

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

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	-14,499.06	-3,687,576.99	304,304.01	92.38%
5712-00.000-6-00000 TAXES - PRIOR YEARS		125,000.00	-2,810.59	-86,080.19	38,919.81	68.86%
5719-00.000-6-00000 PENALTY-INT-OTHER TAX		76,000.00	-2,837.01	-66,772.23	9,227.77	87.86%
<b>Sub Total 5710</b>		<b>4,192,881.00</b>	<b>-20,146.66</b>	<b>-3,840,429.41</b>	<b>352,451.59</b>	<b>91.59%</b>
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%
<b>Sub Total 5720</b>		<b>2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>2,000.00</b>	<b>.00%</b>
5730 - TUITION AND FEES						
5739-01.000-6-00000 TRANSFER STUDENT		4,000.00	-375.00	-890.00	3,110.00	22.25%
<b>Sub Total 5730</b>		<b>4,000.00</b>	<b>-375.00</b>	<b>-890.00</b>	<b>3,110.00</b>	<b>22.25%</b>
5740 - OTHER REVENUES FROM LOCAL SOUR						
5742-00.000-6-00000 EARNINGS FRON		7,000.00	-533.40	-2,614.92	4,385.08	37.36%
5743-00.000-6-00000 RENT		1,500.00	-375.00	-1,250.00	250.00	83.33%
5749-00.000-6-00000 MISC REV-LOCAL		16,000.00	.00	-751.16	15,248.84	4.69%
<b>Sub Total 5740</b>		<b>24,500.00</b>	<b>-908.40</b>	<b>-4,616.08</b>	<b>19,883.92</b>	<b>18.84%</b>
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%
<b>Sub Total 5750</b>		<b>20,000.00</b>	<b>.00</b>	<b>-9,132.05</b>	<b>10,867.95</b>	<b>45.66%</b>
<b>Total REVENUE - LOCAL &amp; INTERMED</b>		<b>4,243,381.00</b>	<b>-21,430.06</b>	<b>-3,855,067.54</b>	<b>388,313.46</b>	<b>90.85%</b>
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA AND FOUNDATION SCHO						
5811-00.000-6-00000 TEA AVAILABLE		150,406.00	-15,998.00	-56,951.00	93,455.00	37.86%
5812-00.000-6-00000 FOUNDATION- SALARY		3,061,917.00	-1,827.00	-3,243,013.00	-181,096.00	105.91%
<b>Sub Total 5810</b>		<b>3,212,323.00</b>	<b>-17,825.00</b>	<b>-3,299,964.00</b>	<b>-87,641.00</b>	<b>102.73%</b>
5820 - STATE PROGRAM REVENUES						
5829-00.000-6-00000 PRE-K FUNDING		.00	.00	-2,302.00	-2,302.00	.00%
<b>Sub Total 5820</b>		<b>.00</b>	<b>.00</b>	<b>-2,302.00</b>	<b>-2,302.00</b>	<b>.00%</b>
5830 - STATE REVENUES FROM STATE OF T						
5831-00.000-6-00000 TRS ON BEHALF		350,000.00	.00	.00	350,000.00	.00%
<b>Sub Total 5830</b>		<b>350,000.00</b>	<b>.00</b>	<b>.00</b>	<b>350,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,562,323.00</b>	<b>-17,825.00</b>	<b>-3,302,266.00</b>	<b>260,057.00</b>	<b>92.70%</b>
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-6-00000 FUNDING FROM		97,825.00	-13,782.50	-110,260.00	-12,435.00	112.71%
<b>Sub Total 5910</b>		<b>97,825.00</b>	<b>-13,782.50</b>	<b>-110,260.00</b>	<b>-12,435.00</b>	<b>112.71%</b>
5930 - FEDERAL REV DIST BY OTH TX GOV						
5931-00.000-6-00000 SHARS REVENUE		.00	-1,405.08	-11,945.95	-11,945.95	.00%
<b>Sub Total 5930</b>		<b>.00</b>	<b>-1,405.08</b>	<b>-11,945.95</b>	<b>-11,945.95</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>97,825.00</b>	<b>-15,187.58</b>	<b>-122,205.95</b>	<b>-24,380.95</b>	<b>124.92%</b>

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 As of April

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	-30,024.00	-78,066.30	-78,066.30	.00%
<b>Sub Total 7910</b>		<b>40,000.00</b>	<b>-30,024.00</b>	<b>-78,066.30</b>	<b>-38,066.30</b>	<b>195.17%</b>
<b>Total OTHER RESOURCES NON OPER REV</b>		<b>40,000.00</b>	<b>-30,024.00</b>	<b>-78,066.30</b>	<b>-38,066.30</b>	<b>195.17%</b>
<b>Total Revenue Local-State-Federal</b>		<b>7,943,529.00</b>	<b>-84,466.64</b>	<b>-7,357,605.79</b>	<b>585,923.21</b>	<b>92.62%</b>
<b>Total for 000</b>	<b>.00</b>	<b>7,943,529.00</b>	<b>-84,466.64</b>	<b>-7,357,605.79</b>	<b>585,923.21</b>	<b>92.62%</b>

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

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	20,372.50	4,547.50	2,372.50	113.18%
6112-00.041-6-11000 PROF SUBS MIDDLE	-10,000.00	.00	19,612.50	4,917.50	9,612.50	196.12%
6112-00.103-6-11000 PROF SUBS ELEMENTARY	-15,000.00	.00	25,637.50	715.00	10,637.50	170.92%
6119-00.002-6-11000 TEACHERS AND OTHER	-835,737.00	.00	675,019.32	91,238.55	-160,717.68	80.77%
6119-00.002-6-21000 TEACHERS AND OTHER	-2,000.00	.00	3,208.43	449.18	1,208.43	160.42%
6119-00.002-6-23000 TEACHERS AND OTHER	-145,800.00	.00	113,829.91	15,852.19	-31,970.09	78.07%
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	35,786.31	4,872.98	-6,213.69	85.21%
6119-00.041-6-11000 TEACHERS AND OTHER	-717,119.00	.00	516,156.40	70,507.92	-200,962.60	71.98%
6119-00.041-6-21000 MS TEACHERS AND	-3,000.00	.00	3,078.71	449.22	78.71	102.62%
6119-00.041-6-23000 TEACHERS AND OTHER	-131,200.00	.00	98,729.70	13,738.16	-32,470.30	75.25%
6119-00.041-6-24000 MS TEACHER SCE	-123,330.00	.00	84,861.37	11,824.59	-38,468.63	68.81%
6119-00.103-6-11000 TEACHER AND OTHER	-714,036.00	.00	440,432.70	61,940.79	-273,603.30	61.68%
6119-00.103-6-21000 ES TEACHERS GT	-2,500.00	.00	1,604.22	224.59	-895.78	64.17%
6119-00.103-6-23000 ES SPEC ED	-147,000.00	.00	106,771.51	14,196.01	-40,228.49	72.63%
6119-00.103-6-24000 ES TEACHERS SCE COMP	-150,000.00	.00	143,310.46	20,009.01	-6,689.54	95.54%
6119-00.103-6-25000 TEACHER AND OTHER ES	-42,000.00	.00	32,349.79	4,500.97	-9,650.21	77.02%
6119-00.103-6-32000 PRE K TEACHER	-31,300.00	.00	25,619.77	3,558.77	-5,680.23	81.85%
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	39,111.79	5,447.65	-9,398.21	80.63%
6119-08.002-6-22000 ELECTRONICS AND	-100,600.00	.00	70,393.57	7,800.89	-30,206.43	69.97%
6119-09.002-6-22000 HS VO AG	-142,000.00	.00	96,803.28	12,025.41	-45,196.72	68.17%
6119-10.002-6-22000 BUSINESS ED	-48,510.00	.00	39,111.79	5,447.65	-9,398.21	80.63%
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	30,092.00	3,736.50	-14,746.00	67.11%
6129-00.002-6-23000 HS SPEC ED AIDES	-52,524.00	.00	42,650.82	5,898.44	-9,873.18	81.20%
6129-00.002-6-24000 HS TEACHER AIDES SCE	-33,428.00	.00	13,608.36	1,889.77	-19,819.64	40.71%
6129-00.002-6-31000 HIGH SCHOOL	-33,044.00	.00	25,932.35	3,598.52	-7,111.65	78.48%
6129-00.041-6-11000 MS LOCAL TEACHER	-14,188.00	.00	11,903.22	1,649.45	-2,284.78	83.90%
6129-00.041-6-23000 MS SPEC ED AIDE	-38,169.00	.00	30,799.34	4,270.11	-7,369.66	80.69%
6129-00.103-6-11000 ES LOCAL TEACHER AIDES	-40,723.00	.00	28,049.89	4,668.98	-12,673.11	68.88%
6129-00.103-6-23000 ES SPEC ED AIDE	-62,325.00	.00	46,270.30	6,094.44	-16,054.70	74.24%
6129-00.103-6-24000 ES AIDE/SCE	-15,000.00	.00	12,239.54	1,668.66	-2,760.46	81.60%
6129-00.103-6-32000 PRE K AIDE	-12,360.00	.00	12,580.09	1,331.65	220.09	101.78%
6141-00.002-6-11000 SOCIAL	-14,588.00	.00	9,202.20	1,279.10	-5,385.80	63.08%
6141-00.002-6-21000 SOCIAL	.00	.00	45.62	6.39	45.62	.00%
6141-00.002-6-22000 SOCIAL	-2,400.00	.00	386.58	47.96	-2,013.42	16.11%
6141-00.002-6-23000 SOCIAL	-3,100.00	.00	2,007.41	278.65	-1,092.59	64.76%
6141-00.002-6-24000 SOCIAL	.00	.00	191.56	26.56	191.56	.00%
6141-00.002-6-31000 SOCIAL	-422.00	.00	305.08	42.10	-116.92	72.29%
6141-00.003-6-24000 SOCIAL	-500.00	.00	499.11	67.70	-.89	99.82%
6141-00.041-6-11000 SOCIAL	-13,000.00	.00	7,102.83	1,001.09	-5,897.17	54.64%
6141-00.041-6-21000 SOCIAL	-30.00	.00	40.70	5.93	10.70	135.67%
6141-00.041-6-23000 SOCIAL	-3,000.00	.00	1,639.62	227.54	-1,360.38	54.65%
6141-00.041-6-24000 SOCIAL	-1,525.00	.00	1,166.28	162.63	-358.72	76.48%
6141-00.103-6-11000 SOCIAL	-15,000.00	.00	6,747.58	916.18	-8,252.42	44.98%
6141-00.103-6-21000 SOCIAL	-35.00	.00	21.87	3.07	-13.13	62.49%
6141-00.103-6-23000 SOCIAL	-2,235.00	.00	2,088.96	276.00	-146.04	93.47%

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	1,920.98	267.66	-579.02	76.84%
6141-00.103-6-25000	SOCIAL	-550.00	.00	412.40	57.74	-137.60	74.98%
6141-00.103-6-32000	SOCIAL	.00	.00	547.51	70.15	547.51	.00%
6141-01.002-6-11000	SOCIAL	.00	.00	3.84	.00	3.84	.00%
6141-07.002-6-22000	SOCIAL	.00	.00	354.58	49.81	354.58	.00%
6141-08.002-6-22000	SOCIAL	-600.00	.00	975.96	106.85	375.96	162.66%
6141-09.002-6-22000	SOCIAL	-1,372.00	.00	1,344.25	168.97	-27.75	97.98%
6141-10.002-6-22000	SOCIAL	.00	.00	556.33	77.48	556.33	.00%
6142-00.002-6-11000	GROUP HEALTH & LIFE	-38,600.00	.00	33,919.90	4,024.73	-4,680.10	87.88%
6142-00.002-6-21000	GROUP HEALTH & LIFE	.00	.00	90.16	11.27	90.16	.00%
6142-00.002-6-22000	GROUP HEALTH & LIFE	.00	.00	1,800.00	225.00	1,800.00	.00%
6142-00.002-6-23000	GROUP HEALTH & LIFE	-17,500.00	.00	13,053.60	1,629.10	-4,446.40	74.59%
6142-00.002-6-31000	GROUP HEALTH & LIFE	-5,848.00	.00	4,340.80	542.60	-1,507.20	74.23%
6142-00.003-6-24000	GROUP HEALTH & LIFE	.00	.00	1,779.64	227.70	1,779.64	.00%
6142-00.041-6-11000	GROUP HEALTH & LIFE	-40,100.00	.00	26,539.31	3,332.93	-13,560.69	66.18%
6142-00.041-6-21000	GROUP HEALTH & LIFE	.00	.00	89.12	11.14	89.12	.00%
6142-00.041-6-23000	GROUP HEALTH & LIFE	-27,000.00	.00	10,355.12	1,294.39	-16,644.88	38.35%
6142-00.041-6-24000	GROUP HEALTH & LIFE	-6,600.00	.00	2,540.80	317.60	-4,059.20	38.50%
6142-00.103-6-11000	GROUP HEALTH & LIFE	-45,400.00	.00	19,021.61	2,775.64	-26,378.39	41.90%
6142-00.103-6-21000	GROUP HEALTH & LIFE	.00	.00	55.36	6.92	55.36	.00%
6142-00.103-6-23000	GROUP HEALTH & LIFE	-10,000.00	.00	4,410.30	550.40	-5,589.70	44.10%
6142-00.103-6-24000	GROUP HEALTH & LIFE	-6,720.00	.00	8,671.20	1,083.90	1,951.20	129.04%
6142-00.103-6-25000	GROUP HEALTH & LIFE	-6,660.00	.00	2,180.80	272.60	-4,479.20	32.74%
6142-07.002-6-22000	GROUP HEALTH & LIFE	-3,330.00	.00	2,170.40	271.30	-1,159.60	65.18%
6142-08.002-6-22000	GROUP HEALTH & LIFE	-6,740.00	.00	2,196.40	275.20	-4,543.60	32.59%
6142-09.002-6-22000	GROUP HEALTH & LIFE	-8,390.00	.00	3,843.56	453.90	-4,546.44	45.81%
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	16,880.30	1,960.12	11,880.30	337.61%
6146-00.002-6-21000	TEACHER	.00	.00	60.08	7.69	60.08	.00%
6146-00.002-6-22000	TEACHER	.00	.00	612.80	76.60	612.80	.00%
6146-00.002-6-23000	TEACHER	-756.00	.00	2,962.93	378.12	2,206.93	391.92%

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Waskom ISD  
 As of April

	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	241.98	31.42	241.98	.00%
6146-00.002-6-31000 TEACHER	.00	.00	460.79	59.84	460.79	.00%
6146-00.003-6-24000 TEACHER	-450.00	.00	1,009.91	119.07	559.91	224.42%
6146-00.041-6-11000 TEACHER	-5,000.00	.00	11,600.01	1,394.21	6,600.01	232.00%
6146-00.041-6-21000 TEACHER	.00	.00	59.59	7.93	59.59	.00%
6146-00.041-6-23000 TEACHER	-400.00	.00	2,462.80	314.16	2,062.80	615.70%
6146-00.041-6-24000 TEACHER	.00	.00	1,665.83	210.76	1,665.83	.00%
6146-00.103-6-11000 TEACHER	-3,500.00	.00	10,161.48	1,361.80	6,661.48	290.33%
6146-00.103-6-21000 TEACHER	.00	.00	31.90	4.03	31.90	.00%
6146-00.103-6-23000 TEACHER	-350.00	.00	2,787.09	328.65	2,437.09	796.31%
6146-00.103-6-24000 TEACHER	-3,500.00	.00	3,598.70	388.17	98.70	102.82%
6146-00.103-6-25000 TEACHER	-220.00	.00	648.68	81.73	428.68	294.85%
6146-00.103-6-32000 TEACHER	.00	.00	962.63	89.59	962.63	.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	754.16	95.85	754.16	.00%
6146-08.002-6-22000 TEACHER	-110.00	.00	1,206.34	86.50	1,096.34	1096.67%
6146-09.002-6-22000 TEACHER	-1,780.00	.00	2,901.25	311.96	1,121.25	162.99%
6146-10.002-6-22000 TEACHER	.00	.00	754.46	95.85	754.46	.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%
<b>Sub Total 6100</b>	<b>-4,515,727.00</b>	<b>.00</b>	<b>3,107,590.53</b>	<b>418,920.98</b>	<b>-1,408,136.47</b>	<b>68.82%</b>
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	901.50	179.50	-4,098.50	18.03%
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	3,043.60	.00	-1,304.40	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 HOMEMAKING	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-00.002-6-11000 COPIER LEASE RENTAL/HS	-8,500.00	481.04	4,046.10	421.59	-3,972.86	47.60%
6269-00.041-6-11000 COPIER LEASE	-6,850.00	.00	4,727.96	458.19	-2,122.04	69.02%
6269-00.103-6-11000 COPIER LEASE	-7,250.00	.00	3,966.38	395.34	-3,283.62	54.71%
6269-01.002-6-11000 ROSO/HS	-2,500.00	53.60	1,094.52	128.14	-1,351.88	43.78%
6269-01.041-6-11000 RISO/MS	-2,000.00	53.60	1,331.63	128.14	-614.77	66.58%
6269-01.103-6-11000 RISO/ELEM	-3,000.00	53.60	1,612.47	189.81	-1,333.93	53.75%

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

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - CONTRACTED SERVICES						
6299-02.999-6-11000 T1 ACCESS LINE	-7,700.00	.00	3,350.00	.00	-4,350.00	43.51%
6299-03.999-6-11000 SUPERNET	-12,800.00	.00	6,808.33	.00	-5,991.67	53.19%
<b>Sub Total 6200</b>	<b>-73,374.00</b>	<b>641.84</b>	<b>37,838.33</b>	<b>1,900.71</b>	<b>-34,893.83</b>	<b>51.57%</b>
6300 - SUPPLIES AND MATERIALS						
6311-09.002-6-22000 HS VO AG TRUCK &	-1,200.00	.00	956.00	47.45	-244.00	79.67%
6399-00.002-6-11000 HS GENERAL SUPPLIES	-5,000.00	815.85	3,443.58	391.60	-740.57	68.87%
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	438.96	.00	.00	-561.04	.00%
6399-00.002-6-25000 HS ESL SUPPLIES	-200.00	.00	119.85	119.85	-80.15	59.92%
6399-00.002-6-31000 HS ALLOTMENT SUPPLIES	-26,755.00	.00	22,208.01	3,264.00	-4,546.99	83.01%
6399-00.041-6-11000 MS GENERAL SUPPLIES	-3,000.00	.00	2,249.58	1,224.54	-750.42	74.99%
6399-00.041-6-110BD MS BAND SUPPLIES	-2,000.00	.00	1,277.55	800.00	-722.45	63.88%
6399-00.041-6-21000 MS GENERAL SUPPLIES	-100.00	.00	.00	.00	-100.00	.00%
6399-00.041-6-23000 MS GENERAL SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-00.041-6-24000 MS GENERAL SUPPLIES/	-3,000.00	70.99	498.85	.00	-2,430.16	16.63%
6399-00.041-6-25000 MS GENERAL SUPPLIES	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-6-11000 ES GENERAL SUPPLIES	-3,000.00	316.56	2,685.03	71.00	1.59	89.50%
6399-00.103-6-21000 ES GENERAL SUPPLIES	-500.00	71.00	424.83	88.00	-4.17	84.97%
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	746.94	.00	.00	-503.06	.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	213.62	3,739.63	695.27	-1,046.75	74.79%
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	90.23	1,611.35	475.80	-298.42	80.57%
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	450.00	1,470.79	.00	-3,079.21	29.42%
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	139.90	16,285.06	401.73	1,424.96	108.57%
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	9,522.81	44,133.57	3,421.00	-16,343.62	63.05%
6399-12.002-6-11000 HS COPY PAPER	-3,000.00	906.67	1,813.32	.00	-280.01	60.44%
6399-12.041-6-11000 MS COPY PAPER	-3,000.00	906.67	1,813.34	.00	-279.99	60.44%
6399-12.103-6-11000 ELEM COPY PAPER	-3,000.00	906.66	1,813.34	.00	-280.00	60.44%
6399-12.999-6-22000 MICROSOFT LICENSE	-18,000.00	.00	16,191.69	.00	-1,808.31	89.95%
6399-13.002-6-11000 HS SUPPLIES MATH	-750.00	.00	548.58	.00	-201.42	73.14%
6399-14.002-6-11000 ANNUAL STAFF SUPPLIES	-250.00	.00	250.00	.00	.00	100.00%
6399-15.002-6-11000 HS FOREIGN LANG	-200.00	.00	106.28	.00	-93.72	53.14%
6399-15.041-6-11000 MS UIL SUPPLIES	-200.00	.00	151.00	.00	-49.00	75.50%
6399-18.002-6-110BD BAND MUSIC	-3,000.00	.00	3,398.18	.00	398.18	113.27%
6399-20.002-6-11000 DRAMA/OAP/HS	-3,000.00	.00	1,382.32	79.84	-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	.00	3,644.09	.00	-355.91	91.10%
6399-21.041-6-11000 MS GENERAL	-3,000.00	.00	1,420.74	210.45	-1,579.26	47.36%
6399-21.103-6-11000 ES GENERAL	-1,000.00	.00	.00	.00	-1,000.00	.00%

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-22.002-6-11000 UIL LITERARY SUPPLIES	-300.00	.00	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%
<b>Sub Total 6300</b>	<b>-195,005.00</b>	<b>15,970.87</b>	<b>137,386.99</b>	<b>11,290.53</b>	<b>-41,647.14</b>	<b>70.45%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-11000 HS STAFF TRAVEL	-500.00	.00	30.58	.00	-469.42	6.12%
6411-00.002-6-23000 HS STAFF TRAVEL SP ED	-100.00	.00	14.00	.00	-86.00	14.00%
6411-00.041-6-11000 MS STAFF TRAVEL	-200.00	.00	11.79	.00	-188.21	5.90%
6411-00.041-6-23000 MS STAFF TRAVEL SP ED	-100.00	.00	7.00	.00	-93.00	7.00%
6411-00.103-6-11000 ES STAFF TRAVEL	-200.00	.00	39.76	.00	-160.24	19.88%
6411-00.103-6-23000 ES STAFF TRAVEL SP ED	-100.00	.00	7.00	.00	-93.00	7.00%
6411-01.041-6-11000 MODEL UN STAFF	-200.00	.00	.00	.00	-200.00	.00%
6411-02.002-6-110BD HS STAFF TRAVEL/ BAND	-4,000.00	.00	1,925.57	.00	-2,074.43	48.14%
6411-07.002-6-22000 HS STAFF TRAVEL H/M	-2,000.00	.00	612.46	.00	-1,387.54	30.62%
6411-08.002-6-22000 HS STAFF TRAVEL	-100.00	.00	.00	.00	-100.00	.00%
6411-09.002-6-22000 HS STAFF TRAVEL VO AG	-6,000.00	.00	1,965.70	316.00	-4,034.30	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	380.92	.00	.00	-619.08	.00%
6412-09.002-6-22000 HS STUDENT TRAVEL VO	-13,000.00	.00	12,611.19	2,126.57	-388.81	97.01%
6412-13.002-6-11000 HS STUDENT TRAVEL UIL	-3,000.00	.00	513.38	228.38	-2,486.62	17.11%
6412-13.041-6-11000 MS STUDENT TRAVEL UIL	-500.00	.00	320.00	.00	-180.00	64.00%
6412-13.103-6-11000 ES STUDENT TRAVEL UIL	-200.00	.00	67.50	.00	-132.50	33.75%
6412-19.002-6-110BD BAND COMPETITION FEES	-2,000.00	.00	2,529.00	.00	529.00	126.45%
6499-00.002-6-11000 HS AWARDS DIPOLMAS	-2,000.00	1,060.15	374.23	190.60	-565.62	18.71%
6499-00.041-6-11000 MS AWARDS DIPLOMAS	-500.00	28.05	.00	.00	-471.95	.00%
6499-00.103-6-11000 ES AWARDS DIPLOMAS	-500.00	61.25	273.65	10.38	-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	664.58	224.70	-335.42	66.46%
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	.00	406.64	.00	-593.36	40.66%
6499-02.103-6-11000 POSITIVE BEHAVIOR	-1,000.00	.00	948.72	59.92	-51.28	94.87%
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	247.22	226.74	34.32	-526.04	22.67%
6499-09.002-6-22000 HS VO AG AWARD/ FEES	-2,450.00	193.00	3,045.00	545.00	788.00	124.29%
<b>Sub Total 6400</b>	<b>-50,450.00</b>	<b>1,970.59</b>	<b>28,196.58</b>	<b>3,735.87</b>	<b>-20,282.83</b>	<b>55.89%</b>
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 April

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						
<b>Sub Total 6600</b>	<b>-33,000.00</b>	<b>.00</b>	<b>14,826.00</b>	<b>.00</b>	<b>-18,174.00</b>	<b>44.93%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-4,867,556.00</b>	<b>18,583.30</b>	<b>3,325,838.43</b>	<b>435,848.09</b>	<b>-1,523,134.27</b>	<b>68.33%</b>
12 - INSTRUCTIONAL RESOURCES						
6100 - SALARIES AND BENEFITS						
6129-00.002-6-99000 HS LIBRARY AIDE SALARY	-19,110.00	.00	15,426.75	2,146.05	-3,683.25	80.73%
6129-00.041-6-99000 MS LIBRARY AIDE SALARY	-15,650.00	.00	12,610.06	1,749.07	-3,039.94	80.58%
6129-00.103-6-99000 ES LIBRARY AIDE SALARY	-13,214.00	.00	9,857.72	772.91	-3,356.28	74.60%
6141-00.002-6-99000 SOCIAL	-280.00	.00	96.61	13.21	-183.39	34.50%
6141-00.041-6-99000 SOCIAL	-227.00	.00	177.65	24.54	-49.35	78.26%
6141-00.103-6-99000 SOCIAL	-192.00	.00	135.49	11.21	-56.51	70.57%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,760.00	.00	2,170.40	271.30	-589.60	78.64%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-60.00	.00	10.40	1.30	-49.60	17.33%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-60.00	.00	10.40	1.30	-49.60	17.33%
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	274.87	35.69	274.87	.00%
6146-00.041-6-99000 TEACHER	.00	.00	224.00	29.09	224.00	.00%
6146-00.103-6-99000 TEACHER	.00	.00	286.88	15.84	286.88	.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%
<b>Sub Total 6100</b>	<b>-58,218.00</b>	<b>.00</b>	<b>41,946.23</b>	<b>5,071.51</b>	<b>-16,271.77</b>	<b>72.05%</b>
6200 - CONTRACTED SERVICES						
6239-00.999-6-99000 REGION VII LIBRARY SERV	-700.00	.00	490.00	.00	-210.00	70.00%
6249-00.999-6-99000 MAINTENANCE COPIER	-2,700.00	189.79	1,324.41	187.60	-1,185.80	49.05%
<b>Sub Total 6200</b>	<b>-3,400.00</b>	<b>189.79</b>	<b>1,814.41</b>	<b>187.60</b>	<b>-1,395.80</b>	<b>53.37%</b>
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	.00	1,625.40	.00	-374.60	81.27%
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	128.67	-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 April

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTRUCTIONAL RESOURCES						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-13,150.00</b>	<b>562.41</b>	<b>9,411.45</b>	<b>128.67</b>	<b>-3,176.14</b>	<b>71.57%</b>
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	330.00	.00	-670.00	33.00%
6499-00.103-6-99000 AWARDS/ES	-1,000.00	.00	214.84	.00	-785.16	21.48%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>25.00</b>	<b>723.38</b>	<b>.00</b>	<b>-2,751.62</b>	<b>20.67%</b>
<b>Total Function 12 INSTRUCTIONAL RESOURCES</b>	<b>-78,268.00</b>	<b>777.20</b>	<b>53,895.47</b>	<b>5,387.78</b>	<b>-23,595.33</b>	<b>68.86%</b>
13 - CURR DEV & INST STAFF DEV						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 CURRICULUM	-54,000.00	.00	39,330.50	5,478.27	-14,669.50	72.83%
6129-00.999-6-99000 CURRICULUM AIDE	-20,688.00	.00	16,794.65	2,323.25	-3,893.35	81.18%
6141-00.999-6-99000 SOCIAL	-1,030.00	.00	741.55	102.91	-288.45	72.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,735.00	.00	2,004.80	248.05	-730.20	73.30%
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	1,900.76	216.29	700.76	158.40%
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%
<b>Sub Total 6100</b>	<b>-87,133.00</b>	<b>.00</b>	<b>61,122.46</b>	<b>8,368.77</b>	<b>-26,010.54</b>	<b>70.15%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 CURRICULUM SUPPLIES	-3,000.00	.00	1,365.40	.00	-1,634.60	45.51%
<b>Sub Total 6300</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,365.40</b>	<b>.00</b>	<b>-1,634.60</b>	<b>45.51%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/FEES/DUES	-2,000.00	195.00	2,849.88	.00	1,044.88	142.49%
<b>Sub Total 6400</b>	<b>-2,000.00</b>	<b>195.00</b>	<b>2,849.88</b>	<b>.00</b>	<b>1,044.88</b>	<b>142.49%</b>
<b>Total Function 13 CURR DEV &amp; INST STAFF DEV</b>	<b>-92,133.00</b>	<b>195.00</b>	<b>65,337.74</b>	<b>8,368.77</b>	<b>-26,600.26</b>	<b>70.92%</b>
23 - SCHOOL LEADERSHIP						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS PRINCIPAL SALARY	-70,000.00	.00	46,866.64	5,833.33	-23,133.36	66.95%
6119-00.041-6-99000 MS PRINCIPAL SALARY	-60,000.00	.00	43,678.26	6,086.96	-16,321.74	72.80%
6119-00.103-6-99000 ES PRINCIPAL SALARY	-75,300.00	.00	54,760.09	7,638.41	-20,539.91	72.72%
6119-01.002-6-99000 HS ASST PRINCIPAL	-59,000.00	.00	42,953.59	5,985.50	-16,046.41	72.80%
6119-01.041-6-99000 MS ASST PRINCIPAL	-26,500.00	.00	18,314.71	2,688.40	-8,185.29	69.11%
6119-01.103-6-99000 ES ASST PRINCIPAL	-26,500.00	.00	18,114.80	2,688.42	-8,385.20	68.36%
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	18,937.33	2,640.83	-4,693.67	80.14%
6129-00.041-6-99000 MS PRINC SECRETARY	-26,150.00	.00	21,036.07	2,936.63	-5,113.93	80.44%
6129-00.103-6-99000 ES PRINC SECRETARY	-26,450.00	.00	21,248.03	2,966.50	-5,201.97	80.33%
6129-01.002-6-99000 PEIMS COORDINATOR	-39,500.00	.00	26,461.36	3,282.67	-13,038.64	66.99%
6141-00.002-6-99000 SOCIAL	-2,200.00	.00	866.75	111.77	-1,333.25	39.40%
6141-00.041-6-99000 SOCIAL	-1,200.00	.00	847.29	118.01	-352.71	70.61%
6141-00.103-6-99000 SOCIAL	-1,400.00	.00	1,083.14	151.19	-316.86	77.37%

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

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	1,002.04	133.83	1,002.04	.00%
6141-01.041-6-99000 SOCIAL	.00	.00	230.96	33.85	230.96	.00%
6141-01.103-6-99000 SOCIAL	.00	.00	228.07	33.86	228.07	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,900.00	.00	1,826.00	230.20	-1,074.00	62.97%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-3,400.00	.00	1,811.12	226.39	-1,588.88	53.27%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-2,770.00	.00	2,017.80	249.35	-752.20	72.84%
6142-01.041-6-99000 GROUP HEALTH & LIFE	.00	.00	1,002.22	122.72	1,002.22	.00%
6142-01.103-6-99000 GROUP HEALTH & LIFE	.00	.00	1,002.28	122.73	1,002.28	.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	2,123.92	241.97	1,123.92	212.39%
6146-00.041-6-99000 TEACHER	-1,000.00	.00	1,585.93	192.42	585.93	158.59%
6146-00.103-6-99000 TEACHER	-1,300.00	.00	2,518.72	289.48	1,218.72	193.75%
6146-01.002-6-99000 TEACHER	.00	.00	1,717.05	191.69	1,717.05	.00%
6146-01.041-6-99000 TEACHER	.00	.00	292.84	38.90	292.84	.00%
6146-01.103-6-99000 TEACHER	.00	.00	1,110.16	120.63	1,110.16	.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%
<b>Sub Total 6100</b>	<b>-486,006.00</b>	<b>.00</b>	<b>335,673.37</b>	<b>45,356.64</b>	<b>-150,332.63</b>	<b>69.07%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS PRINC SUPPLIES	-1,500.00	.00	1,316.68	.00	-183.32	87.78%
6399-00.041-6-99000 MS PRINC SUPPLIES	-1,000.00	.00	475.29	.00	-524.71	47.53%
6399-00.103-6-99000 ES PRINC SUPPLIES	-1,000.00	.00	662.48	.00	-337.52	66.25%
6399-01.002-6-99000 POSTAGE FOR HS	-1,200.00	.00	850.00	.00	-350.00	70.83%
6399-01.041-6-99000 POSTAGE FOR MS	-1,200.00	.00	850.00	.00	-350.00	70.83%
6399-01.103-6-99000 POSTAGE FOR ES	-1,200.00	.00	850.00	.00	-350.00	70.83%
<b>Sub Total 6300</b>	<b>-7,100.00</b>	<b>.00</b>	<b>5,004.45</b>	<b>.00</b>	<b>-2,095.55</b>	<b>70.49%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.002-6-99000 HS PRINC	-1,000.00	.00	832.35	.00	-167.65	83.24%
6411-00.041-6-99000 MS PRINC	-1,000.00	.00	40.10	.00	-959.90	4.01%
6411-00.103-6-99000 ES PRINC	-1,000.00	.00	65.10	.00	-934.90	6.51%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>937.55</b>	<b>.00</b>	<b>-2,062.45</b>	<b>31.25%</b>
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	77.40	807.96	.00	-114.64	80.80%
<b>Sub Total 6600</b>	<b>-3,000.00</b>	<b>77.40</b>	<b>3,155.87</b>	<b>.00</b>	<b>233.27</b>	<b>105.20%</b>
<b>Total Function 23 SCHOOL LEADERSHIP</b>	<b>-499,106.00</b>	<b>77.40</b>	<b>344,771.24</b>	<b>45,356.64</b>	<b>-154,257.36</b>	<b>69.08%</b>

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

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	35,293.36	4,386.67	-16,536.64	68.09%
6119-00.041-6-99000 MS COUNSELOR	-44,060.00	.00	32,134.85	4,470.88	-11,925.15	72.93%
6141-00.002-6-99000 SOCIAL	-650.00	.00	455.62	56.59	-194.38	70.10%
6141-00.041-6-99000 SOCIAL	-500.00	.00	456.91	63.56	-43.09	91.38%
6142-00.002-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	1,811.70	226.30	-920.30	66.31%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-20.00	.00	11.70	1.30	-8.30	58.50%
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	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	785.16	96.15	285.16	157.03%
6146-00.041-6-99000 TEACHER	-200.00	.00	680.83	85.78	480.83	340.42%
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%
<b>Sub Total 6100</b>	<b>-107,539.00</b>	<b>.00</b>	<b>72,480.33</b>	<b>9,387.23</b>	<b>-35,058.67</b>	<b>67.40%</b>
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%
<b>Sub Total 6200</b>	<b>-1,750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,750.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.002-6-99000 HS COUNSELOR SUPPLIES	-1,000.00	107.82	143.84	.00	-748.34	14.38%
6399-00.041-6-99000 MS COUNSELOR	-250.00	.00	250.00	.00	.00	100.00%
6399-00.103-6-99000 ES COUNSELOR SUPPLIES	-250.00	.00	.00	.00	-250.00	.00%
6399-01.002-6-99000 HS TESTING MATERIALS	-500.00	.00	15.00	15.00	-485.00	3.00%
6399-01.041-6-99000 MS TESTING MATERIALS	-400.00	.00	63.83	.00	-336.17	15.96%
6399-01.103-6-99000 ES TESTING MATERIAL	-300.00	137.08	.00	.00	-162.92	.00%
<b>Sub Total 6300</b>	<b>-2,700.00</b>	<b>244.90</b>	<b>472.67</b>	<b>15.00</b>	<b>-1,982.43</b>	<b>17.51%</b>
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%
<b>Sub Total 6400</b>	<b>-1,350.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,350.00</b>	<b>.00%</b>
<b>Total Function 31 GUIDANCE COUNSELING</b>	<b>-113,339.00</b>	<b>244.90</b>	<b>72,953.00</b>	<b>9,402.23</b>	<b>-40,141.10</b>	<b>64.37%</b>
33 - HEALTH SERVICES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-99000 HS NURSE SALARY	-14,553.00	.00	11,873.52	1,634.29	-2,679.48	81.59%
6119-00.041-6-99000 MS NURSE SALARY	-14,553.00	.00	11,673.56	1,634.30	-2,879.44	80.21%
6119-00.103-6-99000 ES NURSE SALARY	-19,404.00	.00	15,564.71	2,179.06	-3,839.29	80.21%
6141-00.002-6-99000 SOCIAL	-200.00	.00	171.33	23.58	-28.67	85.66%
6141-00.041-6-99000 SOCIAL	-200.00	.00	168.45	23.58	-31.55	84.22%

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	224.57	31.44	-75.43	74.86%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-31.00	.00	10.40	1.30	-20.60	33.55%
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	226.30	28.75	226.30	.00%
6146-00.041-6-99000 TEACHER	.00	.00	226.21	28.74	226.21	.00%
6146-00.103-6-99000 TEACHER	.00	.00	301.55	38.31	301.55	.00%
6146-01.002-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.041-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.103-6-99000 NON MEMBER OASDI	-200.00	.00	.00	.00	-200.00	.00%
6146-01.999-6-99000 NURSE TRS ABV STAT MIN	-200.00	.00	.00	.00	-200.00	.00%
6146-99.002-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.041-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
6146-99.103-6-99000 TEACHER	-90.00	.00	.00	.00	-90.00	.00%
<b>Sub Total 6100</b>	<b>-53,051.00</b>	<b>.00</b>	<b>40,765.70</b>	<b>5,623.35</b>	<b>-12,285.30</b>	<b>76.84%</b>
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%
<b>Sub Total 6200</b>	<b>-3,850.00</b>	<b>.00</b>	<b>2,140.56</b>	<b>.00</b>	<b>-1,709.44</b>	<b>55.60%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 NURSE MEDICAL	-1,500.00	312.00	690.88	.00	-497.12	46.06%
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%
<b>Sub Total 6300</b>	<b>-3,500.00</b>	<b>312.00</b>	<b>690.88</b>	<b>.00</b>	<b>-2,497.12</b>	<b>19.74%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 NURSE TRAVEL	-300.00	.00	25.00	.00	-275.00	8.33%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>25.00</b>	<b>.00</b>	<b>-275.00</b>	<b>8.33%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-60,701.00</b>	<b>312.00</b>	<b>43,622.14</b>	<b>5,623.35</b>	<b>-16,766.86</b>	<b>71.86%</b>
34 - STUDENT TRANSPORTATION						
6100 - SALARIES AND BENEFITS						
6129-00.999-6-99000 BUS DRIVER SALARY	-55,000.00	.00	40,784.84	5,478.80	-14,215.16	74.15%
6129-10.999-6-99000 SUBSTITUE BUS DRIVER	-3,150.00	.00	.00	.00	-3,150.00	.00%
6129-36.999-6-99000 BUS DRIVER SALARY EXT	-3,500.00	.00	2,510.00	140.00	-990.00	71.71%
6141-00.999-6-99000 SOCIAL	-870.00	.00	507.99	69.44	-362.01	58.39%
6141-36.999-6-99000 SOCIAL	.00	.00	34.69	1.96	34.69	.00%
6142-00.999-6-99000 GROUP HEALTH & LIFE	.00	.00	1,240.38	151.68	1,240.38	.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%

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

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	864.12	102.43	864.12	.00%
6146-01.999-6-99000 EMPLOYEE BENEFITS	-750.00	.00	.00	.00	-750.00	.00%
6146-36.999-6-99000 TEACHER	.00	.00	47.85	2.66	47.85	.00%
6146-99.999-6-99000 TEACHER	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6100</b>	<b>-67,020.00</b>	<b>.00</b>	<b>46,514.87</b>	<b>5,946.97</b>	<b>-20,505.13</b>	<b>69.40%</b>
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	.00	46,028.23	5,154.68	21,028.23	184.11%
<b>Sub Total 6200</b>	<b>-26,000.00</b>	<b>.00</b>	<b>46,997.23</b>	<b>5,154.68</b>	<b>20,997.23</b>	<b>180.76%</b>
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	149.08	32.58	-150.92	49.69%
6311-37.999-6-99000 BUS GAS	-35,000.00	.00	11,197.71	1,433.50	-23,802.29	31.99%
6311-38.999-6-99000 BUS PARTS	-15,000.00	.00	2,901.89	603.74	-12,098.11	19.35%
6311-39.999-6-99000 BUS TIRES & TUBES	-7,500.00	.00	1,272.25	1,272.25	-6,227.75	16.96%
<b>Sub Total 6300</b>	<b>-61,800.00</b>	<b>.00</b>	<b>15,520.93</b>	<b>3,342.07</b>	<b>-46,279.07</b>	<b>25.11%</b>
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%
<b>Sub Total 6400</b>	<b>-12,520.00</b>	<b>.00</b>	<b>11,535.00</b>	<b>.00</b>	<b>-985.00</b>	<b>92.13%</b>
6600 - CAPITAL OUTLAY- LAND BLD EQUIP						
6631-01.999-6-99000 BUS	-16,215.00	.00	16,215.00	.00	.00	100.00%
<b>Sub Total 6600</b>	<b>-16,215.00</b>	<b>.00</b>	<b>16,215.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 34 STUDENT TRANSPORTATION</b>	<b>-183,555.00</b>	<b>.00</b>	<b>136,783.03</b>	<b>14,443.72</b>	<b>-46,771.97</b>	<b>74.52%</b>
36 - EXTRACURRICULAR ACTIVITIES						
6100 - SALARIES AND BENEFITS						
6119-00.002-6-91000 HS COACHES SALARY/	-135,000.00	.00	94,333.54	12,284.01	-40,666.46	69.88%
6119-00.002-6-99000 BAND DIRECTOR/EXT	-13,000.00	.00	10,232.06	1,322.49	-2,767.94	78.71%
6119-00.041-6-91000 MS COACHES SALARY	-13,000.00	.00	7,329.76	994.17	-5,670.24	56.38%
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	6,100.00	1,287.48	-4,900.00	55.45%
6119-12.041-6-91000 MS EXT CURRICULAR	-8,500.00	.00	7,366.68	208.31	-1,133.32	86.67%
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	1,262.83	163.85	-87.17	93.54%
6141-00.002-6-99000 SOCIAL	.00	.00	117.98	15.36	117.98	.00%
6141-00.041-6-91000 SOCIAL	-250.00	.00	96.54	13.11	-153.46	38.62%
6141-12.002-6-91000 SOCIAL	.00	.00	75.49	16.15	75.49	.00%
6141-12.041-6-91000 SOCIAL	.00	.00	86.17	1.67	86.17	.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	5,149.97	672.13	5,149.97	.00%
6142-00.002-6-99000 GROUP HEALTH & LIFE	.00	.00	558.85	69.56	558.85	.00%
6142-00.041-6-91000 GROUP HEALTH & LIFE	.00	.00	540.98	67.16	540.98	.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	3,313.05	353.22	2,063.05	265.04%
6146-00.002-6-99000	TEACHER	.00	.00	256.71	30.80	256.71	.00%
6146-00.041-6-91000	TEACHER	-230.00	.00	192.71	22.99	-37.29	83.79%
6146-12.002-6-91000	TEACHER	.00	.00	121.97	25.44	121.97	.00%
6146-12.041-6-91000	TEACHER	.00	.00	144.04	4.18	144.04	.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%
<b>Sub Total 6100</b>		<b>-193,495.00</b>	<b>.00</b>	<b>140,480.60</b>	<b>17,552.08</b>	<b>-53,014.40</b>	<b>72.60%</b>
6200 - CONTRACTED SERVICES							
6219-00.002-6-91000	HS OFFICIAL FEES	-13,000.00	.00	15,967.90	2,553.76	2,967.90	122.83%
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	57,948.69	1,870.00	42,948.69	386.32%
6249-12.999-6-91000	EX CURR EQUIPMENT	-6,000.00	.00	3,003.28	1,611.03	-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	.00	1,600.00	200.00	-900.00	64.00%
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	450.00	-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%
<b>Sub Total 6200</b>		<b>-55,500.00</b>	<b>.00</b>	<b>96,650.14</b>	<b>6,684.79</b>	<b>41,150.14</b>	<b>174.14%</b>
6300 - SUPPLIES AND MATERIALS							
6319-00.999-6-91000	SOFTBALL/BASEBALL	-5,000.00	.00	7,045.37	.00	2,045.37	140.91%
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	505.99	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	180.93	-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	85.00	.00	-2,915.00	2.83%
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	12,968.34	17,820.20	2,195.65	18,788.54	148.50%
6399-07.002-6-91000	HS BASEBALL	-4,000.00	.00	4,503.59	415.12	503.59	112.59%
6399-08.999-6-91000	SOFTBALL SUPPLIES/HS	-4,000.00	.00	3,557.92	393.54	-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	3,000.00	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	.00	1,163.00	.00	-237.00	83.07%
6399-14.999-6-91000 MS BOYS BASKETBALL	-750.00	.00	762.84	170.50	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	606.98	-143.02	80.93%
6399-18.999-6-91000 MS TRACK GIRLS	-750.00	.00	750.00	750.00	.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	1,000.00	.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	.00	.00	.00	-1,000.00	.00%
6399-28.999-6-91000 JV CHEER SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-29.999-6-91000 DANCE LINE SUPPLIES	-1,000.00	.00	105.02	.00	-894.98	10.50%
<b>Sub Total 6300</b>	<b>-96,300.00</b>	<b>13,202.96</b>	<b>112,733.44</b>	<b>9,218.71</b>	<b>29,636.40</b>	<b>117.06%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-91000 EMP	-2,000.00	.00	5,092.56	2,007.91	3,092.56	254.63%
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	1,287.25	26,640.68	2,239.23	11,927.93	166.50%
6412-00.041-6-91000 MS STUDENT	-4,500.00	.00	5,567.07	1,029.95	1,067.07	123.71%
6412-01.999-6-91000 DISTRICT LETTER	-6,000.00	.00	6,020.00	1,960.00	20.00	100.33%
6412-02.999-6-990BD BAND STUDENT TRAVEL	-4,000.00	.00	5,817.74	.00	1,817.74	145.44%
6419-00.999-6-91000 PROFESSIONAL DEV/	-4,000.00	.00	2,009.25	179.03	-1,990.75	50.23%
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	325.00	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	250.00	.00	-1,750.00	12.50%
<b>Sub Total 6400</b>	<b>-65,340.00</b>	<b>1,287.25</b>	<b>79,128.63</b>	<b>7,741.12</b>	<b>15,075.88</b>	<b>121.10%</b>
<b>Total Function 36 EXTRACURRICULAR</b>	<b>-410,635.00</b>	<b>14,490.21</b>	<b>428,992.81</b>	<b>41,196.70</b>	<b>32,848.02</b>	<b>104.47%</b>
41 - GENERAL ADMINISTRATION						
6100 - SALARIES AND BENEFITS						
6119-00.701-6-99000 SUPT SALARY	-109,600.00	.00	72,958.64	9,094.83	-36,641.36	66.57%
6129-00.701-6-99000 CENTRAL OFFICE	-31,000.00	.00	20,508.64	2,538.58	-10,491.36	66.16%
6141-00.701-6-99000 SOCIAL	-1,030.00	.00	258.58	31.96	-771.42	25.10%
6142-00.701-6-99000 GROUP HEALTH & LIFE	-5,500.00	.00	3,620.80	452.60	-1,879.20	65.83%
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	4,350.48	469.66	4,350.48	.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						
<b>Sub Total 6100</b>	<b>-162,750.00</b>	<b>.00</b>	<b>102,647.34</b>	<b>12,587.63</b>	<b>-60,102.66</b>	<b>63.07%</b>
6200 - CONTRACTED SERVICES						
6211-00.701-6-99000 LEGAL SERVICES	-4,500.00	.00	4,577.73	194.00	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	.00	56,020.50	.00	-58,979.50	48.71%
6239-00.701-6-99000 REGION VII PUR	-4,543.00	.00	3,180.10	.00	-1,362.90	70.00%
6269-00.701-6-99000 COPIER LEASE	-3,500.00	189.79	1,529.27	187.60	-1,780.94	43.69%
6269-01.701-6-99000 POSTAGE METER LEASE	-2,500.00	.00	1,134.00	.00	-1,366.00	45.36%
6269-02.701-6-99000 RISO LEASE	-900.00	.00	.00	.00	-900.00	.00%
6299-00.701-6-99000 OTHER CONT SCHOOL	-4,500.00	.00	4,397.34	198.96	-102.66	97.72%
<b>Sub Total 6200</b>	<b>-149,443.00</b>	<b>189.79</b>	<b>85,338.94</b>	<b>580.56</b>	<b>-63,914.27</b>	<b>57.10%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.701-6-99000 CENTRAL OFFICE SUPLIES	-5,100.00	55.25	2,634.27	.00	-2,410.48	51.65%
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	570.92	.00	-929.08	38.06%
<b>Sub Total 6300</b>	<b>-15,200.00</b>	<b>55.25</b>	<b>3,614.85</b>	<b>.00</b>	<b>-11,529.90</b>	<b>23.78%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.701-6-99000 CENTRAL OFFICE TRAVEL	-3,000.00	200.00	2,141.74	16.54	-658.26	71.39%
6411-00.702-6-99000 SCHOOL BOARD TRAVEL	-8,000.00	.00	3,818.91	.00	-4,181.09	47.74%
6429-01.702-6-99000 SCHOOL BOARD	-4,470.00	.00	4,470.00	.00	.00	100.00%
6439-00.702-6-99000 ELECTION EXP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-01.701-6-99000 FEES/DUES/NOTICES	-10,000.00	154.40	5,926.88	1,058.04	-3,918.72	59.27%
6499-02.701-6-99000 PERSONNEL AWARDS	-1,400.00	437.50	48.75	.00	-913.75	3.48%
6499-03.701-6-99000 MEDICAID/SHARS	.00	78.95	1,154.47	175.36	1,233.42	.00%
<b>Sub Total 6400</b>	<b>-28,370.00</b>	<b>870.85</b>	<b>17,560.75</b>	<b>1,249.94</b>	<b>-9,938.40</b>	<b>61.90%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-355,763.00</b>	<b>1,115.89</b>	<b>209,161.88</b>	<b>14,418.13</b>	<b>-145,485.23</b>	<b>58.79%</b>
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	33,952.92	4,700.75	-9,406.08	78.31%
6129-00.041-6-99000 CUSTODIAN SALARY	-30,850.00	.00	24,184.14	3,352.13	-6,665.86	78.39%
6129-00.103-6-99000 CUSTODIAN SALARIES	-37,180.00	.00	24,981.60	1,770.28	-12,198.40	67.19%
6129-00.999-6-99000 GENERAL MAINT ALL	-157,000.00	.00	112,341.69	14,462.72	-44,658.31	71.56%
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	476.19	65.89	-223.81	68.03%
6141-00.041-6-99000 SOCIAL	-420.00	.00	334.51	46.33	-85.49	79.65%
6141-00.103-6-99000 SOCIAL	-235.00	.00	166.39	23.24	-68.61	70.80%
6141-00.999-6-99000 SOCIAL	-2,276.00	.00	1,565.12	201.73	-710.88	68.77%
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	2,160.00	270.00	-590.00	78.55%
6142-00.041-6-99000 GROUP HEALTH & LIFE	-2,732.00	.00	2,160.00	270.00	-572.00	79.06%
6142-00.103-6-99000 GROUP HEALTH & LIFE	-5,432.00	.00	3,780.00	270.00	-1,652.00	69.59%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-7,116.00	.00	6,658.66	832.17	-457.34	93.57%

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	602.12	78.19	602.12	.00%
6146-00.041-6-99000 TEACHER	.00	.00	429.38	55.76	429.38	.00%
6146-00.103-6-99000 TEACHER	.00	.00	444.56	29.45	444.56	.00%
6146-00.999-6-99000 TEACHER	.00	.00	2,747.43	462.82	2,747.43	.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%
<b>Sub Total 6100</b>	<b>-339,980.00</b>	<b>.00</b>	<b>219,971.67</b>	<b>26,891.46</b>	<b>-120,008.33</b>	<b>64.70%</b>
6200 - CONTRACTED SERVICES						
6249-00.999-6-99000 CONTRACTED MAINT &	-72,500.00	164.95	73,731.67	7,729.91	1,396.62	101.70%
6249-01.999-6-99000 PEST CONTROL	-8,000.00	.00	6,155.00	490.00	-1,845.00	76.94%
6249-02.999-6-99000 HEATING/AC	-73,000.00	.00	57,534.36	15,116.67	-15,465.64	78.81%
6249-03.999-6-99000 FIRE ALARM SERVICE	-500.00	.00	352.00	44.00	-148.00	70.40%
6249-05.999-6-99000 SEVURITY MAINTENANCE	-1,225.00	.00	.00	.00	-1,225.00	.00%
6249-06.999-6-99000 CONTRACTED VEHICLE	-1,500.00	.00	2,719.15	.00	1,219.15	181.28%
6249-11.999-6-99000 VEHICLE INSPECTION	-500.00	.00	44.00	.00	-456.00	8.80%
6259-00.999-6-99000 WATER	-17,000.00	.00	12,049.67	1,289.52	-4,950.33	70.88%
6259-01.999-6-99000 TELEPHONE	-45,000.00	.00	22,028.07	2,927.52	-22,971.93	48.95%
6259-02.999-6-99000 ELECTRICITY	-172,000.00	.00	117,129.42	11,674.58	-54,870.58	68.10%
6259-03.999-6-99000 GAS/ENTEX	-20,000.00	.00	6,561.41	775.98	-13,438.59	32.81%
6259-04.999-6-99000 TRASH PICK UP	-20,000.00	.00	12,466.32	1,558.29	-7,533.68	62.33%
6259-05.999-6-99000 CINTAS/MATS	-8,500.00	318.59	6,167.80	834.30	-2,013.61	72.56%
6299-00.999-6-99000 BUS CROSSING GAURD	-3,500.00	.00	3,200.00	.00	-300.00	91.43%
<b>Sub Total 6200</b>	<b>-443,225.00</b>	<b>483.54</b>	<b>320,138.87</b>	<b>42,440.77</b>	<b>-122,602.59</b>	<b>72.23%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.002-6-990AP ATHLETIC TRAVEL EXP	-8,000.00	.00	3,350.79	340.27	-4,649.21	41.88%
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	15,920.63	2,052.49	-14,079.37	53.07%
6311-09.002-6-22000 AG TRUCK GAS	-7,500.00	.00	2,656.83	502.91	-4,843.17	35.42%
6311-10.999-6-99000 SECURITY/GAS EXPENSE	-2,000.00	.00	467.41	27.40	-1,532.59	23.37%
6319-02.999-6-99000 JANITOR SUPPLIES	-40,000.00	2,003.80	31,005.42	1,199.80	-6,990.78	77.51%
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	120.46	10,874.75	1,137.53	-9,004.79	54.37%

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						
<b>Sub Total 6300</b>	<b>-114,500.00</b>	<b>2,124.26</b>	<b>67,303.74</b>	<b>5,260.40</b>	<b>-45,072.00</b>	<b>58.78%</b>
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%
<b>Sub Total 6400</b>	<b>-34,376.00</b>	<b>.00</b>	<b>33,826.00</b>	<b>.00</b>	<b>-550.00</b>	<b>98.40%</b>
<b>Total Function 51 FACILITIES MAINT &amp; OPER</b>	<b>-932,081.00</b>	<b>2,607.80</b>	<b>641,240.28</b>	<b>74,592.63</b>	<b>-288,232.92</b>	<b>68.80%</b>
52 - SECURITY & MONITORING						
6100 - SALARIES AND BENEFITS						
6119-00.999-6-99000 SECURITY SALARY	-51,000.00	.00	35,857.14	4,218.08	-15,142.86	70.31%
6141-00.999-6-99000 SOCIAL	-740.00	.00	504.11	59.16	-235.89	68.12%
6142-00.999-6-99000 GROUP HEALTH & LIFE	-2,716.00	.00	1,810.40	226.30	-905.60	66.66%
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	730.97	86.47	730.97	.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%
<b>Sub Total 6100</b>	<b>-57,878.00</b>	<b>.00</b>	<b>38,927.72</b>	<b>4,590.01</b>	<b>-18,950.28</b>	<b>67.26%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-6-99000 SUPPLIES/ SECURITY	-3,000.00	.00	1,794.54	75.00	-1,205.46	59.82%
<b>Sub Total 6300</b>	<b>-3,000.00</b>	<b>.00</b>	<b>1,794.54</b>	<b>75.00</b>	<b>-1,205.46</b>	<b>59.82%</b>
6400 - TRAVEL AND SUBSISTENCE						
6411-00.999-6-99000 TRAVEL/SECURITY	-500.00	.00	125.00	125.00	-375.00	25.00%
6499-00.999-6-99000 SECURITY/ FEES & DUES	-500.00	.00	156.00	.00	-344.00	31.20%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>281.00</b>	<b>125.00</b>	<b>-719.00</b>	<b>28.10%</b>
<b>Total Function 52 SECURITY &amp; MONITORING</b>	<b>-61,878.00</b>	<b>.00</b>	<b>41,003.26</b>	<b>4,790.01</b>	<b>-20,874.74</b>	<b>66.26%</b>
53 - DATA PROCESSING						
6100 - SALARIES AND BENEFITS						
6129-00.750-6-99000 SALARIES/ DATA	-92,000.00	.00	66,883.63	6,666.66	-25,116.37	72.70%
6141-00.750-6-99000 SOCIAL	-525.00	.00	605.49	82.41	80.49	115.33%
6142-00.750-6-99000 GROUP HEALTH & LIFE	-5,450.00	.00	2,723.80	227.60	-2,726.20	49.98%
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	2,197.51	136.67	2,197.51	.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%
<b>Sub Total 6100</b>	<b>-104,675.00</b>	<b>.00</b>	<b>72,785.43</b>	<b>7,113.34</b>	<b>-31,889.57</b>	<b>69.53%</b>
6200 - CONTRACTED SERVICES						
6219-00.999-6-99000 CO DATA PROC/ TEXIS	-5,340.00	.00	4,238.51	.00	-1,101.49	79.37%
6239-00.002-6-99000 HS DATA PROC/ REGION	-5,341.00	.00	3,738.53	.00	-1,602.47	70.00%
6239-00.041-6-99000 MS DATA PROC/ REGION	-5,341.00	.00	3,738.53	.00	-1,602.47	70.00%
6239-00.103-6-99000 ES DATA PROC/ REGION	-5,341.00	.00	3,738.53	.00	-1,602.47	70.00%

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

Fund 199 / 6 GENERAL FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING						
6200 - CONTRACTED SERVICES						
<b>Sub Total 6200</b>	<b>-21,363.00</b>	<b>.00</b>	<b>15,454.10</b>	<b>.00</b>	<b>-5,908.90</b>	<b>72.34%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-126,038.00</b>	<b>.00</b>	<b>88,239.53</b>	<b>7,113.34</b>	<b>-37,798.47</b>	<b>70.01%</b>
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%
<b>Sub Total 6600</b>	<b>-45,000.00</b>	<b>.00</b>	<b>66,960.90</b>	<b>.00</b>	<b>21,960.90</b>	<b>148.80%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-45,000.00</b>	<b>.00</b>	<b>66,960.90</b>	<b>.00</b>	<b>21,960.90</b>	<b>148.80%</b>
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%
<b>Sub Total 6400</b>	<b>-117,476.00</b>	<b>.00</b>	<b>85,673.00</b>	<b>.00</b>	<b>-31,803.00</b>	<b>72.93%</b>
<b>Total Function 93 PAYMENTS TO FISCAL</b>	<b>-117,476.00</b>	<b>.00</b>	<b>85,673.00</b>	<b>.00</b>	<b>-31,803.00</b>	<b>72.93%</b>
<b>Total Expenditures</b>	<b>-7,943,529.00</b>	<b>38,403.70</b>	<b>5,604,472.71</b>	<b>666,541.39</b>	<b>-2,300,652.59</b>	<b>70.55%</b>
<b>Total for 999 - UNDISTRIBUTED</b>	<b>-7,943,529.00</b>	<b>38,403.70</b>	<b>5,604,472.71</b>	<b>666,541.39</b>	<b>-2,300,652.59</b>	<b>70.55%</b>
<b>End of Report</b>						