

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

Fund 199 / 6 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						
5711-00.000-6-00000 TAXES - CURRENT YEAR		3,991,881.00	.00	-1,232,251.86	2,759,629.14	30.87%
5712-00.000-6-00000 TAXES - PRIOR YEARS		125,000.00	.00	-52,974.12	72,025.88	42.38%
5719-00.000-6-00000 PENALTY-INT-OTHER TAX		76,000.00	.00	-16,015.61	59,984.39	21.07%
<b>Sub Total 5710</b>		<b>4,192,881.00</b>	<b>.00</b>	<b>-1,301,241.59</b>	<b>2,891,639.41</b>	<b>31.03%</b>
5720 - LOCAL REVENUE REALIZED AS A RE						
5729-00.000-6-00000 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						
5739-01.000-6-00000 TRANSFER STUDENT		4,000.00	-900.00	-815.00	3,185.00	20.38%
<b>Sub Total 5730</b>		<b>4,000.00</b>	<b>-900.00</b>	<b>-815.00</b>	<b>3,185.00</b>	<b>20.38%</b>
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-6-00000 EARNINGS FRON		7,000.00	-486.63	-1,498.19	5,501.81	21.40%
5743-00.000-6-00000 RENT		1,500.00	.00	-500.00	1,000.00	33.33%
5749-00.000-6-00000 MISC REV-LOCAL		16,000.00	-77.63	-501.16	15,498.84	3.13%
<b>Sub Total 5740</b>		<b>24,500.00</b>	<b>-564.26</b>	<b>-2,499.35</b>	<b>22,000.65</b>	<b>10.20%</b>
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-6-00000 ATHLETIC GATE RECIEPTS		20,000.00	-505.00	-8,057.00	11,943.00	40.28%
<b>Sub Total 5750</b>		<b>20,000.00</b>	<b>-505.00</b>	<b>-8,057.00</b>	<b>11,943.00</b>	<b>40.28%</b>
<b>Total REVENUE - LOCAL &amp; INTERMED</b>		<b>4,243,381.00</b>	<b>-1,969.26</b>	<b>-1,312,612.94</b>	<b>2,930,768.06</b>	<b>30.93%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-6-00000 TEA AVAILABLE		150,406.00	.00	-17,224.00	133,182.00	11.45%
5812-00.000-6-00000 FOUNDATION- SALARY		3,061,917.00	.00	-3,241,186.00	-179,269.00	105.85%
<b>Sub Total 5810</b>		<b>3,212,323.00</b>	<b>.00</b>	<b>-3,258,410.00</b>	<b>-46,087.00</b>	<b>101.43%</b>
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 PRE-K FUNDING		.00	.00	-2,302.00	-2,302.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>-2,302.00</b>	<b>-2,302.00</b>	<b>.00%</b>
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-6-00000 TRS ON BEHALF		350,000.00	.00	.00	350,000.00	.00%
<b>Sub Total 5830</b>		<b>350,000.00</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,562,323.00</b>	<b>.00</b>	<b>-3,260,712.00</b>	<b>301,611.00</b>	<b>91.53%</b>
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-6-00000 FUNDING FROM		97,825.00	-13,782.50	-68,912.50	28,912.50	70.44%
<b>Sub Total 5910</b>		<b>97,825.00</b>	<b>-13,782.50</b>	<b>-68,912.50</b>	<b>28,912.50</b>	<b>70.44%</b>
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-6-00000 SHARS REVENUE		.00	-527.18	-5,316.98	-5,316.98	.00%
<b>Sub Total 5930</b>		<b>.00</b>	<b>-527.18</b>	<b>-5,316.98</b>	<b>-5,316.98</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>97,825.00</b>	<b>-14,309.68</b>	<b>-74,229.48</b>	<b>23,595.52</b>	<b>75.88%</b>

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 As of January

Fund 199 / 6 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES NON OPER REV						
7900 - OTHER RESOURCES NON OPER REV						
7910 - OTHER RESOURCES						
7912-00.000-6-00000 SALE OF REAL AND		40,000.00	.00	.00	40,000.00	.00%
<b>Sub Total 7910</b>		<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00%</b>
<b>Total OTHER RESOURCES NON OPER REV</b>		<b>40,000.00</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>7,943,529.00</b>	<b>-16,278.94</b>	<b>-4,647,554.42</b>	<b>3,295,974.58</b>	<b>58.51%</b>
<b>Total for 000</b>	<b>.00</b>	<b>7,943,529.00</b>	<b>-16,278.94</b>	<b>-4,647,554.42</b>	<b>3,295,974.58</b>	<b>58.51%</b>

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6112-00.002-6-11000 PROF SUBS HIGH SCHOOL	-18,000.00	.00	8,775.00	1,462.50	-9,225.00	48.75%
6112-00.041-6-11000 PROF SUBS MIDDLE	-10,000.00	.00	7,572.50	2,210.00	-2,427.50	75.72%
6112-00.103-6-11000 PROF SUBS ELEMENTARY	-15,000.00	.00	21,445.00	390.00	6,445.00	142.97%
6119-00.002-6-11000 TEACHERS AND OTHER	-835,737.00	.00	416,482.10	83,641.92	-419,254.90	49.83%
6119-00.002-6-21000 TEACHERS AND OTHER	-2,000.00	.00	1,946.45	406.40	-53.55	97.32%
6119-00.002-6-23000 TEACHERS AND OTHER	-145,800.00	.00	69,292.81	14,342.46	-76,507.19	47.53%
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	21,966.34	4,473.49	-20,033.66	52.30%
6119-00.041-6-11000 TEACHERS AND OTHER	-717,119.00	.00	315,978.06	65,046.51	-401,140.94	44.06%
6119-00.041-6-21000 MS TEACHERS AND	-3,000.00	.00	1,946.62	406.43	-1,053.38	64.89%
6119-00.041-6-23000 TEACHERS AND OTHER	-131,200.00	.00	60,132.02	12,429.76	-71,067.98	45.83%
6119-00.041-6-24000 MS TEACHER SCE	-123,330.00	.00	51,639.91	10,698.45	-71,690.09	41.87%
6119-00.103-6-11000 TEACHER AND OTHER	-714,036.00	.00	265,617.23	56,567.38	-448,418.77	37.20%
6119-00.103-6-21000 ES TEACHERS GT	-2,500.00	.00	973.23	203.20	-1,526.77	38.93%
6119-00.103-6-23000 ES SPEC ED	-147,000.00	.00	65,871.61	13,351.95	-81,128.39	44.81%
6119-00.103-6-24000 ES TEACHERS SCE COMP	-150,000.00	.00	87,375.74	18,103.40	-62,624.26	58.25%
6119-00.103-6-25000 TEACHER AND OTHER ES	-42,000.00	.00	19,704.21	4,072.31	-22,295.79	46.91%
6119-00.103-6-32000 PRE K TEACHER	-31,300.00	.00	15,621.32	3,219.84	-15,678.68	49.91%
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	23,806.49	4,928.83	-24,703.51	49.08%
6119-08.002-6-22000 ELECTRONICS AND	-100,600.00	.00	48,328.57	9,511.43	-52,271.43	48.04%
6119-09.002-6-22000 HS VO AG	-142,000.00	.00	60,727.05	12,025.41	-81,272.95	42.77%
6119-10.002-6-22000 BUSINESS ED	-48,510.00	.00	23,806.49	4,928.83	-24,703.51	49.08%
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	18,882.50	3,736.50	-25,955.50	42.11%
6129-00.002-6-23000 HS SPEC ED AIDES	-52,524.00	.00	26,079.02	5,055.81	-26,444.98	49.65%
6129-00.002-6-24000 HS TEACHER AIDES SCE	-33,428.00	.00	8,299.01	1,619.80	-25,128.99	24.83%
6129-00.002-6-31000 HIGH SCHOOL	-33,044.00	.00	15,822.22	3,084.44	-17,221.78	47.88%
6129-00.041-6-11000 MS LOCAL TEACHER	-14,188.00	.00	7,269.05	1,413.81	-6,918.95	51.23%
6129-00.041-6-23000 MS SPEC ED AIDE	-38,169.00	.00	18,772.97	3,476.87	-19,396.03	49.18%
6129-00.103-6-11000 ES LOCAL TEACHER AIDES	-40,723.00	.00	14,634.76	4,282.18	-26,088.24	35.94%
6129-00.103-6-23000 ES SPEC ED AIDE	-62,325.00	.00	28,567.95	5,613.63	-33,757.05	45.84%
6129-00.103-6-24000 ES AIDE/SCE	-15,000.00	.00	7,551.40	1,430.28	-7,448.60	50.34%
6129-00.103-6-32000 PRE K AIDE	-12,360.00	.00	8,855.04	1,141.42	-3,504.96	71.64%
6141-00.002-6-11000 SOCIAL	-14,588.00	.00	5,597.83	1,133.63	-8,990.17	38.37%
6141-00.002-6-21000 SOCIAL	.00	.00	27.67	5.78	27.67	.00%
6141-00.002-6-22000 SOCIAL	-2,400.00	.00	242.70	47.96	-2,157.30	10.11%
6141-00.002-6-23000 SOCIAL	-3,100.00	.00	1,224.50	248.72	-1,875.50	39.50%
6141-00.002-6-24000 SOCIAL	.00	.00	116.83	22.83	116.83	.00%
6141-00.002-6-31000 SOCIAL	-422.00	.00	187.04	36.28	-234.96	44.32%
6141-00.003-6-24000 SOCIAL	-500.00	.00	307.18	62.10	-192.82	61.44%
6141-00.041-6-11000 SOCIAL	-13,000.00	.00	4,288.15	888.01	-8,711.85	32.99%
6141-00.041-6-21000 SOCIAL	-30.00	.00	25.80	5.40	-4.20	86.00%
6141-00.041-6-23000 SOCIAL	-3,000.00	.00	999.36	201.27	-2,000.64	33.31%
6141-00.041-6-24000 SOCIAL	-1,525.00	.00	709.59	146.97	-815.41	46.53%
6141-00.103-6-11000 SOCIAL	-15,000.00	.00	4,131.36	833.35	-10,868.64	27.54%
6141-00.103-6-21000 SOCIAL	-35.00	.00	13.26	2.77	-21.74	37.89%
6141-00.103-6-23000 SOCIAL	-2,235.00	.00	1,290.85	259.76	-944.15	57.76%



Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6141-00.103-6-24000	SOCIAL	-2,500.00	.00	1,173.49	241.10	-1,326.51	46.94%
6141-00.103-6-25000	SOCIAL	-550.00	.00	251.12	52.03	-298.88	45.66%
6141-00.103-6-32000	SOCIAL	.00	.00	350.68	62.55	350.68	.00%
6141-01.002-6-11000	SOCIAL	.00	.00	3.84	.00	3.84	.00%
6141-07.002-6-22000	SOCIAL	.00	.00	215.28	44.34	215.28	.00%
6141-08.002-6-22000	SOCIAL	-600.00	.00	673.62	132.24	73.62	112.27%
6141-09.002-6-22000	SOCIAL	-1,372.00	.00	837.34	168.98	-534.66	61.03%
6141-10.002-6-22000	SOCIAL	.00	.00	338.65	70.10	338.65	.00%
6142-00.002-6-11000	GROUP HEALTH & LIFE	-38,600.00	.00	21,820.05	3,648.56	-16,779.95	56.53%
6142-00.002-6-21000	GROUP HEALTH & LIFE	.00	.00	56.35	11.27	56.35	.00%
6142-00.002-6-22000	GROUP HEALTH & LIFE	.00	.00	1,125.00	225.00	1,125.00	.00%
6142-00.002-6-23000	GROUP HEALTH & LIFE	-17,500.00	.00	8,166.30	1,629.10	-9,333.70	46.66%
6142-00.002-6-31000	GROUP HEALTH & LIFE	-5,848.00	.00	2,713.00	542.60	-3,135.00	46.39%
6142-00.003-6-24000	GROUP HEALTH & LIFE	.00	.00	1,096.54	227.70	1,096.54	.00%
6142-00.041-6-11000	GROUP HEALTH & LIFE	-40,100.00	.00	16,523.32	3,341.53	-23,576.68	41.21%
6142-00.041-6-21000	GROUP HEALTH & LIFE	.00	.00	55.70	11.14	55.70	.00%
6142-00.041-6-23000	GROUP HEALTH & LIFE	-27,000.00	.00	6,471.95	1,294.39	-20,528.05	23.97%
6142-00.041-6-24000	GROUP HEALTH & LIFE	-6,600.00	.00	1,588.00	317.60	-5,012.00	24.06%
6142-00.103-6-11000	GROUP HEALTH & LIFE	-45,400.00	.00	10,841.98	2,614.85	-34,558.02	23.88%
6142-00.103-6-21000	GROUP HEALTH & LIFE	.00	.00	34.60	6.92	34.60	.00%
6142-00.103-6-23000	GROUP HEALTH & LIFE	-10,000.00	.00	2,758.80	550.70	-7,241.20	27.59%
6142-00.103-6-24000	GROUP HEALTH & LIFE	-6,720.00	.00	5,419.50	1,083.90	-1,300.50	80.65%
6142-00.103-6-25000	GROUP HEALTH & LIFE	-6,660.00	.00	1,363.00	272.60	-5,297.00	20.47%
6142-07.002-6-22000	GROUP HEALTH & LIFE	-3,330.00	.00	1,356.50	271.30	-1,973.50	40.74%
6142-08.002-6-22000	GROUP HEALTH & LIFE	-6,740.00	.00	1,370.80	275.20	-5,369.20	20.34%
6142-09.002-6-22000	GROUP HEALTH & LIFE	-8,390.00	.00	2,481.86	453.90	-5,908.14	29.58%
6143-00.002-6-11000	WORKERS'	-12,500.00	.00	5,000.00	.00	-7,500.00	40.00%
6143-00.041-6-11000	WORKERS'	-9,300.00	.00	3,000.00	.00	-6,300.00	32.26%
6143-00.103-6-11000	WORKERS'	-17,700.00	.00	7,000.00	.00	-10,700.00	39.55%
6144-00.002-6-11000	TRS ON BEHALF	-261,675.00	.00	.00	.00	-261,675.00	.00%
6145-00.002-6-11000	UNEMPLOYMENT	-1,900.00	.00	473.00	.00	-1,427.00	24.89%
6145-00.002-6-23000	UNEMPLOYMENT	-500.00	.00	276.10	.00	-223.90	55.22%
6145-00.002-6-24000	UNEMPLOYMENT	-300.00	.00	.00	.00	-300.00	.00%
6145-00.041-6-11000	UNEMPLOYMENT	-1,800.00	.00	315.10	.00	-1,484.90	17.51%
6145-00.041-6-23000	UNEMPLOYMENT	-500.00	.00	225.90	.00	-274.10	45.18%
6145-00.041-6-24000	UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6145-00.103-6-11000	UNEMPLOYMENT	-1,800.00	.00	421.00	.00	-1,379.00	23.39%
6145-00.103-6-23000	UNEMPLOYMENT	-700.00	.00	200.80	.00	-499.20	28.69%
6145-00.103-6-24000	UNEMPLOYMENT	-420.00	.00	125.50	.00	-294.50	29.88%
6145-00.103-6-25000	UNEMPLOYMENT	-160.00	.00	50.20	.00	-109.80	31.38%
6145-07.002-6-22000	UNEMPLOYMENT	-130.00	.00	25.10	.00	-104.90	19.31%
6145-08.002-6-22000	UNEMPLOYMENT	-450.00	.00	75.30	.00	-374.70	16.73%
6145-09.002-6-22000	UNEMPLOYMENT	-300.00	.00	100.40	.00	-199.60	33.47%
6145-10.002-6-22000	UNEMPLOYMENT	-90.00	.00	50.20	.00	-39.80	55.78%
6146-00.002-6-11000	TEACHER	-5,000.00	.00	9,591.04	1,918.14	4,591.04	191.82%
6146-00.002-6-21000	TEACHER	.00	.00	32.28	7.45	32.28	.00%
6146-00.002-6-22000	TEACHER	.00	.00	326.95	76.60	326.95	.00%
6146-00.002-6-23000	TEACHER	-756.00	.00	1,592.88	365.18	836.88	210.70%



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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6146-00.002-6-24000 TEACHER	.00	.00	128.67	29.94	128.67	.00%
6146-00.002-6-31000 TEACHER	.00	.00	245.00	57.02	245.00	.00%
6146-00.003-6-24000 TEACHER	-450.00	.00	565.00	116.78	115.00	125.56%
6146-00.041-6-11000 TEACHER	-5,000.00	.00	6,417.52	1,376.08	1,417.52	128.35%
6146-00.041-6-21000 TEACHER	.00	.00	33.68	7.69	33.68	.00%
6146-00.041-6-23000 TEACHER	-400.00	.00	1,323.25	299.85	923.25	330.81%
6146-00.041-6-24000 TEACHER	.00	.00	900.37	204.50	900.37	.00%
6146-00.103-6-11000 TEACHER	-3,500.00	.00	5,314.66	1,337.13	1,814.66	151.85%
6146-00.103-6-21000 TEACHER	.00	.00	17.26	3.91	17.26	.00%
6146-00.103-6-23000 TEACHER	-350.00	.00	1,575.20	382.95	1,225.20	450.06%
6146-00.103-6-24000 TEACHER	-3,500.00	.00	2,197.21	376.36	-1,302.79	62.78%
6146-00.103-6-25000 TEACHER	-220.00	.00	351.75	79.28	131.75	159.89%
6146-00.103-6-32000 TEACHER	.00	.00	621.14	86.59	621.14	.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	406.53	92.94	406.53	.00%
6146-08.002-6-22000 TEACHER	-110.00	.00	737.58	164.35	627.58	670.53%
6146-09.002-6-22000 TEACHER	-1,780.00	.00	1,715.04	316.70	-64.96	96.35%
6146-10.002-6-22000 TEACHER	.00	.00	406.74	92.99	406.74	.00%
6146-99.002-6-11000 TEACHER	-9,200.00	.00	.00	.00	-9,200.00	.00%
6146-99.002-6-22000 TEACHER	-2,270.00	.00	.00	.00	-2,270.00	.00%
6146-99.002-6-23000 TEACHER	-1,520.00	.00	.00	.00	-1,520.00	.00%
6146-99.002-6-31000 TEACHER	-560.00	.00	.00	.00	-560.00	.00%
6146-99.003-6-24000 TEACHER	-200.00	.00	.00	.00	-200.00	.00%
6146-99.041-6-11000 TEACHER	-4,190.00	.00	.00	.00	-4,190.00	.00%
6146-99.041-6-23000 TEACHER	-1,200.00	.00	.00	.00	-1,200.00	.00%
6146-99.041-6-24000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.103-6-11000 TEACHER	-5,250.00	.00	.00	.00	-5,250.00	.00%
6146-99.103-6-23000 TEACHER	-1,770.00	.00	.00	.00	-1,770.00	.00%
6146-99.103-6-24000 TEACHER	-1,020.00	.00	.00	.00	-1,020.00	.00%
6146-99.103-6-25000 TEACHER	-350.00	.00	.00	.00	-350.00	.00%
<b>Sub Total 6100</b>	<b>-4,515,727.00</b>	<b>.00</b>	<b>1,904,211.86</b>	<b>382,112.10</b>	<b>-2,611,515.14</b>	<b>42.17%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-6-24000 HS CIT LEADER	-1,000.00	.00	700.62	.00	-299.38	70.06%
6219-02.002-6-110BD BAND INSTRUMENT	-5,000.00	.00	562.50	59.50	-4,437.50	11.25%
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	1,739.20	.00	-2,608.80	40.00%
6239-00.002-6-21000 REGION VII G/T	-8,203.00	.00	3,281.20	.00	-4,921.80	40.00%
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	2,893.49	1,735.91	-5,606.51	34.04%
6269-00.041-6-11000 COPIER LEASE	-6,850.00	.00	3,004.36	1,170.73	-3,845.64	43.86%
6269-00.103-6-11000 COPIER LEASE	-7,250.00	.00	2,540.52	397.28	-4,709.48	35.04%
6269-01.002-6-11000 ROSO/HS	-2,500.00	53.60	710.10	143.72	-1,736.30	28.40%
6269-01.041-6-11000 RISO/MS	-2,000.00	53.60	947.21	143.72	-999.19	47.36%
6269-01.103-6-11000 RISO/ELEM	-3,000.00	53.60	1,043.04	143.71	-1,903.36	34.77%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - CONTRACTED SERVICES						
6299-02.999-6-11000 T1 ACCESS LINE	-7,700.00	.00	3,350.00	.00	-4,350.00	43.51%
6299-03.999-6-11000 SUPERNET	-12,800.00	.00	6,808.33	6,808.33	-5,991.67	53.19%
<b>Sub Total 6200</b>	<b>-73,374.00</b>	<b>160.80</b>	<b>27,580.57</b>	<b>10,602.90</b>	<b>-45,632.63</b>	<b>37.59%</b>
6300 - SUPPLIES AND MATERIALS						
6311-09.002-6-22000 HS VO AG TRUCK &	-1,200.00	.00	854.10	516.00	-345.90	71.18%
6399-00.002-6-11000 HS GENERAL SUPPLIES	-5,000.00	.00	3,051.98	555.29	-1,948.02	61.04%
6399-00.002-6-21000 HS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.002-6-23000 HE GENERAL SUPPLIES SP	-700.00	89.01	610.99	18.00	.00	87.28%
6399-00.002-6-24000 GCS SUPPLIES/STATE	-1,000.00	85.99	.00	.00	-914.01	.00%
6399-00.002-6-25000 HS ESL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.002-6-31000 HS ALLOTMENT SUPPLIES	-26,755.00	.00	18,394.01	10,736.01	-8,360.99	68.75%
6399-00.041-6-11000 MS GENERAL SUPPLIES	-3,000.00	22.95	153.75	.00	-2,823.30	5.12%
6399-00.041-6-110BD MS BAND SUPPLIES	-2,000.00	.00	304.30	.00	-1,695.70	15.22%
6399-00.041-6-21000 MS GENERAL SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-00.041-6-23000 MS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.041-6-24000 MS GENERAL SUPPLIES/	-3,000.00	70.99	498.85	299.85	-2,430.16	16.63%
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	416.74	1,977.13	276.13	-606.13	65.90%
6399-00.103-6-21000 ES GENERAL SUPPLIES	-500.00	.00	336.83	.00	-163.17	67.37%
6399-00.103-6-23000 ES GENERAL SUPPLIES SP	-100.00	.00	.00	.00	-100.00	.00%
6399-00.103-6-24000 ES GENERAL SUPPLIES	-1,250.00	.00	.00	.00	-1,250.00	.00%
6399-00.103-6-25000 ES GENERAL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-02.002-6-110BD HS BAND SUPPLIES	-5,000.00	127.99	2,418.96	.00	-2,453.05	48.38%
6399-03.002-6-110BD HS BAND POSTAGE	-50.00	.00	.00	.00	-50.00	.00%
6399-05.002-6-11000 HS GENERAL	-2,000.00	.00	672.72	.00	-1,327.28	33.64%
6399-05.041-6-11000 MS GENERAL	-500.00	.00	331.20	.00	-168.80	66.24%
6399-06.002-6-11000 HS SOCIAL STUDIES	-750.00	.00	.00	.00	-750.00	.00%
6399-07.002-6-11000 HS ENGLISH	-750.00	.00	556.00	.00	-194.00	74.13%
6399-07.002-6-22000 HS GENERAL SUPPLIES	-5,000.00	550.00	699.22	67.42	-3,750.78	13.98%
6399-08.002-6-22000 HS GENERAL SUPPLIES	-1,000.00	285.00	253.00	.00	-462.00	25.30%
6399-09.002-6-22000 HS GENERAL SUPPLIES	-15,000.00	1,002.01	11,463.53	1,748.84	-2,534.46	76.42%
6399-09.002-6-220VP VO AG POSTAGE	-300.00	.00	.00	.00	-300.00	.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	19,627.19	31,076.02	11,218.14	-19,296.79	44.39%
6399-12.002-6-11000 HS COPY PAPER	-3,000.00	906.66	906.66	.00	-1,186.68	30.22%
6399-12.041-6-11000 MS COPY PAPER	-3,000.00	906.67	906.67	.00	-1,186.66	30.22%
6399-12.103-6-11000 ELEM COPY PAPER	-3,000.00	906.67	906.67	.00	-1,186.66	30.22%
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	76.00	-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	160.00	468.53	200.00	-2,371.47	15.62%
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	2,036.83	825.24	-1,963.17	50.92%
6399-21.041-6-11000 MS GENERAL	-3,000.00	.00	1,204.29	.00	-1,795.71	40.14%
6399-21.103-6-11000 ES GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.00%



Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-22.002-6-11000	UIL LITERARY SUPPLIES	-300.00	.00	142.18	.00	-157.82	47.39%
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	.00	.00	-200.00	.00%
6399-26.041-6-11000	MODEL UN SUPPLIES/MS	-300.00	.00	249.50	.00	-50.50	83.17%
<b>Sub Total 6300</b>		<b>-195,005.00</b>	<b>25,157.87</b>	<b>102,657.19</b>	<b>26,536.92</b>	<b>-67,189.94</b>	<b>52.64%</b>
6400 - TRAVEL AND SUBSISTENCE							
6411-00.002-6-11000	HS STAFF TRAVEL	-500.00	.00	30.58	.00	-469.42	6.12%
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	11.79	.00	-188.21	5.90%
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	39.76	.00	-160.24	19.88%
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	.00	.00	-200.00	.00%
6411-02.002-6-110BD	HS STAFF TRAVEL/ BAND	-4,000.00	.00	672.11	91.88	-3,327.89	16.80%
6411-07.002-6-22000	HS STAFF TRAVEL H/M	-2,000.00	.00	698.36	498.35	-1,301.64	34.92%
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	133.00	711.80	374.80	-5,155.20	11.86%
6411-14.002-6-11000	HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-15.002-6-11000	MODEL UN TRAVEL/ HS	-500.00	.00	250.00	250.00	-250.00	50.00%
6412-00.002-6-11000	HS ENTRY FEES/ UIL ETC	-2,000.00	.00	32.00	32.00	-1,968.00	1.60%
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	.00	.00	-1,000.00	.00%
6412-09.002-6-22000	HS STUDENT TRAVEL VO	-13,000.00	580.00	4,233.42	386.22	-8,186.58	32.56%
6412-13.002-6-11000	HS STUDENT TRAVEL UIL	-3,000.00	.00	50.00	10.00	-2,950.00	1.67%
6412-13.041-6-11000	MS STUDENT TRAVEL UIL	-500.00	.00	320.00	320.00	-180.00	64.00%
6412-13.103-6-11000	ES STUDENT TRAVEL UIL	-200.00	.00	67.50	.00	-132.50	33.75%
6412-19.002-6-110BD	BAND COMPETITION FEES	-2,000.00	.00	2,186.00	.00	186.00	109.30%
6499-00.002-6-11000	HS AWARDS DIPOLMAS	-2,000.00	190.60	34.53	-39.80	-1,774.87	1.73%
6499-00.041-6-11000	MS AWARDS DIPLOMAS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.103-6-11000	ES AWARDS DIPLOMAS	-500.00	61.25	263.27	263.27	-175.48	52.65%
6499-01.002-6-11000	HS ATTENDANCE AWARDS	-1,000.00	.00	20.00	.00	-980.00	2.00%
6499-01.041-6-11000	MS ATTENDANCE AWARDS	-1,000.00	.00	310.61	.00	-689.39	31.06%
6499-01.103-6-11000	ES ATTENDANCE AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-02.002-6-11000	POSITIVE BEHAVIOR	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-02.041-6-11000	POSITIVE BEHAVIOR	-1,000.00	.00	206.64	.00	-793.36	20.66%
6499-02.103-6-11000	POSITIVE BEHAVIOR	-1,000.00	.00	888.80	.00	-111.20	88.88%
6499-03.002-6-11000	PARENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.041-6-11000	PARENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.103-6-11000	PARENTAL	-1,000.00	.00	192.42	192.42	-807.58	19.24%
6499-09.002-6-22000	HS VO AG AWARD/ FEES	-2,450.00	.00	1,195.00	460.00	-1,255.00	48.78%
<b>Sub Total 6400</b>		<b>-50,450.00</b>	<b>964.85</b>	<b>12,442.59</b>	<b>2,839.14</b>	<b>-37,042.56</b>	<b>24.66%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP							
6639-00.999-6-11000	STUDENT DESK	-3,000.00	.00	.00	.00	-3,000.00	.00%
6639-01.999-6-11000	TECH HARDWARE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6639-02.002-6-110BD	BAND EQUIPMENT	-20,000.00	.00	14,826.00	.00	-5,174.00	74.13%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
<b>Sub Total 6600</b>	<b>-33,000.00</b>	<b>.00</b>	<b>14,826.00</b>	<b>.00</b>	<b>-18,174.00</b>	<b>44.93%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-4,867,556.00</b>	<b>26,283.52</b>	<b>2,061,718.21</b>	<b>422,091.06</b>	<b>-2,779,554.27</b>	<b>42.36%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-6-99000 HS LIBRARY AIDE SALARY	-19,110.00	.00	9,397.37	1,839.47	-9,712.63	49.18%
6129-00.041-6-99000 MS LIBRARY AIDE SALARY	-15,650.00	.00	7,696.01	1,499.20	-7,953.99	49.18%
6129-00.103-6-99000 ES LIBRARY AIDE SALARY	-13,214.00	.00	7,647.68	845.37	-5,566.32	57.88%
6141-00.002-6-99000 SOCIAL	-280.00	.00	59.50	11.32	-220.50	21.25%
6141-00.041-6-99000 SOCIAL	-227.00	.00	108.46	21.09	-118.54	47.78%
6141-00.103-6-99000 SOCIAL	-192.00	.00	103.44	12.26	-88.56	53.87%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,760.00	.00	1,356.50	271.30	-1,403.50	49.15%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-60.00	.00	6.50	1.30	-53.50	10.83%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-60.00	.00	6.50	1.30	-53.50	10.83%
6143-00.002-6-99000 WORKERS'	-300.00	.00	100.00	.00	-200.00	33.33%
6143-00.041-6-99000 WORKERS'	-300.00	.00	100.00	.00	-200.00	33.33%
6143-00.103-6-99000 WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6144-00.999-6-99000 LIBRARY ON BEHALF	-4,800.00	.00	.00	.00	-4,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6145-00.103-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6146-00.002-6-99000 TEACHER	.00	.00	146.15	34.01	146.15	.00%
6146-00.041-6-99000 TEACHER	.00	.00	119.10	27.71	119.10	.00%
6146-00.103-6-99000 TEACHER	.00	.00	210.11	17.33	210.11	.00%
6146-01.002-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.041-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.103-6-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-99.002-6-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.041-6-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.103-6-99000 TEACHER	-80.00	.00	.00	.00	-80.00	.00%
<b>Sub Total 6100</b>	<b>-58,218.00</b>	<b>.00</b>	<b>27,322.32</b>	<b>4,581.66</b>	<b>-30,895.68</b>	<b>46.93%</b>
6200 - CONTRACTED SERVICES						
6239-00.999-6-99000 REGION VII LIBRARY SERV	-700.00	.00	280.00	.00	-420.00	40.00%
6249-00.999-6-99000 MAINTENANCE COPIER	-2,700.00	.00	760.56	189.97	-1,939.44	28.17%
<b>Sub Total 6200</b>	<b>-3,400.00</b>	<b>.00</b>	<b>1,040.56</b>	<b>189.97</b>	<b>-2,359.44</b>	<b>30.60%</b>
6300 - SUPPLIES AND MATERIALS						
6329-00.002-6-99000 REFERENCE BOOKS	-1,000.00	555.40	471.00	162.00	26.40	47.10%
6329-00.041-6-99000 REFERENCE BOOKS	-600.00	395.00	.00	.00	-205.00	.00%
6329-01.002-6-99000 MAGAZINES &	-1,000.00	.00	614.55	.00	-385.45	61.45%
6329-01.041-6-99000 MAGAZINES &	-500.00	.00	178.90	.00	-321.10	35.78%
6329-01.103-6-99000 MAGAZINES &	-300.00	.00	.00	.00	-300.00	.00%
6329-03.002-6-99000 LIBRARY BOOKS	-2,000.00	.00	1,308.00	200.97	-692.00	65.40%
6329-03.041-6-99000 LIBRARY BOOKS	-2,000.00	650.54	1,344.26	1,035.26	-5.20	67.21%
6329-03.103-6-99000 LIBRARY BOOKS	-1,500.00	.00	332.00	.00	-1,168.00	22.13%
6399-00.999-6-99000 LRMS SOFTWARE	-2,000.00	.00	1,981.35	.00	-18.65	99.07%
6399-03.002-6-99000 LIBRARY SUPPLIES	-750.00	.00	509.35	.00	-240.65	67.91%
6399-03.041-6-99000 LIBRARY SUPPLIES	-750.00	.00	496.52	.00	-253.48	66.20%
6399-03.103-6-99000 LIBRARY SUPPLIES	-750.00	.00	50.56	.00	-699.44	6.74%



## Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-13,150.00</b>	<b>1,600.94</b>	<b>7,286.49</b>	<b>1,398.23</b>	<b>-4,262.57</b>	<b>55.41%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 LIBRARY TRAVE/FEES &	-500.00	.00	.00	.00	-500.00	.00%
6499-00.002-6-99000 AWARDS/HS	-1,000.00	.00	178.54	178.54	-821.46	17.85%
6499-00.041-6-99000 AWARDS/MS	-1,000.00	.00	330.00	.00	-670.00	33.00%
6499-00.103-6-99000 AWARDS/ES	-1,000.00	.00	26.84	.00	-973.16	2.68%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>.00</b>	<b>535.38</b>	<b>178.54</b>	<b>-2,964.62</b>	<b>15.30%</b>
<b>Total Function 12 INSTRUCTIONAL RESOURCES</b>	<b>-78,268.00</b>	<b>1,600.94</b>	<b>36,184.75</b>	<b>6,348.40</b>	<b>-40,482.31</b>	<b>46.23%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 CURRICULUM	-54,000.00	.00	23,939.17	4,956.53	-30,060.83	44.33%
6129-00.999-6-99000 CURRICULUM AIDE	-20,688.00	.00	10,267.42	2,101.99	-10,420.58	49.63%
6141-00.999-6-99000 SOCIAL	-1,030.00	.00	452.00	93.37	-578.00	43.88%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,735.00	.00	1,260.65	248.05	-1,474.35	46.09%
6143-00.999-6-99000 WORKERS'	-480.00	.00	200.00	.00	-280.00	41.67%
6144-00.999-6-99000 CURR TRS ON BEHALF	-6,200.00	.00	.00	.00	-6,200.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-300.00	.00	50.20	.00	-249.80	16.73%
6146-00.999-6-99000 TEACHER	-1,200.00	.00	1,085.50	212.93	-114.50	90.46%
6146-01.999-6-99000 NON MEMBER OASDI	-100.00	.00	.00	.00	-100.00	.00%
6146-99.999-6-99000 CURR TRS EMP CONT	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6100</b>	<b>-87,133.00</b>	<b>.00</b>	<b>37,254.94</b>	<b>7,612.87</b>	<b>-49,878.06</b>	<b>42.76%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 CURRICULUM SUPPLIES	-3,000.00	.00	1,365.40	.00	-1,634.60	45.51%
<b>Sub Total 6300</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,365.40</b>	<b>.00</b>	<b>-1,634.60</b>	<b>45.51%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/FEES/DUES	-2,000.00	1,099.07	1,505.85	710.05	604.92	75.29%
<b>Sub Total 6400</b>	<b>-2,000.00</b>	<b>1,099.07</b>	<b>1,505.85</b>	<b>710.05</b>	<b>604.92</b>	<b>75.29%</b>
<b>Total Function 13 CURR DEV &amp; INST STAFF DEV</b>	<b>-92,133.00</b>	<b>1,099.07</b>	<b>40,126.19</b>	<b>8,322.92</b>	<b>-50,907.74</b>	<b>43.55%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS PRINCIPAL SALARY	-70,000.00	.00	29,366.65	5,833.33	-40,633.35	41.95%
6119-00.041-6-99000 MS PRINCIPAL SALARY	-60,000.00	.00	26,576.81	5,507.25	-33,423.19	44.29%
6119-00.103-6-99000 ES PRINCIPAL SALARY	-75,300.00	.00	33,299.79	6,910.95	-42,000.21	44.22%
6119-01.002-6-99000 HS ASST PRINCIPAL	-59,000.00	.00	26,137.18	5,415.46	-32,862.82	44.30%
6119-01.041-6-99000 MS ASST PRINCIPAL	-26,500.00	.00	10,761.58	2,432.36	-15,738.42	40.61%
6119-01.103-6-99000 ES ASST PRINCIPAL	-26,500.00	.00	10,561.63	2,432.38	-15,938.37	39.86%
6121-00.002-6-99000 HS SECRETARY/EXT DUTY	-1,500.00	.00	.00	.00	-1,500.00	.00%
6121-00.041-6-99000 MS SECRETARY/EXT DUTY	-4,000.00	.00	.00	.00	-4,000.00	.00%
6121-00.103-6-99000 ES SECRETARY/ETX DUTY	-2,000.00	.00	.00	.00	-2,000.00	.00%
6129-00.002-6-99000 HS PRINC SECRETARY	-23,631.00	.00	11,517.85	2,263.57	-12,113.15	48.74%
6129-00.041-6-99000 MS PRINC SECRETARY	-26,150.00	.00	12,785.54	2,517.11	-13,364.46	48.89%
6129-00.103-6-99000 ES PRINC SECRETARY	-26,450.00	.00	12,913.58	2,542.72	-13,536.42	48.82%
6129-01.002-6-99000 PEIMS COORDINATOR	-39,500.00	.00	16,613.35	3,282.67	-22,886.65	42.06%
6141-00.002-6-99000 SOCIAL	-2,200.00	.00	538.43	106.53	-1,661.57	24.47%
6141-00.041-6-99000 SOCIAL	-1,200.00	.00	515.80	105.35	-684.20	42.98%
6141-00.103-6-99000 SOCIAL	-1,400.00	.00	658.53	134.68	-741.47	47.04%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6141-01.002-6-99000 SOCIAL	.00	.00	617.08	125.56	617.08	.00%
6141-01.041-6-99000 SOCIAL	.00	.00	135.85	30.77	135.85	.00%
6141-01.103-6-99000 SOCIAL	.00	.00	132.95	30.77	132.95	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,900.00	.00	1,138.00	225.00	-1,762.00	39.24%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-3,400.00	.00	1,131.95	226.39	-2,268.05	33.29%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-2,770.00	.00	1,269.75	251.95	-1,500.25	45.84%
6142-01.041-6-99000 GROUP HEALTH & LIFE	.00	.00	634.06	122.72	634.06	.00%
6142-01.103-6-99000 GROUP HEALTH & LIFE	.00	.00	634.09	122.73	634.09	.00%
6143-00.002-6-99000 WORKERS'	-850.00	.00	600.00	.00	-250.00	70.59%
6143-00.041-6-99000 WORKERS'	-800.00	.00	300.00	.00	-500.00	37.50%
6143-00.103-6-99000 WORKERS'	-850.00	.00	300.00	.00	-550.00	35.29%
6144-00.999-6-99000 PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-320.00	.00	110.70	.00	-209.30	34.59%
6145-00.041-6-99000 UNEMPLOYMENT	-260.00	.00	50.20	.00	-209.80	19.31%
6145-00.103-6-99000 UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6146-00.002-6-99000 TEACHER	-1,000.00	.00	1,205.42	239.89	205.42	120.54%
6146-00.041-6-99000 TEACHER	-1,000.00	.00	875.44	186.92	-124.56	87.54%
6146-00.103-6-99000 TEACHER	-1,300.00	.00	1,434.50	281.73	134.50	110.35%
6146-01.002-6-99000 TEACHER	.00	.00	990.95	187.78	990.95	.00%
6146-01.041-6-99000 TEACHER	.00	.00	154.84	37.78	154.84	.00%
6146-01.103-6-99000 TEACHER	.00	.00	645.24	119.52	645.24	.00%
6146-01.999-6-99000 PRINCIPAL TRS NON	-2,600.00	.00	.00	.00	-2,600.00	.00%
6146-99.002-6-99000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.041-6-99000 EMPLOYEE BENEFITS	-425.00	.00	.00	.00	-425.00	.00%
6146-99.103-6-99000 ES PRINC TRS CARE	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6100</b>	<b>-486,006.00</b>	<b>.00</b>	<b>204,683.04</b>	<b>41,673.87</b>	<b>-281,322.96</b>	<b>42.12%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS PRINC SUPPLIES	-1,500.00	.00	1,316.68	200.00	-183.32	87.78%
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	850.00	250.00	-350.00	70.83%
6399-01.041-6-99000 POSTAGE FOR MS	-1,200.00	.00	850.00	250.00	-350.00	70.83%
6399-01.103-6-99000 POSTAGE FOR ES	-1,200.00	.00	850.00	250.00	-350.00	70.83%
<b>Sub Total 6300</b>	<b>-7,100.00</b>	<b>.00</b>	<b>5,004.45</b>	<b>950.00</b>	<b>-2,095.55</b>	<b>70.49%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS PRINC	-1,000.00	.00	832.35	359.00	-167.65	83.24%
6411-00.041-6-99000 MS PRINC	-1,000.00	.00	40.10	.00	-959.90	4.01%
6411-00.103-6-99000 ES PRINC	-1,000.00	.00	65.10	.00	-934.90	6.51%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>937.55</b>	<b>359.00</b>	<b>-2,062.45</b>	<b>31.25%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.002-6-99000 HS FURNITURE	-1,000.00	.00	810.00	.00	-190.00	81.00%
6639-00.041-6-99000 MS FURNITURE	-1,000.00	.00	1,537.91	.00	537.91	153.79%
6639-00.103-6-99000 ES FURNITURE	-1,000.00	.00	807.96	.00	-192.04	80.80%
<b>Sub Total 6600</b>	<b>-3,000.00</b>	<b>.00</b>	<b>3,155.87</b>	<b>.00</b>	<b>155.87</b>	<b>105.20%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-499,106.00</b>	<b>.00</b>	<b>213,780.91</b>	<b>42,982.87</b>	<b>-285,325.09</b>	<b>42.83%</b>



Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS COUNSELOR	-51,830.00	.00	22,133.35	4,386.67	-29,696.65	42.70%
6119-00.041-6-99000 MS COUNSELOR	-44,060.00	.00	19,573.81	4,045.08	-24,486.19	44.43%
6141-00.002-6-99000 SOCIAL	-650.00	.00	285.85	56.59	-364.15	43.98%
6141-00.041-6-99000 SOCIAL	-500.00	.00	278.34	57.51	-221.66	55.67%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	1,132.80	226.30	-1,599.20	41.46%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-20.00	.00	7.80	1.30	-12.20	39.00%
6143-00.002-6-99000 WORKERS'	-500.00	.00	300.00	.00	-200.00	60.00%
6143-00.041-6-99000 WORKERS'	-500.00	.00	300.00	.00	-200.00	60.00%
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	424.69	96.15	-75.31	84.94%
6146-00.041-6-99000 TEACHER	-200.00	.00	366.98	83.44	166.98	183.49%
6146-01.002-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-6-99000 TEACHER	-397.00	.00	.00	.00	-397.00	.00%
6146-99.002-6-99000 EMPLOYEE BENEFITS	-310.00	.00	.00	.00	-310.00	.00%
6146-99.041-6-99000 EMPLOYEE BENEFITS	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6100</b>	<b>-107,539.00</b>	<b>.00</b>	<b>44,853.82</b>	<b>8,953.04</b>	<b>-62,685.18</b>	<b>41.71%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-6-99000 CONTRACTED SERVICES	-250.00	.00	.00	.00	-250.00	.00%
6219-01.002-6-99000 CAREER COUNSELING	-500.00	.00	.00	.00	-500.00	.00%
6239-00.002-6-99000 COUNSELING CONTRACT	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>	<b>-1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,750.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS COUNSELOR SUPPLIES	-1,000.00	.00	125.96	.00	-874.04	12.60%
6399-00.041-6-99000 MS COUNSELOR	-250.00	.00	250.00	250.00	.00	100.00%
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	.00	.00	-500.00	.00%
6399-01.041-6-99000 MS TESTING MATERIALS	-400.00	.00	63.83	63.83	-336.17	15.96%
6399-01.103-6-99000 ES TESTING MATERIAL	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-2,700.00</b>	<b>.00</b>	<b>439.79</b>	<b>313.83</b>	<b>-2,260.21</b>	<b>16.29%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS COUNSELOR TRAVEL	-750.00	.00	.00	.00	-750.00	.00%
6411-00.041-6-99000 MS COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-6-99000 ES COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6499-00.002-6-99000 HS COUNSELOR	-300.00	.00	.00	.00	-300.00	.00%
6499-00.041-6-99000 MS COUNSEOLR	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,350.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE COUNSELING</b>	<b>-113,339.00</b>	<b>.00</b>	<b>45,293.61</b>	<b>9,266.87</b>	<b>-68,045.39</b>	<b>39.96%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS NURSE SALARY	-14,553.00	.00	7,281.94	1,478.65	-7,271.06	50.04%
6119-00.041-6-99000 MS NURSE SALARY	-14,553.00	.00	7,081.96	1,478.65	-7,471.04	48.66%
6119-00.103-6-99000 ES NURSE SALARY	-19,404.00	.00	9,442.59	1,971.53	-9,961.41	48.66%
6141-00.002-6-99000 SOCIAL	-200.00	.00	105.08	21.33	-94.92	52.54%
6141-00.041-6-99000 SOCIAL	-200.00	.00	102.20	21.34	-97.80	51.10%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6141-00.103-6-99000 SOCIAL	-300.00	.00	136.24	28.45	-163.76	45.41%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-31.00	.00	6.50	1.30	-24.50	20.97%
6143-00.002-6-99000 WORKERS'	-200.00	.00	100.00	.00	-100.00	50.00%
6143-00.041-6-99000 WORKERS'	-200.00	.00	50.00	.00	-150.00	25.00%
6143-00.103-6-99000 WORKERS'	-200.00	.00	50.00	.00	-150.00	25.00%
6144-00.999-6-99000 NURSE TRS ON BEHALF	-2,050.00	.00	.00	.00	-2,050.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-30.00	.00	5.10	.00	-24.90	17.00%
6145-00.041-6-99000 UNEMPLOYMENT	-30.00	.00	10.00	.00	-20.00	33.33%
6145-00.103-6-99000 UNEMPLOYMENT	-30.00	.00	10.00	.00	-20.00	33.33%
6146-00.002-6-99000 TEACHER	.00	.00	122.01	27.89	122.01	.00%
6146-00.041-6-99000 TEACHER	.00	.00	121.95	27.88	121.95	.00%
6146-00.103-6-99000 TEACHER	.00	.00	162.57	37.17	162.57	.00%
6146-01.002-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.041-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.103-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.999-6-99000 NURSE TRS ABV STAT MIN	-200.00	.00	.00	.00	-200.00	.00%
6146-99.002-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.041-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.103-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
<b>Sub Total 6100</b>	<b>-53,051.00</b>	<b>.00</b>	<b>24,788.14</b>	<b>5,094.19</b>	<b>-28,262.86</b>	<b>46.73%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-6-99000 FLU SHOTS HS	-1,000.00	.00	621.64	.00	-378.36	62.16%
6219-00.041-6-99000 FLU SHOTS MS	-1,000.00	.00	520.00	.00	-480.00	52.00%
6219-00.103-6-99000 FLU SHOTS ES	-1,000.00	.00	700.00	.00	-300.00	70.00%
6249-00.999-6-99000 NURSE MAINT HEALTH	-850.00	.00	298.92	.00	-551.08	35.17%
<b>Sub Total 6200</b>	<b>-3,850.00</b>	<b>.00</b>	<b>2,140.56</b>	<b>.00</b>	<b>-1,709.44</b>	<b>55.60%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 NURSE MEDICAL	-1,500.00	200.15	212.74	.00	-1,087.11	14.18%
6399-01.999-6-99000 FIRSST AID KITS	-500.00	.00	.00	.00	-500.00	.00%
6399-02.999-6-99000 HEPATITIS B VACCINE	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-3,500.00</b>	<b>200.15</b>	<b>212.74</b>	<b>.00</b>	<b>-3,087.11</b>	<b>6.08%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 NURSE TRAVEL	-300.00	.00	25.00	.00	-275.00	8.33%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>25.00</b>	<b>.00</b>	<b>-275.00</b>	<b>8.33%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-60,701.00</b>	<b>200.15</b>	<b>27,166.44</b>	<b>5,094.19</b>	<b>-33,334.41</b>	<b>44.75%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-6-99000 BUS DRIVER SALARY	-55,000.00	.00	25,398.12	5,618.62	-29,601.88	46.18%
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	1,650.00	.00	-1,850.00	47.14%
6141-00.999-6-99000 SOCIAL	-870.00	.00	314.08	70.44	-555.92	36.10%
6141-36.999-6-99000 SOCIAL	.00	.00	22.85	.00	22.85	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	.00	.00	785.34	151.68	785.34	.00%
6143-00.999-6-99000 WORKERS'	-600.00	.00	200.00	.00	-400.00	33.33%
6144-00.999-6-99000 BUS DRIVER TRS ON	-2,500.00	.00	.00	.00	-2,500.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-150.00	.00	125.00	.00	-25.00	83.33%



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

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6146-00.999-6-99000 TEACHER	.00	.00	480.47	128.12	480.47	.00%
6146-01.999-6-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-36.999-6-99000 TEACHER	.00	.00	28.60	.00	28.60	.00%
6146-99.999-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6100</b>	<b>-67,020.00</b>	<b>.00</b>	<b>29,004.46</b>	<b>5,968.86</b>	<b>-38,015.54</b>	<b>43.28%</b>
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 DRIVER PHYSICALS	-1,000.00	.00	811.00	.00	-189.00	81.10%
6249-00.999-6-99000 BUS REPAIRS	-25,000.00	2,894.31	34,932.29	21,255.83	12,826.60	139.73%
<b>Sub Total 6200</b>	<b>-26,000.00</b>	<b>2,894.31</b>	<b>35,743.29</b>	<b>21,255.83</b>	<b>12,637.60</b>	<b>137.47%</b>
6300 - SUPPLIES AND MATERIALS						
6311-35.999-6-23000 HANDICAP BUS GAS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6311-36.999-6-99000 VEHICLE REGISTRATION	-300.00	.00	94.50	14.50	-205.50	31.50%
6311-37.999-6-99000 BUS GAS	-35,000.00	.00	6,873.23	1,281.49	-28,126.77	19.64%
6311-38.999-6-99000 BUS PARTS	-15,000.00	.00	1,692.49	845.76	-13,307.51	11.28%
6311-39.999-6-99000 BUS TIRES & TUBES	-7,500.00	.00	.00	.00	-7,500.00	.00%
<b>Sub Total 6300</b>	<b>-61,800.00</b>	<b>.00</b>	<b>8,660.22</b>	<b>2,141.75</b>	<b>-53,139.78</b>	<b>14.01%</b>
6400 - TRAVEL AND SUBSISTENCE						
6429-00.999-6-99000 LIABILITY INSURANCE	-11,520.00	.00	11,520.00	.00	.00	100.00%
6499-00.999-6-99000 BUS DRIVER SCHOOL &	-1,000.00	.00	15.00	.00	-985.00	1.50%
<b>Sub Total 6400</b>	<b>-12,520.00</b>	<b>.00</b>	<b>11,535.00</b>	<b>.00</b>	<b>-985.00</b>	<b>92.13%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-01.999-6-99000 BUS	-16,215.00	.00	16,215.00	.00	.00	100.00%
<b>Sub Total 6600</b>	<b>-16,215.00</b>	<b>.00</b>	<b>16,215.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-183,555.00</b>	<b>2,894.31</b>	<b>101,157.97</b>	<b>29,366.44</b>	<b>-79,502.72</b>	<b>55.11%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-91000 HS COACHES SALARY/	-135,000.00	.00	58,983.81	12,504.58	-76,016.19	43.69%
6119-00.002-6-99000 BAND DIRECTOR/EXT	-13,000.00	.00	6,341.89	1,283.84	-6,658.11	48.78%
6119-00.041-6-91000 MS COACHES SALARY	-13,000.00	.00	4,485.83	924.88	-8,514.17	34.51%
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	3,437.52	687.52	-7,562.48	31.25%
6119-12.041-6-91000 MS EXT CURRICULAR	-8,500.00	.00	2,491.71	1,158.35	-6,008.29	29.31%
6119-12.103-6-91000 ES EXT CURRICULAR	-2,300.00	.00	2,350.00	2,350.00	50.00	102.17%
6141-00.002-6-91000 SOCIAL	-1,350.00	.00	791.20	168.10	-558.80	58.61%
6141-00.002-6-99000 SOCIAL	.00	.00	73.04	14.79	73.04	.00%
6141-00.041-6-91000 SOCIAL	-250.00	.00	59.06	12.18	-190.94	23.62%
6141-12.002-6-91000 SOCIAL	.00	.00	42.41	8.48	42.41	.00%
6141-12.041-6-91000 SOCIAL	.00	.00	25.41	13.86	25.41	.00%
6141-12.103-6-91000 SOCIAL	-30.00	.00	30.59	30.59	.59	101.97%
6142-00.002-6-91000 GROUP HEALTH & LIFE	.00	.00	3,187.89	617.82	3,187.89	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	.00	.00	350.17	69.56	350.17	.00%
6142-00.041-6-91000 GROUP HEALTH & LIFE	.00	.00	339.50	67.16	339.50	.00%
6143-12.002-6-91000 WORKERS'	-400.00	.00	200.00	.00	-200.00	50.00%
6143-12.041-6-91000 WORKERS'	-400.00	.00	200.00	.00	-200.00	50.00%
6144-00.999-6-91000 EXTRA CUR TRS ON	-5,300.00	.00	.00	.00	-5,300.00	.00%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6145-00.002-6-91000 UNEMPLOYMENT	-150.00	.00	100.00	.00	-50.00	66.67%
6145-00.041-6-91000 UNEMPLOYMENT	-150.00	.00	50.00	.00	-100.00	33.33%
6145-12.103-6-91000 UNEMPLOYMENT	-150.00	.00	25.00	.00	-125.00	16.67%
6146-00.002-6-91000 TEACHER	-1,250.00	.00	1,942.12	383.08	692.12	155.37%
6146-00.002-6-99000 TEACHER	.00	.00	141.24	30.58	141.24	.00%
6146-00.041-6-91000 TEACHER	-230.00	.00	106.96	22.60	-123.04	46.50%
6146-12.002-6-91000 TEACHER	.00	.00	58.93	13.78	58.93	.00%
6146-12.041-6-91000 TEACHER	.00	.00	47.07	23.42	47.07	.00%
6146-12.103-6-91000 TEACHER	.00	.00	45.68	45.68	45.68	.00%
6146-99.002-6-99000 TEACHER	-550.00	.00	.00	.00	-550.00	.00%
6146-99.041-6-91000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
<b>Sub Total 6100</b>	<b>-193,495.00</b>	<b>.00</b>	<b>85,907.03</b>	<b>20,430.85</b>	<b>-107,587.97</b>	<b>44.40%</b>
6200 - CONTRACTED SERVICES						
6219-00.002-6-91000 HS OFFICIAL FEES	-13,000.00	607.99	7,449.55	2,126.59	-4,942.46	57.30%
6219-00.041-6-91000 MS OFFICIAL FEES	-5,000.00	236.00	4,751.75	365.26	-12.25	95.04%
6219-02.999-6-91000 ATHLETIC PLAYOFF	-15,000.00	8,300.00	23,798.87	3,670.87	17,098.87	158.66%
6249-12.999-6-91000 EX CURR EQUIPMENT	-6,000.00	.00	1,392.25	.00	-4,607.75	23.20%
6299-00.999-6-91000 AMBULANCE SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.999-6-910BD BAND CLINICIAN	-3,000.00	.00	2,600.00	.00	-400.00	86.67%
6299-01.999-6-91000 SECURITY	-1,000.00	.00	1,312.50	50.00	312.50	131.25%
6299-02.999-6-91000 KMHT ADVERTISING	-2,500.00	.00	1,000.00	200.00	-1,500.00	40.00%
6299-03.999-6-91000 DANCE LINE TRYOUTS	-500.00	.00	.00	.00	-500.00	.00%
6299-05.999-6-910BD JUDGES/FLAG & DRUM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-06.999-6-91000 JUDGES/CHEERLEADER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-07.999-6-91000 DRUG TESTING	-2,000.00	.00	2,464.00	.00	464.00	123.20%
6299-08.999-6-91000 ECG TESTING	-3,000.00	.00	3,965.00	.00	965.00	132.17%
<b>Sub Total 6200</b>	<b>-55,500.00</b>	<b>9,143.99</b>	<b>48,733.92</b>	<b>6,412.72</b>	<b>2,377.91</b>	<b>87.81%</b>
6300 - SUPPLIES AND MATERIALS						
6319-00.999-6-91000 SOFTBALL/BASEBALL	-5,000.00	.00	3,404.41	368.67	-1,595.59	68.09%
6319-01.999-6-91000 FOOTBALL FIELD	-1,500.00	109.00	1,780.00	.00	389.00	118.67%
6399-00.999-6-910AP ATHLETIC POSTAGE	-250.00	.00	.00	.00	-250.00	.00%
6399-01.999-6-91000 HS BASKET BALL - BOYS	-3,000.00	505.99	9,579.01	1,386.72	7,085.00	319.30%
6399-02.999-6-91000 HS/MS TRACK - BOYS	-3,000.00	2,884.48	.00	.00	-115.52	.00%
6399-03.999-6-91000 GENERAL ATHLETIC	-15,000.00	.00	8,727.66	794.80	-6,272.34	58.18%
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	.00	.00	-3,000.00	.00%
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	85.00	.00	-2,915.00	2.83%
6399-06.002-6-91000 POWERLIFTING/ HS	-2,500.00	.00	2,016.35	.00	-483.65	80.65%
6399-06.999-6-91000 HS FOOTBALL EQUIP &	-12,000.00	4,014.63	15,624.55	1,774.83	7,639.18	130.20%
6399-07.002-6-91000 HS BASEBALL	-4,000.00	3,931.74	.00	.00	-68.26	.00%
6399-08.999-6-91000 SOFTBALL SUPPLIES/HS	-4,000.00	3,557.92	.00	.00	-442.08	.00%
6399-09.999-6-91000 TRAINING SUPPLIES	-1,500.00	.00	3,026.33	291.60	1,526.33	201.76%
6399-10.999-6-91000 HS BASKETBALL - GIRLS	-3,000.00	.00	10,438.70	.00	7,438.70	347.96%
6399-11.999-6-91000 HS VOLLEYBALL SUPPLIES	-3,000.00	.00	10,024.22	.00	7,024.22	334.14%
6399-12.999-6-91000 HS TRACK - GIRLS	-3,000.00	.00	6,474.82	.00	3,474.82	215.83%
6399-13.999-6-91000 MS FOOTBALL EQUIP &	-3,500.00	.00	3,847.45	.00	347.45	109.93%



Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-13.999-6-910BD FLAG SUPPLIES	-1,400.00	.00	1,163.00	.00	-237.00	83.07%
6399-14.999-6-91000 MS BOYS BASKETBALL	-750.00	637.84	180.00	.00	67.84	24.00%
6399-15.999-6-91000 MS GIRLS BASKETBALL	-750.00	234.62	.00	.00	-515.38	.00%
6399-16.999-6-91000 MS GIRLS VOLLEYBALL	-750.00	.00	961.49	.00	211.49	128.20%
6399-17.999-6-91000 MS TRACK - BOYS	-750.00	.00	.00	.00	-750.00	.00%
6399-18.999-6-91000 MS TRACK GIRLS	-750.00	.00	.00	.00	-750.00	.00%
6399-19.999-6-91000 SOCCER	-2,000.00	.00	2,027.43	233.10	27.43	101.37%
6399-20.999-6-91000 JV BOYS BASKETBALL	-1,000.00	648.11	7.79	.00	-344.10	.78%
6399-21.999-6-91000 JV BOYS TRACK	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6399-22.999-6-99000 CROSS COUNTRY /MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-23.999-6-91000 JV BASEBALL	-1,000.00	1,000.00	.00	.00	.00	.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	.00	.00	-1,000.00	.00%
6399-28.999-6-91000 JV CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-29.999-6-91000 DANCE LINE SUPPLIES	-1,000.00	.00	105.02	.00	-894.98	10.50%
<b>Sub Total 6300</b>	<b>-96,300.00</b>	<b>17,524.33</b>	<b>86,243.18</b>	<b>5,849.72</b>	<b>7,467.51</b>	<b>89.56%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-91000 EMP	-2,000.00	9.08	2,404.72	158.77	413.80	120.24%
6411-13.002-6-990BD BAND FLAG CAMP	-1,500.00	.00	1,500.00	.00	.00	100.00%
6412-00.002-6-91000 STUDENT	-16,000.00	373.21	17,585.32	2,090.62	1,958.53	109.91%
6412-00.041-6-91000 MS STUDENT	-4,500.00	.00	2,970.42	318.58	-1,529.58	66.01%
6412-01.999-6-91000 DISTRICT LETTER	-6,000.00	4,060.00	.00	.00	-1,940.00	.00%
6412-02.999-6-990BD BAND STUDENT TRAVEL	-4,000.00	.00	5,590.24	343.96	1,590.24	139.76%
6419-00.999-6-91000 PROFESSIONAL DEV/	-4,000.00	.00	1,237.00	600.00	-2,763.00	30.93%
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	4,852.00	675.00	-2,148.00	69.31%
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	.00	.00	-2,000.00	.00%
<b>Sub Total 6400</b>	<b>-65,340.00</b>	<b>4,442.29</b>	<b>53,830.70</b>	<b>4,186.93</b>	<b>-7,067.01</b>	<b>82.39%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>-410,635.00</b>	<b>31,110.61</b>	<b>274,714.83</b>	<b>36,880.22</b>	<b>-104,809.56</b>	<b>66.90%</b>
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-6-99000 SUPT SALARY	-109,600.00	.00	45,674.15	9,094.83	-63,925.85	41.67%
6129-00.701-6-99000 CENTRAL OFFICE	-31,000.00	.00	12,892.90	2,538.58	-18,107.10	41.59%
6141-00.701-6-99000 SOCIAL	-1,030.00	.00	162.70	31.96	-867.30	15.80%
6142-00.701-6-99000 GROUP HEALTH & LIFE	-5,500.00	.00	2,263.00	452.60	-3,237.00	41.15%
6143-00.701-6-99000 WORKERS'	-1,500.00	.00	600.00	.00	-900.00	40.00%
6144-00.701-6-99000 SUPT TRS ON BEHALF	-7,420.00	.00	.00	.00	-7,420.00	.00%
6145-00.701-6-99000 UNEMPLOYMENT	-200.00	.00	50.20	.00	-149.80	25.10%
6146-00.701-6-99000 TEACHER	.00	.00	2,535.82	469.66	2,535.82	.00%
6146-01.701-6-99000 EMPLOYEE BENEFITS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6146-02.701-6-99000 SUPT ABV STAT MIN	-3,500.00	.00	.00	.00	-3,500.00	.00%
6146-99.701-6-99000 TEACHER	-1,000.00	.00	.00	.00	-1,000.00	.00%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
<b>Sub Total 6100</b>	<b>-162,750.00</b>	<b>.00</b>	<b>64,178.77</b>	<b>12,587.63</b>	<b>-98,571.23</b>	<b>39.43%</b>
6200 - CONTRACTED SERVICES						
6211-00.701-6-99000 LEGAL SERVICES	-4,500.00	.00	3,695.23	.00	-804.77	82.12%
6212-00.701-6-99000 AUDIT SERVICES	-14,000.00	.00	.00	.00	-14,000.00	.00%
6213-00.703-6-99000 TAX COLLECTION &	-115,000.00	.00	27,839.50	.00	-87,160.50	24.21%
6239-00.701-6-99000 REGION VII PUR	-4,543.00	.00	1,817.20	.00	-2,725.80	40.00%
6269-00.701-6-99000 COPIER LEASE	-3,500.00	.00	965.42	189.97	-2,534.58	27.58%
6269-01.701-6-99000 POSTAGE METER LEASE	-2,500.00	567.00	567.00	.00	-1,366.00	22.68%
6269-02.701-6-99000 RISO LEASE	-900.00	.00	.00	.00	-900.00	.00%
6299-00.701-6-99000 OTHER CONT SCHOOL	-4,500.00	.00	1,007.20	1,007.20	-3,492.80	22.38%
<b>Sub Total 6200</b>	<b>-149,443.00</b>	<b>567.00</b>	<b>35,891.55</b>	<b>1,197.17</b>	<b>-112,984.45</b>	<b>24.02%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.701-6-99000 CENTRAL OFFICE SUPPLIES	-5,100.00	216.46	1,788.25	624.14	-3,095.29	35.06%
6399-01.701-6-99000 COMPUTER UPGRADE	-4,000.00	.00	409.66	.00	-3,590.34	10.24%
6399-02.701-6-99000 COMUTER SOFTWARE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-03.701-6-99000 RISO SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-04.701-6-99000 FURN & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-05.701-6-99000 POSTAGE	-1,500.00	.00	523.48	250.00	-976.52	34.90%
<b>Sub Total 6300</b>	<b>-15,200.00</b>	<b>216.46</b>	<b>2,721.39</b>	<b>874.14</b>	<b>-12,262.15</b>	<b>17.90%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.701-6-99000 CENTRAL OFFICE TRAVEL	-3,000.00	.00	397.36	42.05	-2,602.64	13.25%
6411-00.702-6-99000 SCHOOL BOARD TRAVEL	-8,000.00	269.91	3,549.00	1,550.15	-4,181.09	44.36%
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	.00	.00	-1,500.00	.00%
6499-01.701-6-99000 FEES/DUES/NOTICES	-10,000.00	.00	4,747.71	43.94	-5,252.29	47.48%
6499-02.701-6-99000 PERSONNEL AWARDS	-1,400.00	.00	48.75	48.75	-1,351.25	3.48%
6499-03.701-6-99000 MEDICAID/SHARS	.00	34.89	571.05	205.08	605.94	.00%
<b>Sub Total 6400</b>	<b>-28,370.00</b>	<b>304.80</b>	<b>13,783.87</b>	<b>1,889.97</b>	<b>-14,281.33</b>	<b>48.59%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-355,763.00</b>	<b>1,088.26</b>	<b>116,575.58</b>	<b>16,548.91</b>	<b>-238,099.16</b>	<b>32.77%</b>
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6121-00.002-6-99000 CUSODIAN OT SALARY	-29,000.00	.00	.00	.00	-29,000.00	.00%
6129-00.002-6-99000 SALARY FOR SUPPORT	-43,359.00	.00	20,746.05	4,029.21	-22,612.95	47.85%
6129-00.041-6-99000 CUSTODIAN SALARY	-30,850.00	.00	14,766.25	2,873.25	-16,083.75	47.86%
6129-00.103-6-99000 CUSTODIAN SALARIES	-37,180.00	.00	17,812.76	3,482.55	-19,367.24	47.91%
6129-00.999-6-99000 GENERAL MAINT ALL	-157,000.00	.00	68,279.70	13,309.94	-88,720.30	43.49%
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	291.08	56.47	-408.92	41.58%
6141-00.041-6-99000 SOCIAL	-420.00	.00	204.35	39.71	-215.65	48.65%
6141-00.103-6-99000 SOCIAL	-235.00	.00	102.51	19.92	-132.49	43.62%
6141-00.999-6-99000 SOCIAL	-2,276.00	.00	950.15	185.01	-1,325.85	41.75%
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	1,350.00	270.00	-1,400.00	49.09%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	1,350.00	270.00	-1,382.00	49.41%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-5,432.00	.00	2,700.00	540.00	-2,732.00	49.71%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-7,116.00	.00	4,163.45	830.87	-2,952.55	58.51%



Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6143-00.002-6-99000 WORKERS'	-500.00	.00	166.00	.00	-334.00	33.20%
6143-00.041-6-99000 WORKERS'	-500.00	.00	167.00	.00	-333.00	33.40%
6143-00.103-6-99000 WORKERS'	-500.00	.00	167.00	.00	-333.00	33.40%
6143-00.999-6-99000 WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6144-00.999-6-99000 MAINT TRS ON BEHALF	-9,800.00	.00	.00	.00	-9,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.999-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6146-00.002-6-99000 TEACHER	.00	.00	320.14	74.50	320.14	.00%
6146-00.041-6-99000 TEACHER	.00	.00	228.30	53.12	228.30	.00%
6146-00.103-6-99000 TEACHER	.00	.00	276.72	64.39	276.72	.00%
6146-00.999-6-99000 TEACHER	.00	.00	1,132.53	264.89	1,132.53	.00%
6146-01.002-6-99000 NON MEMBER OASDI	-1,280.00	.00	.00	.00	-1,280.00	.00%
6146-01.041-6-99000 NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.103-6-99000 NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-02.999-6-99000 NON MEMBER OASDI	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-99.002-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.041-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.103-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
6146-99.999-6-99000 TEACHER	-450.00	.00	.00	.00	-450.00	.00%
<b>Sub Total 6100</b>	<b>-339,980.00</b>	<b>.00</b>	<b>137,160.95</b>	<b>26,363.83</b>	<b>-202,819.05</b>	<b>40.34%</b>
6200 - CONTRACTED SERVICES						
6249-00.999-6-99000 CONTRACTED MAINT &	-72,500.00	2,362.00	53,643.26	8,311.94	-16,494.74	73.99%
6249-01.999-6-99000 PEST CONTROL	-8,000.00	300.00	3,760.00	700.00	-3,940.00	47.00%
6249-02.999-6-99000 HEATING/AC	-73,000.00	.00	36,784.35	16,516.67	-36,215.65	50.39%
6249-03.999-6-99000 FIRE ALARM SERVICE	-500.00	.00	220.00	44.00	-280.00	44.00%
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	2,462.63	1,260.59	962.63	164.18%
6249-11.999-6-99000 VEHICLE INSPECTION	-500.00	.00	44.00	7.50	-456.00	8.80%
6259-00.999-6-99000 WATER	-17,000.00	.00	8,430.80	919.03	-8,569.20	49.59%
6259-01.999-6-99000 TELEPHONE	-45,000.00	.00	13,632.86	2,707.83	-31,367.14	30.30%
6259-02.999-6-99000 ELECTRICITY	-172,000.00	.00	78,335.37	13,250.23	-93,664.63	45.54%
6259-03.999-6-99000 GAS/ENTEX	-20,000.00	.00	2,882.79	1,148.25	-17,117.21	14.41%
6259-04.999-6-99000 TRASH PICK UP	-20,000.00	.00	7,791.45	1,558.29	-12,208.55	38.96%
6259-05.999-6-99000 CINTAS/MATS	-8,500.00	759.30	3,814.90	774.70	-3,925.80	44.88%
6299-00.999-6-99000 BUS CROSSING GAURD	-3,500.00	.00	3,200.00	.00	-300.00	91.43%
<b>Sub Total 6200</b>	<b>-443,225.00</b>	<b>3,421.30</b>	<b>215,002.41</b>	<b>47,199.03</b>	<b>-224,801.29</b>	<b>48.51%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.002-6-990AP ATHLETIC TRAVEL EXP	-8,000.00	30.00	2,538.80	67.50	-5,431.20	31.74%
6311-00.002-6-990BD BAND TRAVEL EXPENSE	-2,000.00	.00	804.71	.00	-1,195.29	40.24%
6311-00.999-6-99000 VEHICLES - GAS REPAIR	-30,000.00	.00	10,617.38	1,413.92	-19,382.62	35.39%
6311-09.002-6-22000 AG TRUCK GAS	-7,500.00	175.00	1,387.97	297.71	-5,937.03	18.51%
6311-10.999-6-99000 SECURITY/GAS EXPENSE	-2,000.00	.00	381.48	38.88	-1,618.52	19.07%
6319-02.999-6-99000 JANITOR SUPPLIES	-40,000.00	.00	20,792.19	2,666.70	-19,207.81	51.98%
6319-03.999-6-99000 LOCAL FUNR & EQUIP	-5,000.00	.00	1,574.25	.00	-3,425.75	31.49%
6319-04.999-6-99000 LOCAL BUILDING MAINT	-20,000.00	768.30	6,620.06	610.41	-12,611.64	33.10%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-114,500.00</b>	<b>973.30</b>	<b>44,716.84</b>	<b>5,095.12</b>	<b>-68,809.86</b>	<b>39.05%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 MAINTENANCE TRAVEL	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-6-99000 POPERTY INSURANCE	-33,826.00	.00	33,826.00	.00	.00	100.00%
6499-00.999-6-99000 WORKSHOP FEES & DUES	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6400</b>	<b>-34,376.00</b>	<b>.00</b>	<b>33,826.00</b>	<b>.00</b>	<b>-550.00</b>	<b>98.40%</b>
<b>Total Function 51 FACILITIES MAINT &amp; OPER</b>	<b>-932,081.00</b>	<b>4,394.60</b>	<b>430,706.20</b>	<b>78,657.98</b>	<b>-496,980.20</b>	<b>46.21%</b>
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 SECURITY SALARY	-51,000.00	.00	21,290.40	4,218.08	-29,709.60	41.75%
6141-00.999-6-99000 SOCIAL	-740.00	.00	298.90	59.16	-441.10	40.39%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,716.00	.00	1,131.50	226.30	-1,584.50	41.66%
6143-00.999-6-99000 WORKERS'	-152.00	.00	.00	.00	-152.00	.00%
6144-00.999-6-99000	-2,000.00	.00	.00	.00	-2,000.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-70.00	.00	25.10	.00	-44.90	35.86%
6146-00.999-6-99000 TEACHER	.00	.00	369.08	86.47	369.08	.00%
6146-01.999-6-99000 NON MEMBER OASDI	-950.00	.00	.00	.00	-950.00	.00%
6146-99.999-6-99000 TEACHER	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6100</b>	<b>-57,878.00</b>	<b>.00</b>	<b>23,114.98</b>	<b>4,590.01</b>	<b>-34,763.02</b>	<b>39.94%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 SUPPLIES/ SECURITY	-3,000.00	286.21	563.18	.00	-2,150.61	18.77%
<b>Sub Total 6300</b>	<b>-3,000.00</b>	<b>286.21</b>	<b>563.18</b>	<b>.00</b>	<b>-2,150.61</b>	<b>18.77%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/SECURITY	-500.00	.00	.00	.00	-500.00	.00%
6499-00.999-6-99000 SECURITY/ FEES & DUES	-500.00	.00	156.00	.00	-344.00	31.20%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>156.00</b>	<b>.00</b>	<b>-844.00</b>	<b>15.60%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-61,878.00</b>	<b>286.21</b>	<b>23,834.16</b>	<b>4,590.01</b>	<b>-37,757.63</b>	<b>38.52%</b>
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6129-00.750-6-99000 SALARIES/ DATA	-92,000.00	.00	46,883.65	6,666.66	-45,116.35	50.96%
6141-00.750-6-99000 SOCIAL	-525.00	.00	358.26	82.41	-166.74	68.24%
6142-00.750-6-99000 GROUP HEALTH & LIFE	-5,450.00	.00	2,041.00	228.60	-3,409.00	37.45%
6143-00.750-6-99000 WORKERS'	-500.00	.00	200.00	.00	-300.00	40.00%
6144-00.750-6-99000 TRS ON BEHALF	-4,600.00	.00	.00	.00	-4,600.00	.00%
6145-00.750-6-99000 UNEMPLOYMENT	-100.00	.00	75.00	.00	-25.00	75.00%
6146-00.750-6-99000 TEACHER	.00	.00	1,627.38	346.34	1,627.38	.00%
6146-01.750-6-99000 NON MEMBER OASDI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6146-99.750-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6100</b>	<b>-104,675.00</b>	<b>.00</b>	<b>51,185.29</b>	<b>7,324.01</b>	<b>-53,489.71</b>	<b>48.90%</b>
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 CO DATA PROC/ TEXIS	-5,340.00	.00	2,636.30	500.00	-2,703.70	49.37%
6239-00.002-6-99000 HS DATA PROC/ REGION	-5,341.00	.00	2,136.30	.00	-3,204.70	40.00%
6239-00.041-6-99000 MS DATA PROC/ REGION	-5,341.00	.00	2,136.30	.00	-3,204.70	40.00%
6239-00.103-6-99000 ES DATA PROC/ REGION	-5,341.00	.00	2,136.30	.00	-3,204.70	40.00%



Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING						
6200 - CONTRACTED SERVICES						
<b>Sub Total 6200</b>	<b>-21,363.00</b>	<b>.00</b>	<b>9,045.20</b>	<b>500.00</b>	<b>-12,317.80</b>	<b>42.34%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-126,038.00</b>	<b>.00</b>	<b>60,230.49</b>	<b>7,824.01</b>	<b>-65,807.51</b>	<b>47.79%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-6-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-6-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-6-99000 BUILDING IMPROVEMENT	-10,000.00	.00	2,594.60	.00	-7,405.40	25.95%
6629-01.999-6-99000 BUILDING	.00	16,939.00	3,122.50	3,122.50	20,061.50	.00%
6629-02.999-6-99000 BASEBALL/SOFTBALL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-03.999-6-99000 STADIUM IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6639-00.999-6-99000 FURNITURE	-20,000.00	.00	.00	.00	-20,000.00	.00%
6639-01.999-6-99000 TECHNOLOGY	.00	.00	14,280.80	.00	14,280.80	.00%
<b>Sub Total 6600</b>	<b>-45,000.00</b>	<b>16,939.00</b>	<b>19,997.90</b>	<b>3,122.50</b>	<b>-8,063.10</b>	<b>44.44%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-45,000.00</b>	<b>16,939.00</b>	<b>19,997.90</b>	<b>3,122.50</b>	<b>-8,063.10</b>	<b>44.44%</b>
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE						
6492-00.999-6-23000 HARRISON CO SP ED	-117,476.00	.00	85,673.00	11,498.40	-31,803.00	72.93%
<b>Sub Total 6400</b>	<b>-117,476.00</b>	<b>.00</b>	<b>85,673.00</b>	<b>11,498.40</b>	<b>-31,803.00</b>	<b>72.93%</b>
<b>Total Function 93 PAYMENTS TO FISCAL</b>	<b>-117,476.00</b>	<b>.00</b>	<b>85,673.00</b>	<b>11,498.40</b>	<b>-31,803.00</b>	<b>72.93%</b>
<b>Total Expenditures</b>	<b>-7,943,529.00</b>	<b>85,896.67</b>	<b>3,537,160.24</b>	<b>682,594.78</b>	<b>-4,320,472.09</b>	<b>44.53%</b>
<b>Total for 999 - UNDISTRIBUTED</b>	<b>-7,943,529.00</b>	<b>85,896.67</b>	<b>3,537,160.24</b>	<b>682,594.78</b>	<b>-4,320,472.09</b>	<b>44.53%</b>

End of Report