

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

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	-1,368,530.78	-3,627,126.64	364,754.36	90.86%
5712-00.000-6-00000 TAXES - PRIOR YEARS		125,000.00	-8,113.26	-66,808.39	58,191.61	53.45%
5719-00.000-6-00000 PENALTY-INT-OTHER TAX		76,000.00	-35,098.74	-52,726.36	23,273.64	69.38%
Sub Total 5710		4,192,881.00	-1,411,742.78	-3,746,661.39	446,219.61	89.36%
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	300.00	-515.00	3,485.00	12.88%
Sub Total 5730		4,000.00	300.00	-515.00	3,485.00	12.88%
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-6-00000 EARNINGS FRON		7,000.00	-265.39	-1,763.58	5,236.42	25.19%
5743-00.000-6-00000 RENT		1,500.00	-375.00	-875.00	625.00	58.33%
5749-00.000-6-00000 MISC REV-LOCAL		16,000.00	-250.00	-751.16	15,248.84	4.69%
Sub Total 5740		24,500.00	-890.39	-3,389.74	21,110.26	13.84%
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-6-00000 ATHLETIC GATE RECIEPTS		20,000.00	-1,075.05	-9,132.05	10,867.95	45.66%
Sub Total 5750		20,000.00	-1,075.05	-9,132.05	10,867.95	45.66%
Total REVENUE - LOCAL & INTERMED		4,243,381.00	-1,413,408.22	-3,759,698.18	483,682.82	88.60%
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%
Sub Total 5810		3,212,323.00	.00	-3,258,410.00	-46,087.00	101.43%
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 PRE-K FUNDING		.00	.00	-2,302.00	-2,302.00	.00%
Sub Total 5820		.00	.00	-2,302.00	-2,302.00	.00%
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-6-00000 TRS ON BEHALF		350,000.00	.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	.00	-3,260,712.00	301,611.00	91.53%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-6-00000 FUNDING FROM		97,825.00	-13,782.50	-82,695.00	15,130.00	84.53%
Sub Total 5910		97,825.00	-13,782.50	-82,695.00	15,130.00	84.53%
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-6-00000 SHARS REVENUE		.00	-3,766.27	-9,083.25	-9,083.25	.00%
Sub Total 5930		.00	-3,766.27	-9,083.25	-9,083.25	.00%
Total FEDERAL PROGRAM REVENUES		97,825.00	-17,548.77	-91,778.25	6,046.75	93.82%

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES NON OPER REV						
7900 - OTHER RESOURCES NON OPER REV						
7910 - OTHER RESOURCES						
7912-00.000-6-00000 SALE OF REAL AND		40,000.00	.00	.00	40,000.00	.00%
7915-00.000-6-00000 TRANSFERS IN		.00	-48,042.30	-48,042.30	-48,042.30	.00%
Sub Total 7910		40,000.00	-48,042.30	-48,042.30	-8,042.30	120.11%
Total OTHER RESOURCES NON OPER REV		40,000.00	-48,042.30	-48,042.30	-8,042.30	120.11%
Total Revenue Local-State-Federal		7,943,529.00	-1,478,999.29	-7,160,230.73	783,298.27	90.14%
Total for 000	.00	7,943,529.00	-1,478,999.29	-7,160,230.73	783,298.27	90.14%

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

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	12,610.00	.00	-5,390.00	70.06%
6112-00.041-6-11000 PROF SUBS MIDDLE	-10,000.00	.00	10,725.00	.00	725.00	107.25%
6112-00.103-6-11000 PROF SUBS ELEMENTARY	-15,000.00	.00	23,525.00	.00	8,525.00	156.83%
6119-00.002-6-11000 TEACHERS AND OTHER	-835,737.00	.00	507,915.65	.00	-327,821.35	60.77%
6119-00.002-6-21000 TEACHERS AND OTHER	-2,000.00	.00	2,395.63	.00	395.63	119.78%
6119-00.002-6-23000 TEACHERS AND OTHER	-145,800.00	.00	85,145.00	.00	-60,655.00	58.40%
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	26,839.32	.00	-15,160.68	63.90%
6119-00.041-6-11000 TEACHERS AND OTHER	-717,119.00	.00	387,297.89	.00	-329,821.11	54.01%
6119-00.041-6-21000 MS TEACHERS AND	-3,000.00	.00	2,395.84	.00	-604.16	79.86%
6119-00.041-6-23000 TEACHERS AND OTHER	-131,200.00	.00	73,870.18	.00	-57,329.82	56.30%
6119-00.041-6-24000 MS TEACHER SCE	-123,330.00	.00	63,464.50	.00	-59,865.50	51.46%
6119-00.103-6-11000 TEACHER AND OTHER	-714,036.00	.00	327,785.52	.00	-386,250.48	45.91%
6119-00.103-6-21000 ES TEACHERS GT	-2,500.00	.00	1,197.82	.00	-1,302.18	47.91%
6119-00.103-6-23000 ES SPEC ED	-147,000.00	.00	80,067.62	.00	-66,932.38	54.47%
6119-00.103-6-24000 ES TEACHERS SCE COMP	-150,000.00	.00	107,384.75	.00	-42,615.25	71.59%
6119-00.103-6-25000 TEACHER AND OTHER ES	-42,000.00	.00	24,205.18	.00	-17,794.82	57.63%
6119-00.103-6-32000 PRE K TEACHER	-31,300.00	.00	19,180.09	.00	-12,119.91	61.28%
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	29,254.14	.00	-19,255.86	60.31%
6119-08.002-6-22000 ELECTRONICS AND	-100,600.00	.00	56,277.67	.00	-44,322.33	55.94%
6119-09.002-6-22000 HS VO AG	-142,000.00	.00	72,752.46	.00	-69,247.54	51.23%
6119-10.002-6-22000 BUSINESS ED	-48,510.00	.00	29,254.14	.00	-19,255.86	60.31%
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	22,619.00	.00	-22,219.00	50.45%
6129-00.002-6-23000 HS SPEC ED AIDES	-52,524.00	.00	31,977.46	.00	-20,546.54	60.88%
6129-00.002-6-24000 HS TEACHER AIDES SCE	-33,428.00	.00	10,188.78	.00	-23,239.22	30.48%
6129-00.002-6-31000 HIGH SCHOOL	-33,044.00	.00	19,420.74	.00	-13,623.26	58.77%
6129-00.041-6-11000 MS LOCAL TEACHER	-14,188.00	.00	8,918.50	.00	-5,269.50	62.86%
6129-00.041-6-23000 MS SPEC ED AIDE	-38,169.00	.00	22,862.17	.00	-15,306.83	59.90%
6129-00.103-6-11000 ES LOCAL TEACHER AIDES	-40,723.00	.00	19,319.99	.00	-21,403.01	47.44%
6129-00.103-6-23000 ES SPEC ED AIDE	-62,325.00	.00	34,776.94	.00	-27,548.06	55.80%
6129-00.103-6-24000 ES AIDE/SCE	-15,000.00	.00	9,220.06	.00	-5,779.94	61.47%
6129-00.103-6-32000 PRE K AIDE	-12,360.00	.00	10,170.44	.00	-2,189.56	82.29%
6141-00.002-6-11000 SOCIAL	-14,588.00	.00	6,869.27	.00	-7,718.73	47.09%
6141-00.002-6-21000 SOCIAL	.00	.00	34.06	.00	34.06	.00%
6141-00.002-6-22000 SOCIAL	-2,400.00	.00	290.66	.00	-2,109.34	12.11%
6141-00.002-6-23000 SOCIAL	-3,100.00	.00	1,503.15	.00	-1,596.85	48.49%
6141-00.002-6-24000 SOCIAL	.00	.00	143.50	.00	143.50	.00%
6141-00.002-6-31000 SOCIAL	-422.00	.00	229.25	.00	-192.75	54.32%
6141-00.003-6-24000 SOCIAL	-500.00	.00	374.84	.00	-125.16	74.97%
6141-00.041-6-11000 SOCIAL	-13,000.00	.00	5,277.59	.00	-7,722.41	40.60%
6141-00.041-6-21000 SOCIAL	-30.00	.00	31.77	.00	1.77	105.90%
6141-00.041-6-23000 SOCIAL	-3,000.00	.00	1,224.88	.00	-1,775.12	40.83%
6141-00.041-6-24000 SOCIAL	-1,525.00	.00	872.19	.00	-652.81	57.19%
6141-00.103-6-11000 SOCIAL	-15,000.00	.00	5,067.80	.00	-9,932.20	33.79%
6141-00.103-6-21000 SOCIAL	-35.00	.00	16.32	.00	-18.68	46.63%
6141-00.103-6-23000 SOCIAL	-2,235.00	.00	1,568.26	.00	-666.74	70.17%

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 Waskom ISD
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		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	1,440.91	.00	-1,059.09	57.64%
6141-00.103-6-25000	SOCIAL	-550.00	.00	308.34	.00	-241.66	56.06%
6141-00.103-6-32000	SOCIAL	.00	.00	420.58	.00	420.58	.00%
6141-01.002-6-11000	SOCIAL	.00	.00	3.84	.00	3.84	.00%
6141-07.002-6-22000	SOCIAL	.00	.00	264.29	.00	264.29	.00%
6141-08.002-6-22000	SOCIAL	-600.00	.00	782.61	.00	182.61	130.44%
6141-09.002-6-22000	SOCIAL	-1,372.00	.00	1,006.31	.00	-365.69	73.35%
6141-10.002-6-22000	SOCIAL	.00	.00	416.13	.00	416.13	.00%
6142-00.002-6-11000	GROUP HEALTH & LIFE	-38,600.00	.00	25,886.21	57.20	-12,713.79	67.06%
6142-00.002-6-21000	GROUP HEALTH & LIFE	.00	.00	67.62	.00	67.62	.00%
6142-00.002-6-22000	GROUP HEALTH & LIFE	.00	.00	1,350.00	.00	1,350.00	.00%
6142-00.002-6-23000	GROUP HEALTH & LIFE	-17,500.00	.00	9,804.50	18.20	-7,695.50	56.03%
6142-00.002-6-31000	GROUP HEALTH & LIFE	-5,848.00	.00	3,258.20	5.20	-2,589.80	55.71%
6142-00.003-6-24000	GROUP HEALTH & LIFE	.00	.00	1,324.24	.00	1,324.24	.00%
6142-00.041-6-11000	GROUP HEALTH & LIFE	-40,100.00	.00	19,893.45	57.20	-20,206.55	49.61%
6142-00.041-6-21000	GROUP HEALTH & LIFE	.00	.00	66.84	.00	66.84	.00%
6142-00.041-6-23000	GROUP HEALTH & LIFE	-27,000.00	.00	7,774.14	15.60	-19,225.86	28.79%
6142-00.041-6-24000	GROUP HEALTH & LIFE	-6,600.00	.00	1,908.20	5.20	-4,691.80	28.91%
6142-00.103-6-11000	GROUP HEALTH & LIFE	-45,400.00	.00	13,490.33	63.40	-31,909.67	29.71%
6142-00.103-6-21000	GROUP HEALTH & LIFE	.00	.00	41.52	.00	41.52	.00%
6142-00.103-6-23000	GROUP HEALTH & LIFE	-10,000.00	.00	3,319.90	21.10	-6,680.10	33.20%
6142-00.103-6-24000	GROUP HEALTH & LIFE	-6,720.00	.00	6,507.30	7.80	-212.70	96.83%
6142-00.103-6-25000	GROUP HEALTH & LIFE	-6,660.00	.00	1,638.20	5.20	-5,021.80	24.60%
6142-07.002-6-22000	GROUP HEALTH & LIFE	-3,330.00	.00	1,629.10	2.60	-1,700.90	48.92%
6142-08.002-6-22000	GROUP HEALTH & LIFE	-6,740.00	.00	1,651.20	10.40	-5,088.80	24.50%
6142-09.002-6-22000	GROUP HEALTH & LIFE	-8,390.00	.00	2,939.66	7.80	-5,450.34	35.04%
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	12,037.50	1,943.54	7,037.50	240.75%
6146-00.002-6-21000	TEACHER	.00	.00	40.32	5.56	40.32	.00%
6146-00.002-6-22000	TEACHER	.00	.00	403.55	56.05	403.55	.00%
6146-00.002-6-23000	TEACHER	-756.00	.00	1,992.04	279.53	1,236.04	263.50%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6146-00.002-6-24000 TEACHER	.00	.00	160.09	21.03	160.09	.00%
6146-00.002-6-31000 TEACHER	.00	.00	304.83	40.05	304.83	.00%
6146-00.003-6-24000 TEACHER	-450.00	.00	722.81	131.02	272.81	160.62%
6146-00.041-6-11000 TEACHER	-5,000.00	.00	8,143.69	1,354.84	3,143.69	162.87%
6146-00.041-6-21000 TEACHER	.00	.00	42.18	6.02	42.18	.00%
6146-00.041-6-23000 TEACHER	-400.00	.00	1,652.57	231.28	1,252.57	413.14%
6146-00.041-6-24000 TEACHER	.00	.00	1,129.11	163.70	1,129.11	.00%
6146-00.103-6-11000 TEACHER	-3,500.00	.00	6,845.61	1,056.43	3,345.61	195.59%
6146-00.103-6-21000 TEACHER	.00	.00	21.66	3.16	21.66	.00%
6146-00.103-6-23000 TEACHER	-350.00	.00	1,982.49	205.45	1,632.49	566.43%
6146-00.103-6-24000 TEACHER	-3,500.00	.00	2,644.41	327.96	-855.59	75.55%
6146-00.103-6-25000 TEACHER	-220.00	.00	441.91	65.40	221.91	200.87%
6146-00.103-6-32000 TEACHER	.00	.00	720.83	72.88	720.83	.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	509.01	72.52	509.01	.00%
6146-08.002-6-22000 TEACHER	-110.00	.00	945.51	178.51	835.51	859.55%
6146-09.002-6-22000 TEACHER	-1,780.00	.00	2,112.39	331.22	332.39	118.67%
6146-10.002-6-22000 TEACHER	.00	.00	509.27	72.56	509.27	.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	2,324,796.47	6,895.61	-2,190,930.53	51.48%
6200 - CONTRACTED SERVICES						
6219-00.002-6-24000 HS CIT LEADER	-1,000.00	.00	1,213.74	513.12	213.74	121.37%
6219-02.002-6-110BD BAND INSTRUMENT	-5,000.00	.00	722.00	159.50	-4,278.00	14.44%
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 HOME MAKING	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-00.002-6-11000 COPIER LEASE RENTAL/HS	-8,500.00	677.42	2,947.09	53.60	-4,875.49	34.67%
6269-00.041-6-11000 COPIER LEASE	-6,850.00	732.12	3,537.65	533.29	-2,580.23	51.64%
6269-00.103-6-11000 COPIER LEASE	-7,250.00	586.87	2,984.17	443.65	-3,678.96	41.16%
6269-01.002-6-11000 ROSO/HS	-2,500.00	.00	912.78	202.68	-1,587.22	36.51%
6269-01.041-6-11000 RISO/MS	-2,000.00	.00	1,149.89	202.68	-850.11	57.49%
6269-01.103-6-11000 RISO/ELEM	-3,000.00	.00	1,369.06	326.02	-1,630.94	45.64%

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	.00	-5,991.67	53.19%
Sub Total 6200	-73,374.00	1,996.41	30,015.11	2,434.54	-41,362.48	40.91%
6300 - SUPPLIES AND MATERIALS						
6311-09.002-6-22000 HS VO AG TRUCK &	-1,200.00	.00	908.55	54.45	-291.45	75.71%
6399-00.002-6-11000 HS GENERAL SUPPLIES	-5,000.00	752.00	3,051.98	.00	-1,196.02	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	.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	550.00	18,394.01	.00	-7,810.99	68.75%
6399-00.041-6-11000 MS GENERAL SUPPLIES	-3,000.00	1,998.68	340.76	187.01	-660.56	11.36%
6399-00.041-6-110BD MS BAND SUPPLIES	-2,000.00	173.25	304.30	.00	-1,522.45	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	.00	-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	655.44	2,164.93	187.80	-179.63	72.16%
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	158.34	2,542.16	123.20	-2,299.50	50.84%
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	1,066.17	672.72	.00	-261.11	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	583.05	921.30	222.08	-3,495.65	18.43%
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	928.72	15,069.51	3,605.98	998.23	100.46%
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	15,322.32	37,599.76	6,523.74	-17,077.92	53.71%
6399-12.002-6-11000 HS COPY PAPER	-3,000.00	.00	1,813.32	906.66	-1,186.68	60.44%
6399-12.041-6-11000 MS COPY PAPER	-3,000.00	.00	1,813.34	906.67	-1,186.66	60.44%
6399-12.103-6-11000 ELEM COPY PAPER	-3,000.00	.00	1,813.34	906.67	-1,186.66	60.44%
6399-12.999-6-22000 MICROSOFT LICENSE	-18,000.00	.00	16,191.69	.00	-1,808.31	89.95%
6399-13.002-6-11000 HS SUPPLIES MATH	-750.00	.00	548.58	.00	-201.42	73.14%
6399-14.002-6-11000 ANNUAL STAFF SUPPLIES	-250.00	.00	250.00	.00	.00	100.00%
6399-15.002-6-11000 HS FOREIGN LANG	-200.00	.00	106.28	.00	-93.72	53.14%
6399-15.041-6-11000 MS UIL SUPPLIES	-200.00	.00	151.00	.00	-49.00	75.50%
6399-18.002-6-110BD BAND MUSIC	-3,000.00	.00	3,398.18	.00	398.18	113.27%
6399-20.002-6-11000 DRAMA/OAP/HS	-3,000.00	.00	628.53	160.00	-2,371.47	20.95%
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	.00	3,644.09	1,607.26	-355.91	91.10%
6399-21.041-6-11000 MS GENERAL	-3,000.00	.00	1,210.29	6.00	-1,789.71	40.34%
6399-21.103-6-11000 ES GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.00%

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

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	212.20	70.02	-87.80	70.73%
6399-23.002-6-11000 MODEL UN SUPPLIES/HS	-500.00	.00	.00	.00	-500.00	.00%
6399-25.002-6-11000 HS PE SUPPLIES	-400.00	.00	220.15	.00	-179.85	55.04%
6399-25.041-6-11000 MS PE SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-25.103-6-11000 ES PE SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-26.041-6-11000 MODEL UN SUPPLIES/MS	-300.00	.00	249.50	.00	-50.50	83.17%
Sub Total 6300	-195,005.00	22,718.96	118,124.73	15,467.54	-54,161.31	60.58%
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	1,813.93	1,141.82	-2,186.07	45.35%
6411-07.002-6-22000 HS STAFF TRAVEL H/M	-2,000.00	.00	612.46	-85.90	-1,387.54	30.62%
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	1,454.15	742.35	-4,545.85	24.24%
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	.00	-250.00	50.00%
6412-00.002-6-11000 HS ENTRY FEES/ UIL ETC	-2,000.00	.00	104.00	72.00	-1,896.00	5.20%
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	8,673.56	4,440.14	-4,326.44	66.72%
6412-13.002-6-11000 HS STUDENT TREVEL UIL	-3,000.00	.00	50.00	.00	-2,950.00	1.67%
6412-13.041-6-11000 MS STUDENT TRAVEL UIL	-500.00	.00	320.00	.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	2,529.00	343.00	529.00	126.45%
6499-00.002-6-11000 HS AWARDS DIPOLMAS	-2,000.00	1,034.70	183.63	149.10	-781.67	9.18%
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	73.23	263.27	.00	-163.50	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	439.88	129.27	-560.12	43.99%
6499-01.103-6-11000 ES ATTENDANCE AWARDS	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6499-02.002-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	228.09	228.09	-771.91	22.81%
6499-02.041-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	406.64	200.00	-593.36	40.66%
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	.00	-807.58	19.24%
6499-09.002-6-22000 HS VO AG AWARD/ FEES	-2,450.00	.00	2,500.00	1,305.00	50.00	102.04%
Sub Total 6400	-50,450.00	1,107.93	22,107.46	9,664.87	-27,234.61	43.82%
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%

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

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						
Sub Total 6600	-33,000.00	.00	14,826.00	.00	-18,174.00	44.93%
Total Function 11 INSTRUCTION	-4,867,556.00	25,823.30	2,509,869.77	34,462.56	-2,331,862.93	51.56%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-6-99000 HS LIBRARY AIDE SALARY	-19,110.00	.00	11,543.42	.00	-7,566.58	60.41%
6129-00.041-6-99000 MS LIBRARY AIDE SALARY	-15,650.00	.00	9,445.08	.00	-6,204.92	60.35%
6129-00.103-6-99000 ES LIBRARY AIDE SALARY	-13,214.00	.00	8,348.13	.00	-4,865.87	63.18%
6141-00.002-6-99000 SOCIAL	-280.00	.00	72.71	.00	-207.29	25.97%
6141-00.041-6-99000 SOCIAL	-227.00	.00	133.24	.00	-93.76	58.70%
6141-00.103-6-99000 SOCIAL	-192.00	.00	113.60	.00	-78.40	59.17%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,760.00	.00	1,629.10	2.60	-1,130.90	59.03%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-60.00	.00	9.10	2.60	-50.90	15.17%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-60.00	.00	9.10	2.60	-50.90	15.17%
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	181.84	23.89	181.84	.00%
6146-00.041-6-99000 TEACHER	.00	.00	148.18	19.47	148.18	.00%
6146-00.103-6-99000 TEACHER	.00	.00	224.47	10.51	224.47	.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	32,322.97	61.67	-25,895.03	55.52%
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	187.96	948.85	188.29	-1,563.19	35.14%
Sub Total 6200	-3,400.00	187.96	1,228.85	188.29	-1,983.19	36.14%
6300 - SUPPLIES AND MATERIALS						
6329-00.002-6-99000 REFERENCE BOOKS	-1,000.00	318.68	681.32	210.32	.00	68.13%
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	281.98	1,343.42	35.42	-374.60	67.17%
6329-03.041-6-99000 LIBRARY BOOKS	-2,000.00	650.54	1,344.26	.00	-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	142.11	509.35	.00	-98.54	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						
Sub Total 6300	-13,150.00	1,788.31	7,532.23	245.74	-3,829.46	57.28%
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	.00	-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	214.84	188.00	-785.16	21.48%
Sub Total 6400	-3,500.00	.00	723.38	188.00	-2,776.62	20.67%
Total Function 12 INSTRUCTIONAL RESOURCES	-78,268.00	1,976.27	41,807.43	683.70	-34,484.30	53.42%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 CURRICULUM	-54,000.00	.00	29,417.44	.00	-24,582.56	54.48%
6129-00.999-6-99000 CURRICULUM AIDE	-20,688.00	.00	12,590.67	.00	-8,097.33	60.86%
6141-00.999-6-99000 SOCIAL	-1,030.00	.00	555.33	.00	-474.67	53.92%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,735.00	.00	1,511.30	5.20	-1,223.70	55.26%
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	1,405.64	277.23	205.64	117.14%
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	45,730.58	282.43	-41,402.42	52.48%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 CURRICULUM SUPPLIES	-3,000.00	.00	1,365.40	.00	-1,634.60	45.51%
Sub Total 6300	-3,000.00	.00	1,365.40	.00	-1,634.60	45.51%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/FEES/DUES	-2,000.00	195.00	2,349.88	844.03	544.88	117.49%
Sub Total 6400	-2,000.00	195.00	2,349.88	844.03	544.88	117.49%
Total Function 13 CURR DEV & INST STAFF DEV	-92,133.00	195.00	49,445.86	1,126.46	-42,492.14	53.67%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS PRINCIPAL SALARY	-70,000.00	.00	35,199.98	.00	-34,800.02	50.29%
6119-00.041-6-99000 MS PRINCIPAL SALARY	-60,000.00	.00	32,663.77	.00	-27,336.23	54.44%
6119-00.103-6-99000 ES PRINCIPAL SALARY	-75,300.00	.00	40,938.20	.00	-34,361.80	54.37%
6119-01.002-6-99000 HS ASST PRINCIPAL	-59,000.00	.00	32,122.68	.00	-26,877.32	54.45%
6119-01.041-6-99000 MS ASST PRINCIPAL	-26,500.00	.00	13,449.98	.00	-13,050.02	50.75%
6119-01.103-6-99000 ES ASST PRINCIPAL	-26,500.00	.00	13,250.05	.00	-13,249.95	50.00%
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	14,158.68	.00	-9,472.32	59.92%
6129-00.041-6-99000 MS PRINC SECRETARY	-26,150.00	.00	15,722.17	.00	-10,427.83	60.12%
6129-00.103-6-99000 ES PRINC SECRETARY	-26,450.00	.00	15,880.08	.00	-10,569.92	60.04%
6129-01.002-6-99000 PEIMS COORDINATOR	-39,500.00	.00	19,896.02	.00	-19,603.98	50.37%
6141-00.002-6-99000 SOCIAL	-2,200.00	.00	650.20	.00	-1,549.80	29.55%
6141-00.041-6-99000 SOCIAL	-1,200.00	.00	633.81	.00	-566.19	52.82%
6141-00.103-6-99000 SOCIAL	-1,400.00	.00	809.63	.00	-590.37	57.83%

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	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	750.91	.00	750.91	.00%
6141-01.041-6-99000 SOCIAL	.00	.00	169.70	.00	169.70	.00%
6141-01.103-6-99000 SOCIAL	.00	.00	166.81	.00	166.81	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,900.00	.00	1,370.80	7.80	-1,529.20	47.27%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-3,400.00	.00	1,360.94	5.20	-2,039.06	40.03%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-2,770.00	.00	1,523.00	7.80	-1,247.00	54.98%
6142-01.041-6-99000 GROUP HEALTH & LIFE	.00	.00	756.78	.00	756.78	.00%
6142-01.103-6-99000 GROUP HEALTH & LIFE	.00	.00	756.82	.00	756.82	.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	1,548.05	296.02	548.05	154.80%
6146-00.041-6-99000 TEACHER	-1,000.00	.00	1,112.83	187.76	112.83	111.28%
6146-00.103-6-99000 TEACHER	-1,300.00	.00	1,854.19	361.36	554.19	142.63%
6146-01.002-6-99000 TEACHER	.00	.00	1,290.27	266.40	1,290.27	.00%
6146-01.041-6-99000 TEACHER	.00	.00	193.74	24.11	193.74	.00%
6146-01.103-6-99000 TEACHER	.00	.00	847.61	187.59	847.61	.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	250,513.90	1,344.04	-235,492.10	51.55%
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS PRINC SUPPLIES	-1,500.00	.00	1,316.68	.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	.00	-350.00	70.83%
6399-01.041-6-99000 POSTAGE FOR MS	-1,200.00	.00	850.00	.00	-350.00	70.83%
6399-01.103-6-99000 POSTAGE FOR ES	-1,200.00	.00	850.00	.00	-350.00	70.83%
Sub Total 6300	-7,100.00	.00	5,004.45	.00	-2,095.55	70.49%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS PRINC	-1,000.00	.00	832.35	.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%
Sub Total 6400	-3,000.00	.00	937.55	.00	-2,062.45	31.25%
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%
Sub Total 6600	-3,000.00	.00	3,155.87	.00	155.87	105.20%
Total Function 23 SCHOOL LEADERSHIP	-499,106.00	.00	259,611.77	1,344.04	-239,494.23	52.02%

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	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	26,520.02	.00	-25,309.98	51.17%
6119-00.041-6-99000 MS COUNSELOR	-44,060.00	.00	24,044.69	.00	-20,015.31	54.57%
6141-00.002-6-99000 SOCIAL	-650.00	.00	342.44	.00	-307.56	52.68%
6141-00.041-6-99000 SOCIAL	-500.00	.00	341.90	.00	-158.10	68.38%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	1,360.40	2.60	-1,371.60	49.80%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-20.00	.00	10.40	2.60	-9.60	52.00%
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	528.82	80.00	28.82	105.76%
6146-00.041-6-99000 TEACHER	-200.00	.00	460.59	69.02	260.59	230.30%
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	54,259.46	154.22	-53,279.54	50.46%
6200 - CONTRACTED SERVICES						
6219-00.002-6-99000 CONTRACTED SERVICES	-250.00	.00	.00	.00	-250.00	.00%
6219-01.002-6-99000 CAREER COUNSELING	-500.00	.00	.00	.00	-500.00	.00%
6239-00.002-6-99000 COUNSELING CONTRACT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-1,750.00	.00	.00	.00	-1,750.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS COUNSELOR SUPPLIES	-1,000.00	.00	143.84	17.88	-856.16	14.38%
6399-00.041-6-99000 MS COUNSELOR	-250.00	.00	250.00	.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	.00	-336.17	15.96%
6399-01.103-6-99000 ES TESTING MATERIAL	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-2,700.00	.00	457.67	17.88	-2,242.33	16.95%
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	.00	54,717.13	172.10	-58,621.87	48.28%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS NURSE SALARY	-14,553.00	.00	8,916.23	.00	-5,636.77	61.27%
6119-00.041-6-99000 MS NURSE SALARY	-14,553.00	.00	8,716.26	.00	-5,836.74	59.89%
6119-00.103-6-99000 ES NURSE SALARY	-19,404.00	.00	11,621.65	.00	-7,782.35	59.89%
6141-00.002-6-99000 SOCIAL	-200.00	.00	128.66	.00	-71.34	64.33%
6141-00.041-6-99000 SOCIAL	-200.00	.00	125.78	.00	-74.22	62.89%

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	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	167.68	.00	-132.32	55.89%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-31.00	.00	9.10	2.60	-21.90	29.35%
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	152.77	21.77	152.77	.00%
6146-00.041-6-99000 TEACHER	.00	.00	152.69	21.75	152.69	.00%
6146-00.103-6-99000 TEACHER	.00	.00	203.55	29.00	203.55	.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	30,419.47	75.12	-22,631.53	57.34%
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%
Sub Total 6200	-3,850.00	.00	2,140.56	.00	-1,709.44	55.60%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 NURSE MEDICAL	-1,500.00	288.00	402.88	190.14	-809.12	26.86%
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	288.00	402.88	190.14	-2,809.12	11.51%
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	288.00	32,987.91	265.26	-27,425.09	54.34%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-6-99000 BUS DRIVER SALARY	-55,000.00	.00	30,600.26	.00	-24,399.74	55.64%
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	2,370.00	.00	-1,130.00	67.71%
6141-00.999-6-99000 SOCIAL	-870.00	.00	379.39	.00	-490.61	43.61%
6141-36.999-6-99000 SOCIAL	.00	.00	32.73	.00	32.73	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	.00	.00	937.02	.00	937.02	.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%

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	577.93	68.83	577.93	.00%
6146-01.999-6-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-36.999-6-99000 TEACHER	.00	.00	42.00	9.43	42.00	.00%
6146-99.999-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-67,020.00	.00	35,264.33	78.26	-31,755.67	52.62%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 DRIVER PHYSICALS	-1,000.00	.00	969.00	158.00	-31.00	96.90%
6249-00.999-6-99000 BUS REPAIRS	-25,000.00	1,679.84	39,193.71	4,261.42	15,873.55	156.77%
Sub Total 6200	-26,000.00	1,679.84	40,162.71	4,419.42	15,842.55	154.47%
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	101.50	7.00	-198.50	33.83%
6311-37.999-6-99000 BUS GAS	-35,000.00	.00	9,764.21	2,890.98	-25,235.79	27.90%
6311-38.999-6-99000 BUS PARTS	-15,000.00	.00	2,298.15	605.66	-12,701.85	15.32%
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	12,163.86	3,503.64	-49,636.14	19.68%
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	1,679.84	115,340.90	8,001.32	-66,534.26	62.84%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-91000 HS COACHES SALARY/	-135,000.00	.00	71,330.76	.00	-63,669.24	52.84%
6119-00.002-6-99000 BAND DIRECTOR/EXT	-13,000.00	.00	7,664.38	.00	-5,335.62	58.96%
6119-00.041-6-91000 MS COACHES SALARY	-13,000.00	.00	5,480.00	.00	-7,520.00	42.15%
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	4,125.00	.00	-6,875.00	37.50%
6119-12.041-6-91000 MS EXT CURRICULAR	-8,500.00	.00	6,950.02	.00	-1,549.98	81.76%
6119-12.103-6-91000 ES EXT CURRICULAR	-2,300.00	.00	2,350.00	.00	50.00	102.17%
6141-00.002-6-91000 SOCIAL	-1,350.00	.00	955.96	.00	-394.04	70.81%
6141-00.002-6-99000 SOCIAL	.00	.00	88.36	.00	88.36	.00%
6141-00.041-6-91000 SOCIAL	-250.00	.00	72.18	.00	-177.82	28.87%
6141-12.002-6-91000 SOCIAL	.00	.00	50.90	.00	50.90	.00%
6141-12.041-6-91000 SOCIAL	.00	.00	82.83	.00	82.83	.00%
6141-12.103-6-91000 SOCIAL	-30.00	.00	30.59	.00	.59	101.97%
6142-00.002-6-91000 GROUP HEALTH & LIFE	.00	.00	3,805.71	.00	3,805.71	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	.00	.00	419.73	.00	419.73	.00%
6142-00.041-6-91000 GROUP HEALTH & LIFE	.00	.00	406.66	.00	406.66	.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	2,484.57	457.55	1,234.57	198.77%
6146-00.002-6-99000	TEACHER	.00	.00	178.15	29.64	178.15	.00%
6146-00.041-6-91000	TEACHER	-230.00	.00	136.08	23.65	-93.92	59.17%
6146-12.002-6-91000	TEACHER	.00	.00	72.72	10.01	72.72	.00%
6146-12.041-6-91000	TEACHER	.00	.00	132.69	61.89	132.69	.00%
6146-12.103-6-91000	TEACHER	.00	.00	45.68	.00	45.68	.00%
6146-99.002-6-99000	TEACHER	-550.00	.00	.00	.00	-550.00	.00%
6146-99.041-6-91000	TEACHER	-85.00	.00	.00	.00	-85.00	.00%
Sub Total 6100		-193,495.00	.00	107,437.97	582.74	-86,057.03	55.52%
6200 - CONTRACTED SERVICES							
6219-00.002-6-91000	HS OFFICIAL FEES	-13,000.00	901.82	11,377.93	3,928.38	-720.25	87.52%
6219-00.041-6-91000	MS OFFICIAL FEES	-5,000.00	.00	5,398.77	647.02	398.77	107.98%
6219-02.999-6-91000	ATHLETIC PLAYOFF	-15,000.00	8,454.33	23,786.60	-12.27	17,240.93	158.58%
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	280.00	2,600.00	.00	-120.00	86.67%
6299-01.999-6-91000	SECURITY	-1,000.00	.00	1,462.50	150.00	462.50	146.25%
6299-02.999-6-91000	KMHT ADVERTISING	-2,500.00	.00	1,400.00	400.00	-1,100.00	56.00%
6299-03.999-6-91000	DANCE LINE TRYOUTS	-500.00	.00	650.00	650.00	150.00	130.00%
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	860.00	860.00	-140.00	86.00%
6299-07.999-6-91000	DRUG TESTING	-2,000.00	.00	2,464.00	.00	464.00	123.20%
6299-08.999-6-91000	ECG TESTING	-3,000.00	.00	3,965.00	.00	965.00	132.17%
Sub Total 6200		-55,500.00	9,636.15	55,357.05	6,623.13	9,493.20	99.74%
6300 - SUPPLIES AND MATERIALS							
6319-00.999-6-91000	SOFTBALL/BASEBALL	-5,000.00	.00	7,045.37	3,640.96	2,045.37	140.91%
6319-01.999-6-91000	FOOTBALL FIELD	-1,500.00	.00	1,889.00	109.00	389.00	125.93%
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	.00	7,085.00	319.30%
6399-02.999-6-91000	HS/MS TRACK - BOYS	-3,000.00	1,411.75	1,472.73	1,472.73	-115.52	49.09%
6399-03.999-6-91000	GENERAL ATHLETIC	-15,000.00	.00	8,767.50	39.84	-6,232.50	58.45%
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	452.00	2,016.35	.00	-31.65	80.65%
6399-06.999-6-91000	HS FOOTBALL EQUIP &	-12,000.00	4,014.63	15,624.55	.00	7,639.18	130.20%
6399-07.002-6-91000	HS BASEBALL	-4,000.00	415.12	4,088.47	4,088.47	503.59	102.21%
6399-08.999-6-91000	SOFTBALL SUPPLIES/HS	-4,000.00	393.54	3,164.38	3,164.38	-442.08	79.11%
6399-09.999-6-91000	TRAINING SUPPLIES	-1,500.00	.00	3,026.33	.00	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	3,000.00	6,474.82	.00	6,474.82	215.83%
6399-13.999-6-91000	MS FOOTBALL EQUIP &	-3,500.00	.00	3,847.45	.00	347.45	109.93%

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

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	225.50	592.34	412.34	67.84	78.98%
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	606.98	.00	.00	-143.02	.00%
6399-18.999-6-91000 MS TRACK GIRLS	-750.00	750.00	.00	.00	.00	.00%
6399-19.999-6-91000 SOCCER	-2,000.00	.00	2,059.40	31.97	59.40	102.97%
6399-20.999-6-91000 JV BOYS BASKETBALL	-1,000.00	.00	655.90	648.11	-344.10	65.59%
6399-21.999-6-91000 JV BOYS TRACK	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-22.999-6-99000 CROSS COUNTRY /MS	-1,500.00	.00	.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%
Sub Total 6300	-96,300.00	13,010.13	99,850.98	13,607.80	16,561.11	103.69%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-91000 EMP	-2,000.00	.00	2,913.42	508.70	913.42	145.67%
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	2,725.39	21,601.49	4,016.17	8,326.88	135.01%
6412-00.041-6-91000 MS STUDENT	-4,500.00	632.50	3,380.93	410.51	-486.57	75.13%
6412-01.999-6-91000 DISTRICT LETTER	-6,000.00	1,960.00	4,060.00	4,060.00	20.00	67.67%
6412-02.999-6-990BD BAND STUDENT TRAVEL	-4,000.00	.00	5,817.74	227.50	1,817.74	145.44%
6419-00.999-6-91000 PROFESSIONAL DEV/	-4,000.00	.00	1,446.61	209.61	-2,553.39	36.17%
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	850.00	7,045.33	2,193.33	895.33	100.65%
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	250.00	250.00	-1,750.00	12.50%
Sub Total 6400	-65,340.00	6,167.89	65,706.52	11,875.82	6,534.41	100.56%
Total Function 36 EXTRACURRICULAR	-410,635.00	28,814.17	328,352.52	32,689.49	-53,468.31	79.96%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-6-99000 SUPT SALARY	-109,600.00	.00	54,768.98	.00	-54,831.02	49.97%
6129-00.701-6-99000 CENTRAL OFFICE	-31,000.00	.00	15,431.48	.00	-15,568.52	49.78%
6141-00.701-6-99000 SOCIAL	-1,030.00	.00	194.66	.00	-835.34	18.90%
6142-00.701-6-99000 GROUP HEALTH & LIFE	-5,500.00	.00	2,718.20	5.20	-2,781.80	49.42%
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	3,302.08	702.28	3,302.08	.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						
Sub Total 6100	-162,750.00	.00	77,065.60	707.48	-85,684.40	47.35%
6200 - CONTRACTED SERVICES						
6211-00.701-6-99000 LEGAL SERVICES	-4,500.00	.00	4,383.73	688.50	-116.27	97.42%
6212-00.701-6-99000 AUDIT SERVICES	-14,000.00	.00	14,500.00	14,500.00	500.00	103.57%
6213-00.703-6-99000 TAX COLLECTION &	-115,000.00	28,181.00	27,839.50	.00	-58,979.50	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	187.96	1,153.71	188.29	-2,158.33	32.96%
6269-01.701-6-99000 POSTAGE METER LEASE	-2,500.00	.00	1,134.00	567.00	-1,366.00	45.36%
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	4,198.38	3,191.18	-301.62	93.30%
Sub Total 6200	-149,443.00	28,368.96	55,026.52	19,134.97	-66,047.52	36.82%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-6-99000 CENTRAL OFFICE SUPLIES	-5,100.00	104.44	2,529.83	741.58	-2,465.73	49.60%
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	564.97	41.49	-935.03	37.66%
Sub Total 6300	-15,200.00	104.44	3,504.46	783.07	-11,591.10	23.06%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.701-6-99000 CENTRAL OFFICE TRAVEL	-3,000.00	.00	913.37	516.01	-2,086.63	30.45%
6411-00.702-6-99000 SCHOOL BOARD TRAVEL	-8,000.00	.00	3,818.91	269.91	-4,181.09	47.74%
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	1.73	4,850.85	103.14	-5,147.42	48.51%
6499-02.701-6-99000 PERSONNEL AWARDS	-1,400.00	.00	48.75	.00	-1,351.25	3.48%
6499-03.701-6-99000 MEDICAID/SHARS	.00	202.03	813.91	242.86	1,015.94	.00%
Sub Total 6400	-28,370.00	203.76	14,915.79	1,131.92	-13,250.45	52.58%
Total Function 41 GENERAL ADMINISTRATION	-355,763.00	28,677.16	150,512.37	21,757.44	-176,573.47	42.31%
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	25,446.80	.00	-17,912.20	58.69%
6129-00.041-6-99000 CUSTODIAN SALARY	-30,850.00	.00	18,118.38	.00	-12,731.62	58.73%
6129-00.103-6-99000 CUSTODIAN SALARIES	-37,180.00	.00	21,826.99	.00	-15,353.01	58.71%
6129-00.999-6-99000 GENERAL MAINT ALL	-157,000.00	.00	83,292.20	360.73	-73,707.80	53.05%
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	356.97	.00	-343.03	51.00%
6141-00.041-6-99000 SOCIAL	-420.00	.00	250.68	.00	-169.32	59.69%
6141-00.103-6-99000 SOCIAL	-235.00	.00	125.04	.00	-109.96	53.21%
6141-00.999-6-99000 SOCIAL	-2,276.00	.00	1,159.86	5.23	-1,116.14	50.96%
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	1,620.00	.00	-1,130.00	58.91%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	1,620.00	.00	-1,112.00	59.30%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-5,432.00	.00	3,240.00	.00	-2,192.00	59.65%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-7,116.00	.00	5,015.12	40.30	-2,100.88	70.48%

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

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	398.33	52.33	398.33	.00%
6146-00.041-6-99000 TEACHER	.00	.00	284.06	37.31	284.06	.00%
6146-00.103-6-99000 TEACHER	.00	.00	343.29	44.49	343.29	.00%
6146-00.999-6-99000 TEACHER	.00	.00	1,612.95	215.93	1,612.95	.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	167,197.63	756.32	-172,782.37	49.18%
6200 - CONTRACTED SERVICES						
6249-00.999-6-99000 CONTRACTED MAINT &	-72,500.00	1,939.00	62,183.76	8,540.50	-8,377.24	85.77%
6249-01.999-6-99000 PEST CONTROL	-8,000.00	.00	4,905.00	1,145.00	-3,095.00	61.31%
6249-02.999-6-99000 HEATING/AC	-73,000.00	.00	42,417.69	5,633.34	-30,582.31	58.11%
6249-03.999-6-99000 FIRE ALARM SERVICE	-500.00	44.00	264.00	44.00	-192.00	52.80%
6249-05.999-6-99000 SEVURITY MAINTENANCE	-1,225.00	.00	.00	.00	-1,225.00	.00%
6249-06.999-6-99000 CONTRACTED VEHICLE	-1,500.00	256.52	2,462.63	.00	1,219.15	164.18%
6249-11.999-6-99000 VEHICLE INSPECTION	-500.00	.00	44.00	.00	-456.00	8.80%
6259-00.999-6-99000 WATER	-17,000.00	.00	10,760.15	2,329.35	-6,239.85	63.30%
6259-01.999-6-99000 TELEPHONE	-45,000.00	.00	19,100.55	5,467.69	-25,899.45	42.45%
6259-02.999-6-99000 ELECTRICITY	-172,000.00	.00	105,454.84	27,119.47	-66,545.16	61.31%
6259-03.999-6-99000 GAS/ENTEX	-20,000.00	.00	5,785.43	2,902.64	-14,214.57	28.93%
6259-04.999-6-99000 TRASH PICK UP	-20,000.00	.00	10,908.03	3,116.58	-9,091.97	54.54%
6259-05.999-6-99000 CINTAS/MATS	-8,500.00	.00	5,333.50	1,518.60	-3,166.50	62.75%
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	2,239.52	272,819.58	57,817.17	-168,165.90	61.55%
6300 - SUPPLIES AND MATERIALS						
6311-00.002-6-990AP ATHLETIC TRAVEL EXP	-8,000.00	.00	2,990.52	451.72	-5,009.48	37.38%
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	13,868.14	3,250.76	-16,131.86	46.23%
6311-09.002-6-22000 AG TRUCK GAS	-7,500.00	.00	2,281.92	893.95	-5,218.08	30.43%
6311-10.999-6-99000 SECURITY/GAS EXPENSE	-2,000.00	.00	440.01	58.53	-1,559.99	22.00%
6319-02.999-6-99000 JANITOR SUPPLIES	-40,000.00	3,589.50	24,356.79	3,564.60	-12,053.71	60.89%
6319-03.999-6-99000 LOCAL FUNR & EQUIP	-5,000.00	417.05	1,652.65	78.40	-2,930.30	33.05%
6319-04.999-6-99000 LOCAL BUILDING MAINT	-20,000.00	.00	9,087.22	2,467.16	-10,912.78	45.44%

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						
Sub Total 6300	-114,500.00	4,006.55	55,481.96	10,765.12	-55,011.49	48.46%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 MAINTENANCE TRAVEL	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-6-99000 PROPERTY 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	6,246.07	529,325.17	69,338.61	-396,509.76	56.79%
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 SECURITY SALARY	-51,000.00	.00	27,420.98	.00	-23,579.02	53.77%
6141-00.999-6-99000 SOCIAL	-740.00	.00	385.79	.00	-354.21	52.13%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,716.00	.00	1,359.10	2.60	-1,356.90	50.04%
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	494.76	91.96	494.76	.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	29,685.73	94.56	-28,192.27	51.29%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 SUPPLIES/ SECURITY	-3,000.00	174.93	1,544.61	981.43	-1,280.46	51.49%
Sub Total 6300	-3,000.00	174.93	1,544.61	981.43	-1,280.46	51.49%
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	174.93	31,386.34	1,075.99	-30,316.73	50.72%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6129-00.750-6-99000 SALARIES/ DATA	-92,000.00	.00	53,550.31	.00	-38,449.69	58.21%
6141-00.750-6-99000 SOCIAL	-525.00	.00	440.67	.00	-84.33	83.94%
6142-00.750-6-99000 GROUP HEALTH & LIFE	-5,450.00	.00	2,271.20	5.20	-3,178.80	41.67%
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	1,764.05	100.00	1,764.05	.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	58,301.23	105.20	-46,373.77	55.70%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 CO DATA PROC/ TEXIS	-5,340.00	.00	2,636.30	.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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
6000 - EXPENDITURES						
53 - DATA PROCESSING						
6200 - CONTRACTED SERVICES						
Sub Total 6200	-21,363.00	.00	9,045.20	.00	-12,317.80	42.34%
Total Function 53 DATA PROCESSING	-126,038.00	.00	67,346.43	105.20	-58,691.57	53.43%
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	2,200.00	47,885.50	44,763.00	50,085.50	.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%
Sub Total 6600	-45,000.00	2,200.00	64,760.90	44,763.00	21,960.90	143.91%
Total Function 81 FACILITIES ACQUISITION &	-45,000.00	2,200.00	64,760.90	44,763.00	21,960.90	143.91%
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	.00	-31,803.00	72.93%
Sub Total 6400	-117,476.00	.00	85,673.00	.00	-31,803.00	72.93%
Total Function 93 PAYMENTS TO FISCAL	-117,476.00	.00	85,673.00	.00	-31,803.00	72.93%
Total Expenditures	-7,943,529.00	96,074.74	4,321,137.50	215,785.17	-3,526,316.76	54.40%
Total for 999 - UNDISTRIBUTED	-7,943,529.00	96,074.74	4,321,137.50	215,785.17	-3,526,316.76	54.40%

End of Report