

Fund 199 / 6 GENERAL FUND

As of May

	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	-63,856.94	-3,751,433.93	240,447.07	93.98%
5712-00.000-6-00000 TAXES - PRIOR YEARS		125,000.00	-2,765.10	-88,845.29	36,154.71	71.08%
5719-00.000-6-00000 PENALTY-INT-OTHER TAX		76,000.00	-6,117.40	-72,889.63	3,110.37	95.91%
Sub Total 5710		4,192,881.00	-72,739.44	-3,913,168.85	279,712.15	93.33%
5720 - LOCAL REVENUE REALIZED AS A RE						
5729-00.000-6-00000 REV FOR AEP USE		2,000.00	-1,680.00	-1,680.00	320.00	84.00%
Sub Total 5720		2,000.00	-1,680.00	-1,680.00	320.00	84.00%
5730 - TUITION AND FEES						
5739-01.000-6-00000 TRANSFER STUDENT		4,000.00	-600.00	-1,490.00	2,510.00	37.25%
Sub Total 5730		4,000.00	-600.00	-1,490.00	2,510.00	37.25%
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-6-00000 EARNINGS FRON		7,000.00	-249.30	-2,864.22	4,135.78	40.92%
5743-00.000-6-00000 RENT		1,500.00	.00	-1,250.00	250.00	83.33%
5749-00.000-6-00000 MISC REV-LOCAL		16,000.00	-111.21	-862.37	15,137.63	5.39%
Sub Total 5740		24,500.00	-360.51	-4,976.59	19,523.41	20.31%
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-6-00000 ATHLETIC GATE RECIEPTS		20,000.00	.00	-9,132.05	10,867.95	45.66%
Sub Total 5750		20,000.00	.00	-9,132.05	10,867.95	45.66%
Total REVENUE - LOCAL & INTERMED		4,243,381.00	-75,379.95	-3,930,447.49	312,933.51	92.63%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-6-00000 TEA AVAILABLE		150,406.00	-16,875.00	-73,826.00	76,580.00	49.08%
5812-00.000-6-00000 FOUNDATION- SALARY		3,061,917.00	.00	-3,243,013.00	-181,096.00	105.91%
Sub Total 5810		3,212,323.00	-16,875.00	-3,316,839.00	-104,516.00	103.25%
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	-16,875.00	-3,319,141.00	243,182.00	93.17%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-6-00000 FUNDING FROM		97,825.00	-13,782.50	-124,042.50	-26,217.50	126.80%
Sub Total 5910		97,825.00	-13,782.50	-124,042.50	-26,217.50	126.80%
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-6-00000 SHARS REVENUE		.00	-2,369.12	-14,315.07	-14,315.07	.00%
Sub Total 5930		.00	-2,369.12	-14,315.07	-14,315.07	.00%
Total FEDERAL PROGRAM REVENUES		97,825.00	-16,151.62	-138,357.57	-40,532.57	141.43%

Fund 199 / 6 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - OTHER RESOURCES NON OPER REV						
7900 - OTHER RESOURCES NON OPER REV						
7910 - OTHER RESOURCES						
7912-00.000-6-00000 SALE OF REAL AND		40,000.00	.00	.00	40,000.00	.00%
7915-00.000-6-00000 TRANSFERS IN		.00	.00	-78,066.30	-78,066.30	.00%
Sub Total 7910		40,000.00	.00	-78,066.30	-38,066.30	195.17%
Total OTHER RESOURCES NON OPER REV		40,000.00	.00	-78,066.30	-38,066.30	195.17%
Total Revenue Local-State-Federal		7,943,529.00	-108,406.57	-7,466,012.36	477,516.64	93.99%
Total for 000	.00	7,943,529.00	-108,406.57	-7,466,012.36	477,516.64	93.99%

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

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	25,060.00	4,687.50	7,060.00	139.22%
6112-00.041-6-11000	PROF SUBS MIDDLE	-10,000.00	.00	24,885.00	5,272.50	14,885.00	248.85%
6112-00.103-6-11000	PROF SUBS ELEMENTARY	-15,000.00	.00	26,742.50	1,105.00	11,742.50	178.28%
6119-00.002-6-11000	TEACHERS AND OTHER	-835,737.00	.00	763,028.20	88,008.88	-72,708.80	91.30%
6119-00.002-6-21000	TEACHERS AND OTHER	-2,000.00	.00	3,636.22	427.79	1,636.22	181.81%
6119-00.002-6-23000	TEACHERS AND OTHER	-145,800.00	.00	128,927.23	15,097.32	-16,872.77	88.43%
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	40,659.29	4,872.98	-1,340.71	96.81%
6119-00.041-6-11000	TEACHERS AND OTHER	-717,119.00	.00	582,517.83	66,361.43	-134,601.17	81.23%
6119-00.041-6-21000	MS TEACHERS AND	-3,000.00	.00	3,506.54	427.83	506.54	116.88%
6119-00.041-6-23000	TEACHERS AND OTHER	-131,200.00	.00	111,813.66	13,083.96	-19,386.34	85.22%
6119-00.041-6-24000	MS TEACHER SCE	-123,330.00	.00	96,122.89	11,261.52	-27,207.11	77.94%
6119-00.103-6-11000	TEACHER AND OTHER	-714,036.00	.00	499,801.32	59,368.62	-214,234.68	70.00%
6119-00.103-6-21000	ES TEACHERS GT	-2,500.00	.00	1,818.11	213.89	-681.89	72.72%
6119-00.103-6-23000	ES SPEC ED	-147,000.00	.00	120,545.49	13,773.98	-26,454.51	82.00%
6119-00.103-6-24000	ES TEACHERS SCE COMP	-150,000.00	.00	162,366.66	19,056.20	12,366.66	108.24%
6119-00.103-6-25000	TEACHER AND OTHER ES	-42,000.00	.00	36,636.43	4,286.64	-5,363.57	87.23%
6119-00.103-6-32000	PRE K TEACHER	-31,300.00	.00	29,009.07	3,389.30	-2,290.93	92.68%
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	44,300.03	5,188.24	-4,209.97	91.32%
6119-08.002-6-22000	ELECTRONICS AND	-100,600.00	.00	77,822.99	7,429.42	-22,777.01	77.36%
6119-09.002-6-22000	HS VO AG	-142,000.00	.00	108,828.69	12,025.41	-33,171.31	76.64%
6119-10.002-6-22000	BUSINESS ED	-48,510.00	.00	44,300.03	5,188.24	-4,209.97	91.32%
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	33,828.50	3,736.50	-11,009.50	75.45%
6129-00.002-6-23000	HS SPEC ED AIDES	-52,524.00	.00	48,054.35	5,403.53	-4,469.65	91.49%
6129-00.002-6-24000	HS TEACHER AIDES SCE	-33,428.00	.00	15,408.14	1,799.78	-18,019.86	46.09%
6129-00.002-6-31000	HIGH SCHOOL	-33,044.00	.00	29,327.01	3,394.66	-3,716.99	88.75%
6129-00.041-6-11000	MS LOCAL TEACHER	-14,188.00	.00	13,474.12	1,570.90	-713.88	94.97%
6129-00.041-6-23000	MS SPEC ED AIDE	-38,169.00	.00	34,685.87	3,886.53	-3,483.13	90.87%
6129-00.103-6-11000	ES LOCAL TEACHER AIDES	-40,723.00	.00	32,471.07	4,421.18	-8,251.93	79.74%
6129-00.103-6-23000	ES SPEC ED AIDE	-62,325.00	.00	52,313.33	6,043.03	-10,011.67	83.94%
6129-00.103-6-24000	ES AIDE/SCE	-15,000.00	.00	13,709.55	1,470.01	-1,290.45	91.40%
6129-00.103-6-32000	PRE K AIDE	-12,360.00	.00	13,815.83	1,235.74	1,455.83	111.78%
6141-00.002-6-11000	SOCIAL	-14,588.00	.00	10,440.07	1,237.87	-4,147.93	71.57%
6141-00.002-6-21000	SOCIAL	.00	.00	51.70	6.08	51.70	.00%
6141-00.002-6-22000	SOCIAL	-2,400.00	.00	434.54	47.96	-1,965.46	18.11%
6141-00.002-6-23000	SOCIAL	-3,100.00	.00	2,269.85	262.44	-830.15	73.22%
6141-00.002-6-24000	SOCIAL	.00	.00	216.86	25.30	216.86	.00%
6141-00.002-6-31000	SOCIAL	-422.00	.00	344.73	39.65	-77.27	81.69%
6141-00.003-6-24000	SOCIAL	-500.00	.00	566.86	67.75	66.86	113.37%
6141-00.041-6-11000	SOCIAL	-13,000.00	.00	8,050.02	947.19	-4,949.98	61.92%
6141-00.041-6-21000	SOCIAL	-30.00	.00	46.37	5.67	16.37	154.57%
6141-00.041-6-23000	SOCIAL	-3,000.00	.00	1,853.63	214.01	-1,146.37	61.79%
6141-00.041-6-24000	SOCIAL	-1,525.00	.00	1,320.97	154.69	-204.03	86.62%
6141-00.103-6-11000	SOCIAL	-15,000.00	.00	7,617.87	870.29	-7,382.13	50.79%
6141-00.103-6-21000	SOCIAL	-35.00	.00	24.78	2.91	-10.22	70.80%
6141-00.103-6-23000	SOCIAL	-2,235.00	.00	2,358.72	269.76	123.72	105.54%

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

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - SALARIES AND BENEFITS							
6141-00.103-6-24000	SOCIAL	-2,500.00	.00	2,173.93	252.95	-326.07	86.96%
6141-00.103-6-25000	SOCIAL	-550.00	.00	466.90	54.50	-83.10	84.89%
6141-00.103-6-32000	SOCIAL	.00	.00	613.83	66.32	613.83	.00%
6141-01.002-6-11000	SOCIAL	.00	.00	3.84	.00	3.84	.00%
6141-07.002-6-22000	SOCIAL	.00	.00	401.67	47.09	401.67	.00%
6141-08.002-6-22000	SOCIAL	-600.00	.00	1,077.72	101.76	477.72	179.62%
6141-09.002-6-22000	SOCIAL	-1,372.00	.00	1,513.27	169.02	141.27	110.30%
6141-10.002-6-22000	SOCIAL	.00	.00	630.12	73.79	630.12	.00%
6142-00.002-6-11000	GROUP HEALTH & LIFE	-38,600.00	.00	37,957.46	4,037.56	-642.54	98.34%
6142-00.002-6-21000	GROUP HEALTH & LIFE	.00	.00	101.43	11.27	101.43	.00%
6142-00.002-6-22000	GROUP HEALTH & LIFE	.00	.00	2,025.00	225.00	2,025.00	.00%
6142-00.002-6-23000	GROUP HEALTH & LIFE	-17,500.00	.00	14,682.70	1,629.10	-2,817.30	83.90%
6142-00.002-6-31000	GROUP HEALTH & LIFE	-5,848.00	.00	4,883.40	542.60	-964.60	83.51%
6142-00.003-6-24000	GROUP HEALTH & LIFE	.00	.00	2,007.34	227.70	2,007.34	.00%
6142-00.041-6-11000	GROUP HEALTH & LIFE	-40,100.00	.00	29,880.84	3,341.53	-10,219.16	74.52%
6142-00.041-6-21000	GROUP HEALTH & LIFE	.00	.00	100.26	11.14	100.26	.00%
6142-00.041-6-23000	GROUP HEALTH & LIFE	-27,000.00	.00	11,649.51	1,294.39	-15,350.49	43.15%
6142-00.041-6-24000	GROUP HEALTH & LIFE	-6,600.00	.00	2,858.40	317.60	-3,741.60	43.31%
6142-00.103-6-11000	GROUP HEALTH & LIFE	-45,400.00	.00	22,438.45	3,416.84	-22,961.55	49.42%
6142-00.103-6-21000	GROUP HEALTH & LIFE	.00	.00	62.28	6.92	62.28	.00%
6142-00.103-6-23000	GROUP HEALTH & LIFE	-10,000.00	.00	4,959.40	549.10	-5,040.60	49.59%
6142-00.103-6-24000	GROUP HEALTH & LIFE	-6,720.00	.00	9,755.10	1,083.90	3,035.10	145.17%
6142-07.002-6-22000	GROUP HEALTH & LIFE	-3,330.00	.00	2,441.70	271.30	-888.30	73.32%
6142-08.002-6-22000	GROUP HEALTH & LIFE	-6,740.00	.00	2,471.60	275.20	-4,268.40	36.67%
6142-09.002-6-22000	GROUP HEALTH & LIFE	-8,390.00	.00	4,297.46	453.90	-4,092.54	51.22%
6143-00.002-6-11000	WORKERS'	-12,500.00	.00	7,500.00	.00	-5,000.00	60.00%
6143-00.041-6-11000	WORKERS'	-9,300.00	.00	4,500.00	.00	-4,800.00	48.39%
6143-00.103-6-11000	WORKERS'	-17,700.00	.00	10,500.00	.00	-7,200.00	59.32%
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	18,824.37	1,944.07	13,824.37	376.49%
6146-00.002-6-21000	TEACHER	.00	.00	67.65	7.57	67.65	.00%
6146-00.002-6-22000	TEACHER	.00	.00	689.40	76.60	689.40	.00%
6146-00.002-6-23000	TEACHER	-756.00	.00	3,331.00	368.07	2,575.00	440.61%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6146-00.002-6-24000 TEACHER	.00	.00	272.91	30.93	272.91	.00%
6146-00.002-6-31000 TEACHER	.00	.00	519.03	58.24	519.03	.00%
6146-00.003-6-24000 TEACHER	-450.00	.00	1,129.22	119.31	679.22	250.94%
6146-00.041-6-11000 TEACHER	-5,000.00	.00	12,959.37	1,359.36	7,959.37	259.19%
6146-00.041-6-21000 TEACHER	.00	.00	67.40	7.81	67.40	.00%
6146-00.041-6-23000 TEACHER	-400.00	.00	2,768.48	305.68	2,368.48	692.12%
6146-00.041-6-24000 TEACHER	.00	.00	1,873.47	207.64	1,873.47	.00%
6146-00.103-6-11000 TEACHER	-3,500.00	.00	11,400.74	1,239.26	7,900.74	325.74%
6146-00.103-6-21000 TEACHER	.00	.00	35.87	3.97	35.87	.00%
6146-00.103-6-23000 TEACHER	-350.00	.00	3,115.35	328.26	2,765.35	890.10%
6146-00.103-6-24000 TEACHER	-3,500.00	.00	3,978.53	379.83	478.53	113.67%
6146-00.103-6-25000 TEACHER	-220.00	.00	729.06	80.38	509.06	331.39%
6146-00.103-6-32000 TEACHER	.00	.00	1,050.21	87.58	1,050.21	.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	848.57	94.41	848.57	.00%
6146-08.002-6-22000 TEACHER	-110.00	.00	1,291.48	85.14	1,181.48	1174.07%
6146-09.002-6-22000 TEACHER	-1,780.00	.00	3,217.27	316.02	1,437.27	180.75%
6146-10.002-6-22000 TEACHER	.00	.00	848.88	94.42	848.88	.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	3,511,158.24	403,567.71	-1,004,568.76	77.75%
6200 - CONTRACTED SERVICES						
6219-00.002-6-24000 HS CIT LEADER	-1,000.00	.00	1,213.74	.00	213.74	121.37%
6219-02.002-6-110BD BAND INSTRUMENT	-5,000.00	.00	1,106.00	204.50	-3,894.00	22.12%
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	3,765.30	3,043.60	.00	2,460.90	70.00%
6239-00.002-6-21000 REGION VII G/T	-8,203.00	.00	5,742.10	.00	-2,460.90	70.00%
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	.00	4,527.14	481.04	-3,972.86	53.26%
6269-00.041-6-11000 COPIER LEASE	-6,850.00	.00	5,481.03	753.07	-1,368.97	80.02%
6269-00.103-6-11000 COPIER LEASE	-7,250.00	.00	4,518.32	551.94	-2,731.68	62.32%
6269-01.002-6-11000 ROSO/HS	-2,500.00	.00	1,350.80	256.28	-1,149.20	54.03%
6269-01.041-6-11000 RISO/MS	-2,000.00	.00	1,825.02	493.39	-174.98	91.25%
6269-01.103-6-11000 RISO/ELEM	-3,000.00	.00	1,992.09	379.62	-1,007.91	66.40%

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

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	1,900.00	6,808.33	.00	-4,091.67	53.19%
Sub Total 6200	-73,374.00	5,665.30	40,958.17	3,119.84	-26,750.53	55.82%
6300 - SUPPLIES AND MATERIALS						
6311-09.002-6-22000 HS VO AG TRUCK &	-1,200.00	.00	956.00	.00	-244.00	79.67%
6399-00.002-6-11000 HS GENERAL SUPPLIES	-5,000.00	824.00	4,149.42	705.84	-26.58	82.99%
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	337.97	337.97	-576.04	33.80%
6399-00.002-6-25000 HS ESL SUPPLIES	-200.00	.00	119.85	.00	-80.15	59.92%
6399-00.002-6-31000 HS ALLOTMENT SUPPLIES	-26,755.00	.00	22,463.01	255.00	-4,291.99	83.96%
6399-00.041-6-11000 MS GENERAL SUPPLIES	-3,000.00	208.00	2,537.29	287.71	-254.71	84.58%
6399-00.041-6-110BD MS BAND SUPPLIES	-2,000.00	.00	1,277.55	.00	-722.45	63.88%
6399-00.041-6-21000 MS GENERAL SUPPLIES	-100.00	100.00	.00	.00	.00	.00%
6399-00.041-6-23000 MS GENERAL SUPPLIES	-250.00	40.00	.00	.00	-210.00	.00%
6399-00.041-6-24000 MS GENERAL SUPPLIES/	-3,000.00	810.68	498.85	.00	-1,690.47	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	223.94	2,777.65	92.62	1.59	92.59%
6399-00.103-6-21000 ES GENERAL SUPPLIES	-500.00	.00	495.83	71.00	-4.17	99.17%
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	727.51	277.93	277.93	-244.56	22.23%
6399-00.103-6-25000 ES GENERAL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-02.002-6-110BD HS BAND SUPPLIES	-5,000.00	127.99	4,136.64	397.01	-735.37	82.73%
6399-03.002-6-110BD HS BAND POSTAGE	-50.00	.00	50.00	50.00	.00	100.00%
6399-05.002-6-11000 HS GENERAL	-2,000.00	143.55	1,759.82	148.47	-96.63	87.99%
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	250.00	1,634.97	164.18	-3,115.03	32.70%
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	114.90	16,398.77	113.71	1,513.67	109.33%
6399-09.002-6-220VP VO AG POSTAGE	-300.00	.00	200.00	200.00	-100.00	66.67%
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	9,438.51	46,724.78	2,591.21	-13,836.71	66.75%
6399-12.002-6-11000 HS COPY PAPER	-3,000.00	.00	2,719.99	906.67	-280.01	90.67%
6399-12.041-6-11000 MS COPY PAPER	-3,000.00	.00	2,720.01	906.67	-279.99	90.67%
6399-12.103-6-11000 ELEM COPY PAPER	-3,000.00	.00	2,720.00	906.66	-280.00	90.67%
6399-12.999-6-22000 MICROSOFT LICENSE	-18,000.00	.00	16,191.69	.00	-1,808.31	89.95%
6399-13.002-6-11000 HS SUPPLIES MATH	-750.00	.00	548.58	.00	-201.42	73.14%
6399-14.002-6-11000 ANNUAL STAFF SUPPLIES	-250.00	.00	250.00	.00	.00	100.00%
6399-15.002-6-11000 HS FOREIGN LANG	-200.00	.00	106.28	.00	-93.72	53.14%
6399-15.041-6-11000 MS UIL SUPPLIES	-200.00	.00	151.00	.00	-49.00	75.50%
6399-18.002-6-110BD BAND MUSIC	-3,000.00	.00	3,398.18	.00	398.18	113.27%
6399-20.002-6-11000 DRAMA/OAP/HS	-3,000.00	.00	1,382.32	.00	-1,617.68	46.08%
6399-20.041-6-11000 DRAMA/OAP/MS	-700.00	.00	611.93	.00	-88.07	87.42%
6399-21.002-6-11000 HS GENERAL	-4,000.00	660.55	3,644.09	.00	304.64	91.10%
6399-21.041-6-11000 MS GENERAL	-3,000.00	1,808.22	1,420.74	.00	228.96	47.36%
6399-21.103-6-11000 ES GENERAL	-1,000.00	424.62	426.02	426.02	-149.36	42.60%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 Waskom ISD
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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	.00	-87.80	70.73%
6399-23.002-6-11000 MODEL UN SUPPLIES/HS	-500.00	.00	.00	.00	-500.00	.00%
6399-25.002-6-11000 HS PE SUPPLIES	-400.00	.00	220.15	.00	-179.85	55.04%
6399-25.041-6-11000 MS PE SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-25.103-6-11000 ES PE SUPPLIES	-200.00	.00	.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	16,362.47	146,225.66	8,838.67	-32,416.87	74.99%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-11000 HS STAFF TRAVEL	-500.00	.00	256.55	225.97	-243.45	51.31%
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	19.28	7.49	-180.72	9.64%
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	47.24	7.48	-152.76	23.62%
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	1,925.57	.00	-2,074.43	48.14%
6411-07.002-6-22000 HS STAFF TRAVEL H/M	-2,000.00	882.40	947.46	335.00	-170.14	47.37%
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	1,272.00	1,965.70	.00	-2,762.30	32.76%
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	.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	380.92	380.92	-619.08	38.09%
6412-09.002-6-22000 HS STUDENT TRAVEL VO	-13,000.00	40.00	12,611.19	.00	-348.81	97.01%
6412-13.002-6-11000 HS STUDENT TREVEL UIL	-3,000.00	.00	513.38	.00	-2,486.62	17.11%
6412-13.041-6-11000 MS STUDENT TRAVEL UIL	-500.00	.00	418.25	98.25	-81.75	83.65%
6412-13.103-6-11000 ES STUDENT TRAVEL UIL	-200.00	.00	152.50	85.00	-47.50	76.25%
6412-19.002-6-110BD BAND COMPETITION FEES	-2,000.00	.00	2,529.00	.00	529.00	126.45%
6499-00.002-6-11000 HS AWARDS DIPOLMAS	-2,000.00	938.85	1,061.15	686.92	.00	53.06%
6499-00.041-6-11000 MS AWARDS DIPLOMAS	-500.00	.00	367.96	367.96	-132.04	73.59%
6499-00.103-6-11000 ES AWARDS DIPLOMAS	-500.00	61.25	273.65	.00	-165.10	54.73%
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	941.12	276.54	-58.88	94.11%
6499-01.103-6-11000 ES ATTENDANCE AWARDS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-02.002-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	228.09	.00	-771.91	22.81%
6499-02.041-6-11000 POSITIVE BEHAVIOR	-1,000.00	123.46	594.33	187.69	-282.21	59.43%
6499-02.103-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	948.72	.00	-51.28	94.87%
6499-03.002-6-11000 PARENTAL	-1,000.00	.00	268.30	268.30	-731.70	26.83%
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	731.06	504.32	-268.94	73.11%
6499-09.002-6-22000 HS VO AG AWARD/ FEES	-2,450.00	.00	3,238.00	193.00	788.00	132.16%
Sub Total 6400	-50,450.00	3,317.96	31,821.42	3,624.84	-15,310.62	63.08%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.999-6-11000 STUDENT DESK	-3,000.00	.00	.00	.00	-3,000.00	.00%
6639-01.999-6-11000 TECH HARDWARE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6639-02.002-6-110BD BAND EQUIPMENT	-20,000.00	.00	14,826.00	.00	-5,174.00	74.13%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
Sub Total 6600	-33,000.00	.00	14,826.00	.00	-18,174.00	44.93%
Total Function 11 INSTRUCTION	-4,867,556.00	25,345.73	3,744,989.49	419,151.06	-1,097,220.78	76.94%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-6-99000 HS LIBRARY AIDE SALARY	-19,110.00	.00	17,470.61	2,043.86	-1,639.39	91.42%
6129-00.041-6-99000 MS LIBRARY AIDE SALARY	-15,650.00	.00	14,275.84	1,665.78	-1,374.16	91.22%
6129-00.103-6-99000 ES LIBRARY AIDE SALARY	-13,214.00	.00	10,703.09	845.37	-2,510.91	81.00%
6141-00.002-6-99000 SOCIAL	-280.00	.00	109.19	12.58	-170.81	39.00%
6141-00.041-6-99000 SOCIAL	-227.00	.00	201.06	23.41	-25.94	88.57%
6141-00.103-6-99000 SOCIAL	-192.00	.00	147.75	12.26	-44.25	76.95%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,760.00	.00	2,441.70	271.30	-318.30	88.47%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-60.00	.00	11.70	1.30	-48.30	19.50%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-60.00	.00	11.70	1.30	-48.30	19.50%
6143-00.002-6-99000 WORKERS'	-300.00	.00	200.00	.00	-100.00	66.67%
6143-00.041-6-99000 WORKERS'	-300.00	.00	200.00	.00	-100.00	66.67%
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	310.00	35.13	310.00	.00%
6146-00.041-6-99000 TEACHER	.00	.00	252.63	28.63	252.63	.00%
6146-00.103-6-99000 TEACHER	.00	.00	304.21	17.33	304.21	.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	46,904.48	4,958.25	-11,313.52	80.57%
6200 - CONTRACTED SERVICES						
6239-00.999-6-99000 REGION VII LIBRARY SERV	-700.00	210.00	490.00	.00	.00	70.00%
6249-00.999-6-99000 MAINTENANCE COPIER	-2,700.00	.00	1,514.20	189.79	-1,185.80	56.08%
Sub Total 6200	-3,400.00	210.00	2,004.20	189.79	-1,185.80	58.95%
6300 - SUPPLIES AND MATERIALS						
6329-00.002-6-99000 REFERENCE BOOKS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6329-00.041-6-99000 REFERENCE BOOKS	-600.00	205.00	395.00	.00	.00	65.83%
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	321.10	178.90	.00	.00	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	45.80	2,165.32	539.92	211.12	108.27%
6329-03.041-6-99000 LIBRARY BOOKS	-2,000.00	.00	1,957.04	.00	-42.96	97.85%
6329-03.103-6-99000 LIBRARY BOOKS	-1,500.00	.00	332.00	.00	-1,168.00	22.13%
6399-00.999-6-99000 LRMS SOFTWARE	-2,000.00	.00	1,981.35	.00	-18.65	99.07%
6399-03.002-6-99000 LIBRARY SUPPLIES	-750.00	.00	651.46	.00	-98.54	86.86%
6399-03.041-6-99000 LIBRARY SUPPLIES	-750.00	36.31	625.19	.00	-88.50	83.36%
6399-03.103-6-99000 LIBRARY SUPPLIES	-750.00	.00	50.56	.00	-699.44	6.74%

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

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	608.21	9,951.37	539.92	-2,590.42	75.68%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 LIBRARY TRAVE/FEES &	-500.00	25.00	.00	.00	-475.00	.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	730.00	400.00	-270.00	73.00%
6499-00.103-6-99000 AWARDS/ES	-1,000.00	613.50	214.84	.00	-171.66	21.48%
Sub Total 6400	-3,500.00	638.50	1,123.38	400.00	-1,738.12	32.10%
Total Function 12 INSTRUCTIONAL RESOURCES	-78,268.00	1,456.71	59,983.43	6,087.96	-16,827.86	76.64%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 CURRICULUM	-54,000.00	.00	44,808.77	5,478.27	-9,191.23	82.98%
6129-00.999-6-99000 CURRICULUM AIDE	-20,688.00	.00	19,007.27	2,212.62	-1,680.73	91.88%
6141-00.999-6-99000 SOCIAL	-1,030.00	.00	842.87	101.32	-187.13	81.83%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,735.00	.00	2,252.85	248.05	-482.15	82.37%
6143-00.999-6-99000 WORKERS'	-480.00	.00	300.00	.00	-180.00	62.50%
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	2,116.44	215.68	916.44	176.37%
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	69,378.40	8,255.94	-17,754.60	79.62%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 CURRICULUM SUPPLIES	-3,000.00	214.98	1,365.40	.00	-1,419.62	45.51%
Sub Total 6300	-3,000.00	214.98	1,365.40	.00	-1,419.62	45.51%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/FEES/DUES	-2,000.00	195.00	3,033.36	183.48	1,228.36	151.67%
Sub Total 6400	-2,000.00	195.00	3,033.36	183.48	1,228.36	151.67%
Total Function 13 CURR DEV & INST STAFF DEV	-92,133.00	409.98	73,777.16	8,439.42	-17,945.86	80.08%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS PRINCIPAL SALARY	-70,000.00	.00	52,699.97	5,833.33	-17,300.03	75.29%
6119-00.041-6-99000 MS PRINCIPAL SALARY	-60,000.00	.00	49,765.22	6,086.96	-10,234.78	82.94%
6119-00.103-6-99000 ES PRINCIPAL SALARY	-75,300.00	.00	62,398.50	7,638.41	-12,901.50	82.87%
6119-01.002-6-99000 HS ASST PRINCIPAL	-59,000.00	.00	48,939.09	5,985.50	-10,060.91	82.95%
6119-01.041-6-99000 MS ASST PRINCIPAL	-26,500.00	.00	21,003.11	2,688.40	-5,496.89	79.26%
6119-01.103-6-99000 ES ASST PRINCIPAL	-26,500.00	.00	20,055.72	1,940.92	-6,444.28	75.68%
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	21,452.41	2,515.08	-2,178.59	90.78%
6129-00.041-6-99000 MS PRINC SECRETARY	-26,150.00	.00	23,832.86	2,796.79	-2,317.14	91.14%
6129-00.103-6-99000 ES PRINC SECRETARY	-26,450.00	.00	24,073.27	2,825.24	-2,376.73	91.01%
6129-01.002-6-99000 PEIMS COORDINATOR	-39,500.00	.00	29,744.03	3,282.67	-9,755.97	75.30%
6141-00.002-6-99000 SOCIAL	-2,200.00	.00	976.77	110.02	-1,223.23	44.40%
6141-00.041-6-99000 SOCIAL	-1,200.00	.00	963.82	116.53	-236.18	80.32%
6141-00.103-6-99000 SOCIAL	-1,400.00	.00	1,232.22	149.08	-167.78	88.02%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6141-01.002-6-99000 SOCIAL	.00	.00	1,135.87	133.83	1,135.87	.00%
6141-01.041-6-99000 SOCIAL	.00	.00	263.95	32.99	263.95	.00%
6141-01.103-6-99000 SOCIAL	.00	.00	251.95	23.88	251.95	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,900.00	.00	2,053.60	227.60	-846.40	70.81%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-3,400.00	.00	2,037.51	226.39	-1,362.49	59.93%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-2,770.00	.00	2,265.85	248.05	-504.15	81.80%
6142-01.041-6-99000 GROUP HEALTH & LIFE	.00	.00	1,124.94	122.72	1,124.94	.00%
6142-01.103-6-99000 GROUP HEALTH & LIFE	.00	.00	1,125.01	122.73	1,125.01	.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	600.00	.00	-200.00	75.00%
6143-00.103-6-99000 WORKERS'	-850.00	.00	600.00	.00	-250.00	70.59%
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	2,365.19	241.27	1,365.19	236.52%
6146-00.041-6-99000 TEACHER	-1,000.00	.00	1,777.55	191.62	777.55	177.76%
6146-00.103-6-99000 TEACHER	-1,300.00	.00	2,806.09	287.37	1,506.09	215.85%
6146-01.002-6-99000 TEACHER	.00	.00	1,908.42	191.37	1,908.42	.00%
6146-01.041-6-99000 TEACHER	.00	.00	331.74	38.90	331.74	.00%
6146-01.103-6-99000 TEACHER	.00	.00	1,204.68	94.52	1,204.68	.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	379,825.54	44,152.17	-106,180.46	78.15%
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	1,100.00	250.00	-100.00	91.67%
6399-01.041-6-99000 POSTAGE FOR MS	-1,200.00	.00	1,100.00	250.00	-100.00	91.67%
6399-01.103-6-99000 POSTAGE FOR ES	-1,200.00	.00	1,100.00	250.00	-100.00	91.67%
Sub Total 6300	-7,100.00	.00	5,754.45	750.00	-1,345.55	81.05%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS PRINC	-1,000.00	.00	882.84	50.49	-117.16	88.28%
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	378.00	455.10	390.00	-166.90	45.51%
Sub Total 6400	-3,000.00	378.00	1,378.04	440.49	-1,243.96	45.93%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.002-6-99000 HS FURNITURE	-1,000.00	.00	810.00	.00	-190.00	81.00%
6639-00.041-6-99000 MS FURNITURE	-1,000.00	.00	1,537.91	.00	537.91	153.79%
6639-00.103-6-99000 ES FURNITURE	-1,000.00	.00	1,000.00	192.04	.00	100.00%
Sub Total 6600	-3,000.00	.00	3,347.91	192.04	347.91	111.60%
Total Function 23 SCHOOL LEADERSHIP	-499,106.00	378.00	390,305.94	45,534.70	-108,422.06	78.20%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE COUNSELING							
6100 - SALARIES AND BENEFITS							
6119-00.002-6-99000	HS COUNSELOR	-51,830.00	.00	39,680.03	4,386.67	-12,149.97	76.56%
6119-00.041-6-99000	MS COUNSELOR	-44,060.00	.00	36,605.73	4,470.88	-7,454.27	83.08%
6141-00.002-6-99000	SOCIAL	-650.00	.00	512.21	56.59	-137.79	78.80%
6141-00.041-6-99000	SOCIAL	-500.00	.00	520.47	63.56	20.47	104.09%
6142-00.002-6-99000	GROUP HEALTH & LIFE	-2,732.00	.00	2,038.00	226.30	-694.00	74.60%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-20.00	.00	13.00	1.30	-7.00	65.00%
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	500.00	.00	.00	100.00%
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	881.31	96.15	381.31	176.26%
6146-00.041-6-99000	TEACHER	-200.00	.00	766.61	85.78	566.61	383.30%
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	81,867.56	9,387.23	-25,671.44	76.13%
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	110.00	292.32	148.48	-597.68	29.23%
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	75.00	.00	.00	-175.00	.00%
6399-01.002-6-99000	HS TESTING MATERIALS	-500.00	.00	112.27	97.27	-387.73	22.45%
6399-01.041-6-99000	MS TESTING MATERIALS	-400.00	.00	63.83	.00	-336.17	15.96%
6399-01.103-6-99000	ES TESTING MATERIAL	-300.00	.00	257.08	257.08	-42.92	85.69%
Sub Total 6300		-2,700.00	185.00	975.50	502.83	-1,539.50	36.13%
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	185.00	82,843.06	9,890.06	-30,310.94	73.09%
33 - HEALTH SERVICES							
6100 - SALARIES AND BENEFITS							
6119-00.002-6-99000	HS NURSE SALARY	-14,553.00	.00	13,429.99	1,556.47	-1,123.01	92.28%
6119-00.041-6-99000	MS NURSE SALARY	-14,553.00	.00	13,230.03	1,556.47	-1,322.97	90.91%
6119-00.103-6-99000	ES NURSE SALARY	-19,404.00	.00	17,640.01	2,075.30	-1,763.99	90.91%
6141-00.002-6-99000	SOCIAL	-200.00	.00	193.79	22.46	-6.21	96.90%
6141-00.041-6-99000	SOCIAL	-200.00	.00	190.91	22.46	-9.09	95.46%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6141-00.103-6-99000 SOCIAL	-300.00	.00	254.51	29.94	-45.49	84.84%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-31.00	.00	11.70	1.30	-19.30	37.74%
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	100.00	.00	-100.00	50.00%
6143-00.103-6-99000 WORKERS'	-200.00	.00	100.00	.00	-100.00	50.00%
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	254.62	28.32	254.62	.00%
6146-00.041-6-99000 TEACHER	.00	.00	254.52	28.31	254.52	.00%
6146-00.103-6-99000 TEACHER	.00	.00	339.29	37.74	339.29	.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	46,124.47	5,358.77	-6,926.53	86.94%
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	1,499.00	1,002.88	312.00	1,001.88	66.86%
6399-01.999-6-99000 FIRSST AID KITS	-500.00	15.00	.00	.00	-485.00	.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	1,514.00	1,002.88	312.00	-983.12	28.65%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 NURSE TRAVEL	-300.00	45.00	25.00	.00	-230.00	8.33%
Sub Total 6400	-300.00	45.00	25.00	.00	-230.00	8.33%
Total Function 33 HEALTH SERVICES	-60,701.00	1,559.00	49,292.91	5,670.77	-9,849.09	81.21%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-6-99000 BUS DRIVER SALARY	-55,000.00	.00	46,461.63	5,676.79	-8,538.37	84.48%
6129-10.999-6-99000 SUBSTITUE BUS DRIVER	-3,150.00	.00	.00	.00	-3,150.00	.00%
6129-36.999-6-99000 BUS DRIVER SALARY EXT	-3,500.00	.00	3,190.00	680.00	-310.00	91.14%
6141-00.999-6-99000 SOCIAL	-870.00	.00	580.60	72.61	-289.40	66.74%
6141-36.999-6-99000 SOCIAL	.00	.00	43.79	9.10	43.79	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	.00	.00	1,392.06	151.68	1,392.06	.00%
6143-00.999-6-99000 WORKERS'	-600.00	.00	400.00	.00	-200.00	66.67%
6144-00.999-6-99000 BUS DRIVER TRS ON	-2,500.00	.00	.00	.00	-2,500.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-150.00	.00	125.00	.00	-25.00	83.33%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6146-00.999-6-99000 TEACHER	.00	.00	971.70	107.58	971.70	.00%
6146-01.999-6-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-36.999-6-99000 TEACHER	.00	.00	60.08	12.23	60.08	.00%
6146-99.999-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-67,020.00	.00	53,224.86	6,709.99	-13,795.14	79.42%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 DRIVER PHYSICALS	-1,000.00	.00	969.00	.00	-31.00	96.90%
6249-00.999-6-99000 BUS REPAIRS	-25,000.00	2,894.99	52,115.79	6,087.56	30,010.78	208.46%
Sub Total 6200	-26,000.00	2,894.99	53,084.79	6,087.56	29,979.78	204.17%
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	207.08	58.00	-92.92	69.03%
6311-37.999-6-99000 BUS GAS	-35,000.00	.00	13,591.51	2,393.80	-21,408.49	38.83%
6311-38.999-6-99000 BUS PARTS	-15,000.00	.00	6,074.50	3,172.61	-8,925.50	40.50%
6311-39.999-6-99000 BUS TIRES & TUBES	-7,500.00	.00	1,272.25	.00	-6,227.75	16.96%
Sub Total 6300	-61,800.00	.00	21,145.34	5,624.41	-40,654.66	34.22%
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	360.00	179.93	164.93	-460.07	17.99%
Sub Total 6400	-12,520.00	360.00	11,699.93	164.93	-460.07	93.45%
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	3,254.99	155,369.92	18,586.89	-24,930.09	84.64%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-91000 HS COACHES SALARY/	-135,000.00	.00	106,557.39	12,223.85	-28,442.61	78.93%
6119-00.002-6-99000 BAND DIRECTOR/EXT	-13,000.00	.00	11,554.55	1,322.49	-1,445.45	88.88%
6119-00.041-6-91000 MS COACHES SALARY	-13,000.00	.00	8,315.37	985.61	-4,684.63	63.96%
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	7,587.52	1,487.52	-3,412.48	68.98%
6119-12.041-6-91000 MS EXT CURRICULAR	-8,500.00	.00	7,575.03	208.35	-924.97	89.12%
6119-12.103-6-91000 ES EXT CURRICULAR	-2,300.00	.00	2,350.00	.00	50.00	102.17%
6141-00.002-6-91000 SOCIAL	-1,350.00	.00	1,426.01	163.18	76.01	105.63%
6141-00.002-6-99000 SOCIAL	.00	.00	133.31	15.33	133.31	.00%
6141-00.041-6-91000 SOCIAL	-250.00	.00	109.54	13.00	-140.46	43.82%
6141-12.002-6-91000 SOCIAL	.00	.00	94.95	19.46	94.95	.00%
6141-12.041-6-91000 SOCIAL	.00	.00	87.84	1.67	87.84	.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	5,822.10	672.13	5,822.10	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	.00	.00	628.41	69.56	628.41	.00%
6142-00.041-6-91000 GROUP HEALTH & LIFE	.00	.00	608.14	67.16	608.14	.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	400.00	.00	.00	100.00%
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	3,649.18	336.13	2,399.18	291.93%
6146-00.002-6-99000 TEACHER	.00	.00	287.51	30.80	287.51	.00%
6146-00.041-6-91000 TEACHER	-230.00	.00	215.65	22.94	-14.35	93.76%
6146-12.002-6-91000 TEACHER	.00	.00	151.70	29.73	151.70	.00%
6146-12.041-6-91000 TEACHER	.00	.00	148.22	4.18	148.22	.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	158,153.69	17,673.09	-35,341.31	81.74%
6200 - CONTRACTED SERVICES						
6219-00.002-6-91000 HS OFFICIAL FEES	-13,000.00	.00	16,339.59	371.69	3,339.59	125.69%
6219-00.041-6-91000 MS OFFICIAL FEES	-5,000.00	.00	5,398.77	.00	398.77	107.98%
6219-02.999-6-91000 ATHLETIC PLAYOFF	-15,000.00	.00	62,961.81	5,013.12	47,961.81	419.75%
6249-12.999-6-91000 EX CURR EQUIPMENT	-6,000.00	.00	3,003.28	.00	-2,996.72	50.05%
6299-00.999-6-91000 AMBULANCE SERVICE	-2,500.00	.00	.00	.00	-2,500.00	.00%
6299-00.999-6-910BD BAND CLINICIAN	-3,000.00	.00	2,880.00	.00	-120.00	96.00%
6299-01.999-6-91000 SECURITY	-1,000.00	.00	1,462.50	.00	462.50	146.25%
6299-02.999-6-91000 KMHT ADVERTISING	-2,500.00	200.00	1,800.00	200.00	-500.00	72.00%
6299-03.999-6-91000 DANCE LINE TRYOUTS	-500.00	.00	650.00	.00	150.00	130.00%
6299-05.999-6-910BD JUDGES/FLAG & DRUM	-1,000.00	.00	450.00	.00	-550.00	45.00%
6299-06.999-6-91000 JUDGES/CHEERLEADER	-1,000.00	.00	860.00	.00	-140.00	86.00%
6299-07.999-6-91000 DRUG TESTING	-2,000.00	.00	2,464.00	.00	464.00	123.20%
6299-08.999-6-91000 ECG TESTING	-3,000.00	.00	3,965.00	.00	965.00	132.17%
Sub Total 6200	-55,500.00	200.00	102,234.95	5,584.81	46,934.95	184.21%
6300 - SUPPLIES AND MATERIALS						
6319-00.999-6-91000 SOFTBALL/BASEBALL	-5,000.00	808.97	7,291.80	246.43	3,100.77	145.84%
6319-01.999-6-91000 FOOTBALL FIELD	-1,500.00	.00	1,889.00	.00	389.00	125.93%
6399-00.999-6-910AP ATHLETIC POSTAGE	-250.00	.00	.00	.00	-250.00	.00%
6399-01.999-6-91000 HS BASKET BALL - BOYS	-3,000.00	.00	10,085.00	.00	7,085.00	336.17%
6399-02.999-6-91000 HS/MS TRACK - BOYS	-3,000.00	.00	2,884.48	.00	-115.52	96.15%
6399-03.999-6-91000 GENERAL ATHLETIC	-15,000.00	.00	10,748.43	.00	-4,251.57	71.66%
6399-04.002-6-91000 HS GOLF- BOY & GIRL	-900.00	.00	.00	.00	-900.00	.00%
6399-04.999-6-91000 CHEERLEADER SUPPLIES	-3,000.00	.00	.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	581.90	496.90	-2,418.10	19.40%
6399-06.002-6-91000 POWERLIFTING/ HS	-2,500.00	.00	2,468.35	.00	-31.65	98.73%
6399-06.999-6-91000 HS FOOTBALL EQUIP &	-12,000.00	23,789.87	17,820.20	.00	29,610.07	148.50%
6399-07.002-6-91000 HS BASEBALL	-4,000.00	.00	4,503.59	.00	503.59	112.59%
6399-08.999-6-91000 SOFTBALL SUPPLIES/HS	-4,000.00	.00	3,557.92	.00	-442.08	88.95%
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	.00	9,474.82	.00	6,474.82	315.83%
6399-13.999-6-91000 MS FOOTBALL EQUIP &	-3,500.00	.00	3,847.45	.00	347.45	109.93%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-13.999-6-910BD FLAG SUPPLIES	-1,400.00	319.00	1,163.00	.00	82.00	83.07%
6399-14.999-6-91000 MS BOYS BASKETBALL	-750.00	.00	762.84	.00	12.84	101.71%
6399-15.999-6-91000 MS GIRLS BASKETBALL	-750.00	234.62	.00	.00	-515.38	.00%
6399-16.999-6-91000 MS GIRLS VOLLEYBALL	-750.00	.00	961.49	.00	211.49	128.20%
6399-17.999-6-91000 MS TRACK - BOYS	-750.00	.00	606.98	.00	-143.02	80.93%
6399-18.999-6-91000 MS TRACK GIRLS	-750.00	.00	750.00	.00	.00	100.00%
6399-19.999-6-91000 SOCCER	-2,000.00	.00	2,059.40	.00	59.40	102.97%
6399-20.999-6-91000 JV BOYS BASKETBALL	-1,000.00	.00	655.90	.00	-344.10	65.59%
6399-21.999-6-91000 JV BOYS TRACK	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-22.999-6-99000 CROSS COUNTRY /MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-23.999-6-91000 JV BASEBALL	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-24.999-6-91000 JV SOFTBALL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-25.999-6-91000 TRAINING SUPPLIES -	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-26.999-6-91000 FOOTBALL HELMETS	-5,000.00	.00	2,926.65	.00	-2,073.35	58.53%
6399-27.999-6-91000 MS CHEER SUPPLIES	-1,000.00	1,000.00	.00	.00	.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	26,152.46	113,476.77	743.33	43,329.23	117.84%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-91000 EMP	-2,000.00	.00	5,152.13	59.57	3,152.13	257.61%
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	44.43	28,203.72	1,563.04	12,248.15	176.27%
6412-00.041-6-91000 MS STUDENT	-4,500.00	.00	5,567.07	.00	1,067.07	123.71%
6412-01.999-6-91000 DISTRICT LETTER	-6,000.00	420.00	6,020.00	.00	440.00	100.33%
6412-02.999-6-990BD BAND STUDENT TRAVEL	-4,000.00	.00	6,332.94	515.20	2,332.94	158.32%
6419-00.999-6-91000 PROFESSIONAL DEV/	-4,000.00	.00	2,959.25	950.00	-1,040.75	73.98%
6429-00.999-6-91000 ATHLETIC STUDENT	-12,840.00	.00	12,741.00	.00	-99.00	99.23%
6499-00.999-6-91000 ATHLETIC ENTREY FEES	-7,000.00	.00	8,540.33	.00	1,540.33	122.00%
6499-00.999-6-99000 UIL	-4,000.00	.00	4,950.00	.00	950.00	123.75%
6499-01.999-6-91000 ATHLETIC AWARDS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.999-6-91000 ATHLETIC BANQUET	-2,000.00	.00	2,000.00	1,750.00	.00	100.00%
Sub Total 6400	-65,340.00	464.43	83,966.44	4,837.81	19,090.87	128.51%
Total Function 36 EXTRACURRICULAR	-410,635.00	26,816.89	457,831.85	28,839.04	74,013.74	111.49%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-6-99000 SUPT SALARY	-109,600.00	.00	82,053.47	9,094.83	-27,546.53	74.87%
6129-00.701-6-99000 CENTRAL OFFICE	-31,000.00	.00	23,047.22	2,538.58	-7,952.78	74.35%
6141-00.701-6-99000 SOCIAL	-1,030.00	.00	290.54	31.96	-739.46	28.21%
6142-00.701-6-99000 GROUP HEALTH & LIFE	-5,500.00	.00	4,073.40	452.60	-1,426.60	74.06%
6143-00.701-6-99000 WORKERS'	-1,500.00	.00	900.00	.00	-600.00	60.00%
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	4,820.14	469.66	4,820.14	.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	115,234.97	12,587.63	-47,515.03	70.80%
6200 - CONTRACTED SERVICES						
6211-00.701-6-99000 LEGAL SERVICES	-4,500.00	.00	4,577.73	.00	77.73	101.73%
6212-00.701-6-99000 AUDIT SERVICES	-14,000.00	.00	14,500.00	.00	500.00	103.57%
6213-00.703-6-99000 TAX COLLECTION &	-115,000.00	28,181.00	56,020.50	.00	-30,798.50	48.71%
6239-00.701-6-99000 REGION VII PUR	-4,543.00	1,362.90	3,180.10	.00	.00	70.00%
6269-00.701-6-99000 COPIER LEASE	-3,500.00	.00	1,719.06	189.79	-1,780.94	49.12%
6269-01.701-6-99000 POSTAGE METER LEASE	-2,500.00	.00	1,701.00	567.00	-799.00	68.04%
6269-02.701-6-99000 RISO LEASE	-900.00	30.48	.00	.00	-869.52	.00%
6299-00.701-6-99000 OTHER CONT SCHOOL	-4,500.00	.00	4,397.34	.00	-102.66	97.72%
Sub Total 6200	-149,443.00	29,574.38	86,095.73	756.79	-33,772.89	57.61%
6300 - SUPPLIES AND MATERIALS						
6399-00.701-6-99000 CENTRAL OFFICE SUPLIES	-5,100.00	.00	2,839.70	205.43	-2,260.30	55.68%
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	1,191.63	1,191.63	-1,308.37	47.67%
6399-05.701-6-99000 POSTAGE	-1,500.00	.00	585.24	14.32	-914.76	39.02%
Sub Total 6300	-15,200.00	.00	5,026.23	1,411.38	-10,173.77	33.07%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.701-6-99000 CENTRAL OFFICE TRAVEL	-3,000.00	.00	2,444.03	302.29	-555.97	81.47%
6411-00.702-6-99000 SCHOOL BOARD TRAVEL	-8,000.00	.00	3,388.33	-430.58	-4,611.67	42.35%
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	13.32	6,184.01	257.13	-3,802.67	61.84%
6499-02.701-6-99000 PERSONNEL AWARDS	-1,400.00	.00	632.50	583.75	-767.50	45.18%
6499-03.701-6-99000 MEDICAID/SHARS	.00	207.25	1,263.84	109.37	1,471.09	.00%
Sub Total 6400	-28,370.00	220.57	18,382.71	821.96	-9,766.72	64.80%
Total Function 41 GENERAL ADMINISTRATION	-355,763.00	29,794.95	224,739.64	15,577.76	-101,228.41	63.17%
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	38,429.82	4,476.90	-4,929.18	88.63%
6129-00.041-6-99000 CUSTODIAN SALARY	-30,850.00	.00	27,376.64	3,192.50	-3,473.36	88.74%
6129-00.103-6-99000 CUSTODIAN SALARIES	-37,180.00	.00	26,651.33	1,669.73	-10,528.67	71.68%
6129-00.999-6-99000 GENERAL MAINT ALL	-157,000.00	.00	126,960.96	14,619.27	-30,039.04	80.87%
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	538.94	62.75	-161.06	76.99%
6141-00.041-6-99000 SOCIAL	-420.00	.00	378.63	44.12	-41.37	90.15%
6141-00.103-6-99000 SOCIAL	-235.00	.00	188.29	21.90	-46.71	80.12%
6141-00.999-6-99000 SOCIAL	-2,276.00	.00	1,769.12	204.00	-506.88	77.73%
6141-01.999-6-99000 SOCIAL	.00	.00	16.96	.00	16.96	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,750.00	.00	2,430.00	270.00	-320.00	88.36%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	2,430.00	270.00	-302.00	88.95%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-5,432.00	.00	4,050.00	270.00	-1,382.00	74.56%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-7,116.00	.00	7,490.83	832.17	374.83	105.27%

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

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	332.00	.00	-168.00	66.40%
6143-00.041-6-99000 WORKERS'	-500.00	.00	334.00	.00	-166.00	66.80%
6143-00.103-6-99000 WORKERS'	-500.00	.00	334.00	.00	-166.00	66.80%
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	679.08	76.96	679.08	.00%
6146-00.041-6-99000 TEACHER	.00	.00	484.26	54.88	484.26	.00%
6146-00.103-6-99000 TEACHER	.00	.00	473.21	28.65	473.21	.00%
6146-00.999-6-99000 TEACHER	.00	.00	3,039.16	291.73	3,039.16	.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	246,357.23	26,385.56	-93,622.77	72.46%
6200 - CONTRACTED SERVICES						
6249-00.999-6-99000 CONTRACTED MAINT &	-72,500.00	746.30	74,723.62	991.95	2,969.92	103.07%
6249-01.999-6-99000 PEST CONTROL	-8,000.00	800.00	7,045.00	890.00	-155.00	88.06%
6249-02.999-6-99000 HEATING/AC	-73,000.00	2,816.63	60,351.03	2,816.67	-9,832.34	82.67%
6249-03.999-6-99000 FIRE ALARM SERVICE	-500.00	.00	396.00	44.00	-104.00	79.20%
6249-05.999-6-99000 SEVURITY MAINTENANCE	-1,225.00	.00	.00	.00	-1,225.00	.00%
6249-06.999-6-99000 CONTRACTED VEHICLE	-1,500.00	.00	2,719.15	.00	1,219.15	181.28%
6249-11.999-6-99000 VEHICLE INSPECTION	-500.00	.00	65.50	21.50	-434.50	13.10%
6259-00.999-6-99000 WATER	-17,000.00	.00	13,447.38	1,397.71	-3,552.62	79.10%
6259-01.999-6-99000 TELEPHONE	-45,000.00	139.64	24,829.38	2,801.31	-20,030.98	55.18%
6259-02.999-6-99000 ELECTRICITY	-172,000.00	.00	129,272.84	12,143.42	-42,727.16	75.16%
6259-03.999-6-99000 GAS/ENTEX	-20,000.00	.00	7,186.55	625.14	-12,813.45	35.93%
6259-04.999-6-99000 TRASH PICK UP	-20,000.00	.00	14,024.61	1,558.29	-5,975.39	70.12%
6259-05.999-6-99000 CINTAS/MATS	-8,500.00	735.74	7,222.13	1,054.33	-542.13	84.97%
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	5,238.31	344,483.19	24,344.32	-93,503.50	77.72%
6300 - SUPPLIES AND MATERIALS						
6311-00.002-6-990AP ATHLETIC TRAVEL EXP	-8,000.00	.00	3,543.80	193.01	-4,456.20	44.30%
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	18,101.75	2,181.12	-11,898.25	60.34%
6311-09.002-6-22000 AG TRUCK GAS	-7,500.00	575.00	3,059.55	402.72	-3,865.45	40.79%
6311-10.999-6-99000 SECURITY/GAS EXPENSE	-2,000.00	.00	515.41	48.00	-1,484.59	25.77%
6319-02.999-6-99000 JANITOR SUPPLIES	-40,000.00	5,535.95	36,517.69	5,512.27	2,053.64	91.29%
6319-03.999-6-99000 LOCAL FUNR & EQUIP	-5,000.00	.00	2,223.20	.00	-2,776.80	44.46%
6319-04.999-6-99000 LOCAL BUILDING MAINT	-20,000.00	.00	12,151.30	1,276.55	-7,848.70	60.76%

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	6,110.95	76,917.41	9,613.67	-31,471.64	67.18%
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	11,349.26	701,583.83	60,343.55	-219,147.91	75.27%
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 SECURITY SALARY	-51,000.00	.00	40,075.22	4,218.08	-10,924.78	78.58%
6141-00.999-6-99000 SOCIAL	-740.00	.00	563.27	59.16	-176.73	76.12%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,716.00	.00	2,036.70	226.30	-679.30	74.99%
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	817.44	86.47	817.44	.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	43,517.73	4,590.01	-14,360.27	75.19%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 SUPPLIES/ SECURITY	-3,000.00	.00	1,794.54	.00	-1,205.46	59.82%
Sub Total 6300	-3,000.00	.00	1,794.54	.00	-1,205.46	59.82%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/SECURITY	-500.00	.00	125.00	.00	-375.00	25.00%
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	281.00	.00	-719.00	28.10%
Total Function 52 SECURITY & MONITORING	-61,878.00	.00	45,593.27	4,590.01	-16,284.73	73.68%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6129-00.750-6-99000 SALARIES/ DATA	-92,000.00	.00	73,550.29	6,666.66	-18,449.71	79.95%
6141-00.750-6-99000 SOCIAL	-525.00	.00	687.90	82.41	162.90	131.03%
6142-00.750-6-99000 GROUP HEALTH & LIFE	-5,450.00	.00	2,951.40	227.60	-2,498.60	54.15%
6143-00.750-6-99000 WORKERS'	-500.00	.00	300.00	.00	-200.00	60.00%
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	2,334.18	136.67	2,334.18	.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	79,898.77	7,113.34	-24,776.23	76.33%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 CO DATA PROC/ TEXIS	-5,340.00	1,602.21	4,238.51	.00	500.72	79.37%
6239-00.002-6-99000 HS DATA PROC/ REGION	-5,341.00	1,602.23	3,738.53	.00	-.24	70.00%
6239-00.041-6-99000 MS DATA PROC/ REGION	-5,341.00	1,602.23	3,738.53	.00	-.24	70.00%
6239-00.103-6-99000 ES DATA PROC/ REGION	-5,341.00	1,602.23	3,738.53	.00	-.24	70.00%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING						
6200 - CONTRACTED SERVICES						
Sub Total 6200	-21,363.00	6,408.90	15,454.10	.00	500.00	72.34%
Total Function 53 DATA PROCESSING	-126,038.00	6,408.90	95,352.87	7,113.34	-24,276.23	75.65%
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-6-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-6-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-6-99000 BUILDING IMPROVEMENT	-10,000.00	.00	2,594.60	.00	-7,405.40	25.95%
6629-01.999-6-99000 BUILDING	.00	.00	50,085.50	.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	.00	66,960.90	.00	21,960.90	148.80%
Total Function 81 FACILITIES ACQUISITION &	-45,000.00	.00	66,960.90	.00	21,960.90	148.80%
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	106,959.41	6,234,297.27	629,824.56	-1,602,272.32	78.48%
Total for 999 - UNDISTRIBUTED	-7,943,529.00	106,959.41	6,234,297.27	629,824.56	-1,602,272.32	78.48%
End of Report						