

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

Fund 199 / 7 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-7-00000 TAXES - CURRENT YEAR		3,605,504.00	-187,776.70	-624,556.11	2,980,947.89	17.32%
5712-00.000-7-00000 TAXES - PRIOR YEARS		104,000.00	-3,091.45	-20,332.69	83,667.31	19.55%
5719-00.000-7-00000 PENALTY-INT-OTHER TAX		76,000.00	-1,741.96	-7,505.41	68,494.59	9.88%
Sub Total 5710		3,785,504.00	-192,610.11	-652,394.21	3,133,109.79	17.23%
5720 - LOCAL REVENUE REALIZED AS A RE						
5729-00.000-7-00000 REV FOR AEP USE		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5720		2,000.00	.00	.00	2,000.00	.00%
5730 - TUITION AND FEES						
5739-01.000-7-00000 TRANSFER STUDENT		4,000.00	-650.00	-1,250.00	2,750.00	31.25%
Sub Total 5730		4,000.00	-650.00	-1,250.00	2,750.00	31.25%
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-7-00000 EARNINGS FRON		7,000.00	-242.16	-861.36	6,138.64	12.31%
5743-00.000-7-00000 RENT		1,500.00	.00	-375.00	1,125.00	25.00%
5745-00.000-7-00000 INSURANCE-PROPERTY		.00	.00	-3,135.90	-3,135.90	.00%
5749-00.000-7-00000 MISC REV-LOCAL		16,000.00	-22.95	-227.30	15,772.70	1.42%
Sub Total 5740		24,500.00	-265.11	-4,599.56	19,900.44	18.77%
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-7-00000 ATHLETIC GATE RECIEPTS		20,000.00	-2,167.30	-14,049.37	5,950.63	70.25%
Sub Total 5750		20,000.00	-2,167.30	-14,049.37	5,950.63	70.25%
Total REVENUE - LOCAL & INTERMED		3,836,004.00	-195,692.52	-672,293.14	3,163,710.86	17.53%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-7-00000 TEA AVAILABLE		334,223.00	-27,927.00	-85,022.00	249,201.00	25.44%
5812-00.000-7-00000 FOUNDATION- SALARY		3,261,339.00	.00	-2,313,551.00	947,788.00	70.94%
5812-01.000-7-00000 DUE FROM STATE-14-15		.00	.00	.00	.00	.00%
Sub Total 5810		3,595,562.00	-27,927.00	-2,398,573.00	1,196,989.00	66.71%
5820 - STATE PROGRAM REVENUES						
5829-00.000-7-00000 PRE-K FUNDING		.00	.00	-1,952.00	-1,952.00	.00%
Sub Total 5820		.00	.00	-1,952.00	-1,952.00	.00%
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-7-00000 TRS ON BEHALF		350,000.00	.00	-27,269.01	322,730.99	7.79%
5839-00.000-7-00000 TRS MINIMUM EFFORT		.00	.00	.00	.00	.00%
Sub Total 5830		350,000.00	.00	-27,269.01	322,730.99	7.79%
Total STATE PROGRAM REVENUES		3,945,562.00	-27,927.00	-2,427,794.01	1,517,767.99	61.53%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-7-00000 FUNDING FROM		60,110.00	-13,782.50	-41,347.50	18,762.50	68.79%
5919-01.000-7-00000 CSTR MATCHING		.00	.00	.00	.00	.00%
Sub Total 5910		60,110.00	-13,782.50	-41,347.50	18,762.50	68.79%
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-7-00000 SHARS REVENUE		15,000.00	-7,386.36	-11,701.89	3,298.11	78.01%
5932-00.000-7-00000 MEDICAID		.00	.00	.00	.00	.00%
Sub Total 5930		15,000.00	-7,386.36	-11,701.89	3,298.11	78.01%
Total FEDERAL PROGRAM REVENUES		75,110.00	-21,168.86	-53,049.39	22,060.61	70.63%

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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						
7912-00.000-7-00000 SALE OF REAL AND		.00	.00	.00	.00	.00%
7915-00.000-7-00000 TRANSFERS IN		.00	.00	-14,300.00	-14,300.00	.00%
Sub Total 7910		.00	.00	-14,300.00	-14,300.00	.00%
7940 -						
7949-00.000-7-00000 LOAN PROCEEDS- SHORT		.00	.00	.00	.00	.00%
Sub Total 7940		.00	.00	.00	.00	.00%
Total OTHER RESOURCES NON OPER REV		.00	.00	-14,300.00	-14,300.00	.00%
Total Revenue Local-State-Federal		7,856,676.00	-244,788.38	-3,167,436.54	4,689,239.46	40.32%
Total for 000	.00	7,856,676.00	-244,788.38	-3,167,436.54	4,689,239.46	40.32%

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6112-00.002-7-11000	PROF SUBS HIGH SCHOOL	-18,000.00	.00	7,927.50	3,085.00	-10,072.50	44.04%
6112-00.041-7-11000	PROF SUBS MIDDLE	-10,000.00	.00	4,712.50	2,275.00	-5,287.50	47.12%
6112-00.103-7-11000	PROF SUBS ELEMENTARY	-15,000.00	.00	3,250.00	1,365.00	-11,750.00	21.67%
6119-00.002-7-11000	TEACHERS AND OTHER	-919,939.00	.00	276,094.06	83,089.16	-643,844.94	30.01%
6119-00.002-7-21000	TEACHERS AND OTHER	-4,000.00	.00	1,240.59	363.62	-2,759.41	31.01%
6119-00.002-7-23000	TEACHERS AND OTHER	-123,960.00	.00	38,447.51	11,269.10	-85,512.49	31.02%
6119-00.002-7-24000	HS TEACHERS AND	-11,000.00	.00	.00	.00	-11,000.00	.00%
6119-00.003-7-24000	ALT ED PROGRAM SCE	-43,965.00	.00	10,991.22	3,663.74	-32,973.78	25.00%
6119-00.041-7-11000	TEACHERS AND OTHER	-549,344.00	.00	172,000.06	58,793.27	-377,343.94	31.31%
6119-00.041-7-21000	MS TEACHERS AND	-2,000.00	.00	620.34	181.82	-1,379.66	31.02%
6119-00.041-7-23000	TEACHERS AND OTHER	-171,755.00	.00	35,963.14	10,437.01	-135,791.86	20.94%
6119-00.041-7-24000	MS TEACHER SCE	-154,805.00	.00	44,788.08	5,544.85	-110,016.92	28.93%
6119-00.103-7-11000	TEACHER AND OTHER	-607,800.00	.00	211,414.90	79,063.29	-396,385.10	34.78%
6119-00.103-7-21000	ES TEACHERS GT	-2,000.00	.00	620.26	181.80	-1,379.74	31.01%
6119-00.103-7-23000	ES SPEC ED	-144,870.00	.00	45,901.96	13,906.04	-98,968.04	31.68%
6119-00.103-7-24000	ES TEACHERS SCE COMP	-154,150.00	.00	41,419.44	7,621.83	-112,730.56	26.87%
6119-00.103-7-25000	TEACHER AND OTHER ES	-41,080.00	.00	-5,052.62	-14,059.46	-46,132.62	12.30%
6119-00.103-7-32000	PRE K TEACHER	-37,900.00	.00	11,755.09	3,445.46	-26,144.91	31.02%
6119-01.002-7-11000	SUPPLEMENTAL PAY HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-01.002-7-24000	HS SATURDAY TUTORIAL	.00	.00	.00	.00	.00	.00%
6119-01.103-7-24000	ES TEACH EXTRA DUTTY	.00	.00	.00	.00	.00	.00%
6119-07.002-7-22000	HOMEMAKING SALARY	-48,510.00	.00	15,045.89	4,410.00	-33,464.11	31.02%
6119-08.002-7-22000	ELECTRONICS AND	-15,540.00	.00	.00	.00	-15,540.00	.00%
6119-09.002-7-22000	HS VO AG	-147,802.00	.00	36,950.46	12,316.82	-110,851.54	25.00%
6119-10.002-7-22000	BUSINESS ED	-15,540.00	.00	.00	.00	-15,540.00	.00%
6119-11.002-7-22000	HEALTH SCIENCE	-34,690.00	.00	10,759.47	3,153.64	-23,930.53	31.02%
6121-00.041-7-11000	MS EXTRA DUTY SUPPORT	.00	.00	.00	.00	.00	.00%
6129-00.002-7-11000	HS TEACHER AIDES	-6,520.00	.00	3,002.20	1,343.09	-3,517.80	46.05%
6129-00.002-7-22000	COMPUTER TECH SALARY	-46,183.00	.00	.00	.00	-46,183.00	.00%
6129-00.002-7-23000	HS SPEC ED AIDES	-27,085.00	.00	8,584.36	2,516.11	-18,500.64	31.69%
6129-00.002-7-24000	HS TEACHER AIDES SCE	-31,788.00	.00	7,072.64	1,609.88	-24,715.36	22.25%
6129-00.002-7-31000	HIGH SCHOOL	-15,500.00	.00	4,043.46	1,272.94	-11,456.54	26.09%
6129-00.041-7-11000	MS LOCAL TEACHER	-15,129.00	.00	6,445.55	3,056.00	-8,683.45	42.60%
6129-00.041-7-23000	MS SPEC ED AIDE	-67,898.00	.00	21,519.64	6,307.49	-46,378.36	31.69%
6129-00.041-7-24000	MS SCE AIDE	-17,768.00	.00	3,980.81	.00	-13,787.19	22.40%
6129-00.103-7-11000	ES LOCAL TEACHER AIDES	-52,968.00	.00	17,751.77	5,203.11	-35,216.23	33.51%
6129-00.103-7-23000	ES SPEC ED AIDE	-55,141.00	.00	16,512.20	4,839.79	-38,628.80	29.95%
6129-00.103-7-24000	ES AIDE/SCE	-32,370.00	.00	10,259.33	3,007.05	-22,110.67	31.69%
6129-00.103-7-32000	PRE K AIDE	-12,214.00	.00	3,871.09	1,134.63	-8,342.91	31.69%
6131-00.002-7-11000	CONTRACT BUYOUTS	.00	.00	.00	.00	.00	.00%
6141-00.002-7-11000	HS MEDICARE FICA	-12,522.00	.00	3,894.60	1,187.53	-8,627.40	31.10%
6141-00.002-7-21000	HS GT MEDICARE FICA	-57.00	.00	17.57	5.15	-39.43	30.82%
6141-00.002-7-22000	HS CATE MEDICARE FICA	-595.00	.00	.00	.00	-595.00	.00%
6141-00.002-7-23000	HS SPECIAL ED MEDICARE	-2,086.00	.00	647.49	189.78	-1,438.51	31.04%
6141-00.002-7-24000	HS SCE MEDICARE FICA	-417.00	.00	96.99	22.90	-320.01	23.26%
6141-00.002-7-31000	HS ALLOTMENT MEDICARE	-225.00	.00	58.64	18.46	-166.36	26.06%
6141-00.003-7-24000	ALT ED MEDICARE FICA	-616.00	.00	154.02	51.34	-461.98	25.00%
6141-00.041-7-11000	MS MEDICARE FICA	-7,269.00	.00	2,349.28	831.19	-4,919.72	32.32%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6145-00.041-7-11000 MS BASIC U/C	-1,800.00	.00	551.54	.00	-1,248.46	30.64%
6145-00.041-7-21000 MS GT U/C	.00	.00	.00	.00	.00	.00%
6145-00.041-7-23000 MS SPEC ED U/C	-500.00	.00	104.12	.00	-395.88	20.82%
6145-00.041-7-24000 MS SCE U/C	-300.00	.00	26.03	.00	-273.97	8.68%
6145-00.103-7-11000 ES BASIC U/C	-1,800.00	.00	603.16	.00	-1,196.84	33.51%
6145-00.103-7-21000 ES GT U/C	.00	.00	.00	.00	.00	.00%
6145-00.103-7-23000 ES SPEC ED U/C	-700.00	.00	130.15	.00	-569.85	18.59%
6145-00.103-7-24000 ES SCE U/C	-420.00	.00	26.03	.00	-393.97	6.20%
6145-00.103-7-25000 ES ESL U/C	-160.00	.00	26.03	.00	-133.97	16.27%
6145-00.103-7-32000 ES PRE K U/C	.00	.00	.00	.00	.00	.00%
6145-01.002-7-11000 HS BASIC U/C	.00	.00	.00	.00	.00	.00%
6145-01.002-7-24000 HS SCE U/C	.00	.00	.00	.00	.00	.00%
6145-01.103-7-24000 ES SCE U/C	.00	.00	.00	.00	.00	.00%
6145-07.002-7-22000 HS HM U/C	-130.00	.00	26.03	.00	-103.97	20.02%
6145-08.002-7-22000 HS ELECTRONICS U.C	-450.00	.00	.00	.00	-450.00	.00%
6145-09.002-7-22000 HS VO AG U/C	-300.00	.00	78.09	.00	-221.91	26.03%
6145-10.002-7-22000 HS BUSINESS U/C	-90.00	.00	.00	.00	-90.00	.00%
6145-11.002-7-22000 HEALTH SCIENCE U/C	.00	.00	26.03	.00	26.03	.00%
6146-00.002-7-11000 HS BASIC TRS/TRS CARE	-24,274.00	.00	8,215.60	2,213.27	-16,058.40	33.85%
6146-00.002-7-21000 HS GT TRS/TRS CARE	-86.00	.00	22.86	7.34	-63.14	26.58%
6146-00.002-7-22000 HS CATE TRS/TRS CARE	-947.00	.00	.00	.00	-947.00	.00%
6146-00.002-7-23000 HS SPEC ED TRS/TRS	-3,518.00	.00	1,208.07	278.02	-2,309.93	34.34%
6146-00.002-7-24000 HS SCE TRS/TRS CARE	-652.00	.00	140.00	30.51	-512.00	21.47%
6146-00.002-7-31000 HS ALLOTMENT TRS/TRS	-581.00	.00	319.00	114.21	-262.00	54.91%
6146-00.003-7-24000 ALT ED TRS/TRS CARE	-1,397.00	.00	343.15	114.37	-1,053.85	24.56%
6146-00.041-7-11000 MS BASIC TRS/TRS CARE	-13,555.00	.00	4,190.31	1,424.00	-9,364.69	30.91%
6146-00.041-7-21000 MS GT TRS/TRS CARE	-45.00	.00	11.91	3.83	-33.09	26.47%
6146-00.041-7-23000 MS SPEC ED TRS/TRS	-4,949.00	.00	985.65	316.09	-3,963.35	19.92%
6146-00.041-7-24000 MS SCE TRS/TRS CARE	-3,767.00	.00	829.09	30.49	-2,937.91	22.01%
6146-00.103-7-11000 ES BASIC TRS/TRS CARE	-15,336.00	.00	4,309.95	1,560.26	-11,026.05	28.10%
6146-00.103-7-21000 ES GT TRS/TRS CARE	-46.00	.00	12.12	3.90	-33.88	26.35%
6146-00.103-7-23000 ES SPEC ED TRS/TRS	-3,055.00	.00	1,015.12	329.16	-2,039.88	33.23%
6146-00.103-7-24000 ES SCE TRS/TRS CARE	-4,471.00	.00	1,025.14	225.14	-3,445.86	22.93%
6146-00.103-7-25000 ES ESL TRS/TRS CARE	-976.00	.00	159.59	-14.87	-816.41	16.35%
6146-00.103-7-32000 ES PRE K TRS/TRS CARE	-1,027.00	.00	273.86	87.83	-753.14	26.67%
6146-01.002-7-11000 HS BASIC EMPLOYEE	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-01.002-7-22000 HS CATE EMPLOYEE	-4,000.00	.00	.00	.00	-4,000.00	.00%
6146-01.002-7-31000 HS ALLOTMENT	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-7-11000 MS BASIC EMPLOYEE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6146-01.103-7-11000 ES BASIC EMPLOYEE	-11,000.00	.00	.00	.00	-11,000.00	.00%
6146-07.002-7-22000 HS HM TRS/TRS CARE	-1,057.00	.00	280.35	90.12	-776.65	26.52%
6146-08.002-7-22000 HS ELECTRONICS	-319.00	.00	.00	.00	-319.00	.00%
6146-09.002-7-22000 HS VO AG TRS/TRS CARE	-3,990.00	.00	990.64	327.97	-2,999.36	24.83%
6146-10.002-7-22000 HS BUSINESS TRS/TRS	-319.00	.00	.00	.00	-319.00	.00%
6146-11.002-7-22000 HS HEALTH SCIENCE	-711.00	.00	189.27	60.71	-521.73	26.62%
6146-99.002-7-11000 HS TRS/TRS CARE	-9,200.00	.00	.00	.00	-9,200.00	.00%
6146-99.002-7-22000 HS CATE TRS/TRS CARE	-2,270.00	.00	.00	.00	-2,270.00	.00%
6146-99.002-7-23000 HS SPEC ED TRS/TRS	-1,520.00	.00	.00	.00	-1,520.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - CONTRACTED SERVICES						
6299-02.999-7-11000 T1 ACCESS LINE	-5,000.00	.00	136.49	.00	-4,863.51	2.73%
6299-03.999-7-11000 SUPERNET	-12,800.00	.00	7,998.09	7,998.09	-4,801.91	62.49%
Sub Total 6200	-62,351.00	1,947.04	11,284.78	9,756.07	-49,119.18	18.10%
6300 - SUPPLIES AND MATERIALS						
6311-09.002-7-22000 HS VO AG TRUCK &	-1,200.00	.00	156.85	109.40	-1,043.15	13.07%
6399-00.002-7-11000 HS GENERAL SUPPLIES	-4,000.00	697.00	1,455.74	.00	-1,847.26	36.39%
6399-00.002-7-21000 HS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.002-7-23000 HE GENERAL SUPPLIES SP	-700.00	.00	.00	.00	-700.00	.00%
6399-00.002-7-24000 GCS SUPPLIES/STATE	-1,000.00	.00	9,500.00	9,500.00	8,500.00	950.00%
6399-00.002-7-25000 HS ESL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.002-7-31000 HS ALLOTMENT SUPPLIES	-26,755.00	.00	9,107.00	9,107.00	-17,648.00	34.04%
6399-00.041-7-11000 MS GENERAL SUPPLIES	-3,000.00	313.18	208.00	208.00	-2,478.82	6.93%
6399-00.041-7-110BD MS BAND SUPPLIES	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
6399-00.041-7-21000 MS GENERAL SUPPLIES	-100.00	.00	50.32	50.32	-49.68	50.32%
6399-00.041-7-23000 MS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.041-7-24000 MS GENERAL SUPPLIES/	-3,000.00	.00	6,240.00	6,240.00	3,240.00	208.00%
6399-00.041-7-25000 MS GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-7-11000 ES GENERAL SUPPLIES	-3,000.00	521.04	1,007.70	96.00	-1,471.26	33.59%
6399-00.103-7-21000 ES GENERAL SUPPLIES	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-7-23000 ES GENERAL SUPPLIES SP	-100.00	.00	.00	.00	-100.00	.00%
6399-00.103-7-24000 ES GENERAL SUPPLIES	-1,250.00	.00	7,657.00	7,657.00	6,407.00	612.56%
6399-00.103-7-25000 ES GENERAL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-02.002-7-110BD HS BAND SUPPLIES	-4,000.00	681.60	2,049.97	.00	-1,268.43	51.25%
6399-03.002-7-110BD HS BAND POSTAGE	-50.00	.00	27.94	.00	-22.06	55.88%
6399-05.002-7-11000 HS ART	-1,750.00	138.43	129.42	81.42	-1,482.15	7.40%
6399-05.041-7-11000 MS ART	-500.00	.00	14.76	14.76	-485.24	2.95%
6399-06.002-7-11000 HS SOCIAL STUDIES	.00	.00	.00	.00	.00	.00%
6399-07.002-7-11000 HS ENGLISH	-750.00	.00	95.98	.00	-654.02	12.80%
6399-07.002-7-22000 HS GENERAL SUPPLIES	-5,000.00	624.57	218.18	218.18	-4,157.25	4.36%
6399-08.002-7-22000 HS ELECTRONICS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-09.002-7-22000 HS VO AG SUPPLIES	-15,000.00	.00	4,668.95	2,440.38	-10,331.05	31.13%
6399-09.002-7-220VP VO AG POSTAGE	-300.00	.00	.00	.00	-300.00	.00%
6399-10.002-7-22000 VOC BUSINESS SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-11.002-7-22000 HEALTH SCIENCE	-5,000.00	1,361.25	422.96	.00	-3,215.79	8.46%
6399-11.999-7-11000 INFRASTRUCTURE	-66,191.69	21,624.50	13,550.27	5,368.21	-31,016.92	20.47%
6399-12.002-7-11000 HS COPY PAPER	-3,000.00	.00	1,700.00	850.00	-1,300.00	56.67%
6399-12.041-7-11000 MS COPY PAPER	-3,000.00	.00	1,700.00	850.00	-1,300.00	56.67%
6399-12.103-7-11000 ELEM COPY PAPER	-3,000.00	.00	1,700.00	850.00	-1,300.00	56.67%
6399-12.999-7-22000 MICROSOFT LICENSE	-808.31	.00	.00	.00	-808.31	.00%
6399-13.002-7-11000 HS SUPPLIES MATH	-750.00	.00	.00	.00	-750.00	.00%
6399-14.002-7-11000 ANNUAL STAFF SUPPLIES	-250.00	.00	250.00	.00	.00	100.00%
6399-15.002-7-11000 HS FOREIGN LANG	-200.00	.00	.00	.00	-200.00	.00%
6399-15.041-7-11000 MS UIL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-18.002-7-110BD BAND MUSIC	-3,000.00	.00	1,339.37	639.37	-1,660.63	44.65%
6399-20.002-7-11000 DRAMA/OAP/HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-20.041-7-11000 DRAMA/OAP/MS	-700.00	.00	439.61	.00	-260.39	62.80%
6399-21.002-7-11000 HS SCIENCE SUPPLIES	-4,000.00	115.70	1,072.47	.00	-2,811.83	26.81%
6399-21.041-7-11000 MS SCIENCE SUPPLIES	-3,000.00	1,316.90	44.75	.00	-1,638.35	1.49%

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-21.103-7-11000	ES SCIENCE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-22.002-7-11000	UIL LITERARY SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-23.002-7-11000	MODEL UN SUPPLIES/HS	-200.00	.00	.00	.00	-200.00	.00%
6399-25.002-7-11000	HS PE SUPPLIES	-200.00	200.00	.00	.00	.00	.00%
6399-25.041-7-11000	MS PE SUPPLIES	-150.00	150.00	.00	.00	.00	.00%
6399-25.103-7-11000	ES PE SUPPLIES	-150.00	.00	30.27	.00	-119.73	20.18%
6399-26.041-7-11000	MODEL UN SUPPLIES/MS	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300		-173,755.00	27,744.17	65,137.51	44,280.04	-80,873.32	37.49%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.002-7-11000	HS STAFF TRAVEL	-500.00	.00	20.00	20.00	-480.00	4.00%
6411-00.002-7-23000	HS STAFF TRAVEL SP ED	-100.00	.00	.00	.00	-100.00	.00%
6411-00.041-7-11000	MS STAFF TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-7-23000	MS STAFF TRAVEL SP ED	-100.00	.00	7.50	.00	-92.50	7.50%
6411-00.103-7-11000	ES STAFF TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-7-23000	ES STAFF TRAVEL SP ED	-100.00	.00	15.00	.00	-85.00	15.00%
6411-01.041-7-11000	MODEL UN STAFF	-200.00	.00	.00	.00	-200.00	.00%
6411-02.002-7-110BD	HS STAFF TRAVEL/ BAND	-3,000.00	.00	487.50	.00	-2,512.50	16.25%
6411-07.002-7-22000	HS STAFF TRAVEL H/M	-2,000.00	.00	75.00	.00	-1,925.00	3.75%
6411-08.002-7-22000	HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-09.002-7-22000	HS STAFF TRAVEL VO AG	-6,000.00	8.00	813.84	238.72	-5,178.16	13.56%
6411-14.002-7-11000	HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-15.002-7-11000	MODEL UN TRAVEL/ HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.002-7-11000	HS ENTRY FEES/ UIL ETC	-2,000.00	65.00	40.00	40.00	-1,895.00	2.00%
6412-00.041-7-11000	MS ENTRY FEES/ UIL ETC	-200.00	.00	.00	.00	-200.00	.00%
6412-07.002-7-22000	HS STUDENT TRAVEL H/M	-1,000.00	256.47	.00	.00	-743.53	.00%
6412-09.002-7-22000	HS STUDENT TRAVEL VO	-13,000.00	24.00	588.00	208.00	-12,388.00	4.52%
6412-13.002-7-11000	HS UIL STUDENT TRAVEL	-2,000.00	.00	125.00	125.00	-1,875.00	6.25%
6412-13.041-7-11000	MS STUDENT TRAVEL UIL	-500.00	.00	120.00	120.00	-380.00	24.00%
6412-13.103-7-11000	ES STUDENT TRAVEL UIL	-200.00	.00	.00	.00	-200.00	.00%
6412-19.002-7-110BD	BAND COMPETITION FEES	-2,000.00	.00	300.00	.00	-1,700.00	15.00%
6499-00.002-7-11000	HS AWARDS DIPOLMAS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6499-00.041-7-11000	MS AWARDS DIPLOMAS	-500.00	.00	282.96	30.95	-217.04	56.59%
6499-00.103-7-11000	ES AWARDS DIPLOMAS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.002-7-11000	HS ATTENDANCE AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.041-7-11000	MS ATTENDANCE AWARDS	-500.00	.00	.00	.00	-500.00	.00%
6499-01.103-7-11000	ES ATTENDANCE AWARDS	-500.00	193.00	188.52	188.52	-118.48	37.70%
6499-02.002-7-11000	POSITIVE BEHAVIOR	-500.00	.00	.00	.00	-500.00	.00%
6499-02.041-7-11000	POSITIVE BEHAVIOR	-500.00	.00	131.64	131.64	-368.36	26.33%
6499-02.103-7-11000	POSITIVE BEHAVIOR	-500.00	.00	.00	.00	-500.00	.00%
6499-03.002-7-11000	HS PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-03.041-7-11000	MS PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-03.103-7-11000	PARENTAL	-500.00	.00	.00	.00	-500.00	.00%
6499-09.002-7-22000	HS VO AG AWARD/ FEES	-2,450.00	.00	360.00	.00	-2,090.00	14.69%
Sub Total 6400		-43,950.00	546.47	3,554.96	1,102.83	-39,848.57	8.09%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-09.002-7-22000 AG TRUCK	-21,000.00	.00	.00	.00	-21,000.00	.00%
6639-00.999-7-11000 STUDENT DESK	-3,000.00	.00	.00	.00	-3,000.00	.00%
6639-01.999-7-11000 TECH HARDWARE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6639-02.002-7-110BD BAND EQUIPMENT	-10,000.00	672.00	6,554.00	.00	-2,774.00	65.54%
6639-09.002-7-22000 AG TRAILER	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-39,000.00	672.00	6,554.00	.00	-31,774.00	16.81%
Total Function 11 INSTRUCTION	-4,635,291.75	30,909.68	1,267,274.38	402,124.89	-3,337,107.69	27.34%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-7-99000 HS LIBRARY AIDE SALARY	-19,683.00	.00	6,238.31	1,828.47	-13,444.69	31.69%
6129-00.041-7-99000 MS LIBRARY AIDE SALARY	-16,042.00	.00	5,084.34	1,490.24	-10,957.66	31.69%
6129-00.103-7-99000 ES LIBRARY AIDE SALARY	-13,659.00	.00	4,329.06	1,268.86	-9,329.94	31.69%
6141-00.002-7-99000 SOCIAL	-126.00	.00	75.08	22.01	-50.92	59.59%
6141-00.041-7-99000 SOCIAL	-225.00	.00	71.41	20.91	-153.59	31.74%
6141-00.103-7-99000 SOCIAL	-198.00	.00	62.75	18.39	-135.25	31.69%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-2,716.00	.00	813.90	271.30	-1,902.10	29.97%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-60.00	.00	3.90	1.30	-56.10	6.50%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-60.00	.00	3.90	1.30	-56.10	6.50%
6143-00.002-7-99000 WORKERS'	-300.00	.00	50.00	.00	-250.00	16.67%
6143-00.041-7-99000 WORKERS'	-300.00	.00	50.00	.00	-250.00	16.67%
6143-00.103-7-99000 WORKERS'	-200.00	.00	50.00	.00	-150.00	25.00%
6144-00.002-7-99000 TRS ON-BEHALF	-1,535.00	.00	127.94	.00	-1,407.06	8.33%
6144-00.041-7-99000 TRS ON-BEHALF	-1,251.00	.00	104.27	.00	-1,146.73	8.33%
6144-00.103-7-99000 TRS ON-BEHALF	-1,065.00	.00	88.78	.00	-976.22	8.34%
6144-00.999-7-99000 LIBRARY ON BEHALF	-4,800.00	.00	.00	.00	-4,800.00	.00%
6144-01.999-7-99000 TRS ON BEHALF	.00	.00	.00	.00	.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-7-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6145-00.103-7-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6146-00.002-7-99000 TEACHER	-404.00	.00	108.11	34.66	-295.89	26.76%
6146-00.041-7-99000 TEACHER	-329.00	.00	88.10	28.24	-240.90	26.78%
6146-00.103-7-99000 TEACHER	-280.00	.00	75.02	24.05	-204.98	26.79%
6146-01.002-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.041-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-01.103-7-99000 EMPLOYEE BENEFITS	-250.00	.00	.00	.00	-250.00	.00%
6146-99.002-7-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.041-7-99000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6146-99.103-7-99000 TEACHER	-80.00	.00	.00	.00	-80.00	.00%
Sub Total 6100	-64,298.00	.00	17,489.87	5,009.73	-46,808.13	27.20%
6200 - CONTRACTED SERVICES						
6239-00.999-7-99000 REGION VII LIBRARY SERV	-700.00	.00	.00	.00	-700.00	.00%
6249-00.999-7-99000 MAINTENANCE COPIER	-2,900.00	237.26	237.26	237.26	-2,425.48	8.18%
Sub Total 6200	-3,600.00	237.26	237.26	237.26	-3,125.48	6.59%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES						
6300 - SUPPLIES AND MATERIALS						
6329-00.002-7-99000 REFERENCE BOOKS	-1,000.00	709.60	.00	.00	-290.40	.00%
6329-00.041-7-99000 REFERENCE BOOKS	-600.00	.00	.00	.00	-600.00	.00%
6329-00.103-7-99000 REFERENCE BOOKS	.00	.00	.00	.00	.00	.00%
6329-01.002-7-99000 MAGAZINES &	-1,000.00	796.87	30.00	.00	-173.13	3.00%
6329-01.041-7-99000 MAGAZINES &	-500.00	.00	.00	.00	-500.00	.00%
6329-01.103-7-99000 MAGAZINES &	-300.00	.00	.00	.00	-300.00	.00%
6329-03.002-7-99000 LIBRARY BOOKS	-2,000.00	.00	194.66	.00	-1,805.34	9.73%
6329-03.041-7-99000 LIBRARY BOOKS	-2,000.00	1,164.04	.00	.00	-835.96	.00%
6329-03.103-7-99000 LIBRARY BOOKS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-7-99000 LRMS SOFTWARE	-2,000.00	.00	1,981.35	.00	-18.65	99.07%
6399-03.002-7-99000 LIBRARY SUPPLIES	-750.00	.00	207.66	.00	-542.34	27.69%
6399-03.041-7-99000 LIBRARY SUPPLIES	-750.00	487.76	.00	.00	-262.24	.00%
6399-03.103-7-99000 LIBRARY SUPPLIES	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6300	-13,150.00	3,158.27	2,413.67	.00	-7,578.06	18.35%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 LIBRARY TRAVE/FEES &	-200.00	.00	.00	.00	-200.00	.00%
6499-00.002-7-99000 AWARDS/HS	-750.00	.00	.00	.00	-750.00	.00%
6499-00.041-7-99000 AWARDS/MS	-750.00	.00	.00	.00	-750.00	.00%
6499-00.103-7-99000 AWARDS/ES	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-2,450.00	.00	.00	.00	-2,450.00	.00%
Total Function 12 INSTRUCTIONAL RESOURCES	-83,498.00	3,395.53	20,140.80	5,246.99	-59,961.67	24.12%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 CURRICULUM	.00	.00	.00	.00	.00	.00%
6129-00.999-7-99000 CURRICULUM AIDE	-21,309.00	.00	6,209.89	1,888.89	-15,099.11	29.14%
6141-00.999-7-99000 SOCIAL	-306.00	.00	89.06	27.10	-216.94	29.10%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-16.00	.00	3.90	1.30	-12.10	24.38%
6143-00.999-7-99000 WORKERS'	-480.00	.00	150.00	.00	-330.00	31.25%
6144-00.999-7-99000 CURR TRS ON BEHALF	-1,662.00	.00	134.47	.00	-1,527.53	8.09%
6145-00.999-7-99000 UNEMPLOYMENT	-300.00	.00	26.03	.00	-273.97	8.68%
6146-00.999-7-99000 TEACHER	-437.00	.00	117.80	39.43	-319.20	26.96%
6146-01.999-7-99000 NON MEMBER OASDI	-100.00	.00	.00	.00	-100.00	.00%
6146-99.999-7-99000 CURR TRS EMP CONT	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6100	-25,010.00	.00	6,731.15	1,956.72	-18,278.85	26.91%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 CURRICULUM SUPPLIES	-2,000.00	.00	537.51	191.61	-1,462.49	26.88%
6399-03.103-7-99000 SUPPLIES & MATERIALS	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,000.00	.00	537.51	191.61	-1,462.49	26.88%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 TRAVEL/FEES/DUES	-1,500.00	.00	208.57	.00	-1,291.43	13.90%
Sub Total 6400	-1,500.00	.00	208.57	.00	-1,291.43	13.90%
Total Function 13 CURR DEV & INST STAFF DEV	-28,510.00	.00	7,477.23	2,148.33	-21,032.77	26.23%

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL LEADERSHIP							
6100 - SALARIES AND BENEFITS							
6119-00.002-7-99000	HS PRINCIPAL SALARY	-72,800.00	.00	18,200.01	6,066.67	-54,599.99	25.00%
6119-00.041-7-99000	MS PRINCIPAL SALARY	-62,400.00	.00	17,484.04	5,124.63	-44,915.96	28.02%
6119-00.103-7-99000	ES PRINCIPAL SALARY	-78,305.00	.00	21,940.53	6,430.84	-56,364.47	28.02%
6119-01.002-7-99000	HS ASST PRINCIPAL	-61,360.00	.00	17,192.65	5,039.22	-44,167.35	28.02%
6119-01.041-7-99000	MS ASST PRINCIPAL	-27,560.00	.00	7,722.10	2,263.38	-19,837.90	28.02%
6119-01.103-7-99000	ES ASST PRINCIPAL	-27,560.00	.00	7,722.14	2,263.38	-19,837.86	28.02%
6121-00.002-7-99000	HS SECRETARY/EXT DUTY	-1,500.00	.00	.00	.00	-1,500.00	.00%
6121-00.041-7-99000	MS SECRETARY/EXT DUTY	-4,000.00	.00	.00	.00	-4,000.00	.00%
6121-00.103-7-99000	ES SECRETARY/ETX DUTY	-2,000.00	.00	.00	.00	-2,000.00	.00%
6129-00.002-7-99000	HS PRINC SECRETARY	-25,545.00	.00	7,676.77	2,250.09	-17,868.23	30.05%
6129-00.041-7-99000	MS PRINC SECRETARY	-28,407.00	.00	8,536.82	2,502.17	-19,870.18	30.05%
6129-00.103-7-99000	ES PRINC SECRETARY	-28,695.00	.00	8,623.38	2,527.54	-20,071.62	30.05%
6129-01.002-7-99000	PEIMS COORDINATOR	-40,574.00	.00	10,143.51	3,381.17	-30,430.49	25.00%
6141-00.002-7-99000	SOCIAL	-1,298.00	.00	337.76	108.39	-960.24	26.02%
6141-00.041-7-99000	SOCIAL	-1,201.00	.00	342.22	100.30	-858.78	28.49%
6141-00.103-7-99000	SOCIAL	-1,525.00	.00	436.17	127.85	-1,088.83	28.60%
6141-01.002-7-99000	SOCIAL	-1,471.00	.00	394.68	121.53	-1,076.32	26.83%
6141-01.041-7-99000	SOCIAL	-349.00	.00	97.13	28.47	-251.87	27.83%
6141-01.103-7-99000	SOCIAL	-349.00	.00	97.17	28.48	-251.83	27.84%
6142-00.002-7-99000	GROUP HEALTH & LIFE	-2,763.00	.00	690.60	230.20	-2,072.40	24.99%
6142-00.041-7-99000	GROUP HEALTH & LIFE	-2,300.00	.00	688.41	229.47	-1,611.59	29.93%
6142-00.103-7-99000	GROUP HEALTH & LIFE	-2,732.00	.00	744.15	248.05	-1,987.85	27.24%
6142-01.002-7-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.041-7-99000	GROUP HEALTH & LIFE	-1,358.00	.00	370.11	123.37	-987.89	27.25%
6142-01.103-7-99000	GROUP HEALTH & LIFE	-1,358.00	.00	370.14	123.38	-987.86	27.26%
6143-00.002-7-99000	WORKERS'	-850.00	.00	200.00	.00	-650.00	23.53%
6143-00.041-7-99000	WORKERS'	-800.00	.00	200.00	.00	-600.00	25.00%
6143-00.103-7-99000	WORKERS'	-850.00	.00	200.00	.00	-650.00	23.53%
6143-01.002-7-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-7-99000	TRS ON-BEHALF	-6,337.00	.00	528.45	.00	-5,808.55	8.34%
6144-00.041-7-99000	TRS ON-BEHALF	-6,380.00	.00	531.96	.00	-5,848.04	8.34%
6144-00.103-7-99000	TRS ON-BEHALF	-6,562.00	.00	555.95	.00	-6,006.05	8.47%
6144-00.999-7-99000	PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6144-01.002-7-99000	TRS ON-BEHALF	-3,329.00	.00	294.25	.00	-3,034.75	8.84%
6144-01.041-7-99000	TRS ON-BEHALF	-1,633.00	.00	136.09	.00	-1,496.91	8.33%
6144-01.103-7-99000	TRS ON-BEHALF	-1,633.00	.00	136.09	.00	-1,496.91	8.33%
6144-99.999-7-99000	PRINCIPAL ON BEHALF	.00	.00	.00	.00	.00	.00%
6145-00.002-7-99000	UNEMPLOYMENT	-320.00	.00	104.12	.00	-215.88	32.54%
6145-00.041-7-99000	UNEMPLOYMENT	-260.00	.00	78.09	.00	-181.91	30.03%
6145-00.103-7-99000	UNEMPLOYMENT	-300.00	.00	52.04	.00	-247.96	17.35%
6146-00.002-7-99000	TEACHER	-3,056.00	.00	771.35	255.42	-2,284.65	25.24%
6146-00.041-7-99000	TEACHER	-2,409.00	.00	620.68	201.10	-1,788.32	25.77%
6146-00.103-7-99000	TEACHER	-3,584.00	.00	922.88	300.64	-2,661.12	25.75%
6146-01.002-7-99000	TEACHER	-2,394.00	.00	614.55	199.79	-1,779.45	25.67%
6146-01.041-7-99000	TEACHER	-451.00	.00	117.31	37.40	-333.69	26.01%
6146-01.103-7-99000	TEACHER	-1,484.00	.00	375.65	123.50	-1,108.35	25.31%
6146-01.999-7-99000	PRINCIPAL TRS NON	-2,600.00	.00	.00	.00	-2,600.00	.00%
6146-99.002-7-99000	TEACHER	-600.00	.00	.00	.00	-600.00	.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE COUNSELING						
6100 - SALARIES AND BENEFITS						
6143-00.041-7-99000 WORKERS'	-500.00	.00	.00	.00	-500.00	.00%
6143-00.103-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-7-99000 TRS ON-BEHALF	-3,512.00	.00	292.63	.00	-3,219.37	8.33%
6144-00.041-7-99000 TRS ON-BEHALF	-3,353.00	.00	300.14	.00	-3,052.86	8.95%
6144-00.999-7-99000 COUNSELOR TRS ON	-4,500.00	.00	.00	.00	-4,500.00	.00%
6145-00.002-7-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-80.00	.00	26.03	.00	-53.97	32.54%
6145-00.041-7-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-99000 UNEMPLOYMENT	-60.00	.00	26.03	.00	-33.97	43.38%
6145-00.103-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-7-24000 TEACHER	.00	.00	5.16	5.16	5.16	.00%
6146-00.002-7-99000 TEACHER	-923.00	.00	225.57	71.75	-697.43	24.44%
6146-00.041-7-24000 TEACHER	.00	.00	5.09	5.09	5.09	.00%
6146-00.041-7-99000 TEACHER	-1,050.00	.00	393.80	78.45	-656.20	37.50%
6146-01.002-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6146-01.041-7-99000 TEACHER	-397.00	.00	.00	.00	-397.00	.00%
6146-99.002-7-99000 EMPLOYEE BENEFITS	-310.00	.00	.00	.00	-310.00	.00%
6146-99.041-7-99000 EMPLOYEE BENEFITS	-200.00	.00	.00	.00	-200.00	.00%
6149-00.002-7-24000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-7-24000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-110,005.00	.00	25,542.52	7,940.00	-84,462.48	23.22%
6200 - CONTRACTED SERVICES						
6219-00.002-7-99000 CONTRACTED SERVICES	-250.00	.00	.00	.00	-250.00	.00%
6219-01.002-7-99000 CAREER COUNSELING	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-750.00	.00	.00	.00	-750.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.002-7-99000 HS COUNSELOR SUPPLIES	-1,000.00	210.92	.00	.00	-789.08	.00%
6399-00.041-7-99000 MS COUNSELOR	-250.00	.00	19.45	19.45	-230.55	7.78%
6399-00.103-7-99000 ES COUNSELOR SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-01.002-7-99000 HS TESTING MATERIALS	-500.00	.00	149.80	.00	-350.20	29.96%
6399-01.041-7-99000 MS TESTING MATERIALS	-400.00	.00	100.00	.00	-300.00	25.00%
6399-01.103-7-99000 ES TESTING MATERIAL	-300.00	.00	100.00	.00	-200.00	33.33%
Sub Total 6300	-2,700.00	210.92	369.25	19.45	-2,119.83	13.68%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-7-99000 HS COUNSELOR TRAVEL	-750.00	.00	.00	.00	-750.00	.00%
6411-00.041-7-99000 MS COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-7-99000 ES COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6499-00.002-7-99000 HS COUNSELOR FEES	-200.00	.00	.00	.00	-200.00	.00%
6499-00.041-7-99000 MS COUNSELOR FEES	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-1,250.00	.00	.00	.00	-1,250.00	.00%
Total Function 31 GUIDANCE COUNSELING	-114,705.00	210.92	25,911.77	7,959.45	-88,582.31	22.59%
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-99000 HS NURSE SALARY	-14,553.00	.00	4,513.76	1,323.00	-10,039.24	31.02%
6119-00.041-7-99000 MS NURSE SALARY	-14,553.00	.00	4,513.77	1,323.00	-10,039.23	31.02%
6119-00.103-7-99000 ES NURSE SALARY	-19,404.00	.00	6,018.36	1,764.00	-13,385.64	31.02%

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

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6141-00.002-7-99000 SOCIAL	-210.00	.00	65.13	19.09	-144.87	31.01%
6141-00.041-7-99000 SOCIAL	-210.00	.00	65.13	19.09	-144.87	31.01%
6141-00.103-7-99000 SOCIAL	-280.00	.00	86.83	25.45	-193.17	31.01%
6142-00.002-7-99000 GROUP HEALTH & LIFE	-10.00	.00	1.29	.43	-8.71	12.90%
6142-00.041-7-99000 GROUP HEALTH & LIFE	-10.00	.00	1.29	.43	-8.71	12.90%
6142-00.103-7-99000 GROUP HEALTH & LIFE	-10.00	.00	1.32	.44	-8.68	13.20%
6143-00.002-7-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6143-00.041-7-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-7-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6144-00.002-7-99000 TRS ON-BEHALF	-1,111.00	.00	92.59	.00	-1,018.41	8.33%
6144-00.041-7-99000 TRS ON-BEHALF	-1,111.00	.00	92.59	.00	-1,018.41	8.33%
6144-00.103-7-99000 TRS ON-BEHALF	-1,481.00	.00	123.46	.00	-1,357.54	8.34%
6144-00.999-7-99000 NURSE TRS ON BEHALF	-2,050.00	.00	.00	.00	-2,050.00	.00%
6145-00.002-7-99000 UNEMPLOYMENT	-30.00	.00	8.01	.00	-21.99	26.70%
6145-00.041-7-99000 UNEMPLOYMENT	-30.00	.00	8.01	.00	-21.99	26.70%
6145-00.103-7-99000 UNEMPLOYMENT	-30.00	.00	10.01	.00	-19.99	33.37%
6146-00.002-7-99000 TEACHER	-317.00	.00	84.10	27.03	-232.90	26.53%
6146-00.041-7-99000 TEACHER	-317.00	.00	84.08	27.03	-232.92	26.52%
6146-00.103-7-99000 TEACHER	-423.00	.00	112.08	36.03	-310.92	26.50%
6146-01.002-7-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.041-7-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.103-7-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.999-7-99000 NURSE TRS ABV STAT MIN	-200.00	.00	.00	.00	-200.00	.00%
6146-99.002-7-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.041-7-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.103-7-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
Sub Total 6100	-57,810.00	.00	15,881.81	4,565.02	-41,928.19	27.47%
6200 - CONTRACTED SERVICES						
6219-00.002-7-99000 FLU SHOTS HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-00.041-7-99000 FLU SHOTS MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-00.103-7-99000 FLU SHOTS ES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.999-7-99000 NURSE MAINT HEALTH	-850.00	.00	.00	.00	-850.00	.00%
Sub Total 6200	-3,850.00	.00	.00	.00	-3,850.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 NURSE MEDICAL	-1,500.00	.00	295.72	.00	-1,204.28	19.71%
6399-01.999-7-99000 FIRSST AID KITS	-500.00	.00	22.50	.00	-477.50	4.50%
6399-02.999-7-99000 HEPATITIS B VACCINE	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-2,000.00	.00	318.22	.00	-1,681.78	15.91%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 NURSE TRAVEL	-300.00	.00	.00	.00	-300.00	.00%
6499-00.999-7-99000 FEES & DUES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-300.00	.00	.00	.00	-300.00	.00%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.999-7-99000 DEFIBRILLATORS	.00	.00	.00	.00	.00	.00%
Sub Total 6600	.00	.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES	-63,960.00	.00	16,200.03	4,565.02	-47,759.97	25.33%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-7-99000 BUS DRIVER SALARY	-48,375.00	.00	15,679.55	3,883.89	-32,695.45	32.41%
6129-10.999-7-99000 SUBSTITUE BUS DRIVER	-3,150.00	.00	135.00	.00	-3,015.00	4.29%
6129-35.999-7-23000 HANDICAP BUS DRIVER	.00	.00	.00	.00	.00	.00%
6129-36.999-7-99000 BUS DRIVER SALARY EXT	-3,500.00	.00	475.00	110.00	-3,025.00	13.57%
6129-51.999-7-99000 BUS DRIVER SALARY	.00	.00	.00	.00	.00	.00%
6141-00.002-7-91000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-00.999-7-99000 SOCIAL	-657.00	.00	212.55	51.75	-444.45	32.35%
6141-10.999-7-99000 SOCIAL	.00	.00	1.57	.00	1.57	.00%
6141-35.999-7-23000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-36.999-7-99000 SOCIAL	.00	.00	6.55	1.41	6.55	.00%
6141-51.999-7-99000 SOCIAL	.00	.00	.00	.00	.00	.00%
6142-00.002-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-1,815.00	.00	481.23	160.41	-1,333.77	26.51%
6142-10.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-35.999-7-23000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-36.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-51.999-7-99000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.999-7-99000 WORKERS'	-600.00	.00	100.00	.00	-500.00	16.67%
6143-10.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-35.999-7-23000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-36.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-51.999-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.999-7-99000 BUS DRIVER TRS ON	-3,884.83	.00	452.31	.00	-3,432.52	11.64%
6144-36.999-7-99000 TRS ON-BEHALF BENEFIT	.00	.00	12.87	.00	12.87	.00%
6145-00.999-7-99000 UNEMPLOYMENT	-150.00	.00	128.01	.00	-21.99	85.34%
6145-10.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-35.999-7-23000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-36.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-51.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-7-91000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-00.999-7-99000 TEACHER	-1,028.60	.00	284.11	72.88	-744.49	27.62%
6146-01.999-7-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-10.999-7-99000 TEACHER	.00	.00	2.61	.00	2.61	.00%
6146-35.999-7-23000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-36.999-7-99000 TEACHER	.00	.00	9.75	2.26	9.75	.00%
6146-51.999-7-99000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-99.999-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
6149-00.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-10.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-35.999-7-23000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-36.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-51.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-64,410.43	.00	17,981.11	4,282.60	-46,429.32	27.92%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6200 - CONTRACTED SERVICES						
6219-00.999-7-23000 SP ED TRANS/KARNACK	.00	.00	.00	.00	.00	.00%
6219-00.999-7-99000 DRIVER PHYSICALS	-1,000.00	.00	316.00	79.00	-684.00	31.60%
6249-00.999-7-99000 BUS REPAIRS	-25,000.00	3,493.59	6,555.36	4,887.35	-14,951.05	26.22%
6249-10.999-7-99000 BUS REPAIRS/ INSURANCE	.00	.00	.00	.00	.00	.00%
6249-35.999-7-23000 HANDICAP BUS REPAIRS	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-26,000.00	3,493.59	6,871.36	4,966.35	-15,635.05	26.43%
6300 - SUPPLIES AND MATERIALS						
6311-35.999-7-23000 HANDICAP BUS GAS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6311-36.999-7-99000 VEHICLE REGISTRATION	-300.00	.00	72.50	29.00	-227.50	24.17%
6311-37.999-7-99000 BUS GAS	-25,000.00	.00	3,583.84	2,036.99	-21,416.16	14.34%
6311-38.999-7-99000 BUS PARTS	-14,223.82	.00	2,381.15	1,791.60	-11,842.67	16.74%
6311-39.999-7-99000 BUS TIRES & TUBES	-7,500.00	662.50	.00	.00	-6,837.50	.00%
Sub Total 6300	-51,023.82	662.50	6,037.49	3,857.59	-44,323.83	11.83%
6400 - TRAVEL AND SUBSISTENCE						
6429-00.999-7-99000 LIABILITY INSURANCE	-12,232.00	.00	12,232.00	.00	.00	100.00%
6499-00.999-7-99000 BUS DRIVER SCHOOL &	-1,000.00	.00	442.50	.00	-557.50	44.25%
Sub Total 6400	-13,232.00	.00	12,674.50	.00	-557.50	95.79%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-00.999-7-23000 HANDICAP BUS	.00	.00	.00	.00	.00	.00%
6631-00.999-7-99000 VAN	.00	.00	.00	.00	.00	.00%
6631-01.999-7-99000 BUS	-7,715.00	.00	.00	.00	-7,715.00	.00%
Sub Total 6600	-7,715.00	.00	.00	.00	-7,715.00	.00%
Total Function 34 STUDENT TRANSPORTATION	-162,381.25	4,156.09	43,564.46	13,106.54	-114,660.70	26.83%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-7-91000 HS COACHES SALARY/	-134,575.00	.00	36,948.38	11,348.73	-97,626.62	27.46%
6119-00.002-7-99000 BAND DIRECTOR/EXT	-15,000.00	.00	3,870.90	1,245.21	-11,129.10	25.81%
6119-00.041-7-91000 MS COACHES SALARY	-22,125.00	.00	3,930.68	995.78	-18,194.32	17.77%
6119-01.002-7-91000 GAME WORKERS/HS	-300.00	.00	437.50	.00	137.50	145.83%
6119-01.041-7-91000 GAME WORKERS/MS	-100.00	.00	.00	.00	-100.00	.00%
6119-12.002-7-91000 HS EXT CURRICULAR	-11,000.00	.00	2,324.97	874.99	-8,675.03	21.14%
6119-12.041-7-91000 MS EXT CURRICULAR	-8,500.00	.00	750.03	250.01	-7,749.97	8.82%
6119-12.103-7-91000 ES EXT CURRICULAR	-2,350.00	.00	.00	.00	-2,350.00	.00%
6121-00.002-7-91000 HS SUPPRT/EXT CURR	.00	.00	.00	.00	.00	.00%
6121-00.041-7-91000 MS SUPPORT/EXT CUR	.00	.00	.00	.00	.00	.00%
6129-00.002-7-91000 HS EXT CURR SALARY	.00	.00	354.18	354.18	354.18	.00%
6129-00.041-7-91000 MS EXT CURR SALARY	.00	.00	266.67	266.67	266.67	.00%
6141-00.002-7-91000 SOCIAL	-1,842.00	.00	502.98	157.80	-1,339.02	27.31%
6141-00.002-7-99000 SOCIAL	-177.00	.00	48.46	15.52	-128.54	27.38%
6141-00.041-7-91000 SOCIAL	-285.00	.00	55.10	16.55	-229.90	19.33%
6141-01.002-7-91000 SOCIAL	.00	.00	6.35	.00	6.35	.00%
6141-01.041-7-91000 SOCIAL	.00	.00	.00	.00	.00	.00%
6141-12.002-7-91000 SOCIAL	-49.00	.00	30.89	11.75	-18.11	63.04%
6141-12.041-7-91000 SOCIAL	-20.00	.00	5.82	1.94	-14.18	29.10%
6141-12.103-7-91000 SOCIAL	-30.00	.00	.00	.00	-30.00	.00%
6142-00.002-7-91000 GROUP HEALTH & LIFE	-6,138.00	.00	1,717.72	571.08	-4,420.28	27.99%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6142-00.002-7-99000 GROUP HEALTH & LIFE	-472.00	.00	117.99	39.33	-354.01	25.00%
6142-00.041-7-91000 GROUP HEALTH & LIFE	-1,401.00	.00	261.37	87.12	-1,139.63	18.66%
6142-01.002-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-01.041-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-12.002-7-91000 GROUP HEALTH & LIFE	-278.00	.00	.00	.00	-278.00	.00%
6142-12.041-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6142-12.103-7-91000 GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.002-7-99000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-00.041-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.002-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-01.041-7-91000 WORKERS'	.00	.00	.00	.00	.00	.00%
6143-12.002-7-91000 WORKERS'	-400.00	.00	200.00	.00	-200.00	50.00%
6143-12.041-7-91000 WORKERS'	-400.00	.00	.00	.00	-400.00	.00%
6144-00.002-7-91000 TRS ON-BEHALF	-8,872.00	.00	592.57	.00	-8,279.43	6.68%
6144-00.002-7-99000 TRS ON-BEHALF	-1,039.00	.00	67.74	.00	-971.26	6.52%
6144-00.041-7-91000 TRS ON-BEHALF	-1,515.00	.00	90.32	.00	-1,424.68	5.96%
6144-00.999-7-91000 EXTRA CUR TRS ON	-5,300.00	.00	.00	.00	-5,300.00	.00%
6144-12.002-7-91000 TRS ON-BEHALF	-301.00	.00	27.35	.00	-273.65	9.09%
6144-12.041-7-91000 TRS ON-BEHALF	-188.00	.00	18.84	.00	-169.16	10.02%
6145-00.002-7-91000 UNEMPLOYMENT	-150.00	.00	130.15	.00	-19.85	86.77%
6145-00.002-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-7-91000 UNEMPLOYMENT	-150.00	.00	104.12	.00	-45.88	69.41%
6145-01.002-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-01.041-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-12.002-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-12.041-7-91000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-12.103-7-91000 UNEMPLOYMENT	-150.00	.00	.00	.00	-150.00	.00%
6146-00.002-7-91000 TEACHER	-4,120.00	.00	1,364.61	325.20	-2,755.39	33.12%
6146-00.002-7-99000 TEACHER	-420.00	.00	139.57	31.17	-280.43	33.23%
6146-00.041-7-91000 TEACHER	-618.00	.00	102.28	33.34	-515.72	16.55%
6146-01.002-7-91000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-12.002-7-91000 TEACHER	-80.00	.00	21.81	7.27	-58.19	27.26%
6146-12.041-7-91000 TEACHER	-50.00	.00	14.94	4.98	-35.06	29.88%
6146-12.103-7-91000 TEACHER	.00	.00	.00	.00	.00	.00%
6146-99.002-7-99000 TEACHER	-550.00	.00	.00	.00	-550.00	.00%
6146-99.041-7-91000 TEACHER	-85.00	.00	.00	.00	-85.00	.00%
6149-00.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.002-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-00.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-01.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-01.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-12.002-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
6149-12.041-7-91000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-229,030.00	.00	54,504.29	16,638.62	-174,525.71	23.80%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6200 - CONTRACTED SERVICES						
6219-00.002-7-91000 HS OFFICIAL FEES	-13,000.00	292.64	6,425.40	2,915.95	-6,281.96	49.43%
6219-00.041-7-91000 MS OFFICIAL FEES	-5,000.00	223.43	4,339.62	1,114.47	-436.95	86.79%
6219-02.999-7-91000 ATHLETIC PLAYOFF	-15,000.00	.00	.00	.00	-15,000.00	.00%
6249-12.999-7-91000 EX CURR EQUIPMENT	-6,000.00	.00	.00	.00	-6,000.00	.00%
6269-08.999-7-91000 LEASE/SOFTBALL FIELD	.00	.00	.00	.00	.00	.00%
6299-00.999-7-91000 AMBULANCE SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.999-7-910BD BAND CLINICIAN	-3,000.00	.00	625.00	.00	-2,375.00	20.83%
6299-01.999-7-91000 SECURITY	-1,000.00	.00	475.00	.00	-525.00	47.50%
6299-02.999-7-91000 KMHT ADVERTISING	-2,500.00	.00	600.00	200.00	-1,900.00	24.00%
6299-03.999-7-91000 DANCE LINE TRYOUTS	-500.00	.00	.00	.00	-500.00	.00%
6299-05.999-7-910BD JUDGES/FLAG & DRUM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-06.999-7-91000 JUDGES/CHEERLEADER	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-07.999-7-91000 DRUG TESTING	-2,000.00	.00	938.00	.00	-1,062.00	46.90%
6299-08.999-7-91000 ECG TESTING/GSMC	-8,500.00	.00	.00	.00	-8,500.00	.00%
Sub Total 6200	-61,000.00	516.07	13,403.02	4,230.42	-47,080.91	21.97%
6300 - SUPPLIES AND MATERIALS						
6319-00.999-7-91000 SOFTBALL/BASEBALL	-5,000.00	.00	4,133.48	1,667.83	-866.52	82.67%
6319-01.999-7-91000 FOOTBALL FIELD	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-7-910AP ATHLETIC POSTAGE	-250.00	.00	.00	.00	-250.00	.00%
6399-01.999-7-91000 HS BASKET BALL - BOYS	-3,000.00	1,354.76	.00	.00	-1,645.24	.00%
6399-02.999-7-91000 HS TRACK BOYS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-03.999-7-91000 GENERAL ATHLETIC	-12,500.00	.00	6,889.06	.00	-5,610.94	55.11%
6399-04.999-7-91000 CHEERLEADER SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-05.002-7-91000 CROSS COUNTRY	-1,500.00	.00	1,215.00	.00	-285.00	81.00%
6399-05.999-7-91000 EQUIP/SUPPLIES FIELD	-3,000.00	392.99	1,581.99	592.79	-1,025.02	52.73%
6399-06.002-7-91000 POWERLIFTING/ HS	-2,500.00	1,324.90	.00	.00	-1,175.10	.00%
6399-06.999-7-91000 HS FOOTBALL EQUIP &	-10,000.00	.00	10,000.00	.00	.00	100.00%
6399-07.002-7-91000 HS BASEBALL	-3,000.00	2,951.37	.00	.00	-48.63	.00%
6399-08.999-7-91000 SOFTBALL SUPPLIES/HS	-3,000.00	2,807.37	.00	.00	-192.63	.00%
6399-09.999-7-91000 TRAINING SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-10.999-7-91000 HS BASKETBALL - GIRLS	-3,000.00	3,274.59	.00	.00	274.59	.00%
6399-11.999-7-91000 HS VOLLEYBALL SUPPLIES	-3,000.00	.00	3,191.81	.00	191.81	106.39%
6399-12.999-7-91000 HS TRACK - GIRLS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-13.999-7-91000 MS FOOTBALL EQUIP &	-3,000.00	.00	872.80	690.80	-2,127.20	29.09%
6399-13.999-7-910BD FLAG SUPPLIES	-1,400.00	.00	582.82	233.50	-817.18	41.63%
6399-14.999-7-91000 MS BOYS BASKETBALL	-750.00	625.32	.00	.00	-124.68	.00%
6399-15.999-7-91000 MS GIRLS BASKETBALL	-750.00	110.80	.00	.00	-639.20	.00%
6399-16.999-7-91000 MS GIRLS VOLLEYBALL	-750.00	.00	750.00	.00	.00	100.00%
6399-17.999-7-91000 MS TRACK - BOYS	-750.00	.00	.00	.00	-750.00	.00%
6399-18.999-7-91000 MS TRACK GIRLS	-750.00	.00	.00	.00	-750.00	.00%
6399-19.999-7-91000 SOCCER - BOYS & GIRLS	-1,500.00	3,864.60	.00	.00	2,364.60	.00%
6399-20.999-7-91000 JV BOYS BASKETBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-21.999-7-91000 JV BOYS TRACK	-750.00	.00	.00	.00	-750.00	.00%
6399-22.999-7-99000 CROSS COUNTRY /MS	-750.00	.00	199.00	199.00	-551.00	26.53%
6399-23.999-7-91000 JV BASEBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-24.999-7-91000 JV SOFTBALL	-750.00	.00	.00	.00	-750.00	.00%
6399-25.999-7-91000 TRAINING SUPPLIES -	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-26.999-7-91000 FOOTBALL HELMETS	-4,000.00	.00	2,931.40	.00	-1,068.60	73.28%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-27.999-7-91000 MS CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-28.999-7-91000 JV CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-29.999-7-91000 DANCE LINE SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-83,150.00	16,706.70	32,347.36	3,383.92	-34,095.94	38.90%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-91000 EMP TRAVEL FEES DUES	-2,000.00	.00	1,193.02	336.47	-806.98	59.65%
6411-13.002-7-990BD BAND FLAG CAMP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-00.002-7-91000 HS STUDENT TRAVEL	-15,000.00	.00	12,174.76	2,684.85	-2,825.24	81.17%
6412-00.041-7-91000 MS STUDENT	-4,500.00	.00	2,054.31	1,200.33	-2,445.69	45.65%
6412-01.999-7-91000 DISTRICT LETTER	-6,000.00	280.00	.00	.00	-5,720.00	.00%
6412-02.999-7-990BD BAND STUDENT TRAVEL	-4,000.00	.00	3,396.31	1,435.54	-603.69	84.91%
6419-00.999-7-91000 PROFESSIONAL DEV//	-3,000.00	.00	80.00	.00	-2,920.00	2.67%
6429-00.999-7-91000 ATHLETIC STUDENT	-12,923.00	.00	12,923.00	.00	.00	100.00%
6499-00.999-7-91000 ATHLETIC ENTREY FEES	-7,000.00	200.00	3,034.50	950.00	-3,765.50	43.35%
6499-00.999-7-99000 UIL	-4,000.00	.00	4,950.00	.00	950.00	123.75%
Sub Total 6400	-59,923.00	480.00	39,805.90	6,607.19	-19,637.10	66.43%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.999-7-91000 SB AUTOMATED	.00	.00	9,025.00	9,025.00	9,025.00	.00%
Sub Total 6600	.00	.00	9,025.00	9,025.00	9,025.00	.00%
Total Function 36 EXTRACURRICULAR	-433,103.00	17,702.77	149,085.57	39,885.15	-266,314.66	34.42%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-7-99000 SUPT SALARY	-113,504.00	.00	28,376.01	9,458.67	-85,127.99	25.00%
6129-00.701-7-99000 CENTRAL OFFICE	-31,377.00	.00	7,844.25	2,614.75	-23,532.75	25.00%
6141-00.701-7-99000 SOCIAL	-397.00	.00	98.49	32.83	-298.51	24.81%
6142-00.701-7-99000 GROUP HEALTH & LIFE	-5,400.00	.00	1,357.80	452.60	-4,042.20	25.14%
6143-00.701-7-99000 WORKERS'	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
6144-00.701-7-99000 SUPT TRS ON BEHALF	-7,445.00	.00	620.39	.00	-6,824.61	8.33%
6145-00.701-7-99000 UNEMPLOYMENT	-200.00	.00	52.06	.00	-147.94	26.03%
6146-00.701-7-99000 TEACHER	-5,976.00	.00	1,493.88	497.96	-4,482.12	25.00%
6146-01.701-7-99000 EMPLOYEE BENEFITS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6146-02.701-7-99000 SUPT ABV STAT MIN	-3,500.00	.00	.00	.00	-3,500.00	.00%
6146-99.701-7-99000 TEACHER	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-172,299.00	.00	40,142.88	13,056.81	-132,156.12	23.30%
6200 - CONTRACTED SERVICES						
6211-00.701-7-99000 LEGAL SERVICES	-4,500.00	.00	200.00	.00	-4,300.00	4.44%
6212-00.701-7-99000 AUDIT SERVICES	-15,150.00	.00	.00	.00	-15,150.00	.00%
6213-00.703-7-99000 TAX COLLECTION &	-115,000.00	19,852.50	28,181.00	.00	-66,966.50	24.51%
6219-00.701-7-99000 CONSULTANTS	.00	.00	.00	.00	.00	.00%
6239-00.701-7-99000 REGION VII PUR	-4,596.00	.00	.00	.00	-4,596.00	.00%
6269-00.701-7-99000 COPIER LEASE	-3,500.00	237.26	237.26	237.26	-3,025.48	6.78%
6269-01.701-7-99000 POSTAGE METER LEASE	-2,500.00	.00	567.00	.00	-1,933.00	22.68%
6299-00.701-7-99000 OTHER CONT SCHOOL	-4,500.00	50.72	3,644.00	.00	-805.28	80.98%
Sub Total 6200	-149,746.00	20,140.48	32,829.26	237.26	-96,776.26	21.92%

Fund 199 / 7 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6300 - SUPPLIES AND MATERIALS							
6399-00.701-7-99000	CENTRAL OFFICE SUPLIES	-4,000.00	.00	850.45	233.08	-3,149.55	21.26%
6399-01.701-7-99000	COMPUTER UPGRADE	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-02.701-7-99000	COMPUTER SOFTWARE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-03.701-7-99000	RISO SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-04.701-7-99000	FURN & EQUIP	-2,500.00	.00	138.44	138.44	-2,361.56	5.54%
6399-05.701-7-99000	POSTAGE	-1,500.00	.00	280.36	12.93	-1,219.64	18.69%
Sub Total 6300		-13,100.00	.00	1,269.25	384.45	-11,830.75	9.69%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.701-7-99000	CENTRAL OFFICE TRAVEL	-3,000.00	.00	225.82	165.74	-2,774.18	7.53%
6411-00.702-7-99000	SCHOOL BOARD TRAVEL	-6,000.00	.00	3,866.04	1,077.88	-2,133.96	64.43%
6429-01.702-7-99000	SCHOOL BD INSURANCE	-4,626.00	.00	4,626.00	.00	.00	100.00%
6439-00.702-7-99000	ELECTION EXP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.701-7-99000	FEES/DUES/NOTICES	-10,000.00	170.82	2,715.44	58.32	-7,113.74	27.15%
6499-02.701-7-99000	PERSONNEL AWARDS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-03.701-7-99000	MEDICAID/SHARS	-2,000.00	183.82	792.71	624.17	-1,023.47	39.64%
Sub Total 6400		-28,526.00	354.64	12,226.01	1,926.11	-15,945.35	42.86%
Total Function 41 GENERAL ADMINISTRATION		-363,671.00	20,495.12	86,467.40	15,604.63	-256,708.48	23.78%
51 - FACILITIES MAINT & OPER							
6100 - SALARIES AND BENEFITS							
6121-00.002-7-99000	CUSODIAN OT SALARY	-29,000.00	.00	184.74	.00	-28,815.26	.64%
6129-00.002-7-99000	HS CUSTODIAN SALARIES	-40,640.00	.00	12,213.06	3,579.69	-28,426.94	30.05%
6129-00.041-7-99000	MS CUSTODIAN SALARIES	-30,745.00	.00	9,239.46	2,708.12	-21,505.54	30.05%
6129-00.103-7-99000	ES CUSTODIAN SALARIES	-30,179.00	.00	9,004.35	2,593.26	-21,174.65	29.84%
6129-00.999-7-99000	GENERAL MAINT ALL	-159,794.00	.00	41,369.40	13,745.52	-118,424.60	25.89%
6129-01.999-7-99000	SUB CUSTODIAN PAY	-2,000.00	.00	520.00	130.00	-1,480.00	26.00%
6141-00.002-7-99000	HS CUSTODIAN/MEDICARE	-569.00	.00	173.72	50.13	-395.28	30.53%
6141-00.041-7-99000	MS CUSTODIAN/MEDICARE	-426.00	.00	127.92	37.50	-298.08	30.03%
6141-00.103-7-99000	ES CUSTODIAN/MEDICARE	-416.00	.00	124.05	35.69	-291.95	29.82%
6141-00.999-7-99000	MAINT MEDICARE FICA	-2,221.00	.00	574.74	191.05	-1,646.26	25.88%
6141-01.999-7-99000	SOCIAL	.00	.00	6.60	1.89	6.60	.00%
6142-00.002-7-99000	HS CUSTODIAN	-2,747.00	.00	820.40	272.60	-1,926.60	29.87%
6142-00.041-7-99000	MS CUSTODAIN	-2,732.00	.00	817.80	272.60	-1,914.20	29.93%
6142-00.103-7-99000	ES CUSTODAIN	-2,732.00	.00	817.80	272.60	-1,914.20	29.93%
6142-00.999-7-99000	MAINT HEALTH/LIFE	-9,918.00	.00	2,606.49	868.83	-7,311.51	26.28%
6142-01.999-7-99000	GROUP HEALTH & LIFE	.00	.00	.00	.00	.00	.00%
6143-00.002-7-99000	HS CUSTODIAN WORKER'S	-500.00	.00	150.00	.00	-350.00	30.00%
6143-00.041-7-99000	MS CUSTODIAN	-500.00	.00	150.00	.00	-350.00	30.00%
6143-00.103-7-99000	ES CUSTODIAN WORKER'S	-500.00	.00	150.00	.00	-350.00	30.00%
6143-00.999-7-99000	MAINT WORKER'S COMP	-500.00	.00	150.00	.00	-350.00	30.00%
6143-01.999-7-99000	WORKERS'	.00	.00	.00	.00	.00	.00%
6144-00.002-7-99000	HS CUSTODIAN/TRS ON	-2,957.00	.00	207.70	.00	-2,749.30	7.02%
6144-00.041-7-99000	MS CUSTODIAN/TRS ON	-2,398.00	.00	199.84	.00	-2,198.16	8.33%
6144-00.103-7-99000	ES CUSTODIAN/TRS ON	-2,354.00	.00	196.16	.00	-2,157.84	8.33%
6144-00.999-7-99000	MAINT TRS ON BEHALF	-12,268.00	.00	940.74	.00	-11,327.26	7.67%
6145-00.002-7-99000	HS CUSTODIAN U/C	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-7-99000	MS CUSTODIAN U/C	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-7-99000	ES CUSTODIAN U/C	-75.00	.00	75.00	.00	.00	100.00%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6145-00.999-7-99000 MAINT U/C	-75.00	.00	75.00	.00	.00	100.00%
6145-01.999-7-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.002-7-99000 HS CUSTODIAN TRS/TRS	-1,046.00	.00	435.99	141.37	-610.01	41.68%
6146-00.041-7-99000 MS CUSTODIAN TRS/TRS	-630.00	.00	166.13	53.33	-463.87	26.37%
6146-00.103-7-99000 ES CUSTODIAN TRS/TRS	-619.00	.00	161.72	51.00	-457.28	26.13%
6146-00.999-7-99000 MAINT TRS/TRS CARE	-3,472.00	.00	1,016.21	273.21	-2,455.79	29.27%
6146-01.002-7-99000 HS CUSTODIAN/ NON	-1,280.00	.00	.00	.00	-1,280.00	.00%
6146-01.041-7-99000 MS CUSTODIAN/NON	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.103-7-99000 ES CUSTODIAN/ NON	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-01.999-7-99000 TEACHER	.00	.00	1.34	.00	1.34	.00%
6146-02.999-7-99000 MAINT/NON MEMBER	-1,250.00	.00	.00	.00	-1,250.00	.00%
6146-99.002-7-99000 HS CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.041-7-99000 MS CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.103-7-99000 ES CUSTODIAN TRS/TRS	-450.00	.00	.00	.00	-450.00	.00%
6146-99.999-7-99000 MAINT TRS/TRS CARE	-450.00	.00	.00	.00	-450.00	.00%
6149-01.999-7-99000 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-348,993.00	.00	82,826.36	25,278.39	-266,166.64	23.73%
6200 - CONTRACTED SERVICES						
6219-00.103-7-99000 CUSTODIAN SALARY	.00	.00	.00	.00	.00	.00%
6249-00.999-7-99000 CONTRACTED MAINT &	-80,000.00	3,476.90	51,813.51	25,475.89	-24,709.59	64.77%
6249-01.999-7-99000 PEST CONTROL	-10,000.00	.00	3,565.00	.00	-6,435.00	35.65%
6249-02.999-7-99000 HEATING/AC	-65,000.00	2,816.67	35,445.01	2,816.67	-26,738.32	54.53%
6249-03.999-7-99000 FIRE ALARM SERVICE	-500.00	.00	132.00	44.00	-368.00	26.40%
6249-06.999-7-99000 CONTRACTED VEHICLE	-1,500.00	.00	3,335.90	.00	1,835.90	222.39%
6249-10.999-7-99000 VEHICLE/BLDG REP/ INS	.00	.00	.00	.00	.00	.00%
6249-11.999-7-99000 VEHICLE INSPECTION	-500.00	.00	14.00	.00	-486.00	2.80%
6259-00.999-7-99000 WATER	-18,000.00	.00	6,247.39	1,752.73	-11,752.61	34.71%
6259-01.999-7-99000 TELEPHONE	-45,000.00	3,900.11	8,354.44	1,150.56	-32,745.45	18.57%
6259-02.999-7-99000 ELECTRICITY	-176,000.00	.00	52,217.39	14,740.34	-123,782.61	29.67%
6259-03.999-7-99000 GAS/ENTEX	-20,000.00	.00	1,414.21	538.76	-18,585.79	7.07%
6259-04.999-7-99000 TRASH PICK UP	-20,000.00	.00	4,674.87	1,558.29	-15,325.13	23.37%
6259-05.999-7-99000 CINTAS/MATS	-8,500.00	738.44	2,255.16	751.72	-5,506.40	26.53%
6259-09.002-7-22000 VO AG UTILITIES	.00	.00	.00	.00	.00	.00%
6299-00.999-7-99000 BUS CROSSING GUARD	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6200	-448,500.00	10,932.12	169,468.88	48,828.96	-268,099.00	37.79%
6300 - SUPPLIES AND MATERIALS						
6311-00.002-7-990AP ATHLETIC TRAVEL EXP	-6,000.00	.00	2,358.40	702.30	-3,641.60	39.31%
6311-00.002-7-990BD BAND TRAVEL EXPENSE	-1,000.00	.00	408.38	147.72	-591.62	40.84%
6311-00.999-7-99000 VEHICLES - GAS REPAIR	-30,000.00	30.00	7,911.25	2,816.05	-22,058.75	26.37%
6311-09.002-7-22000 AG TRUCK GAS	-6,000.00	.00	1,068.92	416.04	-4,931.08	17.82%
6311-10.999-7-99000 SECURITY/GAS EXPENSE	-1,500.00	.00	270.24	92.93	-1,229.76	18.02%
6319-02.999-7-99000 JANITOR SUPPLIES	-50,000.00	1,485.30	10,787.07	3,089.15	-37,727.63	21.57%
6319-03.999-7-99000 LOCAL FUNR & EQUIP	-5,000.00	415.73	1,621.54	1,133.39	-2,962.73	32.43%
6319-04.999-7-99000 LOCAL BUILDING MAINT	-20,000.00	160.25	4,229.39	1,040.70	-15,610.36	21.15%
Sub Total 6300	-119,500.00	2,091.28	28,655.19	9,438.28	-88,753.53	23.98%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 MAINTENANCE TRAVEL	-200.00	.00	.00	.00	-200.00	.00%
6429-00.999-7-99000 PROPERTY INSURANCE	-37,093.00	.00	37,093.00	.00	.00	100.00%
6499-00.999-7-99000 WORKSHOP FEES & DUES	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6400	-37,543.00	.00	37,093.00	.00	-450.00	98.80%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-00.999-7-99000 MAINTENANCE	.00	.00	.00	.00	.00	.00%
6631-01.999-7-99000 MOTORIZED SB DRAG	-8,500.00	.00	8,100.00	.00	-400.00	95.29%
Sub Total 6600	-8,500.00	.00	8,100.00	.00	-400.00	95.29%
Total Function 51 FACILITIES MAINT & OPER	-963,036.00	13,023.40	326,143.43	83,545.63	-623,869.17	33.87%
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 SECURITY SALARY	-52,642.00	.00	13,160.49	4,386.83	-39,481.51	25.00%
6141-00.999-7-99000 SOCIAL	-739.00	.00	184.80	61.60	-554.20	25.01%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-2,716.00	.00	678.90	226.30	-2,037.10	25.00%
6143-00.999-7-99000 WORKERS'	-152.00	.00	100.00	.00	-52.00	65.79%
6144-00.999-7-99000	-4,106.00	.00	342.17	.00	-3,763.83	8.33%
6145-00.999-7-99000 UNEMPLOYMENT	-70.00	.00	26.03	.00	-43.97	37.19%
6146-00.999-7-99000 TEACHER	-1,079.00	.00	269.79	89.93	-809.21	25.00%
6146-01.999-7-99000 NON MEMBER OASDI	-950.00	.00	.00	.00	-950.00	.00%
6146-99.999-7-99000 TEACHER	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6100	-62,704.00	.00	14,762.18	4,764.66	-47,941.82	23.54%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-7-99000 SUPPLIES/ SECURITY	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6300	-2,500.00	.00	.00	.00	-2,500.00	.00%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-7-99000 TRAVEL/SECURITY	-500.00	.00	72.75	72.75	-427.25	14.55%
6499-00.999-7-99000 SECURITY/ FEES & DUES	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-1,000.00	.00	72.75	72.75	-927.25	7.27%
Total Function 52 SECURITY & MONITORING	-66,204.00	.00	14,834.93	4,837.41	-51,369.07	22.41%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6119-00.999-7-99000 TECHNOLOGY	-69,465.00	.00	21,545.32	6,315.01	-47,919.68	31.02%
6129-00.750-7-99000 SALARIES/ DATA	-82,400.00	.00	20,599.98	6,866.66	-61,800.02	25.00%
6129-00.999-7-99000 TECHNOLOGY DIRECTOR	-46,183.00	.00	11,545.74	3,848.58	-34,637.26	25.00%
6141-00.750-7-99000 SOCIAL	-1,024.00	.00	254.61	84.87	-769.39	24.86%
6141-00.999-7-99000 SOCIAL	-1,547.00	.00	441.60	135.36	-1,105.40	28.55%
6142-00.750-7-99000 GROUP HEALTH & LIFE	-2,732.00	.00	686.70	231.50	-2,045.30	25.14%
6142-00.999-7-99000 GROUP HEALTH & LIFE	-5,447.00	.00	1,492.80	495.00	-3,954.20	27.41%
6143-00.750-7-99000 WORKERS'	-500.00	.00	100.00	.00	-400.00	20.00%
6143-00.999-7-99000 TECHNOLOGY/WORKER'S	.00	.00	.00	.00	.00	.00%
6144-00.750-7-99000 TRS ON BEHALF	-6,427.00	.00	535.59	.00	-5,891.41	8.33%
6144-00.999-7-99000 TECHNOLOGY/TRS ON	-7,214.00	.00	601.21	.00	-6,612.79	8.33%
6145-00.750-7-99000 UNEMPLOYMENT	-100.00	.00	52.06	.00	-47.94	52.06%
6145-00.999-7-99000 TECHNOLOGY U/C	.00	.00	78.09	.00	78.09	.00%
6146-00.750-7-99000 TEACHER	-1,689.00	.00	422.31	140.77	-1,266.69	25.00%
6146-00.999-7-99000 TECHNOLOGY TRS/TRS	-1,896.00	.00	489.39	159.95	-1,406.61	25.81%

Fund 199 / 7 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6146-01.750-7-99000 NON MEMBER OASDI	-1,000.00	.00	.00	.00	-1,000.00	.00%
6146-01.999-7-99000 NON MEMBER OASDI	.00	.00	.00	.00	.00	.00%
6146-99.750-7-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-228,124.00	.00	58,845.40	18,277.70	-169,278.60	25.80%
6200 - CONTRACTED SERVICES						
6219-00.999-7-99000 CO DATA PROC/ TEXIS	-5,689.00	.00	.00	.00	-5,689.00	.00%
6239-00.002-7-99000 HS DATA PROC/ REGION	-5,689.00	.00	.00	.00	-5,689.00	.00%
6239-00.041-7-99000 MS DATA PROC/ REGION	-5,689.00	.00	.00	.00	-5,689.00	.00%
6239-00.103-7-99000 ES DATA PROC/ REGION	-5,689.00	.00	.00	.00	-5,689.00	.00%
Sub Total 6200	-22,756.00	.00	.00	.00	-22,756.00	.00%
Total Function 53 DATA PROCESSING	-250,880.00	.00	58,845.40	18,277.70	-192,034.60	23.46%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-7-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-7-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-7-99000 BUILDING IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-01.999-7-99000 BUILDING	.00	.00	.00	.00	.00	.00%
6629-02.999-7-99000 BASEBALL/SOFTBALL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-03.999-7-99000 STADIUM IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-04.999-7-99000 BB FIELD	.00	.00	14,300.00	.00	14,300.00	.00%
6639-00.999-7-99000 FURNITURE	-5,000.00	952.35	2,974.93	.00	-1,072.72	59.50%
6639-01.999-7-99000 TECHNOLOGY	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-25,000.00	952.35	17,274.93	.00	-6,772.72	69.10%
Total Function 81 FACILITIES ACQUISITION &	-25,000.00	952.35	17,274.93	.00	-6,772.72	69.10%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE						
6492-00.999-7-23000 HARRISON CO SP ED	-109,619.00	21,923.66	21,923.66	.00	-65,771.68	20.00%
Sub Total 6400	-109,619.00	21,923.66	21,923.66	.00	-65,771.68	20.00%
Total Function 93 PAYMENTS TO FISCAL	-109,619.00	21,923.66	21,923.66	.00	-65,771.68	20.00%

Fund 199 / 7 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Realized</u>
8000 - OTHER USES NON-OPER EXPENSE						
00 - NO FUNCTION						
8900 - OPERATING TRANSFERS OUT/RESIDU						
8911-00.000-7-00000 OPERATING TRANSFERS	.00	.00	.00	.00	.00	.00%
Sub Total 8900	.00	.00	.00	.00	.00	.00%
Total Function 00 NO FUNCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	-7,856,676.00	112,979.47	2,193,717.39	637,922.96	-5,549,979.14	27.92%
Total for 000	-7,856,676.00	112,979.47	2,193,717.39	637,922.96	-5,549,979.14	27.92%
End of Report						