

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

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	-410,198.70	3,581,682.30	10.28%
5712-00.000-6-00000 TAXES - PRIOR YEARS		125,000.00	.00	-17,416.15	107,583.85	13.93%
5719-00.000-6-00000 PENALTY-INT-OTHER TAX		76,000.00	.00	-7,128.43	68,871.57	9.38%
Sub Total 5710		4,192,881.00	.00	-434,743.28	3,758,137.72	10.37%
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%
Sub Total 5720		2,000.00	.00	.00	2,000.00	.00%
5730 - TUITION AND FEES						
5739-01.000-6-00000 TRANSFER STUDENT		4,000.00	-65.00	85.00	4,085.00	2.12%
Sub Total 5730		4,000.00	-65.00	85.00	4,085.00	2.12%
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-6-00000 EARNINGS FRON		7,000.00	-249.56	-787.16	6,212.84	11.25%
5743-00.000-6-00000 RENT		1,500.00	.00	-200.00	1,300.00	13.33%
5749-00.000-6-00000 MISC REV-LOCAL		16,000.00	.00	-3.34	15,996.66	.02%
Sub Total 5740		24,500.00	-249.56	-990.50	23,509.50	4.04%
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-6-00000 ATHLETIC GATE RECIEPTS		20,000.00	-857.00	-7,304.00	12,696.00	36.52%
Sub Total 5750		20,000.00	-857.00	-7,304.00	12,696.00	36.52%
Total REVENUE - LOCAL & INTERMED		4,243,381.00	-1,171.56	-442,952.78	3,800,428.22	10.44%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-6-00000 TEA AVAILABLE		150,406.00	.00	.00	150,406.00	.00%
5812-00.000-6-00000 FOUNDATION- SALARY		3,061,917.00	.00	-3,241,186.00	-179,269.00	105.85%
Sub Total 5810		3,212,323.00	.00	-3,241,186.00	-28,863.00	100.90%
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 PRE-K FUNDING		.00	-2,302.00	-2,302.00	-2,302.00	.00%
Sub Total 5820		.00	-2,302.00	-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	.00	.00	350,000.00	.00%
Sub Total 5830		350,000.00	.00	.00	350,000.00	.00%
Total STATE PROGRAM REVENUES		3,562,323.00	-2,302.00	-3,243,488.00	318,835.00	91.05%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-6-00000 FUNDING FROM		97,825.00	-13,782.50	-41,347.50	56,477.50	42.27%
Sub Total 5910		97,825.00	-13,782.50	-41,347.50	56,477.50	42.27%
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-6-00000 SHARS REVENUE		.00	-1,745.51	-1,745.51	-1,745.51	.00%
Sub Total 5930		.00	-1,745.51	-1,745.51	-1,745.51	.00%
Total FEDERAL PROGRAM REVENUES		97,825.00	-15,528.01	-43,093.01	54,731.99	44.05%

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Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
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%
Sub Total 7910		40,000.00	.00	.00	40,000.00	.00%
Total OTHER RESOURCES NON OPER REV		40,000.00	.00	.00	40,000.00	.00%
Total Revenue Local-State-Federal		7,943,529.00	-19,001.57	-3,729,533.79	4,213,995.21	46.95%
Total for 000	.00	7,943,529.00	-19,001.57	-3,729,533.79	4,213,995.21	46.95%

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	5,232.50	2,665.00	-12,767.50	29.07%
6112-00.041-6-11000	PROF SUBS MIDDLE	-10,000.00	.00	4,160.00	2,080.00	-5,840.00	41.60%
6112-00.103-6-11000	PROF SUBS ELEMENTARY	-15,000.00	.00	19,625.00	5,165.00	4,625.00	130.83%
6119-00.002-6-11000	TEACHERS AND OTHER	-835,737.00	.00	266,088.13	72,521.69	-569,648.87	31.84%
6119-00.002-6-21000	TEACHERS AND OTHER	-2,000.00	.00	1,261.99	342.24	-738.01	63.10%
6119-00.002-6-23000	TEACHERS AND OTHER	-145,800.00	.00	44,537.09	12,077.85	-101,262.91	30.55%
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	13,817.82	3,874.26	-28,182.18	32.90%
6119-00.041-6-11000	TEACHERS AND OTHER	-717,119.00	.00	201,737.71	55,701.37	-515,381.29	28.13%
6119-00.041-6-21000	MS TEACHERS AND	-3,000.00	.00	1,262.10	342.27	-1,737.90	42.07%
6119-00.041-6-23000	TEACHERS AND OTHER	-131,200.00	.00	38,597.68	10,467.17	-92,602.32	29.42%
6119-00.041-6-24000	MS TEACHER SCE	-123,330.00	.00	33,221.46	9,009.21	-90,108.54	26.94%
6119-00.103-6-11000	TEACHER AND OTHER	-714,036.00	.00	167,145.49	45,327.59	-546,890.51	23.41%
6119-00.103-6-21000	ES TEACHERS GT	-2,500.00	.00	631.00	171.12	-1,869.00	25.24%
6119-00.103-6-23000	ES SPEC ED	-147,000.00	.00	40,899.90	12,085.85	-106,100.10	27.82%
6119-00.103-6-24000	ES TEACHERS SCE COMP	-150,000.00	.00	56,215.80	15,244.96	-93,784.20	37.48%
6119-00.103-6-25000	TEACHER AND OTHER ES	-42,000.00	.00	12,645.58	3,429.31	-29,354.42	30.11%
6119-00.103-6-32000	PRE K TEACHER	-31,300.00	.00	9,998.44	2,711.44	-21,301.56	31.94%
6119-01.002-6-11000	SUPPLEMENTAL PAY HS	-2,000.00	.00	150.00	150.00	-1,850.00	7.50%
6119-07.002-6-22000	HOMEMAKING SALARY	-48,510.00	.00	15,305.30	4,150.59	-33,204.70	31.55%
6119-08.002-6-22000	ELECTRONICS AND	-100,600.00	.00	31,316.82	8,492.70	-69,283.18	31.13%
6119-09.002-6-22000	HS VO AG	-142,000.00	.00	36,076.23	12,025.41	-105,923.77	25.41%
6119-10.002-6-22000	BUSINESS ED	-48,510.00	.00	15,305.30	4,150.59	-33,204.70	31.55%
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	11,209.50	3,736.50	-33,628.50	25.00%
6129-00.002-6-23000	HS SPEC ED AIDES	-52,524.00	.00	16,571.79	4,494.04	-35,952.21	31.55%
6129-00.002-6-24000	HS TEACHER AIDES SCE	-33,428.00	.00	5,309.35	1,439.82	-28,118.65	15.88%
6129-00.002-6-31000	HIGH SCHOOL	-33,044.00	.00	10,110.13	2,741.73	-22,933.87	30.60%
6129-00.041-6-11000	MS LOCAL TEACHER	-14,188.00	.00	4,634.16	1,256.72	-9,553.84	32.66%
6129-00.041-6-23000	MS SPEC ED AIDE	-38,169.00	.00	12,042.63	3,265.80	-26,126.37	31.55%
6129-00.103-6-11000	ES LOCAL TEACHER AIDES	-40,723.00	.00	6,921.57	3,484.32	-33,801.43	17.00%
6129-00.103-6-23000	ES SPEC ED AIDE	-62,325.00	.00	17,414.19	5,184.23	-44,910.81	27.94%
6129-00.103-6-24000	ES AIDE/SCE	-15,000.00	.00	4,688.14	1,271.36	-10,311.86	31.25%
6129-00.103-6-32000	PRE K AIDE	-12,360.00	.00	6,689.26	1,014.59	-5,670.74	54.12%
6141-00.002-6-11000	SOCIAL	-14,588.00	.00	3,555.88	986.97	-11,032.12	24.38%
6141-00.002-6-21000	SOCIAL	.00	.00	17.94	4.86	17.94	.00%
6141-00.002-6-22000	SOCIAL	-2,400.00	.00	143.88	47.96	-2,256.12	5.99%
6141-00.002-6-23000	SOCIAL	-3,100.00	.00	782.91	212.35	-2,317.09	25.26%
6141-00.002-6-24000	SOCIAL	.00	.00	74.63	20.24	74.63	.00%
6141-00.002-6-31000	SOCIAL	-422.00	.00	118.45	32.59	-303.55	28.07%
6141-00.003-6-24000	SOCIAL	-500.00	.00	193.70	53.80	-306.30	38.74%
6141-00.041-6-11000	SOCIAL	-13,000.00	.00	2,727.88	762.38	-10,272.12	20.98%
6141-00.041-6-21000	SOCIAL	-30.00	.00	16.71	4.54	-13.29	55.70%
6141-00.041-6-23000	SOCIAL	-3,000.00	.00	639.74	173.49	-2,360.26	21.32%
6141-00.041-6-24000	SOCIAL	-1,525.00	.00	456.28	123.73	-1,068.72	29.92%
6141-00.103-6-11000	SOCIAL	-15,000.00	.00	2,662.20	740.20	-12,337.80	17.75%
6141-00.103-6-21000	SOCIAL	-35.00	.00	8.60	2.33	-26.40	24.57%
6141-00.103-6-23000	SOCIAL	-2,235.00	.00	793.70	236.36	-1,441.30	35.51%

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	751.33	203.76	-1,748.67	30.05%
6141-00.103-6-25000 SOCIAL	-550.00	.00	160.77	43.60	-389.23	29.23%
6141-00.103-6-32000 SOCIAL	.00	.00	238.92	53.44	238.92	.00%
6141-01.002-6-11000 SOCIAL	.00	.00	1.86	1.86	1.86	.00%
6141-07.002-6-22000 SOCIAL	.00	.00	137.70	37.34	137.70	.00%
6141-08.002-6-22000 SOCIAL	-600.00	.00	436.50	118.37	-163.50	72.75%
6141-09.002-6-22000 SOCIAL	-1,372.00	.00	490.68	168.97	-881.32	35.76%
6141-10.002-6-22000 SOCIAL	.00	.00	217.68	59.04	217.68	.00%
6142-00.002-6-11000 GROUP HEALTH & LIFE	-38,600.00	.00	13,657.10	4,514.39	-24,942.90	35.38%
6142-00.002-6-21000 GROUP HEALTH & LIFE	.00	.00	33.81	11.27	33.81	.00%
6142-00.002-6-22000 GROUP HEALTH & LIFE	.00	.00	675.00	225.00	675.00	.00%
6142-00.002-6-23000 GROUP HEALTH & LIFE	-17,500.00	.00	4,908.10	1,629.10	-12,591.90	28.05%
6142-00.002-6-31000 GROUP HEALTH & LIFE	-5,848.00	.00	1,627.80	542.60	-4,220.20	27.84%
6142-00.003-6-24000 GROUP HEALTH & LIFE	.00	.00	641.14	235.71	641.14	.00%
6142-00.041-6-11000 GROUP HEALTH & LIFE	-40,100.00	.00	9,840.26	3,381.60	-30,259.74	24.54%
6142-00.041-6-21000 GROUP HEALTH & LIFE	.00	.00	33.42	11.14	33.42	.00%
6142-00.041-6-23000 GROUP HEALTH & LIFE	-27,000.00	.00	3,883.17	1,294.39	-23,116.83	14.38%
6142-00.041-6-24000 GROUP HEALTH & LIFE	-6,600.00	.00	952.80	317.60	-5,647.20	14.44%
6142-00.103-6-11000 GROUP HEALTH & LIFE	-45,400.00	.00	6,149.28	1,852.85	-39,250.72	13.54%
6142-00.103-6-21000 GROUP HEALTH & LIFE	.00	.00	20.76	6.92	20.76	.00%
6142-00.103-6-23000 GROUP HEALTH & LIFE	-10,000.00	.00	1,659.00	549.10	-8,341.00	16.59%
6142-00.103-6-24000 GROUP HEALTH & LIFE	-6,720.00	.00	3,251.70	1,083.90	-3,468.30	48.39%
6142-00.103-6-25000 GROUP HEALTH & LIFE	-6,660.00	.00	817.80	272.60	-5,842.20	12.28%
6142-07.002-6-22000 GROUP HEALTH & LIFE	-3,330.00	.00	813.90	271.30	-2,516.10	24.44%
6142-08.002-6-22000 GROUP HEALTH & LIFE	-6,740.00	.00	825.60	275.20	-5,914.40	12.25%
6142-09.002-6-22000 GROUP HEALTH & LIFE	-8,390.00	.00	1,570.16	453.90	-6,819.84	18.71%
6143-00.002-6-11000 WORKERS'	-12,500.00	.00	2,500.00	.00	-10,000.00	20.00%
6143-00.041-6-11000 WORKERS'	-9,300.00	.00	1,500.00	.00	-7,800.00	16.13%
6143-00.103-6-11000 WORKERS'	-17,700.00	.00	3,500.00	.00	-14,200.00	19.77%
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	5,841.62	2,019.79	841.62	116.83%
6146-00.002-6-21000 TEACHER	.00	.00	18.08	7.09	18.08	.00%
6146-00.002-6-22000 TEACHER	.00	.00	173.75	76.60	173.75	.00%
6146-00.002-6-23000 TEACHER	-756.00	.00	895.16	349.63	139.16	118.41%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6146-00.002-6-24000 TEACHER	.00	.00	71.26	28.95	71.26	.00%
6146-00.002-6-31000 TEACHER	.00	.00	135.68	55.13	135.68	.00%
6146-00.003-6-24000 TEACHER	-450.00	.00	337.58	113.52	-112.42	75.02%
6146-00.041-6-11000 TEACHER	-5,000.00	.00	3,762.07	1,329.23	-1,237.93	75.24%
6146-00.041-6-21000 TEACHER	.00	.00	19.00	7.33	19.00	.00%
6146-00.041-6-23000 TEACHER	-400.00	.00	746.74	290.81	346.74	186.68%
6146-00.041-6-24000 TEACHER	.00	.00	509.97	195.19	509.97	.00%
6146-00.103-6-11000 TEACHER	-3,500.00	.00	2,878.29	1,093.50	-621.71	82.24%
6146-00.103-6-21000 TEACHER	.00	.00	9.80	3.73	9.80	.00%
6146-00.103-6-23000 TEACHER	-350.00	.00	829.46	373.29	479.46	236.99%
6146-00.103-6-24000 TEACHER	-3,500.00	.00	1,481.42	527.39	-2,018.58	42.33%
6146-00.103-6-25000 TEACHER	-220.00	.00	200.35	75.66	-19.65	91.07%
6146-00.103-6-32000 TEACHER	.00	.00	455.29	150.31	455.29	.00%
6146-01.002-6-11000 EMPLOYEE BENEFITS	-11,000.00	.00	3.08	3.08	-10,996.92	.03%
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	229.21	88.66	229.21	.00%
6146-08.002-6-22000 TEACHER	-110.00	.00	424.41	155.55	314.41	385.83%
6146-09.002-6-22000 TEACHER	-1,780.00	.00	1,081.64	315.97	-698.36	60.77%
6146-10.002-6-22000 TEACHER	.00	.00	229.32	88.71	229.32	.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%
Sub Total 6100	-4,515,727.00	.00	1,207,057.88	338,440.60	-3,308,669.12	26.73%
6200 - CONTRACTED SERVICES						
6219-00.002-6-24000 HS CIT LEADER	-1,000.00	.00	700.62	700.62	-299.38	70.06%
6219-02.002-6-110BD BAND INSTRUMENT	-5,000.00	.00	246.00	136.50	-4,754.00	4.92%
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	1,739.20	.00	.00	-2,608.80	.00%
6239-00.002-6-21000 REGION VII G/T	-8,203.00	3,281.20	.00	.00	-4,921.80	.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	357.64	799.94	399.97	-7,342.42	9.41%
6269-00.041-6-11000 COPIER LEASE	-6,850.00	426.32	1,407.31	778.02	-5,016.37	20.54%
6269-00.103-6-11000 COPIER LEASE	-7,250.00	.00	1,530.38	570.54	-5,719.62	21.11%
6269-01.002-6-11000 ROSO/HS	-2,500.00	78.02	434.76	253.02	-1,987.22	17.39%
6269-01.041-6-11000 RISO/MS	-2,000.00	78.02	434.76	253.02	-1,487.22	21.74%
6269-01.103-6-11000 RISO/ELEM	-3,000.00	142.56	703.17	535.05	-2,154.27	23.44%

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	3,350.00	-4,350.00	43.51%
6299-03.999-6-11000	SUPERNET	-12,800.00	.00	.00	.00	-12,800.00	.00%
Sub Total 6200		-73,374.00	6,102.96	9,606.94	6,976.74	-57,664.10	13.09%
6300 - SUPPLIES AND MATERIALS							
6311-09.002-6-22000	HS VO AG TRUCK &	-1,200.00	.00	283.65	54.45	-916.35	23.64%
6399-00.002-6-11000	HS GENERAL SUPPLIES	-5,000.00	1,934.33	1,350.05	526.05	-1,715.62	27.00%
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	18.00	592.99	242.99	-89.01	84.71%
6399-00.002-6-24000	GCS SUPPLIES/STATE	-1,000.00	.00	.00	.00	-1,000.00	.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	2,831.01	7,608.00	.00	-16,315.99	28.44%
6399-00.041-6-11000	MS GENERAL SUPPLIES	-3,000.00	.00	153.75	153.75	-2,846.25	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	199.00	199.00	-2,730.01	6.63%
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	617.89	598.00	336.16	-1,784.11	19.93%
6399-00.103-6-21000	ES GENERAL SUPPLIES	-500.00	159.98	176.85	.00	-163.17	35.37%
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	.00	2,007.86	902.69	-2,992.14	40.16%
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	183.25	409.73	61.24	-1,407.02	20.49%
6399-05.041-6-11000	MS GENERAL	-500.00	168.80	331.20	331.20	.00	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	250.00	631.80	631.80	-4,118.20	12.64%
6399-08.002-6-22000	HS GENERAL SUPPLIES	-1,000.00	285.00	.00	.00	-715.00	.00%
6399-09.002-6-22000	HS GENERAL SUPPLIES	-15,000.00	.00	9,642.69	1,221.05	-5,357.31	64.28%
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	189.50	-294.54	70.55%
6399-11.999-6-11000	INFRASTRUCTURE	-70,000.00	30,243.19	14,535.88	1,792.56	-25,220.93	20.77%
6399-12.002-6-11000	HS COPY PAPER	-3,000.00	.00	906.66	906.66	-2,093.34	30.22%
6399-12.041-6-11000	MS COPY PAPER	-3,000.00	.00	906.67	906.67	-2,093.33	30.22%
6399-12.103-6-11000	ELEM COPY PAPER	-3,000.00	.00	906.67	906.67	-2,093.33	30.22%
6399-12.999-6-22000	MICROSOFT LICENSE	-18,000.00	.00	16,191.69	16,191.69	-1,808.31	89.95%
6399-13.002-6-11000	HS SUPPLIES MATH	-750.00	529.58	.00	.00	-220.42	.00%
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	106.28	-93.72	53.14%
6399-15.041-6-11000	MS UIL SUPPLIES	-200.00	76.00	75.00	75.00	-49.00	37.50%
6399-18.002-6-110BD	BAND MUSIC	-3,000.00	.00	3,398.18	789.85	398.18	113.27%
6399-20.002-6-11000	DRAMA/OAP/HS	-3,000.00	.00	268.53	75.00	-2,731.47	8.95%
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	1,536.68	484.17	394.74	-1,979.15	12.10%
6399-21.041-6-11000	MS GENERAL	-3,000.00	.00	1,204.29	1,159.99	-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	249.50	-50.50	83.17%
Sub Total 6300		-195,005.00	38,904.70	66,009.11	28,404.49	-90,091.19	33.85%
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	114.00	.00	-3,886.00	2.85%
6411-07.002-6-22000	HS STAFF TRAVEL H/M	-2,000.00	.00	125.01	.00	-1,874.99	6.25%
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	292.00	135.00	-5,708.00	4.87%
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	.00	.00	-500.00	.00%
6412-00.002-6-11000	HS ENTRY FEES/ UIL ETC	-2,000.00	.00	.00	.00	-2,000.00	.00%
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	.00	2,197.95	1,046.95	-10,802.05	16.91%
6412-13.002-6-11000	HS STUDENT TREVEL UIL	-3,000.00	.00	40.00	40.00	-2,960.00	1.33%
6412-13.041-6-11000	MS STUDENT TRAVEL UIL	-500.00	.00	.00	.00	-500.00	.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	2,150.00	900.00	150.00	107.50%
6499-00.002-6-11000	HS AWARDS DIPOLMAS	-2,000.00	.00	74.33	74.33	-1,925.67	3.72%
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	.00	.00	.00	-500.00	.00%
6499-01.002-6-11000	HS ATTENDANCE AWARDS	-1,000.00	.00	20.00	20.00	-980.00	2.00%
6499-01.041-6-11000	MS ATTENDANCE AWARDS	-1,000.00	.00	310.61	198.21	-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	23.32	200.00	.00	-776.68	20.00%
6499-02.103-6-11000	POSITIVE BEHAVIOR	-1,000.00	156.18	715.50	.00	-128.32	71.55%
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	.00	.00	-1,000.00	.00%
6499-09.002-6-22000	HS VO AG AWARD/ FEES	-2,450.00	.00	735.00	615.00	-1,715.00	30.00%
Sub Total 6400		-50,450.00	179.50	7,152.03	3,029.49	-43,118.47	14.18%
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	12,801.00	-5,174.00	74.13%

Fund 199 / 6 GENERAL FUND

Waskom ISD
As of November

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
Sub Total 6600	-33,000.00	.00	14,826.00	12,801.00	-18,174.00	44.93%
Total Function 11 INSTRUCTION	-4,867,556.00	45,187.16	1,304,651.96	389,652.32	-3,517,716.88	26.80%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-6-99000 HS LIBRARY AIDE SALARY	-19,110.00	.00	6,029.39	1,635.09	-13,080.61	31.55%
6129-00.041-6-99000 MS LIBRARY AIDE SALARY	-15,650.00	.00	4,914.05	1,332.62	-10,735.95	31.40%
6129-00.103-6-99000 ES LIBRARY AIDE SALARY	-13,214.00	.00	5,756.94	724.60	-7,457.06	43.57%
6141-00.002-6-99000 SOCIAL	-280.00	.00	37.10	10.06	-242.90	13.25%
6141-00.041-6-99000 SOCIAL	-227.00	.00	69.18	18.78	-157.82	30.48%
6141-00.103-6-99000 SOCIAL	-192.00	.00	76.02	10.51	-115.98	39.59%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,760.00	.00	813.90	271.30	-1,946.10	29.49%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-60.00	.00	3.90	1.30	-56.10	6.50%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-60.00	.00	3.90	1.30	-56.10	6.50%
6143-00.002-6-99000 WORKERS'	-300.00	.00	.00	.00	-300.00	.00%
6143-00.041-6-99000 WORKERS'	-300.00	.00	.00	.00	-300.00	.00%
6143-00.103-6-99000 WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6144-00.999-6-99000 LIBRARY ON BEHALF	-4,800.00	.00	.00	.00	-4,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6145-00.103-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6146-00.002-6-99000 TEACHER	.00	.00	80.94	32.88	80.94	.00%
6146-00.041-6-99000 TEACHER	.00	.00	65.97	26.80	65.97	.00%
6146-00.103-6-99000 TEACHER	.00	.00	74.01	14.86	74.01	.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	18,190.30	4,080.10	-40,027.70	31.25%
6200 - CONTRACTED SERVICES						
6239-00.999-6-99000 REGION VII LIBRARY SERV	-700.00	280.00	.00	.00	-420.00	.00%
6249-00.999-6-99000 MAINTENANCE COPIER	-2,700.00	190.14	380.45	190.14	-2,129.41	14.09%
Sub Total 6200	-3,400.00	470.14	380.45	190.14	-2,549.41	11.19%
6300 - SUPPLIES AND MATERIALS						
6329-00.002-6-99000 REFERENCE BOOKS	-1,000.00	162.00	309.00	.00	-529.00	30.90%
6329-00.041-6-99000 REFERENCE BOOKS	-600.00	.00	.00	.00	-600.00	.00%
6329-01.002-6-99000 MAGAZINES &	-1,000.00	614.55	.00	.00	-385.45	.00%
6329-01.041-6-99000 MAGAZINES &	-500.00	178.90	.00	.00	-321.10	.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	948.79	948.79	-1,051.21	47.44%
6329-03.041-6-99000 LIBRARY BOOKS	-2,000.00	1,040.35	309.00	.00	-650.65	15.45%
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	452.34	57.01	57.01	-240.65	7.60%
6399-03.041-6-99000 LIBRARY SUPPLIES	-750.00	.00	496.52	226.21	-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						
Sub Total 6300	-13,150.00	2,448.14	4,484.23	1,232.01	-6,217.63	34.10%
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	.00	.00	-1,000.00	.00%
6499-00.041-6-99000 AWARDS/MS	-1,000.00	.00	330.00	330.00	-670.00	33.00%
6499-00.103-6-99000 AWARDS/ES	-1,000.00	.00	26.84	26.84	-973.16	2.68%
Sub Total 6400	-3,500.00	.00	356.84	356.84	-3,143.16	10.20%
Total Function 12 INSTRUCTIONAL RESOURCES	-78,268.00	2,918.28	23,411.82	5,859.09	-51,937.90	29.91%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 CURRICULUM	-54,000.00	.00	15,391.33	4,173.92	-38,608.67	28.50%
6129-00.999-6-99000 CURRICULUM AIDE	-20,688.00	.00	6,527.23	1,770.10	-14,160.77	31.55%
6141-00.999-6-99000 SOCIAL	-1,030.00	.00	289.13	78.41	-740.87	28.07%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,735.00	.00	764.55	248.05	-1,970.45	27.95%
6143-00.999-6-99000 WORKERS'	-480.00	.00	100.00	.00	-380.00	20.83%
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	672.63	206.07	-527.37	56.05%
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	23,795.07	6,476.55	-63,337.93	27.31%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 CURRICULUM SUPPLIES	-3,000.00	.00	1,170.41	839.04	-1,829.59	39.01%
Sub Total 6300	-3,000.00	.00	1,170.41	839.04	-1,829.59	39.01%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/FEES/DUES	-2,000.00	.00	795.80	28.07	-1,204.20	39.79%
Sub Total 6400	-2,000.00	.00	795.80	28.07	-1,204.20	39.79%
Total Function 13 CURR DEV & INST STAFF DEV	-92,133.00	.00	25,761.28	7,343.66	-66,371.72	27.96%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS PRINCIPAL SALARY	-70,000.00	.00	17,499.99	5,833.33	-52,500.01	25.00%
6119-00.041-6-99000 MS PRINCIPAL SALARY	-60,000.00	.00	17,101.45	4,637.68	-42,898.55	28.50%
6119-00.103-6-99000 ES PRINCIPAL SALARY	-75,300.00	.00	21,460.30	5,819.74	-53,839.70	28.50%
6119-01.002-6-99000 HS ASST PRINCIPAL	-59,000.00	.00	16,816.41	4,560.38	-42,183.59	28.50%
6119-01.041-6-99000 MS ASST PRINCIPAL	-26,500.00	.00	6,464.97	2,048.31	-20,035.03	24.40%
6119-01.103-6-99000 ES ASST PRINCIPAL	-26,500.00	.00	6,464.99	2,048.31	-20,035.01	24.40%
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	7,419.48	2,012.06	-16,211.52	31.40%
6129-00.041-6-99000 MS PRINC SECRETARY	-26,150.00	.00	8,250.52	2,237.43	-17,899.48	31.55%
6129-00.103-6-99000 ES PRINC SECRETARY	-26,450.00	.00	8,334.45	2,260.19	-18,115.55	31.51%
6129-01.002-6-99000 PEIMS COORDINATOR	-39,500.00	.00	9,848.01	3,282.67	-29,651.99	24.93%
6141-00.002-6-99000 SOCIAL	-2,200.00	.00	328.32	103.03	-1,871.68	14.92%
6141-00.041-6-99000 SOCIAL	-1,200.00	.00	331.57	89.92	-868.43	27.63%
6141-00.103-6-99000 SOCIAL	-1,400.00	.00	424.51	115.12	-975.49	30.32%

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	384.95	113.16	384.95	.00%
6141-01.041-6-99000 SOCIAL	.00	.00	81.22	25.70	81.22	.00%
6141-01.103-6-99000 SOCIAL	.00	.00	81.22	25.70	81.22	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,900.00	.00	685.40	227.60	-2,214.60	23.63%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-3,400.00	.00	679.17	226.39	-2,720.83	19.98%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-2,770.00	.00	768.45	249.35	-2,001.55	27.74%
6142-01.041-6-99000 GROUP HEALTH & LIFE	.00	.00	388.62	163.62	388.62	.00%
6142-01.103-6-99000 GROUP HEALTH & LIFE	.00	.00	388.63	163.63	388.63	.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	.00	.00	-800.00	.00%
6143-00.103-6-99000 WORKERS'	-850.00	.00	.00	.00	-850.00	.00%
6144-00.999-6-99000 PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-320.00	.00	110.70	.00	-209.30	34.59%
6145-00.041-6-99000 UNEMPLOYMENT	-260.00	.00	50.20	.00	-209.80	19.31%
6145-00.103-6-99000 UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6146-00.002-6-99000 TEACHER	-1,000.00	.00	729.10	238.51	-270.90	72.91%
6146-00.041-6-99000 TEACHER	-1,000.00	.00	514.84	180.55	-485.16	51.48%
6146-00.103-6-99000 TEACHER	-1,300.00	.00	886.82	274.28	-413.18	68.22%
6146-01.002-6-99000 TEACHER	.00	.00	624.67	183.08	624.67	.00%
6146-01.041-6-99000 TEACHER	.00	.00	83.79	35.38	83.79	.00%
6146-01.103-6-99000 TEACHER	.00	.00	410.72	117.11	410.72	.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	-486,006.00	.00	128,288.77	37,272.23	-357,717.23	26.40%
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS PRINC SUPPLIES	-1,500.00	.00	1,116.68	.00	-383.32	74.45%
6399-00.041-6-99000 MS PRINC SUPPLIES	-1,000.00	.00	366.26	.00	-633.74	36.63%
6399-00.103-6-99000 ES PRINC SUPPLIES	-1,000.00	.00	662.48	597.50	-337.52	66.25%
6399-01.002-6-99000 POSTAGE FOR HS	-1,200.00	.00	250.00	.00	-950.00	20.83%
6399-01.041-6-99000 POSTAGE FOR MS	-1,200.00	.00	250.00	.00	-950.00	20.83%
6399-01.103-6-99000 POSTAGE FOR ES	-1,200.00	.00	250.00	.00	-950.00	20.83%
Sub Total 6300	-7,100.00	.00	2,895.42	597.50	-4,204.58	40.78%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS PRINC	-1,000.00	.00	473.35	448.02	-526.65	47.34%
6411-00.041-6-99000 MS PRINC	-1,000.00	.00	40.10	28.07	-959.90	4.01%
6411-00.103-6-99000 ES PRINC	-1,000.00	.00	40.10	28.07	-959.90	4.01%
Sub Total 6400	-3,000.00	.00	553.55	504.16	-2,446.45	18.45%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.002-6-99000 HS FURNITURE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6639-00.041-6-99000 MS FURNITURE	-1,000.00	.00	1,537.91	209.99	537.91	153.79%
6639-00.103-6-99000 ES FURNITURE	-1,000.00	.00	807.96	247.92	-192.04	80.80%
Sub Total 6600	-3,000.00	.00	2,345.87	457.91	-654.13	78.20%
Total Function 23 SCHOOL LEADERSHIP	-499,106.00	.00	134,083.61	38,831.80	-365,022.39	26.86%

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	13,160.01	4,386.67	-38,669.99	25.39%
6119-00.041-6-99000	MS COUNSELOR	-44,060.00	.00	12,561.04	3,406.38	-31,498.96	28.51%
6141-00.002-6-99000	SOCIAL	-650.00	.00	169.77	56.59	-480.23	26.12%
6141-00.041-6-99000	SOCIAL	-500.00	.00	178.58	48.43	-321.42	35.72%
6142-00.002-6-99000	GROUP HEALTH & LIFE	-2,732.00	.00	678.90	226.30	-2,053.10	24.85%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-20.00	.00	5.20	1.30	-14.80	26.00%
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	.00	.00	-500.00	.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	232.39	96.15	-267.61	46.48%
6146-00.041-6-99000	TEACHER	-200.00	.00	207.13	79.93	7.13	103.56%
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	27,543.22	8,301.75	-79,995.78	25.61%
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	15.96	110.00	.00	-874.04	11.00%
6399-00.041-6-99000	MS COUNSELOR	-250.00	.00	.00	.00	-250.00	.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	.00	.00	-400.00	.00%
6399-01.103-6-99000	ES TESTING MATERIAL	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-2,700.00	15.96	110.00	.00	-2,574.04	4.07%
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%
Sub Total 6400		-1,350.00	.00	.00	.00	-1,350.00	.00%
Total Function 31 GUIDANCE COUNSELING		-113,339.00	15.96	27,653.22	8,301.75	-85,669.82	24.40%
33 - HEALTH SERVICES							
6100 - SALARIES AND BENEFITS							
6119-00.002-6-99000	HS NURSE SALARY	-14,553.00	.00	4,591.58	1,245.17	-9,961.42	31.55%
6119-00.041-6-99000	MS NURSE SALARY	-14,553.00	.00	4,591.60	1,245.18	-9,961.40	31.55%
6119-00.103-6-99000	ES NURSE SALARY	-19,404.00	.00	6,122.12	1,660.24	-13,281.88	31.55%
6141-00.002-6-99000	SOCIAL	-200.00	.00	66.25	17.97	-133.75	33.12%
6141-00.041-6-99000	SOCIAL	-200.00	.00	66.26	17.97	-133.74	33.13%

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	88.33	23.95	-211.67	29.44%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-31.00	.00	3.90	1.30	-27.10	12.58%
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	.00	.00	-200.00	.00%
6143-00.103-6-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.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	68.79	26.60	68.79	.00%
6146-00.041-6-99000 TEACHER	.00	.00	68.76	26.60	68.76	.00%
6146-00.103-6-99000 TEACHER	.00	.00	91.66	35.46	91.66	.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	-53,051.00	.00	15,884.35	4,300.44	-37,166.65	29.94%
6200 - CONTRACTED SERVICES						
6219-00.002-6-99000 FLU SHOTS HS	-1,000.00	.00	621.64	621.64	-378.36	62.16%
6219-00.041-6-99000 FLU SHOTS MS	-1,000.00	.00	520.00	520.00	-480.00	52.00%
6219-00.103-6-99000 FLU SHOTS ES	-1,000.00	.00	700.00	700.00	-300.00	70.00%
6249-00.999-6-99000 NURSE MAINT HEALTH	-850.00	.00	298.92	.00	-551.08	35.17%
Sub Total 6200	-3,850.00	.00	2,140.56	1,841.64	-1,709.44	55.60%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 NURSE MEDICAL	-1,500.00	.00	212.74	188.80	-1,287.26	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%
Sub Total 6300	-3,500.00	.00	212.74	188.80	-3,287.26	6.08%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 NURSE TRAVEL	-300.00	.00	25.00	.00	-275.00	8.33%
Sub Total 6400	-300.00	.00	25.00	.00	-275.00	8.33%
Total Function 33 HEALTH SERVICES	-60,701.00	.00	18,262.65	6,330.88	-42,438.35	30.09%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-6-99000 BUS DRIVER SALARY	-55,000.00	.00	15,255.90	4,567.11	-39,744.10	27.74%
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	860.00	422.50	-2,640.00	24.57%
6141-00.999-6-99000 SOCIAL	-870.00	.00	188.95	55.93	-681.05	21.72%
6141-36.999-6-99000 SOCIAL	.00	.00	11.93	5.80	11.93	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	.00	.00	481.98	151.68	481.98	.00%
6143-00.999-6-99000 WORKERS'	-600.00	.00	100.00	.00	-500.00	16.67%
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%

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	237.57	111.05	237.57	.00%
6146-01.999-6-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-36.999-6-99000 TEACHER	.00	.00	13.66	8.02	13.66	.00%
6146-99.999-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-67,020.00	.00	17,274.99	5,322.09	-49,745.01	25.78%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 DRIVER PHYSICALS	-1,000.00	.00	811.00	395.00	-189.00	81.10%
6249-00.999-6-99000 BUS REPAIRS	-25,000.00	.00	13,676.46	9,333.86	-11,323.54	54.71%
Sub Total 6200	-26,000.00	.00	14,487.46	9,728.86	-11,512.54	55.72%
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	72.50	29.00	-227.50	24.17%
6311-37.999-6-99000 BUS GAS	-35,000.00	.00	4,488.90	2,369.79	-30,511.10	12.83%
6311-38.999-6-99000 BUS PARTS	-15,000.00	.00	743.22	376.73	-14,256.78	4.95%
6311-39.999-6-99000 BUS TIRES & TUBES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6300	-61,800.00	.00	5,304.62	2,775.52	-56,495.38	8.58%
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%
Sub Total 6400	-12,520.00	.00	11,535.00	.00	-985.00	92.13%
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	-183,555.00	.00	64,817.07	17,826.47	-118,737.93	35.31%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-91000 HS COACHES SALARY/	-135,000.00	.00	37,358.84	11,160.75	-97,641.16	27.67%
6119-00.002-6-99000 BAND DIRECTOR/EXT	-13,000.00	.00	3,890.16	1,225.86	-9,109.84	29.92%
6119-00.041-6-91000 MS COACHES SALARY	-13,000.00	.00	2,843.93	820.95	-10,156.07	21.88%
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	2,062.50	687.50	-8,937.50	18.75%
6119-12.041-6-91000 MS EXT CURRICULAR	-8,500.00	.00	625.02	208.34	-7,874.98	7.35%
6119-12.103-6-91000 ES EXT CURRICULAR	-2,300.00	.00	.00	.00	-2,300.00	.00%
6141-00.002-6-91000 SOCIAL	-1,350.00	.00	500.84	146.73	-849.16	37.10%
6141-00.002-6-99000 SOCIAL	.00	.00	45.01	14.05	45.01	.00%
6141-00.041-6-91000 SOCIAL	-250.00	.00	37.47	10.79	-212.53	14.99%
6141-12.002-6-91000 SOCIAL	.00	.00	25.46	8.52	25.46	.00%
6141-12.041-6-91000 SOCIAL	.00	.00	5.01	1.67	5.01	.00%
6141-12.103-6-91000 SOCIAL	-30.00	.00	.00	.00	-30.00	.00%
6142-00.002-6-91000 GROUP HEALTH & LIFE	.00	.00	1,913.63	669.71	1,913.63	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	.00	.00	211.05	69.56	211.05	.00%
6142-00.041-6-91000 GROUP HEALTH & LIFE	.00	.00	205.18	67.16	205.18	.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	.00	.00	-400.00	.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	1,214.17	386.82	-35.83	97.13%
6146-00.002-6-99000	TEACHER	.00	.00	80.71	30.28	80.71	.00%
6146-00.041-6-91000	TEACHER	-230.00	.00	62.87	22.03	-167.13	27.33%
6146-12.002-6-91000	TEACHER	.00	.00	31.36	13.79	31.36	.00%
6146-12.041-6-91000	TEACHER	.00	.00	9.43	4.14	9.43	.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	51,497.64	15,548.65	-141,997.36	26.61%
6200 - CONTRACTED SERVICES							
6219-00.002-6-91000	HS OFFICIAL FEES	-13,000.00	.00	4,980.38	1,448.75	-8,019.62	38.31%
6219-00.041-6-91000	MS OFFICIAL FEES	-5,000.00	169.21	3,800.91	1,485.30	-1,029.88	76.02%
6219-02.999-6-91000	ATHLETIC PLAYOFF	-15,000.00	.00	.00	.00	-15,000.00	.00%
6249-12.999-6-91000	EX CURR EQUIPMENT	-6,000.00	.00	1,392.25	915.00	-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	600.00	.00	-2,400.00	20.00%
6299-01.999-6-91000	SECURITY	-1,000.00	.00	1,262.50	75.00	262.50	126.25%
6299-02.999-6-91000	KMHT ADVERTISING	-2,500.00	200.00	600.00	200.00	-1,700.00	24.00%
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	966.00	464.00	123.20%
6299-08.999-6-91000	ECG TESTING	-3,000.00	75.00	1,890.00	1,890.00	-1,035.00	63.00%
Sub Total 6200		-55,500.00	444.21	16,990.04	6,980.05	-38,065.75	30.61%
6300 - SUPPLIES AND MATERIALS							
6319-00.999-6-91000	SOFTBALL/BASEBALL	-5,000.00	.00	1,937.79	38.90	-3,062.21	38.76%
6319-01.999-6-91000	FOOTBALL FIELD	-1,500.00	.00	1,300.00	.00	-200.00	86.67%
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	3,000.00	7,085.00	7,085.00	7,085.00	236.17%
6399-02.999-6-91000	HS/MS TRACK - BOYS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-03.999-6-91000	GENERAL ATHLETIC	-15,000.00	423.09	5,402.04	287.43	-9,174.87	36.01%
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	2,843.30	.00	.00	-156.70	.00%
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	2,016.35	.00	.00	-483.65	.00%
6399-06.999-6-91000	HS FOOTBALL EQUIP &	-12,000.00	6,027.93	11,998.69	250.69	6,026.62	99.99%
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	2,734.73	2,214.73	1,234.73	182.32%
6399-10.999-6-91000	HS BASKETBALL - GIRLS	-3,000.00	2,400.09	7,812.73	7,812.73	7,212.82	260.42%
6399-11.999-6-91000	HS VOLLEYBALL SUPPLIES	-3,000.00	.00	10,024.22	6,474.84	7,024.22	334.14%
6399-12.999-6-91000	HS TRACK - GIRLS	-3,000.00	.00	6,474.82	6,474.82	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%
6399-13.999-6-910BD	FLAG SUPPLIES	-1,400.00	.00	240.00	240.00	-1,160.00	17.14%

Fund 199 / 6 GENERAL FUND

As of November

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-14.999-6-91000	MS BOYS BASKETBALL	-750.00	225.50	.00	.00	-524.50	.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	1,699.88	94.45	94.45	-205.67	4.72%
6399-20.999-6-91000	JV BOYS BASKETBALL	-1,000.00	655.90	.00	.00	-344.10	.00%
6399-21.999-6-91000	JV BOYS TRACK	-1,000.00	.00	.00	.00	-1,000.00	.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	2,255.45	-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	.00	.00	-1,000.00	.00%
Sub Total 6300		-96,300.00	28,016.32	62,925.06	33,229.04	-5,358.62	65.34%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.999-6-91000	EMP	-2,000.00	.00	1,313.51	352.71	-686.49	65.68%
6411-13.002-6-990BD	BAND FLAG CAMP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.002-6-91000	STUDENT	-16,000.00	983.00	10,536.55	3,961.49	-4,480.45	65.85%
6412-00.041-6-91000	MS STUDENT	-4,500.00	.00	2,055.62	812.01	-2,444.38	45.68%
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	827.75	3,968.48	937.26	796.23	99.21%
6419-00.999-6-91000	PROFESSIONAL DEV//	-4,000.00	.00	637.00	477.00	-3,363.00	15.92%
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	600.00	2,917.00	855.00	-3,483.00	41.67%
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%
Sub Total 6400		-65,340.00	6,470.75	39,119.16	7,395.47	-19,750.09	59.87%
Total Function 36 EXTRACURRICULAR		-410,635.00	34,931.28	170,531.90	63,153.21	-205,171.82	41.53%
41 - GENERAL ADMINISTRATION							
6100 - SALARIES AND BENEFITS							
6119-00.701-6-99000	SUPT SALARY	-109,600.00	.00	27,284.49	9,094.83	-82,315.51	24.89%
6129-00.701-6-99000	CENTRAL OFFICE	-31,000.00	.00	7,615.74	2,538.58	-23,384.26	24.57%
6141-00.701-6-99000	SOCIAL	-1,030.00	.00	95.88	31.96	-934.12	9.31%
6142-00.701-6-99000	GROUP HEALTH & LIFE	-5,500.00	.00	1,357.80	452.60	-4,142.20	24.69%
6143-00.701-6-99000	WORKERS'	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
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	1,596.50	469.66	1,596.50	.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	38,300.61	12,587.63	-124,449.39	23.53%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - CONTRACTED SERVICES							
6211-00.701-6-99000	LEGAL SERVICES	-4,500.00	.00	3,034.23	1,957.23	-1,465.77	67.43%
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	1,817.20	.00	.00	-2,725.80	.00%
6269-00.701-6-99000	COPIER LEASE	-3,500.00	190.14	585.31	190.14	-2,724.55	16.72%
6269-01.701-6-99000	POSTAGE METER LEASE	-2,500.00	.00	567.00	567.00	-1,933.00	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	.00	.00	-4,500.00	.00%
Sub Total 6200		-149,443.00	2,007.34	32,026.04	2,714.37	-115,409.62	21.43%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	CENTRAL OFFICE SUPLIES	-5,100.00	.00	1,114.12	587.20	-3,985.88	21.85%
6399-01.701-6-99000	COMPUTER UPGRADE	-4,000.00	.00	409.66	244.04	-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	250.00	.00	-1,250.00	16.67%
Sub Total 6300		-15,200.00	.00	1,773.78	831.24	-13,426.22	11.67%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.701-6-99000	CENTRAL OFFICE TRAVEL	-3,000.00	.00	225.98	116.83	-2,774.02	7.53%
6411-00.702-6-99000	SCHOOL BOARD TRAVEL	-8,000.00	.00	1,599.40	.00	-6,400.60	19.99%
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	4,544.09	543.58	-5,455.91	45.44%
6499-02.701-6-99000	PERSONNEL AWARDS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-03.701-6-99000	MEDICAID/SHARS	.00	36.60	294.39	294.39	330.99	.00%
Sub Total 6400		-28,370.00	36.60	11,133.86	954.80	-17,199.54	39.25%
Total Function 41 GENERAL ADMINISTRATION		-355,763.00	2,043.94	83,234.29	17,088.04	-270,484.77	23.40%
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	13,206.86	3,581.52	-30,152.14	30.46%
6129-00.041-6-99000	CUSTODIAN SALARY	-30,850.00	.00	9,417.88	2,554.00	-21,432.12	30.53%
6129-00.103-6-99000	CUSTODIAN SALARIES	-37,180.00	.00	11,415.03	3,095.60	-25,764.97	30.70%
6129-00.999-6-99000	GENERAL MAINT ALL	-157,000.00	.00	40,076.07	13,358.69	-116,923.93	25.53%
6129-01.999-6-99000	SUB CUSTODIAN PAY	-2,000.00	.00	910.00	325.00	-1,090.00	45.50%
6141-00.002-6-99000	SOCIAL	-700.00	.00	185.12	50.20	-514.88	26.45%
6141-00.041-6-99000	SOCIAL	-420.00	.00	130.16	35.29	-289.84	30.99%
6141-00.103-6-99000	SOCIAL	-235.00	.00	65.30	17.71	-169.70	27.79%
6141-00.999-6-99000	SOCIAL	-2,276.00	.00	557.16	185.72	-1,718.84	24.48%
6141-01.999-6-99000	SOCIAL	.00	.00	13.19	4.71	13.19	.00%
6142-00.002-6-99000	GROUP HEALTH & LIFE	-2,750.00	.00	810.00	270.00	-1,940.00	29.45%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-2,732.00	.00	810.00	270.00	-1,922.00	29.65%
6142-00.103-6-99000	GROUP HEALTH & LIFE	-5,432.00	.00	1,620.00	540.00	-3,812.00	29.82%
6142-00.999-6-99000	GROUP HEALTH & LIFE	-7,116.00	.00	2,501.71	830.87	-4,614.29	35.16%
6143-00.002-6-99000	WORKERS'	-500.00	.00	.00	.00	-500.00	.00%
6143-00.041-6-99000	WORKERS'	-500.00	.00	.00	.00	-500.00	.00%
6143-00.103-6-99000	WORKERS'	-500.00	.00	.00	.00	-500.00	.00%

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						
6143-00.999-6-99000 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	177.31	72.04	177.31	.00%
6146-00.041-6-99000 TEACHER	.00	.00	126.45	51.37	126.45	.00%
6146-00.103-6-99000 TEACHER	.00	.00	153.26	62.26	153.26	.00%
6146-00.999-6-99000 TEACHER	.00	.00	603.09	265.88	603.09	.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	83,578.59	25,570.86	-256,401.41	24.58%
6200 - CONTRACTED SERVICES						
6249-00.999-6-99000 CONTRACTED MAINT &	-72,500.00	27,732.75	36,272.07	2,896.20	-8,495.18	50.03%
6249-01.999-6-99000 PEST CONTROL	-8,000.00	.00	1,280.00	.00	-6,720.00	16.00%
6249-02.999-6-99000 HEATING/AC	-73,000.00	2,816.67	13,350.01	2,816.67	-56,833.32	18.29%
6249-03.999-6-99000 FIRE ALARM SERVICE	-500.00	.00	132.00	44.00	-368.00	26.40%
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	.00	.00	-1,500.00	.00%
6249-11.999-6-99000 VEHICLE INSPECTION	-500.00	.00	36.50	22.00	-463.50	7.30%
6259-00.999-6-99000 WATER	-17,000.00	.00	5,724.44	2,762.54	-11,275.56	33.67%
6259-01.999-6-99000 TELEPHONE	-45,000.00	.00	8,186.45	3,703.35	-36,813.55	18.19%
6259-02.999-6-99000 ELECTRICITY	-172,000.00	.00	52,370.10	15,287.52	-119,629.90	30.45%
6259-03.999-6-99000 GAS/ENTEX	-20,000.00	.00	1,290.23	481.04	-18,709.77	6.45%
6259-04.999-6-99000 TRASH PICK UP	-20,000.00	.00	4,674.87	1,558.29	-15,325.13	23.37%
6259-05.999-6-99000 CINTAS/MATS	-8,500.00	759.30	2,280.90	759.30	-5,459.80	26.83%
6299-00.999-6-99000 BUS CROSSING GAURD	-3,500.00	.00	3,200.00	.00	-300.00	91.43%
Sub Total 6200	-443,225.00	31,308.72	128,797.57	30,330.91	-283,118.71	29.06%
6300 - SUPPLIES AND MATERIALS						
6311-00.002-6-990AP ATHLETIC TRAVEL EXP	-8,000.00	.00	1,902.52	931.31	-6,097.48	23.78%
6311-00.002-6-990BD BAND TRAVEL EXPENSE	-2,000.00	.00	465.83	222.01	-1,534.17	23.29%
6311-00.999-6-99000 VEHICLES - GAS REPAIR	-30,000.00	.00	7,890.34	2,271.62	-22,109.66	26.30%
6311-09.002-6-22000 AG TRUCK GAS	-7,500.00	.00	946.50	70.37	-6,553.50	12.62%
6311-10.999-6-99000 SECURITY/GAS EXPENSE	-2,000.00	.00	252.32	120.84	-1,747.68	12.62%
6319-02.999-6-99000 JANITOR SUPPLIES	-40,000.00	2,464.25	15,325.42	5,043.68	-22,210.33	38.31%
6319-03.999-6-99000 LOCAL FUNR & EQUIP	-5,000.00	807.97	766.28	174.32	-3,425.75	15.33%
6319-04.999-6-99000 LOCAL BUILDING MAINT	-20,000.00	156.82	4,899.18	1,907.03	-14,944.00	24.50%
Sub Total 6300	-114,500.00	3,429.04	32,448.39	10,741.18	-78,622.57	28.34%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
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%
Sub Total 6400	-34,376.00	.00	33,826.00	.00	-550.00	98.40%
Total Function 51 FACILITIES MAINT & OPER	-932,081.00	34,737.76	278,650.55	66,642.95	-618,692.69	29.90%
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 SECURITY SALARY	-51,000.00	.00	12,654.24	4,218.08	-38,345.76	24.81%
6141-00.999-6-99000 SOCIAL	-740.00	.00	177.68	59.16	-562.32	24.01%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,716.00	.00	678.90	226.30	-2,037.10	25.00%
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	196.14	86.47	196.14	.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%
Sub Total 6100	-57,878.00	.00	13,732.06	4,590.01	-44,145.94	23.73%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 SUPPLIES/ SECURITY	-3,000.00	.00	563.18	460.78	-2,436.82	18.77%
Sub Total 6300	-3,000.00	.00	563.18	460.78	-2,436.82	18.77%
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%
Sub Total 6400	-1,000.00	.00	156.00	.00	-844.00	15.60%
Total Function 52 SECURITY & MONITORING	-61,878.00	.00	14,451.24	5,050.79	-47,426.76	23.35%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6129-00.750-6-99000 SALARIES/ DATA	-92,000.00	.00	28,941.91	10,675.08	-63,058.09	31.46%
6141-00.750-6-99000 SOCIAL	-525.00	.00	191.36	78.69	-333.64	36.45%
6142-00.750-6-99000 GROUP HEALTH & LIFE	-5,450.00	.00	1,358.80	453.60	-4,091.20	24.93%
6143-00.750-6-99000 WORKERS'	-500.00	.00	100.00	.00	-400.00	20.00%
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	852.53	428.51	852.53	.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%
Sub Total 6100	-104,675.00	.00	31,519.60	11,635.88	-73,155.40	30.11%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 CO DATA PROC/ TEXIS	-5,340.00	2,136.30	.00	.00	-3,203.70	.00%
6239-00.002-6-99000 HS DATA PROC/ REGION	-5,341.00	2,136.30	.00	.00	-3,204.70	.00%
6239-00.041-6-99000 MS DATA PROC/ REGION	-5,341.00	2,136.30	.00	.00	-3,204.70	.00%
6239-00.103-6-99000 ES DATA PROC/ REGION	-5,341.00	2,136.30	.00	.00	-3,204.70	.00%
Sub Total 6200	-21,363.00	8,545.20	.00	.00	-12,817.80	.00%
Total Function 53 DATA PROCESSING	-126,038.00	8,545.20	31,519.60	11,635.88	-85,973.20	25.01%

Fund 199 / 6 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-6-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-6-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-6-99000 BUILDING IMPROVEMENT	-10,000.00	.00	2,594.60	.00	-7,405.40	25.95%
6629-01.999-6-99000 BUILDING	.00	.00	.00	.00	.00	.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	14,280.80	.00	.00	14,280.80	.00%
Sub Total 6600	-45,000.00	14,280.80	2,594.60	.00	-28,124.60	5.77%
Total Function 81 FACILITIES ACQUISITION &	-45,000.00	14,280.80	2,594.60	.00	-28,124.60	5.77%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE						
6492-00.999-6-23000 HARRISON CO SP ED	-117,476.00	28,181.00	34,495.20	11,498.40	-54,799.80	29.36%
Sub Total 6400	-117,476.00	28,181.00	34,495.20	11,498.40	-54,799.80	29.36%
Total Function 93 PAYMENTS TO FISCAL	-117,476.00	28,181.00	34,495.20	11,498.40	-54,799.80	29.36%
Total Expenditures	-7,943,529.00	170,841.38	2,214,118.99	649,215.24	-5,558,568.63	27.87%
Total for 999 - UNDISTRIBUTED	-7,943,529.00	170,841.38	2,214,118.99	649,215.24	-5,558,568.63	27.87%