

Fund 199 / 6 GENERAL FUND

Waskom ISD
As of August

	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 M&O TAXES - CURRENT		3,991,881.00	-13,220.28	-3,800,393.46	191,487.54	95.20%
5712-00.000-6-00000 M&O TAXES - PRIOR YEAR		125,000.00	-13,120.16	-111,699.90	13,300.10	89.36%
5719-00.000-6-00000 M&O		76,000.00	-9,547.81	-92,303.32	-16,303.32	121.45%
Sub Total 5710		4,192,881.00	-35,888.25	-4,004,396.68	188,484.32	95.50%
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%
Sub Total 5720		2,000.00	.00	-1,680.00	320.00	84.00%
5730 - TUITION AND FEES						
5739-01.000-6-00000 TRANSFER STUDENT		4,000.00	-12,625.00	-16,215.00	-12,215.00	405.38%
Sub Total 5730		4,000.00	-12,625.00	-16,215.00	-12,215.00	405.38%
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-6-00000 EARNINGS FRON		7,000.00	-129.13	-3,612.34	3,387.66	51.60%
5743-00.000-6-00000 RENT		1,500.00	.00	-1,625.00	-125.00	108.33%
5749-00.000-6-00000 MISC REV-LOCAL		16,000.00	-21,573.18	-25,813.70	-9,813.70	161.34%
Sub Total 5740		24,500.00	-21,702.31	-31,051.04	-6,551.04	126.74%
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-6-00000 ATHLETIC GATE RECIEPTS		20,000.00	-1,704.00	-11,036.05	8,963.95	55.18%
Sub Total 5750		20,000.00	-1,704.00	-11,036.05	8,963.95	55.18%
Total REVENUE - LOCAL & INTERMED		4,243,381.00	-71,919.56	-4,064,378.77	179,002.23	95.78%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-6-00000 TEA AVAILABLE		150,406.00	-36,541.00	-153,525.00	-3,119.00	102.07%
5812-00.000-6-00000 FOUNDATION- SALARY		3,061,917.00	-702,898.00	-3,945,911.00	-883,994.00	128.87%
Sub Total 5810		3,212,323.00	-739,439.00	-4,099,436.00	-887,113.00	127.62%
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 PRE-K FUNDING		.00	.00	-2,302.00	-2,302.00	.00%
Sub Total 5820		.00	.00	-2,302.00	-2,302.00	.00%
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-6-00000 TRS ON BEHALF		350,000.00	-361,406.05	-361,406.05	-11,406.05	103.26%
Sub Total 5830		350,000.00	-361,406.05	-361,406.05	-11,406.05	103.26%
Total STATE PROGRAM REVENUES		3,562,323.00	-1,100,845.05	-4,463,144.05	-900,821.05	125.29%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-6-00000 FUNDING FROM		97,825.00	.00	-137,825.00	-40,000.00	140.89%
Sub Total 5910		97,825.00	.00	-137,825.00	-40,000.00	140.89%
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-6-00000 SHARS REVENUE		.00	.00	-15,589.47	-15,589.47	.00%
Sub Total 5930		.00	.00	-15,589.47	-15,589.47	.00%
Total FEDERAL PROGRAM REVENUES		97,825.00	.00	-153,414.47	-55,589.47	156.83%

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As of August

File ID: 6

	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	-8,853.00	-86,919.30	-86,919.30	.00%
Sub Total 7910		40,000.00	-8,853.00	-86,919.30	-46,919.30	217.30%
Total OTHER RESOURCES NON OPER REV		40,000.00	-8,853.00	-86,919.30	-46,919.30	217.30%
Total Revenue Local-State-Federal		7,943,529.00	-1,181,617.61	-8,767,856.59	-824,327.59	110.38%
Total for 000	.00	7,943,529.00	-1,181,617.61	-8,767,856.59	-824,327.59	110.38%

Fund 199 / 6 GENERAL FUND

Waskom ISD

As of August

File ID: 6

		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	.00	9,494.70	152.75%
6112-00.041-6-11000	PROF SUBS MIDDLE	-10,000.00	.00	27,015.00	.00	17,015.00	270.15%
6112-00.103-6-11000	PROF SUBS ELEMENTARY	-15,000.00	.00	27,067.50	.00	12,067.50	180.45%
6119-00.002-6-11000	TEACHERS AND OTHER	-835,737.00	.00	906,491.69	39,508.69	70,754.69	108.47%
6119-00.002-6-21000	TEACHERS AND OTHER	-2,000.00	.00	4,128.15	-.04	2,128.15	206.41%
6119-00.002-6-23000	TEACHERS AND OTHER	-145,800.00	.00	143,326.37	.04	-2,473.63	98.30%
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	48,673.66	3,663.74	6,673.66	115.89%
6119-00.041-6-11000	TEACHERS AND OTHER	-717,119.00	.00	666,923.10	22,660.31	-50,195.90	93.00%
6119-00.041-6-21000	MS TEACHERS AND	-3,000.00	.00	3,752.54	.00	752.54	125.08%
6119-00.041-6-23000	TEACHERS AND OTHER	-131,200.00	.00	126,100.72	.00	-5,099.28	96.11%
6119-00.041-6-24000	MS TEACHER SCE	-123,330.00	.00	118,388.58	-.05	-4,941.42	95.99%
6119-00.103-6-11000	TEACHER AND OTHER	-714,036.00	.00	582,291.40	7,340.87	-131,744.60	81.55%
6119-00.103-6-21000	ES TEACHERS GT	-2,500.00	.00	2,064.03	-.04	-435.97	82.56%
6119-00.103-6-23000	ES SPEC ED	-147,000.00	.00	155,359.55	5,333.34	8,359.55	105.69%
6119-00.103-6-24000	ES TEACHERS SCE COMP	-154,632.00	.00	185,958.23	4,631.93	31,326.23	120.26%
6119-00.103-6-25000	TEACHER AND OTHER ES	-42,000.00	.00	41,689.05	.00	-310.95	99.26%
6119-00.103-6-32000	PRE K TEACHER	-31,300.00	.00	33,670.61	.04	2,370.61	107.57%
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	50,266.51	.00	1,756.51	103.62%
6119-08.002-6-22000	ELECTRONICS AND	-100,600.00	.00	79,734.31	.01	-20,865.69	79.26%
6119-09.002-6-22000	HS VO AG	-142,000.00	.00	145,487.82	12,316.82	3,487.82	102.46%
6119-10.002-6-22000	BUSINESS ED	-48,510.00	.00	46,211.39	.00	-2,298.61	95.26%
6119-11.002-6-22000	HEALTH SCIENCE	.00	.00	4,266.68	.00	4,266.68	.00%
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	45,038.00	3,736.50	200.00	100.45%
6129-00.002-6-23000	HS SPEC ED AIDES	-52,524.00	.00	50,476.51	186.10	-2,047.49	96.10%
6129-00.002-6-24000	HS TEACHER AIDES SCE	-33,428.00	.00	18,534.85	.04	-14,893.15	55.45%
6129-00.002-6-31000	HIGH SCHOOL	-33,044.00	.00	31,616.77	600.04	-1,427.23	95.68%
6129-00.041-6-11000	MS LOCAL TEACHER	-14,188.00	.00	14,962.22	.00	774.22	105.46%
6129-00.041-6-23000	MS SPEC ED AIDE	-38,169.00	.00	41,201.88	.02	3,032.88	107.95%
6129-00.041-6-24000	MS SCE AIDE	.00	.00	1,747.67	.00	1,747.67	.00%
6129-00.103-6-11000	ES LOCAL TEACHER AIDES	-40,723.00	.00	42,151.42	1,571.35	1,428.42	103.51%
6129-00.103-6-23000	ES SPEC ED AIDE	-62,325.00	.00	62,984.03	1,749.00	659.03	101.06%
6129-00.103-6-24000	ES AIDE/SCE	-16,297.00	.00	18,190.48	1,297.00	1,893.48	111.62%
6129-00.103-6-32000	PRE K AIDE	-12,360.00	.00	15,175.55	174.60	2,815.55	122.78%
6141-00.002-6-11000	SOCIAL	-14,588.00	.00	12,441.82	567.72	-2,146.18	85.29%
6141-00.002-6-21000	SOCIAL	.00	.00	58.70	.00	58.70	.00%
6141-00.002-6-22000	SOCIAL	-2,400.00	.00	578.42	47.96	-1,821.58	24.10%
6141-00.002-6-23000	SOCIAL	-3,100.00	.00	2,503.72	2.82	-596.28	80.77%
6141-00.002-6-24000	SOCIAL	.00	.00	257.86	.01	257.86	.00%
6141-00.002-6-31000	SOCIAL	-422.00	.00	378.44	9.21	-43.56	89.68%
6141-00.003-6-24000	SOCIAL	-500.00	.00	678.50	51.32	178.50	135.70%
6141-00.041-6-11000	SOCIAL	-13,000.00	.00	9,175.48	290.27	-3,824.52	70.58%
6141-00.041-6-21000	SOCIAL	-30.00	.00	49.79	.00	19.79	165.97%
6141-00.041-6-23000	SOCIAL	-3,000.00	.00	2,116.54	.01	-883.46	70.55%
6141-00.041-6-24000	SOCIAL	-1,525.00	.00	1,652.35	.01	127.35	108.35%
6141-00.103-6-11000	SOCIAL	-15,000.00	.00	8,898.60	97.73	-6,101.40	59.32%

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As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6146-08.002-6-22000	TEACHER	-110.00	.00	1,395.70	57.89	1,285.70	1268.82%
6146-09.002-6-22000	TEACHER	-1,780.00	.00	4,026.92	332.47	2,246.92	226.23%
6146-10.002-6-22000	TEACHER	.00	.00	1,043.79	65.88	1,043.79	.00%
6146-11.002-6-22000	TEACHER	.00	.00	23.47	.00	23.47	.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%
6149-00.041-6-24000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-11.002-6-22000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-4,441,827.00	.00	4,382,202.84	382,897.35	-59,624.16	98.66%
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	7,564.75	.00	2,564.75	151.30%
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	.00	.00	100.00%
6239-00.002-6-21000	REGION VII G/T	-8,203.00	.00	8,203.00	.00	.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	6,066.08	597.20	-2,433.92	71.37%
6269-00.041-6-11000	COPIER LEASE	-6,850.00	.00	6,210.24	.00	-639.76	90.66%
6269-00.103-6-11000	COPIER LEASE	-7,250.00	.00	5,168.02	.00	-2,081.98	71.28%
6269-01.002-6-11000	ROSO/HS	-2,500.00	.00	1,756.16	128.14	-743.84	70.25%
6269-01.041-6-11000	RISO/MS	-2,000.00	.00	2,230.38	128.14	230.38	111.52%
6269-01.103-6-11000	RISO/ELEM	-3,000.00	.00	2,644.13	189.81	-355.87	88.14%
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	.00	12,182.29	1,325.00	-617.71	95.17%
Sub Total 6200		-73,374.00	.00	60,936.79	2,368.29	-12,437.21	83.05%
6300 - SUPPLIES AND MATERIALS							
6311-09.002-6-22000	HS VO AG TRUCK &	-1,200.00	.00	2,027.16	358.85	827.16	168.93%
6399-00.002-6-11000	HS GENERAL SUPPLIES	-5,000.00	.00	5,093.41	119.99	93.41	101.87%
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	.00	610.99	.00	-89.01	87.28%
6399-00.002-6-24000	GCS SUPPLIES/STATE	-1,000.00	.00	637.97	.00	-362.03	63.80%
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	23,413.01	.00	-3,341.99	87.51%
6399-00.041-6-11000	MS GENERAL SUPPLIES	-3,000.00	.00	2,745.29	.00	-254.71	91.51%
6399-00.041-6-110BD	MS BAND SUPPLIES	-2,000.00	.00	1,690.44	.00	-309.56	84.52%
6399-00.041-6-21000	MS GENERAL SUPPLIES	-100.00	.00	100.00	100.00	.00	100.00%
6399-00.041-6-23000	MS GENERAL SUPPLIES	-250.00	.00	40.00	40.00	-210.00	16.00%

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As of August

File ID: 6

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6141-00.103-6-21000	SOCIAL	-35.00	.00	28.14	.00	-6.86	80.40%
6141-00.103-6-23000	SOCIAL	-2,235.00	.00	2,997.78	102.69	762.78	134.13%
6141-00.103-6-24000	SOCIAL	-2,769.00	.00	2,731.03	272.60	-37.97	98.63%
6141-00.103-6-25000	SOCIAL	-550.00	.00	531.37	.01	-18.63	96.61%
6141-00.103-6-32000	SOCIAL	.00	.00	633.49	2.47	633.49	.00%
6141-01.002-6-11000	SOCIAL	.00	.00	3.84	.00	3.84	.00%
6141-07.002-6-22000	SOCIAL	.00	.00	456.65	.00	456.65	.00%
6141-08.002-6-22000	SOCIAL	-600.00	.00	1,101.03	-.01	501.03	183.50%
6141-09.002-6-22000	SOCIAL	-1,372.00	.00	2,028.66	173.20	656.66	147.86%
6141-10.002-6-22000	SOCIAL	.00	.00	653.44	.00	653.44	.00%
6141-11.002-6-22000	SOCIAL	.00	.00	61.87	.00	61.87	.00%
6142-00.002-6-11000	GROUP HEALTH & LIFE	-38,600.00	.00	43,684.97	947.37	5,084.97	113.17%
6142-00.002-6-21000	GROUP HEALTH & LIFE	.00	.00	112.70	.00	112.70	.00%
6142-00.002-6-22000	GROUP HEALTH & LIFE	.00	.00	2,700.00	225.00	2,700.00	.00%
6142-00.002-6-23000	GROUP HEALTH & LIFE	-17,500.00	.00	16,330.00	9.10	-1,170.00	93.31%
6142-00.002-6-31000	GROUP HEALTH & LIFE	-5,848.00	.00	5,431.20	2.60	-416.80	92.87%
6142-00.003-6-24000	GROUP HEALTH & LIFE	.00	.00	2,435.31	176.53	2,435.31	.00%
6142-00.041-6-11000	GROUP HEALTH & LIFE	-40,100.00	.00	34,419.10	910.54	-5,680.90	85.83%
6142-00.041-6-21000	GROUP HEALTH & LIFE	.00	.00	111.40	.00	111.40	.00%
6142-00.041-6-23000	GROUP HEALTH & LIFE	-27,000.00	.00	12,959.50	7.80	-14,040.50	48.00%
6142-00.041-6-24000	GROUP HEALTH & LIFE	-6,600.00	.00	3,181.20	2.60	-3,418.80	48.20%
6142-00.103-6-11000	GROUP HEALTH & LIFE	-45,400.00	.00	26,524.40	633.39	-18,875.60	58.42%
6142-00.103-6-21000	GROUP HEALTH & LIFE	.00	.00	69.20	.00	69.20	.00%
6142-00.103-6-23000	GROUP HEALTH & LIFE	-10,000.00	.00	5,526.70	9.10	-4,473.30	55.27%
6142-00.103-6-24000	GROUP HEALTH & LIFE	-6,720.00	.00	10,621.80	-221.10	3,901.80	158.06%
6142-00.103-6-25000	GROUP HEALTH & LIFE	-6,660.00	.00	2,731.20	2.60	-3,928.80	41.01%
6142-07.002-6-22000	GROUP HEALTH & LIFE	-3,330.00	.00	2,715.60	1.30	-614.40	81.55%
6142-08.002-6-22000	GROUP HEALTH & LIFE	-6,740.00	.00	2,757.20	5.20	-3,982.80	40.91%
6142-09.002-6-22000	GROUP HEALTH & LIFE	-8,390.00	.00	5,659.16	453.90	-2,730.84	67.45%
6142-11.002-6-22000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-6-11000	WORKERS'	-12,500.00	.00	10,000.00	.00	-2,500.00	80.00%
6143-00.041-6-11000	WORKERS'	-9,300.00	.00	6,000.00	.00	-3,300.00	64.52%
6143-00.041-6-24000	WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.103-6-11000	WORKERS'	-17,700.00	.00	14,000.00	.00	-3,700.00	79.10%
6143-11.002-6-22000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-6-11000	TRS ON BEHALF	-178,175.00	.00	61,333.38	61,333.38	-116,841.62	34.42%
6144-00.002-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	304.32	304.32	304.32	.00%
6144-00.002-6-22000	TRS ON-BEHALF BENEFIT	.00	.00	3,497.36	3,497.36	3,497.36	.00%
6144-00.002-6-23000	TRS ON-BEHALF BENEFIT	.00	.00	14,819.44	14,819.44	14,819.44	.00%
6144-00.002-6-24000	TRS ON-BEHALF BENEFIT	.00	.00	1,312.59	1,312.59	1,312.59	.00%
6144-00.002-6-31000	TRS ON-BEHALF BENEFIT	.00	.00	2,541.17	2,541.17	2,541.17	.00%
6144-00.003-6-24000	TRS ON-BEHALF BENEFIT	.00	.00	3,334.21	3,334.21	3,334.21	.00%
6144-00.041-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	45,287.19	45,287.19	45,287.19	.00%
6144-00.041-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	295.36	295.36	295.36	.00%
6144-00.041-6-23000	TRS ON-BEHALF BENEFIT	.00	.00	12,247.14	12,247.14	12,247.14	.00%
6144-00.041-6-24000	TRS ON-BEHALF BENEFIT	.00	.00	7,998.93	7,998.93	7,998.93	.00%
6144-00.103-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	44,341.38	44,341.38	44,341.38	.00%
6144-00.103-6-21000	TRS ON-BEHALF BENEFIT	.00	.00	151.80	151.80	151.80	.00%

Waskom ISD

File ID: 6

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6144-00.103-6-23000	TRS ON-BEHALF BENEFIT	.00	.00	9,868.82	9,868.82	9,868.82	.00%
6144-00.103-6-24000	TRS ON-BEHALF BENEFIT	-3,000.00	.00	15,651.63	15,651.63	12,651.63	521.72%
6144-00.103-6-25000	TRS ON-BEHALF BENEFIT	.00	.00	3,023.42	3,023.42	3,023.42	.00%
6144-00.103-6-32000	TRS ON-BEHALF BENEFIT	.00	.00	3,227.36	3,227.36	3,227.36	.00%
6144-00.701-6-99000	MEDICARE PART D ON	.00	.00	14,975.00	14,975.00	14,975.00	.00%
6144-01.002-6-11000	TRS ON-BEHALF BENEFIT	.00	.00	23.40	23.40	23.40	.00%
6144-07.002-6-22000	TRS ON-BEHALF BENEFIT	.00	.00	3,704.24	3,704.24	3,704.24	.00%
6144-08.002-6-22000	TRS ON-BEHALF BENEFIT	.00	.00	4,531.75	4,531.75	4,531.75	.00%
6144-09.002-6-22000	TRS ON-BEHALF BENEFIT	.00	.00	10,094.71	10,094.71	10,094.71	.00%
6144-10.002-6-22000	TRS ON-BEHALF BENEFIT	.00	.00	3,705.84	3,705.84	3,705.84	.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%
6145-11.002-6-22000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-6-11000	TEACHER	-5,000.00	.00	24,146.42	2,441.92	19,146.42	482.93%
6146-00.002-6-21000	TEACHER	.00	.00	85.29	5.21	85.29	.00%
6146-00.002-6-22000	TEACHER	.00	.00	919.20	76.60	919.20	.00%
6146-00.002-6-23000	TEACHER	-756.00	.00	4,153.75	262.33	3,397.75	549.44%
6146-00.002-6-24000	TEACHER	.00	.00	353.22	21.05	353.22	.00%
6146-00.002-6-31000	TEACHER	.00	.00	660.30	52.35	660.30	.00%
6146-00.003-6-24000	TEACHER	-450.00	.00	1,389.40	114.29	939.40	308.76%
6146-00.041-6-11000	TEACHER	-5,000.00	.00	15,976.19	1,276.24	10,976.19	319.52%
6146-00.041-6-21000	TEACHER	.00	.00	83.96	5.45	83.96	.00%
6146-00.041-6-23000	TEACHER	-400.00	.00	3,482.04	215.28	3,082.04	870.51%
6146-00.041-6-24000	TEACHER	.00	.00	2,406.80	145.65	2,406.80	.00%
6146-00.103-6-11000	TEACHER	-3,500.00	.00	14,301.72	942.02	10,801.72	408.62%
6146-00.103-6-21000	TEACHER	.00	.00	44.86	2.79	44.86	.00%
6146-00.103-6-23000	TEACHER	-350.00	.00	3,879.68	198.32	3,529.68	1108.48%
6146-00.103-6-24000	TEACHER	-3,902.00	.00	5,200.58	670.70	1,298.58	133.28%
6146-00.103-6-25000	TEACHER	-220.00	.00	910.05	56.80	690.05	413.66%
6146-00.103-6-32000	TEACHER	.00	.00	1,234.24	63.57	1,234.24	.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	1,065.64	65.84	1,065.64	.00%

Waskom ISD

File ID: 6

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-00.041-6-24000	MS GENERAL SUPPLIES/	-3,000.00	.00	2,285.19	.00	-714.81	76.17%
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	.00	2,777.65	.00	-222.35	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	.00	62.00	.00	-38.00	62.00%
6399-00.103-6-24000	ES GENERAL SUPPLIES	-1,250.00	.00	1,278.00	.00	28.00	102.24%
6399-00.103-6-25000	ES GENERAL SUPPLIES	-150.00	.00	150.00	.00	.00	100.00%
6399-02.002-6-110BD	HS BAND SUPPLIES	-5,000.00	.00	5,094.41	222.40	94.41	101.89%
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	.00	-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	703.40	147.40	-46.60	93.79%
6399-07.002-6-22000	HS GENERAL SUPPLIES	-5,000.00	.00	4,673.41	.00	-326.59	93.47%
6399-08.002-6-22000	HS GENERAL SUPPLIES	-1,000.00	.00	253.00	.00	-747.00	25.30%
6399-09.002-6-22000	HS GENERAL SUPPLIES	-15,000.00	.00	17,751.94	311.07	2,751.94	118.35%
6399-09.002-6-220VP	VO AG POSTAGE	-300.00	.00	300.00	100.00	.00	100.00%
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	.00	57,545.58	4,517.27	-12,454.42	82.21%
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	.00	238.59	105.96%
6399-21.041-6-11000	MS GENERAL	-3,000.00	.00	2,973.20	.00	-26.80	99.11%
6399-21.103-6-11000	ES GENERAL	-1,000.00	.00	823.04	247.66	-176.96	82.30%
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	.00	169.73	.00	-30.27	84.86%
6399-26.041-6-11000	MODEL UN SUPPLIES/MS	-300.00	.00	249.50	.00	-50.50	83.17%
Sub Total 6300		-195,005.00	.00	172,524.95	6,164.64	-22,480.05	88.47%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.002-6-11000	HS STAFF TRAVEL	-500.00	.00	500.00	.00	.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	.00	.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	.00	.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	.00	-100.00	50.00%

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - TRAVEL AND SUBSISTENCE							
6411-02.002-6-110BD HS STAFF TRAVEL/ BAND		-4,000.00	.00	2,014.09	61.00	-1,985.91	50.35%
6411-07.002-6-22000 HS STAFF TRAVEL H/M		-2,000.00	.00	1,852.72	.00	-147.28	92.64%
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	6,569.42	-23.64	569.42	109.43%
6411-14.002-6-11000 HS STAFF TRAVEL		-100.00	.00	100.00	.00	.00	100.00%
6411-15.002-6-11000 MODEL UN TRAVEL/ HS		-500.00	.00	500.00	.00	.00	100.00%
6412-00.002-6-11000 HS ENTRY FEES/ UIL ETC		-2,000.00	.00	806.57	.00	-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	17,004.07	.00	4,004.07	130.80%
6412-13.002-6-11000 HS STUDENT TREVEL 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	.00	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	.00	357.84	.00	-142.16	71.57%
6499-01.002-6-11000 HS ATTENDANCE AWARDS		-1,000.00	.00	1,000.00	.00	.00	100.00%
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	642.25	.00	-357.75	64.22%
6499-02.041-6-11000 POSITIVE BEHAVIOR		-1,000.00	.00	717.79	.00	-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	.00	799.98	531.68	-200.02	80.00%
6499-03.041-6-11000 PARENTAL		-1,000.00	.00	820.65	.00	-179.35	82.06%
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%
Sub Total 6400		-50,450.00	.00	47,562.25	569.04	-2,887.75	94.28%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP							
6639-00.999-6-11000 STUDENT DESK		-3,000.00	.00	2,685.00	2,685.00	-315.00	89.50%
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%
Sub Total 6600		-33,000.00	.00	17,511.00	2,685.00	-15,489.00	53.06%
Total Function 11 INSTRUCTION		-4,793,656.00	.00	4,680,737.83	394,684.32	-112,918.17	97.64%
12 - INSTRUCTIONAL RESOURCES							
6100 - SALARIES AND BENEFITS							
6129-00.002-6-99000 HS LIBRARY AIDE SALARY		-19,110.00	.00	19,406.64	.00	296.64	101.55%
6129-00.041-6-99000 MS LIBRARY AIDE SALARY		-15,650.00	.00	15,853.70	-.04	203.70	101.30%
6129-00.103-6-99000 ES LIBRARY AIDE SALARY		-13,214.00	.00	14,546.40	845.30	1,332.40	110.08%
6141-00.002-6-99000 SOCIAL		-280.00	.00	121.56	-.01	-158.44	43.41%
6141-00.041-6-99000 SOCIAL		-227.00	.00	223.22	.00	-3.78	98.33%
6141-00.103-6-99000 SOCIAL		-192.00	.00	203.48	12.26	11.48	105.98%
6142-00.002-6-99000 GROUP HEALTH & LIFE		-2,760.00	.00	2,715.60	1.30	-44.40	98.39%
6142-00.041-6-99000 GROUP HEALTH & LIFE		-60.00	.00	15.60	1.30	-44.40	26.00%
6142-00.103-6-99000 GROUP HEALTH & LIFE		-60.00	.00	15.60	1.30	-44.40	26.00%
6143-00.002-6-99000 WORKERS'		-300.00	.00	300.00	.00	.00	100.00%
6143-00.041-6-99000 WORKERS'		-300.00	.00	300.00	.00	.00	100.00%

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTRUCTIONAL RESOURCES							
6100 - SALARIES AND BENEFITS							
6143-00.103-6-99000	WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6144-00.002-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	1,490.58	1,490.58	1,490.58	.00%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	1,214.86	1,214.86	1,214.86	.00%
6144-00.103-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	949.04	949.04	949.04	.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	392.32	23.89	392.32	.00%
6146-00.041-6-99000	TEACHER	.00	.00	319.71	19.46	319.71	.00%
6146-00.103-6-99000	TEACHER	.00	.00	261.41	17.33	261.41	.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%
Sub Total 6100		-58,218.00	.00	58,594.72	4,576.57	376.72	100.65%
6200 - CONTRACTED SERVICES							
6239-00.999-6-99000	REGION VII LIBRARY SERV	-700.00	.00	700.00	.00	.00	100.00%
6249-00.999-6-99000	MAINTENANCE COPIER	-2,200.00	.00	2,056.41	171.83	-143.59	93.47%
Sub Total 6200		-2,900.00	.00	2,756.41	171.83	-143.59	95.05%
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	.00	600.00	.00	.00	100.00%
6329-01.002-6-99000	MAGAZINES &	-1,000.00	.00	663.69	.00	-336.31	66.37%
6329-01.041-6-99000	MAGAZINES &	-500.00	.00	500.00	.00	.00	100.00%
6329-01.103-6-99000	MAGAZINES &	-300.00	.00	.00	.00	-300.00	.00%
6329-03.002-6-99000	LIBRARY BOOKS	-2,000.00	.00	2,165.32	.00	165.32	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	-1,000.00	.00	332.00	.00	-668.00	33.20%
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	.00	750.00	.00	.00	100.00%
6399-03.041-6-99000	LIBRARY SUPPLIES	-750.00	.00	642.63	.00	-107.37	85.68%
6399-03.103-6-99000	LIBRARY SUPPLIES	-250.00	.00	50.56	.00	-199.44	20.22%
Sub Total 6300		-12,150.00	.00	10,642.59	.00	-1,507.41	87.59%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.999-6-99000	LIBRARY TRAVE/FEES &	-500.00	.00	58.00	.00	-442.00	11.60%
6499-00.002-6-99000	AWARDS/HS	-1,000.00	.00	978.78	.00	-21.22	97.88%
6499-00.041-6-99000	AWARDS/MS	-900.00	.00	730.00	.00	-170.00	81.11%
6499-00.103-6-99000	AWARDS/ES	-1,000.00	.00	880.84	.00	-119.16	88.08%
Sub Total 6400		-3,400.00	.00	2,647.62	.00	-752.38	77.87%
Total Function 12 INSTRUCTIONAL RESOURCES		-76,668.00	.00	74,641.34	4,748.40	-2,026.66	97.36%

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - CURR DEV & INST STAFF DEV							
6100 - SALARIES AND BENEFITS							
6119-00.999-6-99000 CURRICULUM		-54,000.00	.00	54,482.69	5,000.00	482.69	100.89%
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	967.60	64.43	-62.40	93.94%
6142-00.999-6-99000 GROUP HEALTH & LIFE		-2,735.00	.00	2,731.15	227.60	-3.85	99.86%
6143-00.999-6-99000 WORKERS'		-480.00	.00	450.00	.00	-30.00	93.75%
6144-00.999-6-99000 CURR TRS ON BEHALF		-6,200.00	.00	3,131.79	3,131.79	-3,068.21	50.51%
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	2,670.76	244.35	1,470.76	222.56%
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%
Sub Total 6100		-87,133.00	.00	83,491.46	8,668.17	-3,641.54	95.82%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-6-99000 CURRICULUM SUPPLIES		-3,000.00	.00	6,331.30	4,535.94	3,331.30	211.04%
Sub Total 6300		-3,000.00	.00	6,331.30	4,535.94	3,331.30	211.04%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.999-6-99000 TRAVEL/FEES/DUES		-2,000.00	.00	969.65	1,027.79	-1,030.35	48.48%
Sub Total 6400		-2,000.00	.00	969.65	1,027.79	-1,030.35	48.48%
Total Function 13 CURR DEV & INST STAFF DEV		-92,133.00	.00	90,792.41	14,231.90	-1,340.59	98.54%
23 - SCHOOL LEADERSHIP							
6100 - SALARIES AND BENEFITS							
6119-00.002-6-99000 HS PRINCIPAL SALARY		-70,000.00	.00	70,666.64	6,066.67	666.64	100.95%
6119-00.041-6-99000 MS PRINCIPAL SALARY		-60,000.00	.00	63,220.29	8,817.39	3,220.29	105.37%
6119-00.103-6-99000 ES PRINCIPAL SALARY		-75,300.00	.00	76,918.81	8,700.56	1,618.81	102.15%
6119-01.002-6-99000 HS ASST PRINCIPAL		-59,000.00	.00	60,317.22	6,817.78	1,317.22	102.23%
6119-01.041-6-99000 MS ASST PRINCIPAL		-26,500.00	.00	27,553.81	3,062.21	1,053.81	103.98%
6119-01.103-6-99000 ES ASST PRINCIPAL		-26,500.00	.00	26,606.46	3,062.23	106.46	100.40%
6121-00.002-6-99000 HS SECRETARY/EXT DUTY		-1,500.00	.00	1,257.50	377.25	-242.50	83.83%
6121-00.041-6-99000 MS SECRETARY/EXT DUTY		-4,000.00	.00	1,398.40	.00	-2,601.60	34.96%
6121-00.103-6-99000 ES SECRETARY/ETX DUTY		-2,000.00	.00	1,412.26	.00	-587.74	70.61%
6129-00.002-6-99000 HS PRINC SECRETARY		-23,631.00	.00	23,834.82	-.03	203.82	100.86%
6129-00.041-6-99000 MS PRINC SECRETARY		-26,150.00	.00	26,482.22	.00	332.22	101.27%
6129-00.103-6-99000 ES PRINC SECRETARY		-26,450.00	.00	26,749.53	.04	299.53	101.13%
6129-01.002-6-99000 PEIMS COORDINATOR		-39,500.00	.00	39,592.00	3,282.63	92.00	100.23%
6141-00.002-6-99000 SOCIAL		-2,200.00	.00	1,260.17	83.91	-939.83	57.28%
6141-00.041-6-99000 SOCIAL		-1,200.00	.00	1,207.04	127.51	7.04	100.59%
6141-00.103-6-99000 SOCIAL		-1,400.00	.00	1,497.46	123.65	97.46	106.96%
6141-01.002-6-99000 SOCIAL		.00	.00	1,441.96	145.89	1,441.96	.00%
6141-01.041-6-99000 SOCIAL		.00	.00	346.66	38.78	346.66	.00%
6141-01.103-6-99000 SOCIAL		.00	.00	334.67	38.79	334.67	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE		-2,900.00	.00	2,736.40	227.60	-163.60	94.36%
6142-00.041-6-99000 GROUP HEALTH & LIFE		-3,400.00	.00	2,269.10	2.60	-1,130.90	66.74%
6142-00.103-6-99000 GROUP HEALTH & LIFE		-2,770.00	.00	2,764.60	248.05	-5.40	99.81%
6142-01.041-6-99000 GROUP HEALTH & LIFE		.00	.00	1,360.19	122.72	1,360.19	.00%
6142-01.103-6-99000 GROUP HEALTH & LIFE		.00	.00	1,360.26	122.73	1,360.26	.00%
6143-00.002-6-99000 WORKERS'		-850.00	.00	800.00	.00	-50.00	94.12%
6143-00.041-6-99000 WORKERS'		-800.00	.00	800.00	.00	.00	100.00%
6143-00.103-6-99000 WORKERS'		-850.00	.00	850.00	.00	.00	100.00%

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - SALARIES AND BENEFITS							
6144-00.002-6-99000	TRS ON-BEHALF BENEFIT	-6,000.00	.00	6,199.77	6,199.77	199.77	103.33%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-6,000.00	.00	6,292.86	6,292.86	292.86	104.88%
6144-00.103-6-99000	TRS ON-BEHALF BENEFIT	-6,000.00	.00	6,468.84	6,468.84	468.84	107.81%
6144-00.999-6-99000	PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6144-01.002-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	3,317.02	3,317.02	3,317.02	.00%
6144-01.041-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	1,582.66	1,582.66	1,582.66	.00%
6144-01.103-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	1,538.19	1,538.19	1,538.19	.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	2,911.00	248.13	1,911.00	291.10%
6146-00.041-6-99000	TEACHER	-1,000.00	.00	2,246.66	204.83	1,246.66	224.67%
6146-00.103-6-99000	TEACHER	-1,300.00	.00	3,372.38	294.65	2,072.38	259.41%
6146-01.002-6-99000	TEACHER	.00	.00	2,242.18	208.86	2,242.18	.00%
6146-01.041-6-99000	TEACHER	.00	.00	440.95	41.79	440.95	.00%
6146-01.103-6-99000	TEACHER	.00	.00	1,399.97	127.90	1,399.97	.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%
Sub Total 6100		-504,006.00	.00	503,287.15	67,994.46	-718.85	99.86%
6300 - SUPPLIES AND MATERIALS							
6399-00.002-6-99000	HS PRINC SUPPLIES	-1,500.00	.00	1,419.59	.00	-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	1,200.00	100.00	.00	100.00%
6399-01.041-6-99000	POSTAGE FOR MS	-1,200.00	.00	1,200.00	100.00	.00	100.00%
6399-01.103-6-99000	POSTAGE FOR ES	-1,200.00	.00	1,100.00	.00	-100.00	91.67%
Sub Total 6300		-7,100.00	.00	6,057.36	200.00	-1,042.64	85.31%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.002-6-99000	HS PRINC	-1,000.00	.00	1,513.44	378.00	513.44	151.34%
6411-00.041-6-99000	MS PRINC	-1,000.00	.00	40.10	-92.00	-959.90	4.01%
6411-00.103-6-99000	ES PRINC	-1,000.00	.00	833.10	.00	-166.90	83.31%
Sub Total 6400		-3,000.00	.00	2,386.64	286.00	-613.36	79.55%
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%
Sub Total 6600		-3,000.00	.00	3,347.91	.00	347.91	111.60%
Total Function 23 SCHOOL LEADERSHIP		-517,106.00	.00	515,079.06	68,480.46	-2,026.94	99.61%
31 - GUIDANCE COUNSELING							
6100 - SALARIES AND BENEFITS							
6119-00.002-6-99000	HS COUNSELOR	-51,830.00	.00	51,570.00	3,751.67	-260.00	99.50%
6119-00.041-6-99000	MS COUNSELOR	-44,060.00	.00	45,019.88	5,007.77	959.88	102.18%
6141-00.002-6-99000	SOCIAL	-650.00	.00	677.60	54.40	27.60	104.25%
6141-00.041-6-99000	SOCIAL	-500.00	.00	640.12	71.23	140.12	128.02%

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As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE COUNSELING							
6100 - SALARIES AND BENEFITS							
6142-00.002-6-99000	GROUP HEALTH & LIFE	-2,732.00	.00	2,265.60	.00	-466.40	82.93%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-20.00	.00	16.90	1.30	-3.10	84.50%
6143-00.002-6-99000	WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6143-00.041-6-99000	WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6144-00.002-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	3,927.06	3,927.06	3,927.06	.00%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	3,344.33	3,344.33	3,344.33	.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	1,115.32	76.91	615.32	223.06%
6146-00.041-6-99000	TEACHER	-200.00	.00	986.48	94.41	786.48	493.24%
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%
Sub Total 6100		-107,539.00	.00	110,613.49	16,329.08	3,074.49	102.86%
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%
Sub Total 6200		-1,750.00	.00	.00	.00	-1,750.00	.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.002-6-99000	HS COUNSELOR SUPPLIES	-1,000.00	.00	989.19	99.19	-10.81	98.92%
6399-00.041-6-99000	MS COUNSELOR	-250.00	.00	345.98	.00	95.98	138.39%
6399-00.103-6-99000	ES COUNSELOR SUPPLIES	-250.00	.00	.00	.00	-250.00	.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%
Sub Total 6300		-2,700.00	.00	1,768.35	99.19	-931.65	65.49%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.002-6-99000	HS COUNSELOR TRAVEL	-750.00	.00	528.80	.00	-221.20	70.51%
6411-00.041-6-99000	MS COUNSELOR TRAVEL	-100.00	.00	50.00	.00	-50.00	50.00%
6411-00.103-6-99000	ES COUNSELOR TRAVEL	-100.00	.00	50.00	.00	-50.00	50.00%
6499-00.002-6-99000	HS COUNSELOR	-300.00	.00	19.59	.00	-280.41	6.53%
6499-00.041-6-99000	MS COUNSEOLR	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		-1,350.00	.00	648.39	.00	-701.61	48.03%
Total Function 31 GUIDANCE COUNSELING		-113,339.00	.00	113,030.23	16,428.27	-308.77	99.73%
33 - HEALTH SERVICES							
6100 - SALARIES AND BENEFITS							
6119-00.002-6-99000	HS NURSE SALARY	-14,553.00	.00	15,219.94	.00	666.94	104.58%
6119-00.041-6-99000	MS NURSE SALARY	-14,553.00	.00	15,019.97	.00	466.97	103.21%
6119-00.103-6-99000	ES NURSE SALARY	-19,404.00	.00	20,026.60	.00	622.60	103.21%
6141-00.002-6-99000	SOCIAL	-200.00	.00	219.61	.00	19.61	109.80%
6141-00.041-6-99000	SOCIAL	-200.00	.00	216.74	.00	16.74	108.37%
6141-00.103-6-99000	SOCIAL	-300.00	.00	288.95	.00	-11.05	96.32%
6142-00.103-6-99000	GROUP HEALTH & LIFE	-31.00	.00	15.60	1.30	-15.40	50.32%

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - SALARIES AND BENEFITS							
6143-00.002-6-99000	WORKERS'	-200.00	.00	150.00	.00	-50.00	75.00%
6143-00.041-6-99000	WORKERS'	-200.00	.00	150.00	.00	-50.00	75.00%
6143-00.103-6-99000	WORKERS'	-200.00	.00	150.00	.00	-50.00	75.00%
6144-00.002-6-99000	TRS ON-BEHALF BENEFIT	-1,000.00	.00	1,111.08	1,111.08	111.08	111.11%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	-1,000.00	.00	1,111.08	1,111.08	111.08	111.11%
6144-00.103-6-99000	TRS ON-BEHALF BENEFIT	-1,000.00	.00	1,481.46	1,481.46	481.46	148.15%
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	319.72	19.76	319.72	.00%
6146-00.041-6-99000	TEACHER	.00	.00	319.62	19.75	319.62	.00%
6146-00.103-6-99000	TEACHER	.00	.00	426.07	26.33	426.07	.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%
Sub Total 6100		-56,051.00	.00	56,251.54	3,770.76	200.54	100.36%
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	432.92	134.00	-417.08	50.93%
Sub Total 6200		-3,850.00	.00	2,274.56	134.00	-1,575.44	59.08%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-6-99000	NURSE MEDICAL	-1,500.00	.00	2,501.88	.00	1,001.88	166.79%
6399-01.999-6-99000	FIRSST AID KITS	-500.00	.00	405.70	.00	-94.30	81.14%
6399-02.999-6-99000	HEPATITIS B VACCINE	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-3,500.00	.00	2,907.58	.00	-592.42	83.07%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.999-6-99000	NURSE TRAVEL	-300.00	.00	81.00	45.00	-219.00	27.00%
Sub Total 6400		-300.00	.00	81.00	45.00	-219.00	27.00%
Total Function 33 HEALTH SERVICES		-63,701.00	.00	61,514.68	3,949.76	-2,186.32	96.57%
34 - STUDENT TRANSPORTATION							
6100 - SALARIES AND BENEFITS							
6129-00.999-6-99000	BUS DRIVER SALARY	-55,000.00	.00	54,846.81	1,128.35	-153.19	99.72%
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	684.50	11.65	-185.50	78.68%
6141-36.999-6-99000	SOCIAL	.00	.00	43.79	.00	43.79	.00%
6142-00.999-6-99000	GROUP HEALTH & LIFE	.00	.00	1,754.68	105.47	1,754.68	.00%
6143-00.999-6-99000	WORKERS'	-600.00	.00	500.00	.00	-100.00	83.33%
6144-00.999-6-99000	BUS DRIVER TRS ON	-2,500.00	.00	4,158.00	4,158.00	1,658.00	166.32%

Fund 199 / 6 GENERAL FUND

Waskom ISD

As of August

File ID: 6

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - STUDENT TRANSPORTATION							
6100 - SALARIES AND BENEFITS							
6144-36.999-6-99000 TRS ON-BEHALF BENEFIT		.00	.00	223.53	223.53	223.53	.00%
6145-00.999-6-99000 UNEMPLOYMENT		-150.00	.00	125.00	.00	-25.00	83.33%
6146-00.999-6-99000 TEACHER		.00	.00	1,154.61	55.93	1,154.61	.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%
Sub Total 6100		-67,020.00	.00	66,741.04	5,682.93	-278.96	99.58%
6200 - CONTRACTED SERVICES							
6219-00.999-6-99000 DRIVER PHYSICALS		-1,000.00	.00	1,364.00	316.00	364.00	136.40%
6249-00.999-6-99000 BUS REPAIRS		-40,000.00	.00	61,627.65	.00	21,627.65	154.07%
Sub Total 6200		-41,000.00	.00	62,991.65	316.00	21,991.65	153.64%
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	214.58	.00	-85.42	71.53%
6311-37.999-6-99000 BUS GAS		-35,000.00	.00	15,750.29	.00	-19,249.71	45.00%
6311-38.999-6-99000 BUS PARTS		-15,000.00	.00	6,597.77	.00	-8,402.23	43.99%
6311-39.999-6-99000 BUS TIRES & TUBES		-7,500.00	.00	3,175.65	.00	-4,324.35	42.34%
Sub Total 6300		-61,800.00	.00	25,738.29	.00	-36,061.71	41.65%
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	.00	989.93	150.00	-10.07	98.99%
Sub Total 6400		-12,520.00	.00	12,509.93	150.00	-10.07	99.92%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP							
6631-01.999-6-99000 BUS		-16,215.00	.00	16,215.00	.00	.00	100.00%
Sub Total 6600		-16,215.00	.00	16,215.00	.00	.00	100.00%
Total Function 34 STUDENT TRANSPORTATION		-198,555.00	.00	184,195.91	6,148.93	-14,359.09	92.77%
36 - EXTRACURRICULAR ACTIVITIES							
6100 - SALARIES AND BENEFITS							
6119-00.002-6-91000 HS COACHES SALARY/		-135,000.00	.00	133,666.23	12,364.03	-1,333.77	99.01%
6119-00.002-6-99000 BAND DIRECTOR/EXT		-13,000.00	.00	14,613.76	916.69	1,613.76	112.41%
6119-00.041-6-91000 MS COACHES SALARY		-13,000.00	.00	10,514.39	1,191.79	-2,485.61	80.88%
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	10,141.99	687.48	-858.01	92.20%
6119-12.041-6-91000 MS EXT CURRICULAR		-8,500.00	.00	8,200.00	208.31	-300.00	96.47%
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	1,791.98	169.43	441.98	132.74%
6141-00.002-6-99000 SOCIAL		.00	.00	167.11	9.90	167.11	.00%
6141-00.041-6-91000 SOCIAL		-250.00	.00	138.43	15.75	-111.57	55.37%
6141-12.002-6-91000 SOCIAL		.00	.00	131.75	8.75	131.75	.00%
6141-12.041-6-91000 SOCIAL		.00	.00	94.58	1.68	94.58	.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	7,334.78	522.70	7,334.78	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE		.00	.00	776.64	39.33	776.64	.00%
6142-00.041-6-91000 GROUP HEALTH & LIFE		.00	.00	782.17	74.54	782.17	.00%
6143-12.002-6-91000 WORKERS'		-400.00	.00	400.00	.00	.00	100.00%

Waskom ISD

File ID: 6

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - SALARIES AND BENEFITS							
6143-12.041-6-91000	WORKERS'	-400.00	.00	400.00	.00	.00	100.00%
6144-00.002-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	8,427.52	8,427.52	8,427.52	.00%
6144-00.002-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	1,068.54	1,068.54	1,068.54	.00%
6144-00.041-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	753.67	753.67	753.67	.00%
6144-00.999-6-91000	EXTRA CUR TRS ON	-5,300.00	.00	.00	.00	-5,300.00	.00%
6144-12.002-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	730.99	730.99	730.99	.00%
6144-12.041-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	631.66	631.66	631.66	.00%
6144-12.103-6-91000	TRS ON-BEHALF BENEFIT	.00	.00	185.69	185.69	185.69	.00%
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	4,763.81	550.75	3,513.81	381.10%
6146-00.002-6-99000	TEACHER	.00	.00	206.33	24.35	206.33	.00%
6146-00.041-6-91000	TEACHER	-230.00	.00	277.01	32.96	47.01	120.44%
6146-12.002-6-91000	TEACHER	.00	.00	195.90	13.81	195.90	.00%
6146-12.041-6-91000	TEACHER	.00	.00	160.77	4.18	160.77	.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%
Sub Total 6100		-193,495.00	.00	209,156.97	28,634.50	15,661.97	108.09%
6200 - CONTRACTED SERVICES							
6219-00.002-6-91000	HS OFFICIAL FEES	-17,000.00	.00	16,339.59	.00	-660.41	96.12%
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	-59,000.00	.00	58,358.15	396.34	-641.85	98.91%
6249-12.999-6-91000	EX CURR EQUIPMENT	-7,300.00	.00	8,399.81	335.00	1,099.81	115.07%
6299-00.999-6-91000	AMBULANCE SERVICE	-2,500.00	.00	2,500.00	.00	.00	100.00%
6299-00.999-6-910BD	BAND CLINICIAN	-3,000.00	.00	3,380.00	500.00	380.00	112.67%
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	.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	.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%
Sub Total 6200		-104,800.00	.00	107,077.82	1,231.34	2,277.82	102.17%
6300 - SUPPLIES AND MATERIALS							
6319-00.999-6-91000	SOFTBALL/BASEBALL	-15,000.00	.00	9,562.97	329.99	-5,437.03	63.75%
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	250.00	250.00	.00	100.00%
6399-01.999-6-91000	HS BASKET BALL - BOYS	-11,000.00	.00	9,585.00	-500.00	-1,415.00	87.14%
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	.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	1,320.48	738.58	-1,679.52	44.02%
6399-06.002-6-91000	POWERLIFTING/ HS	-2,500.00	.00	2,468.35	.00	-31.65	98.73%

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-06.999-6-91000	HS FOOTBALL EQUIP &	-36,000.00	.00	35,885.85	7,236.37	-114.15	99.68%
6399-07.002-6-91000	HS BASEBALL	-14,000.00	.00	13,087.46	8,583.87	-912.54	93.48%
6399-08.999-6-91000	SOFTBALL SUPPLIES/HS	-8,000.00	.00	7,837.09	4,279.17	-162.91	97.96%
6399-09.999-6-91000	TRAINING SUPPLIES	-6,500.00	.00	6,442.01	3,415.68	-57.99	99.11%
6399-10.999-6-91000	HS BASKETBALL - GIRLS	-11,000.00	.00	10,438.70	.00	-561.30	94.90%
6399-11.999-6-91000	HS VOLLEYBALL SUPPLIES	-10,000.00	.00	10,024.22	.00	24.22	100.24%
6399-12.999-6-91000	HS TRACK - GIRLS	-9,500.00	.00	9,474.82	.00	-25.18	99.73%
6399-13.999-6-91000	MS FOOTBALL EQUIP &	-3,500.00	.00	3,847.45	.00	347.45	109.93%
6399-13.999-6-910BD	FLAG SUPPLIES	-1,400.00	.00	1,846.39	250.00	446.39	131.89%
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	.00	.00	.00	-750.00	.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	.00	1,364.51	1,364.51	-135.49	90.97%
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	.00	.00	100.00%
6399-28.999-6-91000	JV CHEER SUPPLIES	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-29.999-6-91000	DANCE LINE SUPPLIES	-1,000.00	.00	105.02	.00	-894.98	10.50%
Sub Total 6300		-178,800.00	.00	155,628.79	25,948.17	-23,171.21	87.04%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.999-6-91000	EMP	-7,000.00	.00	6,679.20	17.97	-320.80	95.42%
6411-13.002-6-990BD	BAND FLAG CAMP	-3,000.00	.00	3,000.00	1,500.00	.00	100.00%
6412-00.002-6-91000	STUDENT	-29,500.00	.00	29,487.73	347.50	-12.27	99.96%
6412-00.041-6-91000	MS STUDENT	-5,200.00	.00	5,171.07	-396.00	-28.93	99.44%
6412-01.999-6-91000	DISTRICT LETTER	-6,500.00	.00	6,440.00	.00	-60.00	99.08%
6412-02.999-6-990BD	BAND STUDENT TRAVEL	-7,000.00	.00	6,332.94	.00	-667.06	90.47%
6419-00.999-6-91000	PROFESSIONAL DEV/	-11,000.00	.00	10,826.16	5,631.91	-173.84	98.42%
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%
Sub Total 6400		-96,540.00	.00	96,168.43	7,101.38	-371.57	99.62%
Total Function 36 EXTRACURRICULAR		-573,635.00	.00	568,032.01	62,915.39	-5,602.99	99.02%
41 - GENERAL ADMINISTRATION							
6100 - SALARIES AND BENEFITS							
6119-00.701-6-99000	SUPT SALARY	-109,600.00	.00	110,065.68	9,458.67	465.68	100.42%
6129-00.701-6-99000	CENTRAL OFFICE	-31,000.00	.00	30,663.00	2,538.62	-337.00	98.91%
6141-00.701-6-99000	SOCIAL	-1,030.00	.00	386.42	31.96	-643.58	37.52%
6142-00.701-6-99000	GROUP HEALTH & LIFE	-5,500.00	.00	5,431.20	452.60	-68.80	98.75%

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - SALARIES AND BENEFITS							
6143-00.701-6-99000	WORKERS'	-1,500.00	.00	1,100.00	.00	-400.00	73.33%
6144-00.701-6-99000	SUPT TRS ON BEHALF	-7,420.00	.00	7,336.95	7,336.95	-83.05	98.88%
6145-00.701-6-99000	UNEMPLOYMENT	-200.00	.00	50.20	.00	-149.80	25.10%
6146-00.701-6-99000	TEACHER	.00	.00	5,689.40	496.40	5,689.40	.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%
Sub Total 6100		-162,750.00	.00	160,722.85	20,315.20	-2,027.15	98.75%
6200 - CONTRACTED SERVICES							
6211-00.701-6-99000	LEGAL SERVICES	-4,500.00	.00	6,529.73	495.00	2,029.73	145.11%
6212-00.701-6-99000	AUDIT SERVICES	-14,000.00	.00	15,817.50	.00	1,817.50	112.98%
6213-00.703-6-99000	TAX COLLECTION &	-115,000.00	.00	112,382.50	.00	-2,617.50	97.72%
6239-00.701-6-99000	REGION VII PUR	-4,543.00	.00	4,543.00	.00	.00	100.00%
6269-00.701-6-99000	COPIER LEASE	-2,500.00	.00	2,261.27	171.83	-238.73	90.45%
6269-01.701-6-99000	POSTAGE METER LEASE	-2,400.00	.00	2,268.00	.00	-132.00	94.50%
6269-02.701-6-99000	RISO LEASE	-100.00	.00	30.48	.00	-69.52	30.48%
6299-00.701-6-99000	OTHER CONT SCHOOL	-4,500.00	.00	4,647.34	.00	147.34	103.27%
Sub Total 6200		-147,543.00	.00	148,479.82	666.83	936.82	100.63%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	CENTRAL OFFICE SUPLIES	-3,600.00	.00	3,282.45	9.59	-317.55	91.18%
6399-01.701-6-99000	COMPUTER UPGRADE	-2,000.00	.00	1,556.97	1,147.31	-443.03	77.85%
6399-02.701-6-99000	COMUTER SOFTWARE	.00	.00	.00	.00	.00	.00%
6399-03.701-6-99000	RISO SUPPLIES	.00	.00	.00	.00	.00	.00%
6399-04.701-6-99000	FURN & EQUIP	-1,500.00	.00	1,469.57	277.94	-30.43	97.97%
6399-05.701-6-99000	POSTAGE	-1,500.00	.00	1,223.43	463.29	-276.57	81.56%
Sub Total 6300		-8,600.00	.00	7,532.42	1,898.13	-1,067.58	87.59%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.701-6-99000	CENTRAL OFFICE TRAVEL	-3,000.00	.00	2,644.25	67.17	-355.75	88.14%
6411-00.702-6-99000	SCHOOL BOARD TRAVEL	-4,500.00	.00	3,388.33	.00	-1,111.67	75.30%
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	.00	1,922.07	228.14%
6499-01.701-6-99000	FEES/DUES/NOTICES	-8,000.00	.00	6,979.40	266.03	-1,020.60	87.24%
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	1,530.09	.00	1,530.09	.00%
Sub Total 6400		-22,870.00	.00	23,066.64	333.20	196.64	100.86%
Total Function 41 GENERAL ADMINISTRATION		-341,763.00	.00	339,801.73	23,213.36	-1,961.27	99.43%
51 - FACILITIES MAINT & OPER							
6100 - SALARIES AND BENEFITS							
6121-00.002-6-99000	CUSODIAN OT SALARY	-29,000.00	.00	20,455.76	1,114.80	-8,544.24	70.54%
6129-00.002-6-99000	SALARY FOR SUPPORT	-43,359.00	.00	40,753.71	.00	-2,605.29	93.99%
6129-00.041-6-99000	CUSTODIAN SALARY	-30,850.00	.00	30,244.06	.00	-605.94	98.04%
6129-00.103-6-99000	CUSTODIAN SALARIES	-37,180.00	.00	24,289.85	-3,875.82	-12,890.15	65.33%
6129-00.999-6-99000	GENERAL MAINT ALL	-157,000.00	.00	168,555.25	13,582.84	11,555.25	107.36%
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	867.36	16.15	167.36	123.91%
6141-00.041-6-99000	SOCIAL	-420.00	.00	418.33	.00	-1.67	99.60%

Waskom ISD

File ID: 6

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - FACILITIES MAINT & OPER							
6100 - SALARIES AND BENEFITS							
6141-00.103-6-99000	SOCIAL	-235.00	.00	208.24	.01	-26.76	88.61%
6141-00.999-6-99000	SOCIAL	-2,276.00	.00	2,347.07	188.98	71.07	103.12%
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	.00	-50.00	98.18%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-2,732.00	.00	2,700.00	.00	-32.00	98.83%
6142-00.103-6-99000	GROUP HEALTH & LIFE	-5,432.00	.00	4,050.00	-270.00	-1,382.00	74.56%
6142-00.999-6-99000	GROUP HEALTH & LIFE	-7,116.00	.00	9,987.34	832.17	2,871.34	140.35%
6143-00.002-6-99000	WORKERS'	-500.00	.00	482.00	.00	-18.00	96.40%
6143-00.041-6-99000	WORKERS'	-500.00	.00	484.00	.00	-16.00	96.80%
6143-00.103-6-99000	WORKERS'	-500.00	.00	484.00	.00	-16.00	96.80%
6143-00.999-6-99000	WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6144-00.002-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	4,579.22	4,579.22	4,579.22	.00%
6144-00.041-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	2,328.30	2,328.30	2,328.30	.00%
6144-00.103-6-99000	TRS ON-BEHALF BENEFIT	.00	.00	2,016.93	2,016.93	2,016.93	.00%
6144-00.999-6-99000	MAINT TRS ON BEHALF	-9,800.00	.00	11,998.92	11,998.92	2,198.92	122.44%
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	1,207.46	75.19	1,207.46	.00%
6146-00.041-6-99000	TEACHER	.00	.00	611.96	37.31	611.96	.00%
6146-00.103-6-99000	TEACHER	.00	.00	519.32	-1.63	519.32	.00%
6146-00.999-6-99000	TEACHER	.00	.00	3,974.81	376.37	3,974.81	.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%
Sub Total 6100		-339,980.00	.00	338,250.85	32,999.74	-1,729.15	99.49%
6200 - CONTRACTED SERVICES							
6249-00.999-6-99000	CONTRACTED MAINT &	-97,500.00	.00	101,635.88	18,051.02	4,135.88	104.24%
6249-01.999-6-99000	PEST CONTROL	-8,000.00	.00	10,715.00	1,415.00	2,715.00	133.94%
6249-02.999-6-99000	HEATING/AC	-73,000.00	.00	90,398.00	18,294.67	17,398.00	123.83%
6249-03.999-6-99000	FIRE ALARM SERVICE	-500.00	.00	484.00	44.00	-16.00	96.80%
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	73.00	.00	-427.00	14.60%
6259-00.999-6-99000	WATER	-17,000.00	.00	17,639.94	1,615.87	639.94	103.76%
6259-01.999-6-99000	TELEPHONE	-45,000.00	.00	35,322.38	3,936.90	-9,677.62	78.49%
6259-02.999-6-99000	ELECTRICITY	-172,000.00	.00	175,697.34	16,589.99	3,697.34	102.15%
6259-03.999-6-99000	GAS/ENTEX	-20,000.00	.00	8,457.10	401.85	-11,542.90	42.29%
6259-04.999-6-99000	TRASH PICK UP	-20,000.00	.00	18,699.48	1,558.29	-1,300.52	93.50%
6259-05.999-6-99000	CINTAS/MATS	-8,500.00	.00	7,957.87	.00	-542.13	93.62%
6299-00.999-6-99000	BUS CROSSING GAURD	-3,500.00	.00	3,200.00	.00	-300.00	91.43%

Fund 199 / 6 GENERAL FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - FACILITIES MAINT & OPER							
6200 - CONTRACTED SERVICES							
Sub Total 6200		-468,225.00	.00	472,999.14	61,907.59	4,774.14	101.02%
6300 - SUPPLIES AND MATERIALS							
6311-00.002-6-990AP ATHLETIC TRAVEL EXP		-8,000.00	.00	4,006.07	216.00	-3,993.93	50.08%
6311-00.002-6-990BD BAND TRAVEL EXPENSE		-2,000.00	.00	826.74	.00	-1,173.26	41.34%
6311-00.999-6-99000 VEHICLES - GAS REPAIR		-30,000.00	.00	25,419.63	2,280.86	-4,580.37	84.73%
6311-09.002-6-22000 AG TRUCK GAS		-7,500.00	.00	4,414.51	133.00	-3,085.49	58.86%
6311-10.999-6-99000 SECURITY/GAS EXPENSE		-2,000.00	.00	913.99	246.96	-1,086.01	45.70%
6319-02.999-6-99000 JANITOR SUPPLIES		-40,000.00	.00	50,786.49	2,711.75	10,786.49	126.97%
6319-03.999-6-99000 LOCAL FUNR & EQUIP		-5,000.00	.00	2,556.30	333.10	-2,443.70	51.13%
6319-04.999-6-99000 LOCAL BUILDING MAINT		-20,000.00	.00	16,941.84	2,127.21	-3,058.16	84.71%
Sub Total 6300		-114,500.00	.00	105,865.57	8,048.88	-8,634.43	92.46%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.999-6-99000 MAINTENANCE TRAVEL		-250.00	.00	347.43	97.43	97.43	138.97%
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%
Sub Total 6400		-34,376.00	.00	34,173.43	97.43	-202.57	99.41%
Total Function 51 FACILITIES MAINT & OPER		-957,081.00	.00	951,288.99	103,053.64	-5,792.01	99.39%
52 - SECURITY & MONITORING							
6100 - SALARIES AND BENEFITS							
6119-00.999-6-99000 SECURITY SALARY		-54,000.00	.00	53,066.96	4,386.83	-933.04	98.27%
6141-00.999-6-99000 SOCIAL		-740.00	.00	745.65	61.61	5.65	100.76%
6142-00.999-6-99000 GROUP HEALTH & LIFE		-2,716.00	.00	2,715.60	226.30	-.40	99.99%
6143-00.999-6-99000 WORKERS'		-152.00	.00	100.00	.00	-52.00	65.79%
6144-00.999-6-99000		-2,000.00	.00	4,123.62	4,123.62	2,123.62	206.18%
6145-00.999-6-99000 UNEMPLOYMENT		-70.00	.00	25.10	.00	-44.90	35.86%
6146-00.999-6-99000 TEACHER		-1,600.00	.00	1,083.77	89.93	-516.23	67.74%
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%
Sub Total 6100		-62,478.00	.00	61,860.70	8,888.29	-617.30	99.01%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-6-99000 SUPPLIES/ SECURITY		-3,000.00	.00	3,333.77	522.98	333.77	111.13%
Sub Total 6300		-3,000.00	.00	3,333.77	522.98	333.77	111.13%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.999-6-99000 TRAVEL/SECURITY		-500.00	.00	247.48	.00	-252.52	49.50%
6499-00.999-6-99000 SECURITY/ FEES & DUES		-500.00	.00	156.00	.00	-344.00	31.20%
Sub Total 6400		-1,000.00	.00	403.48	.00	-596.52	40.35%
Total Function 52 SECURITY & MONITORING		-66,478.00	.00	65,597.95	9,411.27	-880.05	98.68%
53 - DATA PROCESSING							
6100 - SALARIES AND BENEFITS							
6119-00.999-6-99000 TECHNOLOGY		-9,000.00	.00	8,543.83	.00	-456.17	94.93%
6129-00.750-6-99000 SALARIES/ DATA		-94,000.00	.00	93,550.39	6,666.78	-449.61	99.52%
6129-00.999-6-99000 TECHNOLOGY DIRECTOR		.00	.00	.00	.00	.00	.00%
6141-00.750-6-99000 SOCIAL		-525.00	.00	935.13	82.41	410.13	178.12%
6141-00.999-6-99000 SOCIAL		.00	.00	117.02	.00	117.02	.00%
6142-00.750-6-99000 GROUP HEALTH & LIFE		-5,450.00	.00	3,634.20	227.60	-1,815.80	66.68%
6142-00.999-6-99000 GROUP HEALTH & LIFE		.00	.00	.00	.00	.00	.00%

Cnty Dist: 102-903

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

Program: FIN3050

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File ID: 6

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING							
6100 - SALARIES AND BENEFITS							
6143-00.750-6-99000	WORKERS'	-500.00	.00	400.00	.00	-100.00	80.00%
6143-00.999-6-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.750-6-99000	TRS ON BEHALF	-5,600.00	.00	6,411.45	6,411.45	811.45	114.49%
6145-00.750-6-99000	UNEMPLOYMENT	-100.00	.00	75.00	.00	-25.00	75.00%
6145-00.999-6-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.750-6-99000	TEACHER	-3,000.00	.00	2,744.19	136.67	-255.81	91.47%
6146-00.999-6-99000	TEACHER	.00	.00	31.33	.00	31.33	.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%
6149-00.999-6-99000	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-119,675.00	.00	116,442.54	13,524.91	-3,232.46	97.30%
6200 - CONTRACTED SERVICES							
6219-00.999-6-99000	CO DATA PROC/ TEXIS	-5,340.00	.00	5,840.72	.00	500.72	109.38%
6239-00.002-6-99000	HS DATA PROC/ REGION	-5,341.00	.00	5,340.76	.00	-.24	100.00%
6239-00.041-6-99000	MS DATA PROC/ REGION	-5,341.00	.00	5,340.76	.00	-.24	100.00%
6239-00.103-6-99000	ES DATA PROC/ REGION	-5,341.00	.00	5,340.76	.00	-.24	100.00%
Sub Total 6200		-21,363.00	.00	21,863.00	.00	500.00	102.34%
Total Function 53 DATA PROCESSING		-141,038.00	.00	138,305.54	13,524.91	-2,732.46	98.06%
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	-50,000.00	.00	68,133.50	.00	18,133.50	136.27%
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	3,745.00	3,745.00	-1,255.00	74.90%
6639-00.999-6-99000	FURNITURE	-20,000.00	.00	.00	.00	-20,000.00	.00%
6639-01.999-6-99000	TECHNOLOGY	.00	.00	18,785.80	4,505.00	18,785.80	.00%
Sub Total 6600		-95,000.00	.00	93,258.90	8,250.00	-1,741.10	98.17%
Total Function 81 FACILITIES ACQUISITION &		-95,000.00	.00	93,258.90	8,250.00	-1,741.10	98.17%
93 - PAYMENTS TO FISCAL AGENTS							
6400 - TRAVEL AND SUBSISTENCE							
6492-00.999-6-23000	HARRISON CO SP ED	-115,076.00	.00	114,984.00	.00	-92.00	99.92%
Sub Total 6400		-115,076.00	.00	114,984.00	.00	-92.00	99.92%
Total Function 93 PAYMENTS TO FISCAL		-115,076.00	.00	114,984.00	.00	-92.00	99.92%
Total Expenditures		-8,145,229.00	.00	7,991,260.58	729,040.61	-153,968.42	98.11%
Total for 999 - UNDISTRIBUTED		-8,145,229.00	.00	7,991,260.58	729,040.61	-153,968.42	98.11%

End of Report