

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

Fund 199 / 6 GENERAL FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE - LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-6-00000 TAXES - CURRENT YEAR		3,991,881.00	-475,199.82	-1,232,251.86	2,759,629.14	30.87%
5712-00.000-6-00000 TAXES - PRIOR YEARS		125,000.00	-16,328.47	-52,974.12	72,025.88	42.38%
5719-00.000-6-00000 PENALTY-INT-OTHER TAX		76,000.00	-5,746.89	-16,015.61	59,984.39	21.07%
Sub Total 5710		4,192,881.00	-497,275.18	-1,301,241.59	2,891,639.41	31.03%
5720 - LOCAL REVENUE REALIZED AS A RE						
5729-00.000-6-00000 REV FOR AEP USE		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5720		2,000.00	.00	.00	2,000.00	.00%
5730 - TUITION AND FEES						
5739-01.000-6-00000 TRANSFER STUDENT		4,000.00	.00	85.00	4,085.00	2.12%
Sub Total 5730		4,000.00	.00	85.00	4,085.00	2.12%
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-6-00000 EARNINGS FROM		7,000.00	-224.40	-1,011.56	5,988.44	14.45%
5743-00.000-6-00000 RENT		1,500.00	-300.00	-500.00	1,000.00	33.33%
5749-00.000-6-00000 MISC REV-LOCAL		16,000.00	-420.19	-423.53	15,576.47	2.65%
Sub Total 5740		24,500.00	-944.59	-1,935.09	22,564.91	7.90%
5750 - REVENUES FROM COCURRICULAR E						
5752-00.000-6-00000 ATHLETIC GATE RECIEPTS		20,000.00	-248.00	-7,552.00	12,448.00	37.76%
Sub Total 5750		20,000.00	-248.00	-7,552.00	12,448.00	37.76%
Total REVENUE - LOCAL & INTERMED		4,243,381.00	-498,467.77	-1,310,643.68	2,932,737.32	30.89%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-6-00000 TEA AVAILABLE		150,406.00	-17,224.00	-17,224.00	133,182.00	11.45%
5812-00.000-6-00000 FOUNDATION- SALARY		3,061,917.00	.00	-3,241,186.00	-179,269.00	105.85%
Sub Total 5810		3,212,323.00	-17,224.00	-3,258,410.00	-46,087.00	101.43%
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 PRE-K FUNDING		.00	.00	-2,302.00	-2,302.00	.00%
Sub Total 5820		.00	.00	-2,302.00	-2,302.00	.00%
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-6-00000 TRS ON BEHALF		350,000.00	.00	.00	350,000.00	.00%
Sub Total 5830		350,000.00	.00	.00	350,000.00	.00%
Total STATE PROGRAM REVENUES		3,562,323.00	-17,224.00	-3,260,712.00	301,611.00	91.53%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-6-00000 FUNDING FROM		97,825.00	-13,782.50	-55,130.00	42,695.00	56.36%
Sub Total 5910		97,825.00	-13,782.50	-55,130.00	42,695.00	56.36%
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-6-00000 SHARS REVENUE		.00	-3,044.29	-4,789.80	-4,789.80	.00%
Sub Total 5930		.00	-3,044.29	-4,789.80	-4,789.80	.00%
Total FEDERAL PROGRAM REVENUES		97,825.00	-16,826.79	-59,919.80	37,905.20	61.25%

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%
Sub Total 7910		40,000.00	.00	.00	40,000.00	.00%
Total OTHER RESOURCES NON OPER REV		40,000.00	.00	.00	40,000.00	.00%
Total Revenue Local-State-Federal		7,943,529.00	-532,518.56	-4,631,275.48	3,312,253.52	58.30%
Total for 000	.00	7,943,529.00	-532,518.56	-4,631,275.48	3,312,253.52	58.30%

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

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	7,312.50	2,080.00	-10,687.50	40.62%
6112-00.041-6-11000 PROF SUBS MIDDLE	-10,000.00	.00	5,362.50	1,202.50	-4,637.50	53.62%
6112-00.103-6-11000 PROF SUBS ELEMENTARY	-15,000.00	.00	21,055.00	1,430.00	6,055.00	140.37%
6119-00.002-6-11000 TEACHERS AND OTHER	-835,737.00	.00	332,840.18	66,752.05	-502,896.82	39.83%
6119-00.002-6-21000 TEACHERS AND OTHER	-2,000.00	.00	1,540.05	278.06	-459.95	77.00%
6119-00.002-6-23000 TEACHERS AND OTHER	-145,800.00	.00	54,950.35	10,413.26	-90,849.65	37.69%
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	17,492.85	3,675.03	-24,507.15	41.65%
6119-00.041-6-11000 TEACHERS AND OTHER	-717,119.00	.00	250,931.55	49,193.84	-466,187.45	34.99%
6119-00.041-6-21000 MS TEACHERS AND	-3,000.00	.00	1,540.19	278.09	-1,459.81	51.34%
6119-00.041-6-23000 TEACHERS AND OTHER	-131,200.00	.00	47,702.26	9,104.58	-83,497.74	36.36%
6119-00.041-6-24000 MS TEACHER SCE	-123,330.00	.00	40,941.46	7,720.00	-82,388.54	33.20%
6119-00.103-6-11000 TEACHER AND OTHER	-714,036.00	.00	209,049.85	41,904.36	-504,986.15	29.28%
6119-00.103-6-21000 ES TEACHERS GT	-2,500.00	.00	770.03	139.03	-1,729.97	30.80%
6119-00.103-6-23000 ES SPEC ED	-147,000.00	.00	52,519.66	11,619.76	-94,480.34	35.73%
6119-00.103-6-24000 ES TEACHERS SCE COMP	-150,000.00	.00	69,272.34	13,056.54	-80,727.66	46.18%
6119-00.103-6-25000 TEACHER AND OTHER ES	-42,000.00	.00	15,631.90	2,986.32	-26,368.10	37.22%
6119-00.103-6-32000 PRE K TEACHER	-31,300.00	.00	12,401.48	2,403.04	-18,898.52	39.62%
6119-01.002-6-11000 SUPPLEMENTAL PAY HS	-2,000.00	.00	300.00	150.00	-1,700.00	15.00%
6119-07.002-6-22000 HOMEMAKING SALARY	-48,510.00	.00	18,877.66	3,572.36	-29,632.34	38.91%
6119-08.002-6-22000 ELECTRONICS AND	-100,600.00	.00	38,817.14	7,500.32	-61,782.86	38.59%
6119-09.002-6-22000 HS VO AG	-142,000.00	.00	48,701.64	12,625.41	-93,298.36	34.30%
6119-10.002-6-22000 BUSINESS ED	-48,510.00	.00	18,877.66	3,572.36	-29,632.34	38.91%
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	15,146.00	3,936.50	-29,692.00	33.78%
6129-00.002-6-23000 HS SPEC ED AIDES	-52,524.00	.00	21,023.21	4,451.42	-31,500.79	40.03%
6129-00.002-6-24000 HS TEACHER AIDES SCE	-33,428.00	.00	6,679.21	1,369.86	-26,748.79	19.98%
6129-00.002-6-31000 HIGH SCHOOL	-33,044.00	.00	12,737.78	2,627.65	-20,306.22	38.55%
6129-00.041-6-11000 MS LOCAL TEACHER	-14,188.00	.00	5,855.24	1,221.08	-8,332.76	41.27%
6129-00.041-6-23000 MS SPEC ED AIDE	-38,169.00	.00	15,296.10	3,253.47	-22,872.90	40.07%
6129-00.103-6-11000 ES LOCAL TEACHER AIDES	-40,723.00	.00	10,352.58	3,431.01	-30,370.42	25.42%
6129-00.103-6-23000 ES SPEC ED AIDE	-62,325.00	.00	22,954.32	5,540.13	-39,370.68	36.83%
6129-00.103-6-24000 ES AIDE/SCE	-15,000.00	.00	6,121.12	1,432.98	-8,878.88	40.81%
6129-00.103-6-32000 PRE K AIDE	-12,360.00	.00	7,713.62	1,024.36	-4,646.38	62.41%
6141-00.002-6-11000 SOCIAL	-14,588.00	.00	4,464.20	908.32	-10,123.80	30.60%
6141-00.002-6-21000 SOCIAL	.00	.00	21.89	3.95	21.89	.00%
6141-00.002-6-22000 SOCIAL	-2,400.00	.00	194.74	50.86	-2,205.26	8.11%
6141-00.002-6-23000 SOCIAL	-3,100.00	.00	975.78	192.87	-2,124.22	31.48%
6141-00.002-6-24000 SOCIAL	.00	.00	94.00	19.37	94.00	.00%
6141-00.002-6-31000 SOCIAL	-422.00	.00	150.76	32.31	-271.24	35.73%
6141-00.003-6-24000 SOCIAL	-500.00	.00	245.08	51.38	-254.92	49.02%
6141-00.041-6-11000 SOCIAL	-13,000.00	.00	3,400.14	672.26	-9,599.86	26.15%
6141-00.041-6-21000 SOCIAL	-30.00	.00	20.40	3.69	-9.60	68.00%
6141-00.041-6-23000 SOCIAL	-3,000.00	.00	798.09	158.35	-2,201.91	26.60%
6141-00.041-6-24000 SOCIAL	-1,525.00	.00	562.62	106.34	-962.38	36.89%
6141-00.103-6-11000 SOCIAL	-15,000.00	.00	3,298.01	635.81	-11,701.99	21.99%
6141-00.103-6-21000 SOCIAL	-35.00	.00	10.49	1.89	-24.51	29.97%
6141-00.103-6-23000 SOCIAL	-2,235.00	.00	1,031.09	237.39	-1,203.91	46.13%

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 Waskom ISD
 As of December

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	932.39	181.06	-1,567.61	37.30%
6141-00.103-6-25000 SOCIAL	-550.00	.00	199.09	38.32	-350.91	36.20%
6141-00.103-6-32000 SOCIAL	.00	.00	288.13	49.21	288.13	.00%
6141-01.002-6-11000 SOCIAL	.00	.00	3.84	1.98	3.84	.00%
6141-07.002-6-22000 SOCIAL	.00	.00	170.94	33.24	170.94	.00%
6141-08.002-6-22000 SOCIAL	-600.00	.00	541.38	104.88	-58.62	90.23%
6141-09.002-6-22000 SOCIAL	-1,372.00	.00	668.36	177.68	-703.64	48.71%
6141-10.002-6-22000 SOCIAL	.00	.00	268.55	50.87	268.55	.00%
6142-00.002-6-11000 GROUP HEALTH & LIFE	-38,600.00	.00	18,171.49	4,514.39	-20,428.51	47.08%
6142-00.002-6-21000 GROUP HEALTH & LIFE	.00	.00	45.08	11.27	45.08	.00%
6142-00.002-6-22000 GROUP HEALTH & LIFE	.00	.00	900.00	225.00	900.00	.00%
6142-00.002-6-23000 GROUP HEALTH & LIFE	-17,500.00	.00	6,537.20	1,629.10	-10,962.80	37.36%
6142-00.002-6-31000 GROUP HEALTH & LIFE	-5,848.00	.00	2,170.40	542.60	-3,677.60	37.11%
6142-00.003-6-24000 GROUP HEALTH & LIFE	.00	.00	868.84	227.70	868.84	.00%
6142-00.041-6-11000 GROUP HEALTH & LIFE	-40,100.00	.00	13,181.79	3,341.53	-26,918.21	32.87%
6142-00.041-6-21000 GROUP HEALTH & LIFE	.00	.00	44.56	11.14	44.56	.00%
6142-00.041-6-23000 GROUP HEALTH & LIFE	-27,000.00	.00	5,177.56	1,294.39	-21,822.44	19.18%
6142-00.041-6-24000 GROUP HEALTH & LIFE	-6,600.00	.00	1,270.40	317.60	-5,329.60	19.25%
6142-00.103-6-11000 GROUP HEALTH & LIFE	-45,400.00	.00	8,227.13	2,077.85	-37,172.87	18.12%
6142-00.103-6-21000 GROUP HEALTH & LIFE	.00	.00	27.68	6.92	27.68	.00%
6142-00.103-6-23000 GROUP HEALTH & LIFE	-10,000.00	.00	2,208.10	549.10	-7,791.90	22.08%
6142-00.103-6-24000 GROUP HEALTH & LIFE	-6,720.00	.00	4,335.60	1,083.90	-2,384.40	64.52%
6142-00.103-6-25000 GROUP HEALTH & LIFE	-6,660.00	.00	1,090.40	272.60	-5,569.60	16.37%
6142-07.002-6-22000 GROUP HEALTH & LIFE	-3,330.00	.00	1,085.20	271.30	-2,244.80	32.59%
6142-08.002-6-22000 GROUP HEALTH & LIFE	-6,740.00	.00	1,095.60	270.00	-5,644.40	16.26%
6142-09.002-6-22000 GROUP HEALTH & LIFE	-8,390.00	.00	2,027.96	457.80	-6,362.04	24.17%
6143-00.002-6-11000 WORKERS'	-12,500.00	.00	5,000.00	2,500.00	-7,500.00	40.00%
6143-00.041-6-11000 WORKERS'	-9,300.00	.00	3,000.00	1,500.00	-6,300.00	32.26%
6143-00.103-6-11000 WORKERS'	-17,700.00	.00	7,000.00	3,500.00	-10,700.00	39.55%
6144-00.002-6-11000 TRS ON BEHALF	-261,675.00	.00	.00	.00	-261,675.00	.00%
6145-00.002-6-11000 UNEMPLOYMENT	-1,900.00	.00	473.00	.00	-1,427.00	24.89%
6145-00.002-6-23000 UNEMPLOYMENT	-500.00	.00	276.10	.00	-223.90	55.22%
6145-00.002-6-24000 UNEMPLOYMENT	-300.00	.00	.00	.00	-300.00	.00%
6145-00.041-6-11000 UNEMPLOYMENT	-1,800.00	.00	315.10	.00	-1,484.90	17.51%
6145-00.041-6-23000 UNEMPLOYMENT	-500.00	.00	225.90	.00	-274.10	45.18%
6145-00.041-6-24000 UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6145-00.103-6-11000 UNEMPLOYMENT	-1,800.00	.00	421.00	.00	-1,379.00	23.39%
6145-00.103-6-23000 UNEMPLOYMENT	-700.00	.00	200.80	.00	-499.20	28.69%
6145-00.103-6-24000 UNEMPLOYMENT	-420.00	.00	125.50	.00	-294.50	29.88%
6145-00.103-6-25000 UNEMPLOYMENT	-160.00	.00	50.20	.00	-109.80	31.38%
6145-07.002-6-22000 UNEMPLOYMENT	-130.00	.00	25.10	.00	-104.90	19.31%
6145-08.002-6-22000 UNEMPLOYMENT	-450.00	.00	75.30	.00	-374.70	16.73%
6145-09.002-6-22000 UNEMPLOYMENT	-300.00	.00	100.40	.00	-199.60	33.47%
6145-10.002-6-22000 UNEMPLOYMENT	-90.00	.00	50.20	.00	-39.80	55.78%
6146-00.002-6-11000 TEACHER	-5,000.00	.00	7,672.90	1,831.28	2,672.90	153.46%
6146-00.002-6-21000 TEACHER	.00	.00	24.83	6.75	24.83	.00%
6146-00.002-6-22000 TEACHER	.00	.00	250.35	76.60	250.35	.00%
6146-00.002-6-23000 TEACHER	-756.00	.00	1,227.70	332.54	471.70	162.39%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - SALARIES AND BENEFITS						
6146-00.002-6-24000 TEACHER	.00	.00	98.73	27.47	98.73	.00%
6146-00.002-6-31000 TEACHER	.00	.00	187.98	52.30	187.98	.00%
6146-00.003-6-24000 TEACHER	-450.00	.00	448.22	110.64	-1.78	99.60%
6146-00.041-6-11000 TEACHER	-5,000.00	.00	5,041.44	1,279.37	41.44	100.83%
6146-00.041-6-21000 TEACHER	.00	.00	25.99	6.99	25.99	.00%
6146-00.041-6-23000 TEACHER	-400.00	.00	1,023.40	276.66	623.40	255.85%
6146-00.041-6-24000 TEACHER	.00	.00	695.87	185.90	695.87	.00%
6146-00.103-6-11000 TEACHER	-3,500.00	.00	3,977.53	1,099.24	477.53	113.64%
6146-00.103-6-21000 TEACHER	.00	.00	13.35	3.55	13.35	.00%
6146-00.103-6-23000 TEACHER	-350.00	.00	1,192.25	362.79	842.25	340.64%
6146-00.103-6-24000 TEACHER	-3,500.00	.00	1,820.85	339.43	-1,679.15	52.02%
6146-00.103-6-25000 TEACHER	-220.00	.00	272.47	72.12	52.47	123.85%
6146-00.103-6-32000 TEACHER	.00	.00	534.55	79.26	534.55	.00%
6146-01.002-6-11000 EMPLOYEE BENEFITS	-11,000.00	.00	6.15	3.07	-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	313.59	84.38	313.59	.00%
6146-08.002-6-22000 TEACHER	-110.00	.00	573.23	148.82	463.23	521.12%
6146-09.002-6-22000 TEACHER	-1,780.00	.00	1,398.34	316.70	-381.66	78.56%
6146-10.002-6-22000 TEACHER	.00	.00	313.75	84.43	313.75	.00%
6146-99.002-6-11000 TEACHER	-9,200.00	.00	.00	.00	-9,200.00	.00%
6146-99.002-6-22000 TEACHER	-2,270.00	.00	.00	.00	-2,270.00	.00%
6146-99.002-6-23000 TEACHER	-1,520.00	.00	.00	.00	-1,520.00	.00%
6146-99.002-6-31000 TEACHER	-560.00	.00	.00	.00	-560.00	.00%
6146-99.003-6-24000 TEACHER	-200.00	.00	.00	.00	-200.00	.00%
6146-99.041-6-11000 TEACHER	-4,190.00	.00	.00	.00	-4,190.00	.00%
6146-99.041-6-23000 TEACHER	-1,200.00	.00	.00	.00	-1,200.00	.00%
6146-99.041-6-24000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.103-6-11000 TEACHER	-5,250.00	.00	.00	.00	-5,250.00	.00%
6146-99.103-6-23000 TEACHER	-1,770.00	.00	.00	.00	-1,770.00	.00%
6146-99.103-6-24000 TEACHER	-1,020.00	.00	.00	.00	-1,020.00	.00%
6146-99.103-6-25000 TEACHER	-350.00	.00	.00	.00	-350.00	.00%
Sub Total 6100	-4,515,727.00	.00	1,522,099.76	315,041.88	-2,993,627.24	33.71%
6200 - CONTRACTED SERVICES						
6219-00.002-6-24000 HS CIT LEADER	-1,000.00	.00	700.62	.00	-299.38	70.06%
6219-02.002-6-110BD BAND INSTRUMENT	-5,000.00	.00	503.00	257.00	-4,497.00	10.06%
6229-00.002-6-11000 HARRISON CO BOOT	-2,223.00	.00	.00	.00	-2,223.00	.00%
6239-00.002-6-11000 REG VII CONTRACT	-4,348.00	.00	1,739.20	1,739.20	-2,608.80	40.00%
6239-00.002-6-21000 REGION VII G/T	-8,203.00	.00	3,281.20	3,281.20	-4,921.80	40.00%
6249-07.002-6-22000 MAIN FOR HOMEMAKING	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-00.002-6-11000 COPIER LEASE RENTAL/HS	-8,500.00	.00	1,157.58	357.64	-7,342.42	13.62%
6269-00.041-6-11000 COPIER LEASE	-6,850.00	.00	1,833.63	426.32	-5,016.37	26.77%
6269-00.103-6-11000 COPIER LEASE	-7,250.00	.00	2,143.24	612.86	-5,106.76	29.56%
6269-01.002-6-11000 ROSO/HS	-2,500.00	.00	566.38	131.62	-1,933.62	22.66%
6269-01.041-6-11000 RISO/MS	-2,000.00	.00	803.49	368.73	-1,196.51	40.17%
6269-01.103-6-11000 RISO/ELEM	-3,000.00	.00	899.33	196.16	-2,100.67	29.98%

Fund 199 / 6 GENERAL FUND

Waskom ISD
 As of December

	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	6,808.33	.00	.00	-5,991.67	.00%
Sub Total 6200	-73,374.00	6,808.33	16,977.67	7,370.73	-49,588.00	23.14%
6300 - SUPPLIES AND MATERIALS						
6311-09.002-6-22000 HS VO AG TRUCK &	-1,200.00	.00	338.10	54.45	-861.90	28.18%
6399-00.002-6-11000 HS GENERAL SUPPLIES	-5,000.00	747.40	2,496.69	1,146.64	-1,755.91	49.93%
6399-00.002-6-21000 HS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.002-6-23000 HE GENERAL SUPPLIES SP	-700.00	18.00	592.99	.00	-89.01	84.71%
6399-00.002-6-24000 GCS SUPPLIES/STATE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.002-6-25000 HS ESL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.002-6-31000 HS ALLOTMENT SUPPLIES	-26,755.00	2,831.01	7,658.00	50.00	-16,265.99	28.62%
6399-00.041-6-11000 MS GENERAL SUPPLIES	-3,000.00	.00	153.75	.00	-2,846.25	5.12%
6399-00.041-6-110BD MS BAND SUPPLIES	-2,000.00	.00	304.30	.00	-1,695.70	15.22%
6399-00.041-6-21000 MS GENERAL SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-00.041-6-23000 MS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.041-6-24000 MS GENERAL SUPPLIES/	-3,000.00	70.99	199.00	.00	-2,730.01	6.63%
6399-00.041-6-25000 MS GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-6-11000 ES GENERAL SUPPLIES	-3,000.00	524.06	1,701.00	1,103.00	-774.94	56.70%
6399-00.103-6-21000 ES GENERAL SUPPLIES	-500.00	.00	336.83	159.98	-163.17	67.37%
6399-00.103-6-23000 ES GENERAL SUPPLIES SP	-100.00	.00	.00	.00	-100.00	.00%
6399-00.103-6-24000 ES GENERAL SUPPLIES	-1,250.00	.00	.00	.00	-1,250.00	.00%
6399-00.103-6-25000 ES GENERAL SUPPLIES	-150.00	.00	.00	.00	-150.00	.00%
6399-02.002-6-110BD HS BAND SUPPLIES	-5,000.00	.00	2,418.96	411.10	-2,581.04	48.38%
6399-03.002-6-110BD HS BAND POSTAGE	-50.00	.00	.00	.00	-50.00	.00%
6399-05.002-6-11000 HS GENERAL	-2,000.00	.00	672.72	262.99	-1,327.28	33.64%
6399-05.041-6-11000 MS GENERAL	-500.00	.00	331.20	.00	-168.80	66.24%
6399-06.002-6-11000 HS SOCIAL STUDIES	-750.00	.00	.00	.00	-750.00	.00%
6399-07.002-6-11000 HS ENGLISH	-750.00	.00	556.00	.00	-194.00	74.13%
6399-07.002-6-22000 HS GENERAL SUPPLIES	-5,000.00	250.00	631.80	.00	-4,118.20	12.64%
6399-08.002-6-22000 HS GENERAL SUPPLIES	-1,000.00	285.00	253.00	253.00	-462.00	25.30%
6399-09.002-6-22000 HS GENERAL SUPPLIES	-15,000.00	.00	9,714.69	72.00	-5,285.31	64.76%
6399-09.002-6-220VP VO AG POSTAGE	-300.00	.00	.00	.00	-300.00	.00%
6399-10.002-6-22000 VOC BUSINESS SUPPLIES	-1,000.00	.00	705.46	.00	-294.54	70.55%
6399-11.999-6-11000 INFRASTRUCTURE	-70,000.00	30,412.69	19,857.88	5,322.00	-19,729.43	28.37%
6399-12.002-6-11000 HS COPY PAPER	-3,000.00	.00	906.66	.00	-2,093.34	30.22%
6399-12.041-6-11000 MS COPY PAPER	-3,000.00	.00	906.67	.00	-2,093.33	30.22%
6399-12.103-6-11000 ELEM COPY PAPER	-3,000.00	.00	906.67	.00	-2,093.33	30.22%
6399-12.999-6-22000 MICROSOFT LICENSE	-18,000.00	.00	16,191.69	.00	-1,808.31	89.95%
6399-13.002-6-11000 HS SUPPLIES MATH	-750.00	.00	548.58	548.58	-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	76.00	75.00	.00	-49.00	37.50%
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	268.53	.00	-2,731.47	8.95%
6399-20.041-6-11000 DRAMA/OAP/MS	-700.00	.00	611.93	.00	-88.07	87.42%
6399-21.002-6-11000 HS GENERAL	-4,000.00	890.05	1,211.59	727.42	-1,898.36	30.29%
6399-21.041-6-11000 MS GENERAL	-3,000.00	.00	1,204.29	.00	-1,795.71	40.14%
6399-21.103-6-11000 ES GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.00%

Fund 199 / 6 GENERAL FUND

Waskom ISD
 As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-22.002-6-11000 UIL LITERARY SUPPLIES	-300.00	.00	142.18	.00	-157.82	47.39%
6399-23.002-6-11000 MODEL UN SUPPLIES/HS	-500.00	.00	.00	.00	-500.00	.00%
6399-25.002-6-11000 HS PE SUPPLIES	-400.00	.00	220.15	.00	-179.85	55.04%
6399-25.041-6-11000 MS PE SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-25.103-6-11000 ES PE SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-26.041-6-11000 MODEL UN SUPPLIES/MS	-300.00	.00	249.50	.00	-50.50	83.17%
Sub Total 6300	-195,005.00	36,105.20	76,120.27	10,111.16	-82,779.53	39.04%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-11000 HS STAFF TRAVEL	-500.00	.00	30.58	.00	-469.42	6.12%
6411-00.002-6-23000 HS STAFF TRAVEL SP ED	-100.00	.00	14.00	.00	-86.00	14.00%
6411-00.041-6-11000 MS STAFF TRAVEL	-200.00	.00	11.79	.00	-188.21	5.90%
6411-00.041-6-23000 MS STAFF TRAVEL SP ED	-100.00	.00	7.00	.00	-93.00	7.00%
6411-00.103-6-11000 ES STAFF TRAVEL	-200.00	.00	39.76	.00	-160.24	19.88%
6411-00.103-6-23000 ES STAFF TRAVEL SP ED	-100.00	.00	7.00	.00	-93.00	7.00%
6411-01.041-6-11000 MODEL UN STAFF	-200.00	.00	.00	.00	-200.00	.00%
6411-02.002-6-110BD HS STAFF TRAVEL/ BAND	-4,000.00	.00	580.23	466.23	-3,419.77	14.51%
6411-07.002-6-22000 HS STAFF TRAVEL H/M	-2,000.00	498.35	200.01	75.00	-1,301.64	10.00%
6411-08.002-6-22000 HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-09.002-6-22000 HS STAFF TRAVEL VO AG	-6,000.00	.00	337.00	45.00	-5,663.00	5.62%
6411-14.002-6-11000 HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-15.002-6-11000 MODEL UN TRAVEL/ HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.002-6-11000 HS ENTRY FEES/ UIL ETC	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-00.041-6-11000 MS ENTRY FEES/ UIL ETC	-200.00	.00	.00	.00	-200.00	.00%
6412-07.002-6-22000 HS STUDENT TRAVEL H/M	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-09.002-6-22000 HS STUDENT TRAVEL VO	-13,000.00	.00	3,847.20	1,649.25	-9,152.80	29.59%
6412-13.002-6-11000 HS STUDENT TRAVEL UIL	-3,000.00	.00	40.00	.00	-2,960.00	1.33%
6412-13.041-6-11000 MS STUDENT TRAVEL UIL	-500.00	.00	.00	.00	-500.00	.00%
6412-13.103-6-11000 ES STUDENT TRAVEL UIL	-200.00	.00	67.50	.00	-132.50	33.75%
6412-19.002-6-110BD BAND COMPETITION FEES	-2,000.00	.00	2,186.00	36.00	186.00	109.30%
6499-00.002-6-11000 HS AWARDS DIPOLMAS	-2,000.00	.00	74.33	.00	-1,925.67	3.72%
6499-00.041-6-11000 MS AWARDS DIPLOMAS	-500.00	.00	.00	.00	-500.00	.00%
6499-00.103-6-11000 ES AWARDS DIPLOMAS	-500.00	324.53	.00	.00	-175.47	.00%
6499-01.002-6-11000 HS ATTENDANCE AWARDS	-1,000.00	.00	20.00	.00	-980.00	2.00%
6499-01.041-6-11000 MS ATTENDANCE AWARDS	-1,000.00	.00	310.61	.00	-689.39	31.06%
6499-01.103-6-11000 ES ATTENDANCE AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-02.002-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-02.041-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	206.64	6.64	-793.36	20.66%
6499-02.103-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	888.80	173.30	-111.20	88.88%
6499-03.002-6-11000 PARENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.041-6-11000 PARENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-03.103-6-11000 PARENTAL	-1,000.00	192.42	.00	.00	-807.58	.00%
6499-09.002-6-22000 HS VO AG AWARD/ FEES	-2,450.00	.00	735.00	.00	-1,715.00	30.00%
Sub Total 6400	-50,450.00	1,015.30	9,603.45	2,451.42	-39,831.25	19.04%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.999-6-11000 STUDENT DESK	-3,000.00	.00	.00	.00	-3,000.00	.00%
6639-01.999-6-11000 TECH HARDWARE	-10,000.00	.00	.00	.00	-10,000.00	.00%
6639-02.002-6-110BD BAND EQUIPMENT	-20,000.00	.00	14,826.00	.00	-5,174.00	74.13%

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

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	43,928.83	1,639,627.15	334,975.19	-3,184,000.02	33.68%
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-6-99000 HS LIBRARY AIDE SALARY	-19,110.00	.00	7,557.90	1,528.51	-11,552.10	39.55%
6129-00.041-6-99000 MS LIBRARY AIDE SALARY	-15,650.00	.00	6,196.81	1,282.76	-9,453.19	39.60%
6129-00.103-6-99000 ES LIBRARY AIDE SALARY	-13,214.00	.00	6,802.31	1,045.37	-6,411.69	51.48%
6141-00.002-6-99000 SOCIAL	-280.00	.00	48.18	11.08	-231.82	17.21%
6141-00.041-6-99000 SOCIAL	-227.00	.00	87.37	18.19	-139.63	38.49%
6141-00.103-6-99000 SOCIAL	-192.00	.00	91.18	15.16	-100.82	47.49%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,760.00	.00	1,085.20	271.30	-1,674.80	39.32%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-60.00	.00	5.20	1.30	-54.80	8.67%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-60.00	.00	5.20	1.30	-54.80	8.67%
6143-00.002-6-99000 WORKERS'	-300.00	.00	100.00	100.00	-200.00	33.33%
6143-00.041-6-99000 WORKERS'	-300.00	.00	100.00	100.00	-200.00	33.33%
6143-00.103-6-99000 WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6144-00.999-6-99000 LIBRARY ON BEHALF	-4,800.00	.00	.00	.00	-4,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6145-00.103-6-99000 UNEMPLOYMENT	-20.00	.00	20.00	.00	.00	100.00%
6146-00.002-6-99000 TEACHER	.00	.00	112.14	31.20	112.14	.00%
6146-00.041-6-99000 TEACHER	.00	.00	91.39	25.42	91.39	.00%
6146-00.103-6-99000 TEACHER	.00	.00	192.78	118.77	192.78	.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	22,740.66	4,550.36	-35,477.34	39.06%
6200 - CONTRACTED SERVICES						
6239-00.999-6-99000 REGION VII LIBRARY SERV	-700.00	.00	280.00	280.00	-420.00	40.00%
6249-00.999-6-99000 MAINTENANCE COPIER	-2,700.00	.00	570.59	190.14	-2,129.41	21.13%
Sub Total 6200	-3,400.00	.00	850.59	470.14	-2,549.41	25.02%
6300 - SUPPLIES AND MATERIALS						
6329-00.002-6-99000 REFERENCE BOOKS	-1,000.00	717.40	309.00	.00	26.40	30.90%
6329-00.041-6-99000 REFERENCE BOOKS	-600.00	395.00	.00	.00	-205.00	.00%
6329-01.002-6-99000 MAGAZINES &	-1,000.00	.00	614.55	614.55	-385.45	61.45%
6329-01.041-6-99000 MAGAZINES &	-500.00	.00	178.90	178.90	-321.10	35.78%
6329-01.103-6-99000 MAGAZINES &	-300.00	.00	.00	.00	-300.00	.00%
6329-03.002-6-99000 LIBRARY BOOKS	-2,000.00	.00	1,107.03	158.24	-892.97	55.35%
6329-03.041-6-99000 LIBRARY BOOKS	-2,000.00	1,690.89	309.00	.00	-.11	15.45%
6329-03.103-6-99000 LIBRARY BOOKS	-1,500.00	.00	332.00	.00	-1,168.00	22.13%
6399-00.999-6-99000 LRMS SOFTWARE	-2,000.00	.00	1,981.35	.00	-18.65	99.07%
6399-03.002-6-99000 LIBRARY SUPPLIES	-750.00	.00	509.35	452.34	-240.65	67.91%
6399-03.041-6-99000 LIBRARY SUPPLIES	-750.00	.00	496.52	.00	-253.48	66.20%
6399-03.103-6-99000 LIBRARY SUPPLIES	-750.00	.00	50.56	.00	-699.44	6.74%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-13,150.00	2,803.29	5,888.26	1,404.03	-4,458.45	44.78%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 LIBRARY TRAVE/FEES &	-500.00	.00	.00	.00	-500.00	.00%
6499-00.002-6-99000 AWARDS/HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.041-6-99000 AWARDS/MS	-1,000.00	.00	330.00	.00	-670.00	33.00%
6499-00.103-6-99000 AWARDS/ES	-1,000.00	.00	26.84	.00	-973.16	2.68%
Sub Total 6400	-3,500.00	.00	356.84	.00	-3,143.16	10.20%
Total Function 12 INSTRUCTIONAL RESOURCES	-78,268.00	2,803.29	29,836.35	6,424.53	-45,628.36	38.12%
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 CURRICULUM	-54,000.00	.00	18,982.64	3,591.31	-35,017.36	35.15%
6129-00.999-6-99000 CURRICULUM AIDE	-20,688.00	.00	8,165.43	1,638.20	-12,522.57	39.47%
6141-00.999-6-99000 SOCIAL	-1,030.00	.00	358.63	69.50	-671.37	34.82%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,735.00	.00	1,012.60	248.05	-1,722.40	37.02%
6143-00.999-6-99000 WORKERS'	-480.00	.00	200.00	100.00	-280.00	41.67%
6144-00.999-6-99000 CURR TRS ON BEHALF	-6,200.00	.00	.00	.00	-6,200.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-300.00	.00	50.20	.00	-249.80	16.73%
6146-00.999-6-99000 TEACHER	-1,200.00	.00	872.57	199.94	-327.43	72.71%
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	29,642.07	5,847.00	-57,490.93	34.02%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 CURRICULUM SUPPLIES	-3,000.00	.00	1,365.40	194.99	-1,634.60	45.51%
Sub Total 6300	-3,000.00	.00	1,365.40	194.99	-1,634.60	45.51%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/FEES/DUES	-2,000.00	.00	795.80	.00	-1,204.20	39.79%
Sub Total 6400	-2,000.00	.00	795.80	.00	-1,204.20	39.79%
Total Function 13 CURR DEV & INST STAFF DEV	-92,133.00	.00	31,803.27	6,041.99	-60,329.73	34.52%
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS PRINCIPAL SALARY	-70,000.00	.00	23,533.32	6,033.33	-46,466.68	33.62%
6119-00.041-6-99000 MS PRINCIPAL SALARY	-60,000.00	.00	21,069.56	3,968.11	-38,930.44	35.12%
6119-00.103-6-99000 ES PRINCIPAL SALARY	-75,300.00	.00	26,388.84	4,928.54	-48,911.16	35.04%
6119-01.002-6-99000 HS ASST PRINCIPAL	-59,000.00	.00	20,721.72	3,905.31	-38,278.28	35.12%
6119-01.041-6-99000 MS ASST PRINCIPAL	-26,500.00	.00	8,329.22	1,864.25	-18,170.78	31.43%
6119-01.103-6-99000 ES ASST PRINCIPAL	-26,500.00	.00	8,129.25	1,664.26	-18,370.75	30.68%
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	9,254.28	1,834.80	-14,376.72	39.16%
6129-00.041-6-99000 MS PRINC SECRETARY	-26,150.00	.00	10,268.43	2,017.91	-15,881.57	39.27%
6129-00.103-6-99000 ES PRINC SECRETARY	-26,450.00	.00	10,370.86	2,036.41	-16,079.14	39.21%
6129-01.002-6-99000 PEIMS COORDINATOR	-39,500.00	.00	13,330.68	3,482.67	-26,169.32	33.75%
6141-00.002-6-99000 SOCIAL	-2,200.00	.00	431.90	103.58	-1,768.10	19.63%
6141-00.041-6-99000 SOCIAL	-1,200.00	.00	410.45	78.88	-789.55	34.20%
6141-00.103-6-99000 SOCIAL	-1,400.00	.00	523.85	99.34	-876.15	37.42%

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	491.52	106.57	491.52	.00%
6141-01.041-6-99000 SOCIAL	.00	.00	105.08	23.86	105.08	.00%
6141-01.103-6-99000 SOCIAL	.00	.00	102.18	20.96	102.18	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,900.00	.00	913.00	227.60	-1,987.00	31.48%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-3,400.00	.00	905.56	226.39	-2,494.44	26.63%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-2,770.00	.00	1,017.80	249.35	-1,752.20	36.74%
6142-01.041-6-99000 GROUP HEALTH & LIFE	.00	.00	511.34	122.72	511.34	.00%
6142-01.103-6-99000 GROUP HEALTH & LIFE	.00	.00	511.36	122.73	511.36	.00%
6143-00.002-6-99000 WORKERS'	-850.00	.00	600.00	.00	-250.00	70.59%
6143-00.041-6-99000 WORKERS'	-800.00	.00	300.00	300.00	-500.00	37.50%
6143-00.103-6-99000 WORKERS'	-850.00	.00	300.00	300.00	-550.00	35.29%
6144-00.999-6-99000 PRIN & SEC TRS ON	-20,800.00	.00	.00	.00	-20,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-320.00	.00	110.70	.00	-209.30	34.59%
6145-00.041-6-99000 UNEMPLOYMENT	-260.00	.00	50.20	.00	-209.80	19.31%
6145-00.103-6-99000 UNEMPLOYMENT	-300.00	.00	75.30	.00	-224.70	25.10%
6146-00.002-6-99000 TEACHER	-1,000.00	.00	965.53	236.43	-34.47	96.55%
6146-00.041-6-99000 TEACHER	-1,000.00	.00	688.52	173.68	-311.48	68.85%
6146-00.103-6-99000 TEACHER	-1,300.00	.00	1,152.77	265.95	-147.23	88.67%
6146-01.002-6-99000 TEACHER	.00	.00	803.17	178.50	803.17	.00%
6146-01.041-6-99000 TEACHER	.00	.00	117.06	33.27	117.06	.00%
6146-01.103-6-99000 TEACHER	.00	.00	525.72	115.00	525.72	.00%
6146-01.999-6-99000 PRINCIPAL TRS NON	-2,600.00	.00	.00	.00	-2,600.00	.00%
6146-99.002-6-99000 TEACHER	-600.00	.00	.00	.00	-600.00	.00%
6146-99.041-6-99000 EMPLOYEE BENEFITS	-425.00	.00	.00	.00	-425.00	.00%
6146-99.103-6-99000 ES PRINC TRS CARE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-486,006.00	.00	163,009.17	34,720.40	-322,996.83	33.54%
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS PRINC SUPPLIES	-1,500.00	.00	1,116.68	.00	-383.32	74.45%
6399-00.041-6-99000 MS PRINC SUPPLIES	-1,000.00	.00	475.29	109.03	-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	600.00	350.00	-600.00	50.00%
6399-01.041-6-99000 POSTAGE FOR MS	-1,200.00	.00	600.00	350.00	-600.00	50.00%
6399-01.103-6-99000 POSTAGE FOR ES	-1,200.00	.00	600.00	350.00	-600.00	50.00%
Sub Total 6300	-7,100.00	.00	4,054.45	1,159.03	-3,045.55	57.10%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS PRINC	-1,000.00	.00	473.35	.00	-526.65	47.34%
6411-00.041-6-99000 MS PRINC	-1,000.00	.00	40.10	.00	-959.90	4.01%
6411-00.103-6-99000 ES PRINC	-1,000.00	.00	65.10	25.00	-934.90	6.51%
Sub Total 6400	-3,000.00	.00	578.55	25.00	-2,421.45	19.29%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6639-00.002-6-99000 HS FURNITURE	-1,000.00	.00	810.00	810.00	-190.00	81.00%
6639-00.041-6-99000 MS FURNITURE	-1,000.00	.00	1,537.91	.00	537.91	153.79%
6639-00.103-6-99000 ES FURNITURE	-1,000.00	.00	807.96	.00	-192.04	80.80%
Sub Total 6600	-3,000.00	.00	3,155.87	810.00	155.87	105.20%
Total Function 23 SCHOOL LEADERSHIP	-499,106.00	.00	170,798.04	36,714.43	-328,307.96	34.22%

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	17,746.68	4,586.67	-34,083.32	34.24%
6119-00.041-6-99000	MS COUNSELOR	-44,060.00	.00	15,528.73	2,967.69	-28,531.27	35.24%
6141-00.002-6-99000	SOCIAL	-650.00	.00	229.26	59.49	-420.74	35.27%
6141-00.041-6-99000	SOCIAL	-500.00	.00	220.83	42.25	-279.17	44.17%
6142-00.002-6-99000	GROUP HEALTH & LIFE	-2,732.00	.00	906.50	227.60	-1,825.50	33.18%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-20.00	.00	6.50	1.30	-13.50	32.50%
6143-00.002-6-99000	WORKERS'	-500.00	.00	300.00	.00	-200.00	60.00%
6143-00.041-6-99000	WORKERS'	-500.00	.00	300.00	300.00	-200.00	60.00%
6144-00.999-6-99000	COUNSELOR TRS ON	-4,500.00	.00	.00	.00	-4,500.00	.00%
6145-00.002-6-99000	UNEMPLOYMENT	-80.00	.00	25.10	.00	-54.90	31.38%
6145-00.041-6-99000	UNEMPLOYMENT	-60.00	.00	25.10	.00	-34.90	41.83%
6146-00.002-6-99000	TEACHER	-500.00	.00	328.54	96.15	-171.46	65.71%
6146-00.041-6-99000	TEACHER	-200.00	.00	283.54	76.41	83.54	141.77%
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	35,900.78	8,357.56	-71,638.22	33.38%
6200 - CONTRACTED SERVICES							
6219-00.002-6-99000	CONTRACTED SERVICES	-250.00	.00	.00	.00	-250.00	.00%
6219-01.002-6-99000	CAREER COUNSELING	-500.00	.00	.00	.00	-500.00	.00%
6239-00.002-6-99000	COUNSELING CONTRACT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-1,750.00	.00	.00	.00	-1,750.00	.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.002-6-99000	HS COUNSELOR SUPPLIES	-1,000.00	.00	125.96	15.96	-874.04	12.60%
6399-00.041-6-99000	MS COUNSELOR	-250.00	.00	.00	.00	-250.00	.00%
6399-00.103-6-99000	ES COUNSELOR SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-01.002-6-99000	HS TESTING MATERIALS	-500.00	.00	.00	.00	-500.00	.00%
6399-01.041-6-99000	MS TESTING MATERIALS	-400.00	.00	.00	.00	-400.00	.00%
6399-01.103-6-99000	ES TESTING MATERIAL	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300		-2,700.00	.00	125.96	15.96	-2,574.04	4.67%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.002-6-99000	HS COUNSELOR TRAVEL	-750.00	.00	.00	.00	-750.00	.00%
6411-00.041-6-99000	MS COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-6-99000	ES COUNSELOR TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6499-00.002-6-99000	HS COUNSELOR	-300.00	.00	.00	.00	-300.00	.00%
6499-00.041-6-99000	MS COUNSEOLR	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		-1,350.00	.00	.00	.00	-1,350.00	.00%
Total Function 31 GUIDANCE COUNSELING		-113,339.00	.00	36,026.74	8,373.52	-77,312.26	31.79%
33 - HEALTH SERVICES							
6100 - SALARIES AND BENEFITS							
6119-00.002-6-99000	HS NURSE SALARY	-14,553.00	.00	5,803.29	1,211.71	-8,749.71	39.88%
6119-00.041-6-99000	MS NURSE SALARY	-14,553.00	.00	5,603.31	1,011.71	-8,949.69	38.50%
6119-00.103-6-99000	ES NURSE SALARY	-19,404.00	.00	7,471.06	1,348.94	-11,932.94	38.50%
6141-00.002-6-99000	SOCIAL	-200.00	.00	83.75	17.50	-116.25	41.88%
6141-00.041-6-99000	SOCIAL	-200.00	.00	80.86	14.60	-119.14	40.43%

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	107.79	19.46	-192.21	35.93%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-31.00	.00	5.20	1.30	-25.80	16.77%
6143-00.002-6-99000 WORKERS'	-200.00	.00	100.00	.00	-100.00	50.00%
6143-00.041-6-99000 WORKERS'	-200.00	.00	50.00	50.00	-150.00	25.00%
6143-00.103-6-99000 WORKERS'	-200.00	.00	50.00	50.00	-150.00	25.00%
6144-00.999-6-99000 NURSE TRS ON BEHALF	-2,050.00	.00	.00	.00	-2,050.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-30.00	.00	5.10	.00	-24.90	17.00%
6145-00.041-6-99000 UNEMPLOYMENT	-30.00	.00	10.00	.00	-20.00	33.33%
6145-00.103-6-99000 UNEMPLOYMENT	-30.00	.00	10.00	.00	-20.00	33.33%
6146-00.002-6-99000 TEACHER	.00	.00	94.12	25.33	94.12	.00%
6146-00.041-6-99000 TEACHER	.00	.00	94.07	25.31	94.07	.00%
6146-00.103-6-99000 TEACHER	.00	.00	125.40	33.74	125.40	.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	19,693.95	3,809.60	-33,357.05	37.12%
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	.00	212.74	.00	-1,287.26	14.18%
6399-01.999-6-99000 FIRSST AID KITS	-500.00	.00	.00	.00	-500.00	.00%
6399-02.999-6-99000 HEPATITIS B VACCINE	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-3,500.00	.00	212.74	.00	-3,287.26	6.08%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 NURSE TRAVEL	-300.00	.00	25.00	.00	-275.00	8.33%
Sub Total 6400	-300.00	.00	25.00	.00	-275.00	8.33%
Total Function 33 HEALTH SERVICES	-60,701.00	.00	22,072.25	3,809.60	-38,628.75	36.36%
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-6-99000 BUS DRIVER SALARY	-55,000.00	.00	19,779.50	4,523.60	-35,220.50	35.96%
6129-10.999-6-99000 SUBSTITUE BUS DRIVER	-3,150.00	.00	.00	.00	-3,150.00	.00%
6129-36.999-6-99000 BUS DRIVER SALARY EXT	-3,500.00	.00	1,650.00	790.00	-1,850.00	47.14%
6141-00.999-6-99000 SOCIAL	-870.00	.00	243.64	54.69	-626.36	28.00%
6141-36.999-6-99000 SOCIAL	.00	.00	22.85	10.92	22.85	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	.00	.00	633.66	151.68	633.66	.00%
6143-00.999-6-99000 WORKERS'	-600.00	.00	200.00	100.00	-400.00	33.33%
6144-00.999-6-99000 BUS DRIVER TRS ON	-2,500.00	.00	.00	.00	-2,500.00	.00%
6145-00.999-6-99000 UNEMPLOYMENT	-150.00	.00	125.00	.00	-25.00	83.33%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6146-00.999-6-99000 TEACHER	.00	.00	352.35	114.78	352.35	.00%
6146-01.999-6-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-36.999-6-99000 TEACHER	.00	.00	28.60	14.94	28.60	.00%
6146-99.999-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6100	-67,020.00	.00	23,035.60	5,760.61	-43,984.40	34.37%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 DRIVER PHYSICALS	-1,000.00	.00	811.00	.00	-189.00	81.10%
6249-00.999-6-99000 BUS REPAIRS	-25,000.00	.00	13,676.46	.00	-11,323.54	54.71%
Sub Total 6200	-26,000.00	.00	14,487.46	.00	-11,512.54	55.72%
6300 - SUPPLIES AND MATERIALS						
6311-35.999-6-23000 HANDICAP BUS GAS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6311-36.999-6-99000 VEHICLE REGISTRATION	-300.00	.00	80.00	7.50	-220.00	26.67%
6311-37.999-6-99000 BUS GAS	-35,000.00	.00	5,591.74	1,102.84	-29,408.26	15.98%
6311-38.999-6-99000 BUS PARTS	-15,000.00	.00	846.73	103.51	-14,153.27	5.64%
6311-39.999-6-99000 BUS TIRES & TUBES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Sub Total 6300	-61,800.00	.00	6,518.47	1,213.85	-55,281.53	10.55%
6400 - TRAVEL AND SUBSISTENCE						
6429-00.999-6-99000 LIABILITY INSURANCE	-11,520.00	.00	11,520.00	.00	.00	100.00%
6499-00.999-6-99000 BUS DRIVER SCHOOL &	-1,000.00	.00	15.00	.00	-985.00	1.50%
Sub Total 6400	-12,520.00	.00	11,535.00	.00	-985.00	92.13%
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-01.999-6-99000 BUS	-16,215.00	.00	16,215.00	.00	.00	100.00%
Sub Total 6600	-16,215.00	.00	16,215.00	.00	.00	100.00%
Total Function 34 STUDENT TRANSPORTATION	-183,555.00	.00	71,791.53	6,974.46	-111,763.47	39.11%
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-91000 HS COACHES SALARY/	-135,000.00	.00	46,479.23	9,120.39	-88,520.77	34.43%
6119-00.002-6-99000 BAND DIRECTOR/EXT	-13,000.00	.00	5,058.05	1,167.89	-7,941.95	38.91%
6119-00.041-6-91000 MS COACHES SALARY	-13,000.00	.00	3,560.95	717.02	-9,439.05	27.39%
6119-01.002-6-91000 GAME WORKERS/HS	-300.00	.00	.00	.00	-300.00	.00%
6119-01.041-6-91000 GAME WORKERS/MS	-100.00	.00	.00	.00	-100.00	.00%
6119-12.002-6-91000 HS EXT CURRICULAR	-11,000.00	.00	2,750.00	687.50	-8,250.00	25.00%
6119-12.041-6-91000 MS EXT CURRICULAR	-8,500.00	.00	1,333.36	708.34	-7,166.64	15.69%
6119-12.103-6-91000 ES EXT CURRICULAR	-2,300.00	.00	.00	.00	-2,300.00	.00%
6141-00.002-6-91000 SOCIAL	-1,350.00	.00	623.10	122.26	-726.90	46.16%
6141-00.002-6-99000 SOCIAL	.00	.00	58.25	13.24	58.25	.00%
6141-00.041-6-91000 SOCIAL	-250.00	.00	46.88	9.41	-203.12	18.75%
6141-12.002-6-91000 SOCIAL	.00	.00	33.93	8.47	33.93	.00%
6141-12.041-6-91000 SOCIAL	.00	.00	11.55	6.54	11.55	.00%
6141-12.103-6-91000 SOCIAL	-30.00	.00	.00	.00	-30.00	.00%
6142-00.002-6-91000 GROUP HEALTH & LIFE	.00	.00	2,570.07	656.44	2,570.07	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	.00	.00	280.61	69.56	280.61	.00%
6142-00.041-6-91000 GROUP HEALTH & LIFE	.00	.00	272.34	67.16	272.34	.00%
6143-12.002-6-91000 WORKERS'	-400.00	.00	200.00	.00	-200.00	50.00%
6143-12.041-6-91000 WORKERS'	-400.00	.00	200.00	200.00	-200.00	50.00%
6144-00.999-6-91000 EXTRA CUR TRS ON	-5,300.00	.00	.00	.00	-5,300.00	.00%

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

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - EXTRACURRICULAR ACTIVITIES							
6100 - SALARIES AND BENEFITS							
6145-00.002-6-91000	UNEMPLOYMENT	-150.00	.00	100.00	.00	-50.00	66.67%
6145-00.041-6-91000	UNEMPLOYMENT	-150.00	.00	50.00	.00	-100.00	33.33%
6145-12.103-6-91000	UNEMPLOYMENT	-150.00	.00	25.00	.00	-125.00	16.67%
6146-00.002-6-91000	TEACHER	-1,250.00	.00	1,559.04	344.87	309.04	124.72%
6146-00.002-6-99000	TEACHER	.00	.00	110.66	29.95	110.66	00%
6146-00.041-6-91000	TEACHER	-230.00	.00	84.36	21.49	-145.64	36.68%
6146-12.002-6-91000	TEACHER	.00	.00	45.15	13.79	45.15	00%
6146-12.041-6-91000	TEACHER	.00	.00	23.65	14.22	23.65	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	65,476.18	13,978.54	-128,018.82	33.84%
6200 - CONTRACTED SERVICES							
6219-00.002-6-91000	HS OFFICIAL FEES	-13,000.00	.00	5,322.96	342.58	-7,677.04	40.95%
6219-00.041-6-91000	MS OFFICIAL FEES	-5,000.00	.00	4,386.49	585.58	-613.51	87.73%
6219-02.999-6-91000	ATHLETIC PLAYOFF	-15,000.00	.00	20,128.00	20,128.00	5,128.00	134.19%
6249-12.999-6-91000	EX CURR EQUIPMENT	-6,000.00	.00	1,392.25	.00	-4,607.75	23.20%
6299-00.999-6-91000	AMBULANCE SERVICE	-2,500.00	.00	.00	.00	-2,500.00	00%
6299-00.999-6-910BD	BAND CLINICIAN	-3,000.00	.00	2,600.00	2,000.00	-400.00	86.67%
6299-01.999-6-91000	SECURITY	-1,000.00	.00	1,262.50	.00	262.50	126.25%
6299-02.999-6-91000	KMHT ADVERTISING	-2,500.00	.00	800.00	200.00	-1,700.00	32.00%
6299-03.999-6-91000	DANCE LINE TRYOUTS	-500.00	.00	.00	.00	-500.00	00%
6299-05.999-6-910BD	JUDGES/FLAG & DRUM	-1,000.00	.00	.00	.00	-1,000.00	00%
6299-06.999-6-91000	JUDGES/CHEERLEADER	-1,000.00	.00	.00	.00	-1,000.00	00%
6299-07.999-6-91000	DRUG TESTING	-2,000.00	.00	2,464.00	.00	464.00	123.20%
6299-08.999-6-91000	ECG TESTING	-3,000.00	.00	3,965.00	2,075.00	965.00	132.17%
Sub Total 6200		-55,500.00	.00	42,321.20	25,331.16	-13,178.80	76.25%
6300 - SUPPLIES AND MATERIALS							
6319-00.999-6-91000	SOFTBALL/BASEBALL	-5,000.00	.00	3,035.74	1,097.95	-1,964.26	60.71%
6319-01.999-6-91000	FOOTBALL FIELD	-1,500.00	.00	1,780.00	480.00	280.00	118.67%
6399-00.999-6-910AP	ATHLETIC POSTAGE	-250.00	.00	.00	.00	-250.00	00%
6399-01.999-6-91000	HS BASKET BALL - BOYS	-3,000.00	1,892.71	8,192.29	1,107.29	7,085.00	273.08%
6399-02.999-6-91000	HS/MS TRACK - BOYS	-3,000.00	.00	.00	.00	-3,000.00	00%
6399-03.999-6-91000	GENERAL ATHLETIC	-15,000.00	.00	7,932.86	2,530.82	-7,067.14	52.89%
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	2,843.30	-156.70	94.78%
6399-05.999-6-91000	EQUIP/SUPPLIES FIELD	-3,000.00	.00	85.00	.00	-2,915.00	2.83%
6399-06.002-6-91000	POWERLIFTING/ HS	-2,500.00	.00	2,016.35	2,016.35	-483.65	80.65%
6399-06.999-6-91000	HS FOOTBALL EQUIP &	-12,000.00	5,789.46	13,849.72	1,851.03	7,639.18	115.41%
6399-07.002-6-91000	HS BASEBALL	-4,000.00	3,931.74	.00	.00	-68.26	00%
6399-08.999-6-91000	SOFTBALL SUPPLIES/HS	-4,000.00	3,557.92	.00	.00	-442.08	00%
6399-09.999-6-91000	TRAINING SUPPLIES	-1,500.00	.00	2,734.73	.00	1,234.73	182.32%
6399-10.999-6-91000	HS BASKETBALL - GIRLS	-3,000.00	.00	10,438.70	2,625.97	7,438.70	347.96%
6399-11.999-6-91000	HS VOLLEYBALL SUPPLIES	-3,000.00	.00	10,024.22	.00	7,024.22	334.14%
6399-12.999-6-91000	HS TRACK - GIRLS	-3,000.00	.00	6,474.82	.00	3,474.82	215.83%
6399-13.999-6-91000	MS FOOTBALL EQUIP &	-3,500.00	.00	3,847.45	.00	347.45	109.93%
6399-13.999-6-910BD	FLAG SUPPLIES	-1,400.00	.00	1,163.00	923.00	-237.00	83.07%

Board Report
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 Waskom ISD
 As of December

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - EXTRACURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-14.999-6-91000 MS BOYS BASKETBALL	-750.00	225.50	180.00	180.00	-344.50	24.00%
6399-15.999-6-91000 MS GIRLS BASKETBALL	-750.00	234.62	.00	.00	-515.38	.00%
6399-16.999-6-91000 MS GIRLS VOLLEYBALL	-750.00	.00	961.49	.00	211.49	128.20%
6399-17.999-6-91000 MS TRACK - BOYS	-750.00	.00	.00	.00	-750.00	.00%
6399-18.999-6-91000 MS TRACK GIRLS	-750.00	.00	.00	.00	-750.00	.00%
6399-19.999-6-91000 SOCCER	-2,000.00	233.10	1,794.33	1,699.88	27.43	89.72%
6399-20.999-6-91000 JV BOYS BASKETBALL	-1,000.00	648.11	7.79	7.79	-344.10	.78%
6399-21.999-6-91000 JV BOYS TRACK	-1,000.00	1,000.00	.00	.00	.00	.00%
6399-22.999-6-99000 CROSS COUNTRY /MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-23.999-6-91000 JV BASEBALL	-1,000.00	1,000.00	.00	.00	.00	.00%
6399-24.999-6-91000 JV SOFTBALL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-25.999-6-91000 TRAINING SUPPLIES -	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-26.999-6-91000 FOOTBALL HELMETS	-5,000.00	.00	2,926.65	.00	-2,073.35	58.53%
6399-27.999-6-91000 MS CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-28.999-6-91000 JV CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-29.999-6-91000 DANCE LINE SUPPLIES	-1,000.00	.00	105.02	105.02	-894.98	10.50%
Sub Total 6300	-96,300.00	18,513.16	80,393.46	17,468.40	2,606.62	83.48%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-91000 EMP	-2,000.00	.00	2,245.95	932.44	245.95	112.30%
6411-13.002-6-990BD BAND FLAG CAMP	-1,500.00	.00	1,500.00	1,500.00	.00	100.00%
6412-00.002-6-91000 STUDENT	-16,000.00	44.43	15,494.70	4,958.15	-460.87	96.84%
6412-00.041-6-91000 MS STUDENT	-4,500.00	.00	2,651.84	596.22	-1,848.16	58.93%
6412-01.999-6-91000 DISTRICT LETTER	-6,000.00	4,060.00	.00	.00	-1,940.00	.00%
6412-02.999-6-990BD BAND STUDENT TRAVEL	-4,000.00	.00	5,246.28	1,277.80	1,246.28	131.16%
6419-00.999-6-91000 PROFESSIONAL DEV//	-4,000.00	.00	637.00	.00	-3,363.00	15.92%
6429-00.999-6-91000 ATHLETIC STUDENT	-12,840.00	.00	12,741.00	.00	-99.00	99.23%
6499-00.999-6-91000 ATHLETIC ENTREY FEES	-7,000.00	.00	4,177.00	1,260.00	-2,823.00	59.67%
6499-00.999-6-99000 UIL	-4,000.00	.00	4,950.00	.00	950.00	123.75%
6499-01.999-6-91000 ATHLETIC AWARDS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-02.999-6-91000 ATHLETIC BANQUET	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-65,340.00	4,104.43	49,643.77	10,524.61	-11,591.80	75.98%
Total Function 36 EXTRACURRICULAR	-410,635.00	22,617.59	237,834.61	67,302.71	-150,182.80	57.92%
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-6-99000 SUPT SALARY	-109,600.00	.00	36,579.32	9,294.83	-73,020.68	33.38%
6129-00.701-6-99000 CENTRAL OFFICE	-31,000.00	.00	10,354.32	2,738.58	-20,645.68	33.40%
6141-00.701-6-99000 SOCIAL	-1,030.00	.00	130.74	34.86	-899.26	12.69%
6142-00.701-6-99000 GROUP HEALTH & LIFE	-5,500.00	.00	1,810.40	452.60	-3,689.60	32.92%
6143-00.701-6-99000 WORKERS'	-1,500.00	.00	600.00	300.00	-900.00	40.00%
6144-00.701-6-99000 SUPT TRS ON BEHALF	-7,420.00	.00	.00	.00	-7,420.00	.00%
6145-00.701-6-99000 UNEMPLOYMENT	-200.00	.00	50.20	.00	-149.80	25.10%
6146-00.701-6-99000 TEACHER	.00	.00	2,066.16	469.66	2,066.16	.00%
6146-01.701-6-99000 EMPLOYEE BENEFITS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6146-02.701-6-99000 SUPT ABV STAT MIN	-3,500.00	.00	.00	.00	-3,500.00	.00%
6146-99.701-6-99000 TEACHER	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-162,750.00	.00	51,591.14	13,290.53	-111,158.86	31.70%

Fund 199 / 6 GENERAL FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - CONTRACTED SERVICES							
6211-00.701-6-99000	LEGAL SERVICES	-4,500.00	.00	3,695.23	661.00	-804.77	82.12%
6212-00.701-6-99000	AUDIT SERVICES	-14,000.00	.00	.00	.00	-14,000.00	.00%
6213-00.703-6-99000	TAX COLLECTION &	-115,000.00	.00	27,839.50	.00	-87,160.50	24.21%
6239-00.701-6-99000	REGION VII PUR	-4,543.00	.00	1,817.20	1,817.20	-2,725.80	40.00%
6269-00.701-6-99000	COPIER LEASE	-3,500.00	.00	775.45	190.14	-2,724.55	22.16%
6269-01.701-6-99000	POSTAGE METER LEASE	-2,500.00	.00	567.00	.00	-1,933.00	22.68%
6269-02.701-6-99000	RISO LEASE	-900.00	.00	.00	.00	-900.00	.00%
6299-00.701-6-99000	OTHER CONT SCHOOL	-4,500.00	.00	.00	.00	-4,500.00	.00%
Sub Total 6200		-149,443.00	.00	34,694.38	2,668.34	-114,748.62	23.22%
6300 - SUPPLIES AND MATERIALS							
6399-00.701-6-99000	CENTRAL OFFICE SUPLIES	-5,100.00	.00	1,164.11	49.99	-3,935.89	22.83%
6399-01.701-6-99000	COMPUTER UPGRADE	-4,000.00	.00	409.66	.00	-3,590.34	10.24%
6399-02.701-6-99000	COMUTER SOFTWARE	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-03.701-6-99000	RISO SUPPLIES	-600.00	.00	.00	.00	-600.00	.00%
6399-04.701-6-99000	FURN & EQUIP	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-05.701-6-99000	POSTAGE	-1,500.00	.00	273.48	23.48	-1,226.52	18.23%
Sub Total 6300		-15,200.00	.00	1,847.25	73.47	-13,352.75	12.15%
6400 - TRAVEL AND SUBSISTENCE							
6411-00.701-6-99000	CENTRAL OFFICE TRAVEL	-3,000.00	.00	355.31	129.33	-2,644.69	11.84%
6411-00.702-6-99000	SCHOOL BOARD TRAVEL	-8,000.00	.00	1,998.85	399.45	-6,001.15	24.99%
6429-01.702-6-99000	SCHOOL BOARD	-4,470.00	.00	4,470.00	.00	.00	100.00%
6439-00.702-6-99000	ELECTION EXP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.701-6-99000	FEES/DUES/NOTICES	-10,000.00	.00	4,703.77	159.68	-5,296.23	47.04%
6499-02.701-6-99000	PERSONNEL AWARDS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-03.701-6-99000	MEDICAID/SHARS	.00	39.38	365.97	71.58	405.35	.00%
Sub Total 6400		-28,370.00	39.38	11,893.90	760.04	-16,436.72	41.92%
Total Function 41 GENERAL ADMINISTRATION		-355,763.00	39.38	100,026.67	16,792.38	-255,696.95	28.12%
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	16,716.84	3,509.98	-26,642.16	38.55%
6129-00.041-6-99000	CUSTODIAN SALARY	-30,850.00	.00	11,893.00	2,475.12	-18,957.00	38.55%
6129-00.103-6-99000	CUSTODIAN SALARIES	-37,180.00	.00	14,330.21	2,915.18	-22,849.79	38.54%
6129-00.999-6-99000	GENERAL MAINT ALL	-157,000.00	.00	54,969.76	14,893.69	-102,030.24	35.01%
6129-01.999-6-99000	SUB CUSTODIAN PAY	-2,000.00	.00	1,170.00	260.00	-830.00	58.50%
6141-00.002-6-99000	SOCIAL	-700.00	.00	234.61	49.49	-465.39	33.52%
6141-00.041-6-99000	SOCIAL	-420.00	.00	164.64	34.48	-255.36	39.20%
6141-00.103-6-99000	SOCIAL	-235.00	.00	82.59	17.29	-152.41	35.14%
6141-00.999-6-99000	SOCIAL	-2,276.00	.00	765.14	207.98	-1,510.86	33.62%
6141-01.999-6-99000	SOCIAL	.00	.00	16.96	3.77	16.96	.00%
6142-00.002-6-99000	GROUP HEALTH & LIFE	-2,750.00	.00	1,080.00	270.00	-1,670.00	39.27%
6142-00.041-6-99000	GROUP HEALTH & LIFE	-2,732.00	.00	1,080.00	270.00	-1,652.00	39.53%
6142-00.103-6-99000	GROUP HEALTH & LIFE	-5,432.00	.00	2,160.00	540.00	-3,272.00	39.76%
6142-00.999-6-99000	GROUP HEALTH & LIFE	-7,116.00	.00	3,332.58	830.87	-3,783.42	46.83%
6143-00.002-6-99000	WORKERS'	-500.00	.00	166.00	166.00	-334.00	33.20%
6143-00.041-6-99000	WORKERS'	-500.00	.00	167.00	167.00	-333.00	33.40%
6143-00.103-6-99000	WORKERS'	-500.00	.00	167.00	167.00	-333.00	33.40%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6100 - SALARIES AND BENEFITS						
6143-00.999-6-99000 WORKERS'	-500.00	.00	500.00	.00	.00	100.00%
6144-00.999-6-99000 MAINT TRS ON BEHALF	-9,800.00	.00	.00	.00	-9,800.00	.00%
6145-00.002-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.041-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.103-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6145-00.999-6-99000 UNEMPLOYMENT	-75.00	.00	75.00	.00	.00	100.00%
6146-00.002-6-99000 TEACHER	.00	.00	245.64	68.33	245.64	.00%
6146-00.041-6-99000 TEACHER	.00	.00	175.18	48.73	175.18	.00%
6146-00.103-6-99000 TEACHER	.00	.00	212.33	59.07	212.33	.00%
6146-00.999-6-99000 TEACHER	.00	.00	867.64	264.55	867.64	.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	110,797.12	27,218.53	-229,182.88	32.59%
6200 - CONTRACTED SERVICES						
6249-00.999-6-99000 CONTRACTED MAINT &	-72,500.00	18,911.00	45,331.32	9,059.25	-8,257.68	62.53%
6249-01.999-6-99000 PEST CONTROL	-8,000.00	.00	3,060.00	1,780.00	-4,940.00	38.25%
6249-02.999-6-99000 HEATING/AC	-73,000.00	.00	20,267.68	6,917.67	-52,732.32	27.76%
6249-03.999-6-99000 FIRE ALARM SERVICE	-500.00	.00	176.00	44.00	-324.00	35.20%
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	1,202.04	1,202.04	-297.96	80.14%
6249-11.999-6-99000 VEHICLE INSPECTION	-500.00	.00	36.50	.00	-463.50	7.30%
6259-00.999-6-99000 WATER	-17,000.00	.00	7,511.77	1,787.33	-9,488.23	44.19%
6259-01.999-6-99000 TELEPHONE	-45,000.00	.00	10,925.03	2,738.58	-34,074.97	24.28%
6259-02.999-6-99000 ELECTRICITY	-172,000.00	.00	65,085.14	12,715.04	-106,914.86	37.84%
6259-03.999-6-99000 GAS/ENTEX	-20,000.00	.00	1,734.54	444.31	-18,265.46	8.67%
6259-04.999-6-99000 TRASH PICK UP	-20,000.00	.00	6,233.16	1,558.29	-13,766.84	31.17%
6259-05.999-6-99000 CINTAS/MATS	-8,500.00	.00	3,040.20	759.30	-5,459.80	35.77%
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	18,911.00	167,803.38	39,005.81	-256,510.62	37.86%
6300 - SUPPLIES AND MATERIALS						
6311-00.002-6-990AP ATHLETIC TRAVEL EXP	-8,000.00	.00	2,471.30	568.78	-5,528.70	30.89%
6311-00.002-6-990BD BAND TRAVEL EXPENSE	-2,000.00	.00	804.71	338.88	-1,195.29	40.24%
6311-00.999-6-99000 VEHICLES - GAS REPAIR	-30,000.00	.00	9,203.46	1,313.12	-20,796.54	30.68%
6311-09.002-6-22000 AG TRUCK GAS	-7,500.00	.00	1,090.26	143.76	-6,409.74	14.54%
6311-10.999-6-99000 SECURITY/GAS EXPENSE	-2,000.00	.00	342.60	90.28	-1,657.40	17.13%
6319-02.999-6-99000 JANITOR SUPPLIES	-40,000.00	.00	18,125.49	2,800.07	-21,874.51	45.31%
6319-03.999-6-99000 LOCAL FUNR & EQUIP	-5,000.00	.00	1,574.25	807.97	-3,425.75	31.49%
6319-04.999-6-99000 LOCAL BUILDING MAINT	-20,000.00	.00	6,009.65	1,110.47	-13,990.35	30.05%
Sub Total 6300	-114,500.00	.00	39,621.72	7,173.33	-74,878.28	34.60%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - FACILITIES MAINT & OPER						
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 MAINTENANCE TRAVEL	-250.00	.00	.00	.00	-250.00	.00%
6429-00.999-6-99000 POPERTY INSURANCE	-33,826.00	.00	33,826.00	.00	.00	100.00%
6499-00.999-6-99000 WORKSHOP FEES & DUES	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6400	-34,376.00	.00	33,826.00	.00	-550.00	98.40%
Total Function 51 FACILITIES MAINT & OPER	-932,081.00	18,911.00	352,048.22	73,397.67	-561,121.78	37.77%
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 SECURITY SALARY	-51,000.00	.00	17,072.32	4,418.08	-33,927.68	33.48%
6141-00.999-6-99000 SOCIAL	-740.00	.00	239.74	62.06	-500.26	32.40%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,716.00	.00	905.20	226.30	-1,810.80	33.33%
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	282.61	86.47	282.61	.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	18,524.97	4,792.91	-39,353.03	32.01%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 SUPPLIES/ SECURITY	-3,000.00	.00	563.18	.00	-2,436.82	18.77%
Sub Total 6300	-3,000.00	.00	563.18	.00	-2,436.82	18.77%
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/SECURITY	-500.00	.00	.00	.00	-500.00	.00%
6499-00.999-6-99000 SECURITY/ FEES & DUES	-500.00	.00	156.00	.00	-344.00	31.20%
Sub Total 6400	-1,000.00	.00	156.00	.00	-844.00	15.60%
Total Function 52 SECURITY & MONITORING	-61,878.00	.00	19,244.15	4,792.91	-42,633.85	31.10%
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6129-00.750-6-99000 SALARIES/ DATA	-92,000.00	.00	40,216.99	11,275.08	-51,783.01	43.71%
6141-00.750-6-99000 SOCIAL	-525.00	.00	275.85	84.49	-249.15	52.54%
6142-00.750-6-99000 GROUP HEALTH & LIFE	-5,450.00	.00	1,812.40	453.60	-3,637.60	33.26%
6143-00.750-6-99000 WORKERS'	-500.00	.00	200.00	100.00	-300.00	40.00%
6144-00.750-6-99000 TRS ON BEHALF	-4,600.00	.00	.00	.00	-4,600.00	.00%
6145-00.750-6-99000 UNEMPLOYMENT	-100.00	.00	75.00	.00	-25.00	75.00%
6146-00.750-6-99000 TEACHER	.00	.00	1,281.04	428.51	1,281.04	.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	43,861.28	12,341.68	-60,813.72	41.90%
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 CO DATA PROC/ TEXIS	-5,340.00	.00	2,136.30	2,136.30	-3,203.70	40.01%
6239-00.002-6-99000 HS DATA PROC/ REGION	-5,341.00	.00	2,136.30	2,136.30	-3,204.70	40.00%
6239-00.041-6-99000 MS DATA PROC/ REGION	-5,341.00	.00	2,136.30	2,136.30	-3,204.70	40.00%
6239-00.103-6-99000 ES DATA PROC/ REGION	-5,341.00	.00	2,136.30	2,136.30	-3,204.70	40.00%
Sub Total 6200	-21,363.00	.00	8,545.20	8,545.20	-12,817.80	40.00%
Total Function 53 DATA PROCESSING	-126,038.00	.00	52,406.48	20,886.88	-73,631.52	41.58%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6619-00.999-6-99000 PARKING LOT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6619-01.999-6-99000 PARKING LOT/BOND	.00	.00	.00	.00	.00	.00%
6629-00.999-6-99000 BUILDING IMPROVEMENT	-10,000.00	.00	2,594.60	.00	-7,405.40	25.95%
6629-01.999-6-99000 BUILDING	.00	.00	.00	.00	.00	.00%
6629-02.999-6-99000 BASEBALL/SOFTBALL	-5,000.00	.00	.00	.00	-5,000.00	.00%
6629-03.999-6-99000 STADIUM IMPROVEMENT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6639-00.999-6-99000 FURNITURE	-20,000.00	.00	.00	.00	-20,000.00	.00%
6639-01.999-6-99000 TECHNOLOGY	.00	.00	14,280.80	14,280.80	14,280.80	.00%
Sub Total 6600	-45,000.00	.00	16,875.40	14,280.80	-28,124.60	37.50%
Total Function 81 FACILITIES ACQUISITION &	-45,000.00	.00	16,875.40	14,280.80	-28,124.60	37.50%
93 - PAYMENTS TO FISCAL AGENTS						
6400 - TRAVEL AND SUBSISTENCE						
6492-00.999-6-23000 HARRISON CO SP ED	-117,476.00	.00	74,174.60	39,679.40	-43,301.40	63.14%
Sub Total 6400	-117,476.00	.00	74,174.60	39,679.40	-43,301.40	63.14%
Total Function 93 PAYMENTS TO FISCAL	-117,476.00	.00	74,174.60	39,679.40	-43,301.40	63.14%
Total Expenditures	-7,943,529.00	88,300.09	2,854,565.46	640,446.47	-5,000,663.45	35.94%
Total for 999 - UNDISTRIBUTED	-7,943,529.00	88,300.09	2,854,565.46	640,446.47	-5,000,663.45	35.94%

End of Report