<b>57,778.00</b>	<b>24,948.74</b>	<b>-91,968.00</b>	<b>38.58%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.701-7-99000 CENTRAL OFFICE SUPLIES	-4,000.00	.00	1,104.13	253.68	-2,895.87	27.60%
6399-01.701-7-99000 COMPUTER UPGRADE	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-02.701-7-99000 COMPUTER SOFTWARE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-03.701-7-99000 RISO SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-04.701-7-99000 FURN & EQUIP	-2,500.00	.00	138.44	.00	-2,361.56	5.54%
6399-05.701-7-99000 POSTAGE	-1,500.00	.00	280.36	.00	-1,219.64	18.69%
<b>Sub Total 6300</b>	<b>-13,100.00</b>	<b>.00</b>	<b>1,522.93</b>	<b>253.68</b>	<b>-11,577.07</b>	<b>11.63%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.701-7-99000 CENTRAL OFFICE TRAVEL	-3,000.00	.00	359.04	133.22	-2,640.96	11.97%
6411-00.702-7-99000 SCHOOL BOARD TRAVEL	-6,000.00	.00	3,866.04	.00	-2,133.96	64.43%
6429-01.702-7-99000 SCHOOL BD INSURANCE	-4,626.00	.00	4,626.00	.00	.00	100.00%
6439-00.702-7-99000 ELECTION EXP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.701-7-99000 FEES/DUES/NOTICES	-10,000.00	150.00	2,903.57	188.13	-6,946.43	29.04%
6499-02.701-7-99000 PERSONNEL AWARDS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-03.701-7-99000 MEDICAID/SHARS	-2,000.00	.00	1,329.50	536.79	-670.50	66.48%
<b>Sub Total 6400</b>	<b>-28,526.00</b>	<b>150.00</b>	<b>13,084.15</b>	<b>858.14</b>	<b>-15,291.85</b>	<b>45.87%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-363,671.00</b>	<b>150.00</b>	<b>125,990.27</b>	<b>39,522.87</b>	<b>-237,530.73</b>	<b>34.64%</b>
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6121-00.002-7-99000 CUSODIAN OT SALARY	-29,000.00	.00	184.74	.00	-28,815.26	.64%
6129-00.002-7-99000 HS CUSTODIAN SALARIES	-40,640.00	.00	15,142.21	2,929.15	-25,497.79	37.26%
6129-00.041-7-99000 MS CUSTODIAN SALARIES	-30,745.00	.00	11,551.07	2,311.61	-19,193.93	37.57%
6129-00.103-7-99000 ES CUSTODIAN SALARIES	-30,179.00	.00	11,280.77	2,276.42	-18,898.23	37.38%
6129-00.999-7-99000 GENERAL MAINT ALL	-159,794.00	.00	57,476.32	16,106.92	-102,317.68	35.97%
6129-01.999-7-99000 SUB CUSTODIAN PAY	-2,000.00	.00	780.00	260.00	-1,220.00	39.00%
6141-00.002-7-99000 HS CUSTODIAN/MEDICARE	-569.00	.00	214.51	40.79	-354.49	37.70%
6141-00.041-7-99000 MS CUSTODIAN/MEDICARE	-426.00	.00	160.18	32.26	-265.82	37.60%
6141-00.103-7-99000 ES CUSTODIAN/MEDICARE	-416.00	.00	155.71	31.66	-260.29	37.43%
6141-00.999-7-99000 MAINT MEDICARE FICA	-2,221.00	.00	800.69	225.95	-1,420.31	36.05%
6141-01.999-7-99000 SOCIAL	.00	.00	8.49	1.89	8.49	.00%
6142-00.002-7-99000 HS CUSTODIAN	-2,747.00	.00	1,053.20	232.80	-1,693.80	38.34%
6142-00.041-7-99000 MS CUSTODAIN	-2,732.00	.00	1,093.00	275.20	-1,639.00	40.01%
6142-00.103-7-99000 ES CUSTODAIN	-2,732.00	.00	1,093.00	275.20	-1,639.00	40.01%
6142-00.999-7-99000 MAINT HEALTH/LIFE	-9,918.00	.00	3,485.72	879.23	-6,432.28	35.15%
6142-01.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-99000 HS CUSTODIAN WORKER'S	-500.00	.00	300.00	150.00	-200.00	60.00%
6143-00.041-7-99000 MS CUSTODIAN	-500.00	.00	300.00	150.00	-200.00	60.00%
6143-00.103-7-99000 ES CUSTODIAN WORKER'S	-500.00	.00	300.00	150.00	-200.00	60.00%
6143-00.999-7-99000 MAINT WORKER'S COMP	-500.00	.00	350.00	200.00	-150.00	70.00%
6143-01.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-7-99000 HS CUSTODIAN/TRS ON	-2,957.00	.00	207.70	.00	-2,749.30	7.02%
6144-00.041-7-99000 MS CUSTODIAN/TRS ON	-2,398.00	.00	199.84	.00	-2,198.16	8.33%

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - FACILITIES MAINT & OPER							
6100 - SALARIES AND BENEFITS							
6144-00.103-7-99000	ES CUSTODIAN/TRS ON	-2,354.00	.00	196.16	.00	-2,157.84	8.33%
6144-00.999-7-99000	MAINT TRS ON BEHALF	-12,268.00	.00	940.74	.00	-11,327.26	7.67%
6145-00.002-7-99000	HS CUSTODIAN U/C	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-7-99000	MS CUSTODIAN U/C	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-7-99000	ES CUSTODIAN U/C	-75.00	.00	75.00	.00	.00	100.00%
6145-00.999-7-99000	MAINT U/C	-75.00	.00	75.00	.00	.00	100.00%
6145-01.999-7-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-7-99000	HS CUSTODIAN TRS/TRS	-1,046.00	.00	518.36	82.37	-527.64	49.56%
6146-00.041-7-99000	MS CUSTODIAN TRS/TRS	-630.00	.00	215.09	48.96	-414.91	34.14%
6146-00.103-7-99000	ES CUSTODIAN TRS/TRS	-619.00	.00	209.77	48.05	-409.23	33.89%
6146-00.999-7-99000	MAINT TRS/TRS CARE	-3,472.00	.00	1,288.21	272.00	-2,183.79	37.10%
6146-01.002-7-99000	HS CUSTODIAN/ NON	-1,280.00	.00	.00	.00	-1,280.00	.00%
6146-01.041-7-99000	MS CUSTODIAN/NON	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.103-7-99000	ES CUSTODIAN/ NON	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.999-7-99000	TEACHER	.00	.00	1.34	.00	1.34	.00%
6146-02.999-7-99000	MAINT/NON MEMBER	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-99.002-7-99000	HS CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.041-7-99000	MS CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.103-7-99000	ES CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.999-7-99000	MAINT TRS/TRS CARE	-450.00	.00	.00	.00	-450.00	.00%
6149-01.999-7-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>		<b>-348,993.00</b>	<b>.00</b>	<b>109,806.82</b>	<b>26,980.46</b>	<b>-239,186.18</b>	<b>31.46%</b>
6200 - CONTRACTED SERVICES							
6219-00.103-7-99000	CUSTODIAN SALARY	.00	.00	.00	.00	.00	.00%
6249-00.999-7-99000	CONTRACTED MAINT &	-80,000.00	1,925.00	63,532.36	11,718.85	-14,542.64	79.42%
6249-01.999-7-99000	PEST CONTROL	-10,000.00	.00	4,475.00	910.00	-5,525.00	44.75%
6249-02.999-7-99000	HEATING/AC	-65,000.00	.00	39,686.68	4,241.67	-25,313.32	61.06%
6249-03.999-7-99000	FIRE ALARM SERVICE	-500.00	.00	176.00	44.00	-324.00	35.20%
6249-06.999-7-99000	CONTRACTED VEHICLE	-1,500.00	.00	3,335.90	.00	1,835.90	222.39%
6249-10.999-7-99000	VEHICLE/BLDG REP/ INS	.00	.00	.00	.00	.00	.00%
6249-11.999-7-99000	VEHICLE INSPECTION	-500.00	.00	14.00	.00	-486.00	2.80%
6259-00.999-7-99000	WATER	-18,000.00	.00	8,400.79	2,153.40	-9,599.21	46.67%
6259-01.999-7-99000	TELEPHONE	-45,000.00	.00	12,254.55	3,900.11	-32,745.45	27.23%
6259-02.999-7-99000	ELECTRICITY	-176,000.00	.00	65,886.57	13,669.18	-110,113.43	37.44%
6259-03.999-7-99000	GAS/ENTEX	-20,000.00	.00	1,947.57	533.36	-18,052.43	9.74%
6259-04.999-7-99000	TRASH PICK UP	-20,000.00	.00	6,333.16	1,658.29	-13,666.84	31.67%
6259-05.999-7-99000	CINTAS/MATS	-8,500.00	425.14	2,993.60	738.44	-5,081.26	35.22%
6259-09.002-7-22000	VO AG UTILITIES	.00	.00	.00	.00	.00	.00%
6299-00.999-7-99000	BUS CROSSING GUARD	-3,500.00	.00	3,200.00	3,200.00	-300.00	91.43%
<b>Sub Total 6200</b>		<b>-448,500.00</b>	<b>2,350.14</b>	<b>212,236.18</b>	<b>42,767.30</b>	<b>-233,913.68</b>	<b>47.32%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.002-7-990AP	ATHLETIC TRAVEL EXP	-6,000.00	.00	2,469.10	110.70	-3,530.90	41.15%
6311-00.002-7-990BD	BAND TRAVEL EXPENSE	-1,000.00	.00	408.38	.00	-591.62	40.84%
6311-00.999-7-99000	VEHICLES - GAS REPAIR	-30,000.00	.00	9,890.85	1,979.60	-20,109.15	32.97%
6311-09.002-7-22000	AG TRUCK GAS	-6,000.00	.00	1,164.30	95.38	-4,835.70	19.40%
6311-10.999-7-99000	SECURITY/GAS EXPENSE	-1,500.00	.00	331.63	61.39	-1,168.37	22.11%
6319-02.999-7-99000	JANITOR SUPPLIES	-50,000.00	.00	16,150.95	5,363.88	-33,849.05	32.30%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6300 - SUPPLIES AND MATERIALS						
6319-03.999-7-99000 LOCAL FUNR & EQUIP	-5,000.00	415.73	1,621.54	.00	-2,962.73	32.43%
6319-04.999-7-99000 LOCAL BUILDING MAINT	-20,000.00	.00	5,184.88	955.49	-14,815.12	25.92%
<b>Sub Total 6300</b>	<b>-119,500.00</b>	<b>415.73</b>	<b>37,221.63</b>	<b>8,566.44</b>	<b>-81,862.64</b>	<b>31.15%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 MAINTENANCE TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-7-99000 PROPERTY INSURANCE	-37,093.00	.00	37,093.00	.00	.00	100.00%
6499-00.999-7-99000 WORKSHOP FEES & DUES	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6400</b>	<b>-37,543.00</b>	<b>.00</b>	<b>37,093.00</b>	<b>.00</b>	<b>-450.00</b>	<b>98.80%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-00.999-7-99000 MAINTENANCE	.00	.00	.00	.00	.00	.00%
6631-01.999-7-99000 MOTORIZED SB DRAG	-8,500.00	.00	8,100.00	.00	-400.00	95.29%
<b>Sub Total 6600</b>	<b>-8,500.00</b>	<b>.00</b>	<b>8,100.00</b>	<b>.00</b>	<b>-400.00</b>	<b>95.29%</b>
<b>Total Function 51 FACILITIES MAINT &amp; OPER</b>	<b>-963,036.00</b>	<b>2,765.87</b>	<b>404,457.63</b>	<b>78,314.20</b>	<b>-555,812.50</b>	<b>42.00%</b>
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 SECURITY SALARY	-52,642.00	.00	17,747.32	4,586.83	-34,894.68	33.71%
6141-00.999-7-99000 SOCIAL	-739.00	.00	249.30	64.50	-489.70	33.73%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-2,716.00	.00	906.50	227.60	-1,809.50	33.38%
6143-00.999-7-99000 WORKERS'	-152.00	.00	100.00	.00	-52.00	65.79%
6144-00.999-7-99000	-4,106.00	.00	342.17	.00	-3,763.83	8.33%
6145-00.999-7-99000 UNEMPLOYMENT	-70.00	.00	26.03	.00	-43.97	37.19%
6146-00.999-7-99000 TEACHER	-1,079.00	.00	359.72	89.93	-719.28	33.34%
6146-01.999-7-99000 NON MEMBER OASDI	-950.00	.00	.00	.00	-950.00	.00%
6146-99.999-7-99000 TEACHER	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6100</b>	<b>-62,704.00</b>	<b>.00</b>	<b>19,731.04</b>	<b>4,968.86</b>	<b>-42,972.96</b>	<b>31.47%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 SUPPLIES/ SECURITY	-2,500.00	.00	297.50	297.50	-2,202.50	11.90%
<b>Sub Total 6300</b>	<b>-2,500.00</b>	<b>.00</b>	<b>297.50</b>	<b>297.50</b>	<b>-2,202.50</b>	<b>11.90%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 TRAVEL/SECURITY	-500.00	.00	72.75	.00	-427.25	14.55%
6499-00.999-7-99000 SECURITY/ FEES & DUES	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>72.75</b>	<b>.00</b>	<b>-927.25</b>	<b>7.27%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-66,204.00</b>	<b>.00</b>	<b>20,101.29</b>	<b>5,266.36</b>	<b>-46,102.71</b>	<b>30.36%</b>
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 TECHNOLOGY	-69,465.00	.00	26,402.97	4,857.65	-43,062.03	38.01%
6129-00.750-7-99000 SALARIES/ DATA	-82,400.00	.00	27,866.64	7,266.66	-54,533.36	33.82%
6129-00.999-7-99000 TECHNOLOGY DIRECTOR	-46,183.00	.00	15,594.32	4,048.58	-30,588.68	33.77%
6141-00.750-7-99000 SOCIAL	-1,024.00	.00	345.28	90.67	-678.72	33.72%
6141-00.999-7-99000 SOCIAL	-1,547.00	.00	560.29	118.69	-986.71	36.22%
6142-00.750-7-99000 GROUP HEALTH & LIFE	-2,732.00	.00	916.90	230.20	-1,815.10	33.56%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-5,447.00	.00	1,995.60	502.80	-3,451.40	36.64%
6143-00.750-7-99000 WORKERS'	-500.00	.00	100.00	.00	-400.00	20.00%
6143-00.999-7-99000 TECHNOLOGY/WORKER'S	.00	.00	.00	.00	.00	.00%
6144-00.750-7-99000 TRS ON BEHALF	-6,427.00	.00	535.59	.00	-5,891.41	8.33%
6144-00.999-7-99000 TECHNOLOGY/TRS ON	-7,214.00	.00	601.21	.00	-6,612.79	8.33%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6145-00.750-7-99000 UNEMPLOYMENT	-100.00	.00	52.06	.00	-47.94	52.06%
6145-00.999-7-99000 TECHNOLOGY U/C	.00	.00	78.09	.00	78.09	.00%
6146-00.750-7-99000 TEACHER	-1,689.00	.00	563.08	140.77	-1,125.92	33.34%
6146-00.999-7-99000 TECHNOLOGY TRS/TRS	-1,896.00	.00	642.53	153.14	-1,253.47	33.89%
6146-01.750-7-99000 NON MEMBER OASDI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6146-01.999-7-99000 NON MEMBER OASDI	.00	.00	.00	.00	.00	.00%
6146-99.750-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6100</b>	<b>-228,124.00</b>	<b>.00</b>	<b>76,254.56</b>	<b>17,409.16</b>	<b>-151,869.44</b>	<b>33.43%</b>
6200 - CONTRACTED SERVICES						
6219-00.999-7-99000 CO DATA PROC/ TEXIS	-5,689.00	.00	5,688.75	5,688.75	-.25	100.00%
6239-00.002-7-99000 HS DATA PROC/ REGION	-5,689.00	.00	5,688.75	5,688.75	-.25	100.00%
6239-00.041-7-99000 MS DATA PROC/ REGION	-5,689.00	.00	5,688.75	5,688.75	-.25	100.00%
6239-00.103-7-99000 ES DATA PROC/ REGION	-5,689.00	.00	5,688.75	5,688.75	-.25	100.00%
<b>Sub Total 6200</b>	<b>-22,756.00</b>	<b>.00</b>	<b>22,755.00</b>	<b>22,755.00</b>	<b>-1.00</b>	<b>100.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-250,880.00</b>	<b>.00</b>	<b>99,009.56</b>	<b>40,164.16</b>	<b>-151,870.44</b>	<b>39.46%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-7-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-7-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-7-99000 BUILDING IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-01.999-7-99000 BUILDING	.00	.00	.00	.00	.00	.00%
6629-02.999-7-99000 BASEBALL/SOFTBALL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-03.999-7-99000 STADIUM IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-04.999-7-99000 BB FIELD	.00	.00	14,300.00	.00	14,300.00	.00%
6639-00.999-7-99000 FURNITURE	-5,000.00	.00	3,927.28	952.35	-1,072.72	78.55%
6639-01.999-7-99000 TECHNOLOGY	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6600</b>	<b>-25,000.00</b>	<b>.00</b>	<b>18,227.28</b>	<b>952.35</b>	<b>-6,772.72</b>	<b>72.91%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-25,000.00</b>	<b>.00</b>	<b>18,227.28</b>	<b>952.35</b>	<b>-6,772.72</b>	<b>72.91%</b>
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE						
6492-00.999-7-23000 HARRISON CO SP ED	-109,619.00	.00	43,847.32	21,923.66	-65,771.68	40.00%
<b>Sub Total 6400</b>	<b>-109,619.00</b>	<b>.00</b>	<b>43,847.32</b>	<b>21,923.66</b>	<b>-65,771.68</b>	<b>40.00%</b>
<b>Total Function 93 PAYMENTS TO FISCAL</b>	<b>-109,619.00</b>	<b>.00</b>	<b>43,847.32</b>	<b>21,923.66</b>	<b>-65,771.68</b>	<b>40.00%</b>



Fund 199 / 7 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU						
8911-00.000-7-00000 OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00%
Sub Total 8900	.00	.00	.00	.00	.00	.00%
Total Function 00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-7,856,676.00	61,251.18	2,800,540.29	606,822.90	-4,994,884.53	35.65%
Total for 000	-7,856,676.00	61,251.18	2,800,540.29	606,822.90	-4,994,884.53	35.65%
End of Report						