

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

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					
5711-00.000-2-00000	TAXES-CURRNT YR LEVY	21,069,959.00	.00	-20,404,034.91	665,924.09 96.84%
5712-00.000-2-00000	TAXES, PRIOR YEAR	100,000.00	-54,837.47	-193,786.64	-93,786.64 193.79%
5712-01.000-2-00000	CED TAXES-PRIOR YEAR	25.00	.00	.00	25.00 .00%
5719-00.000-2-00000	TAX COLL-PENALTY/INT	35,000.00	-10,860.85	-126,117.06	-91,117.06 360.33%
5719-01.000-2-00000	CED TAX CAL/P&I-PR YR	25.00	.00	.00	25.00 .00%
Sub Total 5710		21,205,009.00	-65,698.32	-20,723,938.61	481,070.39 97.73%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-2-00000	DRIVER EDUCATION FEES	3,800.00	.00	-4,200.00	-400.00 110.53%
Sub Total 5730		3,800.00	.00	-4,200.00	-400.00 110.53%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-2-00000	PERM SCHL FND	800.00	-77.65	-747.38	52.62 93.42%
5742-00.000-2-00000	BANK INTEREST	30,000.00	-1,563.39	-30,480.81	-480.81 101.60%
5742-01.000-2-00000	BANK INT-TAX	3,500.00	-22.89	-3,539.21	-39.21 101.12%
5743-01.000-2-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-2-00000	RENT\UTILITIES-HOUSES	100,000.00	-8,914.50	-123,067.07	-23,067.07 123.07%
5745-00.000-2-00000	INSURANCE RECOVERY	142,619.00	-21,324.88	-148,820.97	-6,201.97 104.35%
5748-29.000-2-00000	A/P TESTING FEES	250.00	.00	.00	250.00 .00%
5749-00.000-2-00000	OZARK EXPL INC	2,500.00	-117.51	-2,318.68	181.32 92.75%
5749-01.000-2-00000	AUCTION REVENUE	500.00	-2,312.00	-2,979.00	-2,479.00 595.80%
Sub Total 5740		280,369.00	-34,332.82	-311,953.12	-31,584.12 111.27%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-2-00000	HS WOOD SHOP	250.00	.00	-442.00	-192.00 176.80%
5752-20.000-2-00000	ATHL ACTIVITY-FTBALL	26,000.00	2,700.00	-17,004.72	8,995.28 65.40%
5752-30.000-2-00000	ATHL ACTIVITY-BSKTBALL	8,000.00	.00	-8,475.10	-475.10 105.94%
5752-40.000-2-00000	ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00 .00%
5752-50.000-2-00000	ATHL ACTIVITY-CCNTRY	2,000.00	.00	.00	2,000.00 .00%
5752-60.000-2-00000	ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00 .00%
5752-70.000-2-00000	ATHL ACTIVITY-SOFTBALL	100.00	.00	.00	100.00 .00%
5752-80.000-2-00000	ATHL ACTIVITY-TNNS	500.00	.00	.00	500.00 .00%
Sub Total 5750		39,950.00	2,700.00	-25,921.82	14,028.18 64.89%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-2-00000	MISC REVENUE	20,000.00	46,753.19	-8,311.07	11,688.93 41.56%
5769-29.000-2-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		22,500.00	46,753.19	-8,311.07	14,188.93 36.94%
Total REVENUE-LOCAL & INTERMED		21,551,628.00	-50,577.95	-21,074,324.62	477,303.38 97.79%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-2-00000	PER CAPITA APPORTNMNT	174,013.00	-2,977.00	-174,374.00	-361.00 100.21%
5812-00.000-2-00000	FOUNDTION-SAL/OPER	2,874,550.00	1,010,385.00	-2,142,995.00	731,555.00 74.55%
Sub Total 5810		3,048,563.00	1,007,408.00	-2,317,369.00	731,194.00 76.02%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-2-00000	ST TECHNOLOGY &	.00	-15,579.50	-15,579.50	-15,579.50 .00%
Sub Total 5820		.00	-15,579.50	-15,579.50	-15,579.50 .00%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of August

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Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-2-00000 TRS	387,213.00	-30,291.23	-379,142.24	8,070.76	97.92%
Sub Total 5830	387,213.00	-30,291.23	-379,142.24	8,070.76	97.92%
Total STATE PROGRAM REVENUES	3,435,776.00	961,537.27	-2,712,090.74	723,685.26	78.94%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-2-00000 E-RATE	10,000.00	.00	-23,642.51	-13,642.51	236.43%
Sub Total 5910	10,000.00	.00	-23,642.51	-13,642.51	236.43%
5930 - VOC ED NON FOUNDATION					
5931-00.000-2-00000 SHARS	.00	.00	-56,905.00	-56,905.00	.00%
Sub Total 5930	.00	.00	-56,905.00	-56,905.00	.00%
Total FEDERAL PROGRAM REVENUES	10,000.00	.00	-80,547.51	-70,547.51	805.48%

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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-2-00000 QSCB REBATE REVENUE		183,067.00	-183,066.60	-183,066.60	.40	100.00%
7915-01.000-2-00000 TRANSFER TO INT &		2,500.00	-2,494.88	-2,494.88	5.12	99.80%
Sub Total 7910		185,567.00	-185,561.48	-185,561.48	5.52	100.00%
Total FLOW THROUGH IN		185,567.00	-185,561.48	-185,561.48	5.52	100.00%
Total Revenue Local-State-Federal		25,182,971.00	725,397.84	-24,052,524.35	1,130,446.65	95.51%
Total for 000	.00	25,182,971.00	725,397.84	-24,052,524.35	1,130,446.65	95.51%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-2-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	13,172.49	.00	-327.51	97.57%
6112-00.001-2-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-2-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	2,011.75	.00	-988.25	67.06%
6112-00.001-2-23000	SUB.T-SPEC ED-HS	-300.00	.00	65.00	.00	-235.00	21.67%
6112-00.001-2-24000	SUB.T-ACCEL ED-HS	-500.00	.00	73.26	.00	-426.74	14.65%
6112-00.001-2-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	225.00	.00	-25.00	90.00%
6112-00.041-2-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	9,230.00	.00	-770.00	92.30%
6112-00.041-2-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-2-23000	SUB.T-SPEC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.041-2-24000	SUB.T-ACCEL ED-MS	-750.00	.00	595.00	.00	-155.00	79.33%
6112-00.041-2-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-2-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	19,582.50	.00	-1,417.50	93.25%
6112-00.103-2-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-2-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	855.00	.00	105.00	114.00%
6112-00.103-2-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	3,405.00	.00	1,905.00	227.00%
6112-00.103-2-25000	SUB-BIL/SPEC LANG-ELEM	-1,000.00	.00	275.00	.00	-725.00	27.50%
6112-18.001-2-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-2-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-2-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-2-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-2-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-2-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	3,179.00	.00	179.00	105.97%
6118-00.001-2-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	3,130.00	880.00	630.00	125.20%
6118-00.001-2-31000	AVID TUTORIALS	-6,000.00	.00	3,708.75	.00	-2,291.25	61.81%
6118-00.041-2-24000	TUTORIAL SERVICE-MS	.00	.00	.00	.00	.00	.00%
6118-00.103-2-24000	TUTORIAL SERVICE-ELEM	.00	.00	.00	.00	.00	.00%
6119-00.001-2-11000	TCHR SAL-BASIC ED-HS	-1,016,849.00	.00	1,017,539.14	129,565.87	690.14	100.07%
6119-00.001-2-22000	TCHR SAL-CARER/TCH-HS	-79,127.00	.00	74,490.73	8,662.76	-4,636.27	94.14%
6119-00.001-2-23000	TCHR SAL-SPEC ED-HS	-34,927.00	.00	34,267.76	4,866.23	-659.24	98.11%
6119-00.001-2-24000	TCHR SAL-ACCEL ED-HS	-18,849.00	.00	18,061.80	2,296.00	-787.20	95.82%
6119-00.001-2-25000	TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	30,387.96	4,334.57	-562.04	98.18%
6119-00.041-2-11000	TCHR SAL-BASIC ED-MS	-665,314.00	.00	652,721.09	84,896.48	-12,592.91	98.11%
6119-00.041-2-24000	TCHR SAL-ACCEL ED-MS	-65,854.00	.00	63,181.76	5,588.34	-2,672.24	95.94%
6119-00.103-2-11000	TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	988,738.96	138,095.40	-119,988.04	89.18%
6119-00.103-2-23000	TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	70,408.99	10,026.64	-1,321.01	98.16%
6119-00.103-2-24000	TCHR SAL-ACCEL ED-	-184,141.00	.00	177,893.62	24,091.71	-6,247.38	96.61%
6119-00.103-2-32000	PRE-K TEACHER	.00	.00	77,365.23	11,250.71	77,365.23	.00%
6119-11.041-2-21000	G/T TESTING SUPPL-MS	-250.00	.00	.00	.00	-250.00	.00%
6119-11.103-2-21000	G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-2-99000	TECH STIPEND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-19.041-2-21000	GT PGM STIPEND-MS	-750.00	.00	750.00	.00	.00	100.00%
6119-19.103-2-21000	GT PGM STIPEND-ELEM	-4,500.00	.00	4,250.00	.00	-250.00	94.44%
6119-30.041-2-11000	TEAM LEADER SAL-MS	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-39.001-2-11000	DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-2-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-2-11000	MATH STIPEND-TCHR	-9,000.00	.00	9,000.00	583.32	.00	100.00%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-46.041-2-11000	MATH STIPEND-TCHR	-6,000.00	.00	6,000.00	166.66	.00	100.00%
6119-47.001-2-99000	MENTOR&LEAD TEACHER	-4,885.00	.00	4,836.88	537.62	-48.12	99.01%
6119-47.041-2-99000	MENTOR&LEAD TEACHER	-6,500.00	.00	8,500.00	208.33	2,000.00	130.77%
6119-47.103-2-99000	MENTOR&LEAD TEACHER	-12,746.00	.00	12,465.92	416.66	-280.08	97.80%
6119-48.103-2-25000	BILINGUAL STIPEND	-2,500.00	.00	2,500.00	208.33	.00	100.00%
6119-49.001-2-24000	TUTORIALS HS	.00	.00	.00	.00	.00	.00%
6119-55.999-2-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	7,200.00	600.00	.00	100.00%
6119-81.001-2-11000	LEGISLATIVE INCR	-26,350.00	.00	25,723.42	1,689.02	-626.58	97.62%
6119-81.041-2-11000	LEGISLATIVE INCR	-13,458.00	.00	15,594.22	1,327.27	2,136.22	115.87%
6119-81.103-2-11000	LEGISLATIVE INCR	-25,500.00	.00	25,298.41	1,901.51	-201.59	99.21%
6122-00.001-2-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	715.00	.00	215.00	143.00%
6122-00.001-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	65.00	.00	-435.00	13.00%
6122-00.041-2-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	32.50	.00	-467.50	6.50%
6122-00.041-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	4,572.50	.00	3,572.50	457.25%
6122-00.103-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	3,230.00	.00	2,730.00	646.00%
6122-00.103-2-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	260.00	.00	-740.00	26.00%
6129-00.001-2-11000	TEACHERS AIDES-HS	-79,626.00	.00	78,036.02	8,760.23	-1,589.98	98.00%
6129-00.001-2-23000	INSTR'L AIDE-SPEC ED-HS	.00	.00	1,053.28	1,053.28	1,053.28	.00%
6129-00.001-2-24000	TCHR AIDES-ACCL ED-HS	-5,320.00	.00	6,374.63	1,896.29	1,054.63	119.82%
6129-00.041-2-11000	TCHR AIDES-BASIC-MS	-76,628.00	.00	72,782.77	8,895.81	-3,845.23	94.98%
6129-00.041-2-24000	TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	11,811.35	1,689.38	-1,019.65	92.05%
6129-00.103-2-11000	TCHR AIDES-BASIC-ELEM	-121,009.00	.00	124,164.47	17,560.80	3,155.47	102.61%
6129-00.103-2-24000	TCHR AIDES-ACCL ED-	-75,373.00	.00	43,041.61	5,389.09	-32,331.39	57.10%
6129-81.001-2-11000	LEGISLATIVE INCR	-2,508.00	.00	2,118.00	169.98	-390.00	84.45%
6129-81.041-2-11000	LEGISLATIVE INCR	-2,380.00	.00	2,868.67	262.04	488.67	120.53%
6129-81.103-2-11000	LEGISLATIVE INCR	-5,610.00	.00	5,269.97	410.79	-340.03	93.94%
6139-00.999-2-99000	HOUSING ALLOWANCE	.00	.00	32,250.00	1,350.00	32,250.00	.00%
6141-00.001-2-11000	MEDICARE-BASIC ED-HS	-14,060.00	.00	14,884.81	1,733.64	824.81	105.87%
6141-00.001-2-22000	MEDICARE-	-1,073.00	.00	1,074.60	118.91	1.60	100.15%
6141-00.001-2-23000	MEDICARE-SPEC ED-HS	-506.00	.00	521.84	85.57	15.84	103.13%
6141-00.001-2-24000	MEDICARE-ACCEL ED-HS	-234.00	.00	286.54	57.40	52.54	122.45%
6141-00.001-2-25000	MEDICARE-BIL/SPEC LG-	-449.00	.00	454.52	62.85	5.52	101.23%
6141-00.001-2-31000	MEDICARE	.00	.00	283.75	.00	283.75	.00%
6141-00.041-2-11000	MEDICARE-BASIC ED-MS	-10,340.00	.00	10,563.50	1,301.78	223.50	102.16%
6141-00.041-2-24000	MEDICARE INS-ACCEL ED-	-1,075.00	.00	1,069.07	97.80	-5.93	99.45%
6141-00.103-2-11000	MEDICARE INS-BASIC ED-	-17,139.00	.00	16,749.90	2,165.79	-389.10	97.73%
6141-00.103-2-23000	MEDICARE INS-SPEC ED-	-1,040.00	.00	1,300.53	145.37	260.53	125.05%
6141-00.103-2-24000	MEDICARE INS-ACCEL ED-	-2,489.00	.00	2,455.26	296.48	-33.74	98.64%
6141-00.103-2-25000	MEDICARE	-5.00	.00	14.05	.00	9.05	281.00%
6141-00.103-2-32000	MEDICARE	.00	.00	1,121.71	163.13	1,121.71	.00%
6141-00.999-2-11000	MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-00.999-2-99000	MEDICARE	.00	.00	447.75	18.92	447.75	.00%
6141-11.103-2-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.041-2-11000	SUB.T-BASIC ED-HS	-9,500.00	.00	.00	.00	-9,500.00	.00%
6141-19.041-2-21000	MEDICARE	.00	.00	10.88	.00	10.88	.00%
6141-19.103-2-21000	MEDICARE	.00	.00	59.30	.00	59.30	.00%
6141-30.041-2-11000	MEDICARE	-20.00	.00	20.66	.00	.66	103.30%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6141-46.001-2-11000	MEDICARE	-124.00	.00	125.60	8.18	1.60	101.29%
6141-46.041-2-11000	MEDICARE	-84.00	.00	82.09	2.42	-1.91	97.73%
6141-47.041-2-99000	MEDICARE	-84.00	.00	109.23	2.51	25.23	130.04%
6141-47.103-2-99000	MEDICARE	-172.00	.00	169.90	5.12	-2.10	98.78%
6141-48.103-2-25000	MEDICARE	-36.00	.00	35.64	2.97	-.36	99.00%
6141-55.999-2-99000	MEDICARE	-103.00	.00	103.82	8.77	.82	100.80%
6141-81.001-2-11000	MEDICARE	-375.00	.00	356.86	23.43	-18.14	95.16%
6141-81.041-2-11000	MEDICARE	-222.00	.00	255.51	21.91	33.51	115.09%
6141-81.103-2-11000	MEDICARE	-411.00	.00	404.56	30.55	-6.44	98.43%
6142-00.001-2-11000	HLTH INS-BASIC ED-HS	-140,631.00	.00	145,771.32	11,603.86	5,140.32	103.66%
6142-00.001-2-22000	HITH INS-CARER&TECH-HS	-9,438.00	.00	9,842.04	820.17	404.04	104.28%
6142-00.001-2-23000	HLTH INS-SPEC ED-HS	-5,220.00	.00	5,220.00	435.00	.00	100.00%
6142-00.001-2-24000	HLTH INS-ACCEL ED-HS	-3,365.00	.00	3,416.76	284.73	51.76	101.54%
6142-00.001-2-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	4,176.00	348.00	.00	100.00%
6142-00.001-2-99000	GROUP HEALTH & LIFE INS	-41.00	.00	41.40	3.45	.40	100.98%
6142-00.041-2-11000	HLTH INS-BASIC ED-MS	-87,565.00	.00	86,322.61	6,327.85	-1,242.39	98.58%
6142-00.041-2-24000	HLTH INS.-ACCEL LG-MS	-10,923.00	.00	10,386.59	761.25	-536.41	95.09%
6142-00.103-2-11000	HLTH INS-BASIC ED-ELEM	-157,716.00	.00	145,081.52	11,725.49	-12,634.48	91.99%
6142-00.103-2-23000	HEALTH INS-SPEC ED-	-11,440.00	.00	10,440.00	870.00	-1,000.00	91.26%
6142-00.103-2-24000	HEALTH INS-ACCEL ED-	-29,543.00	.00	21,298.92	1,629.91	-8,244.08	72.09%
6142-00.103-2-32000	GROUP HEALTH & LIFE INS	.00	.00	10,440.00	870.00	10,440.00	.00%
6142-00.103-2-99000	GROUP HEALTH & LIFE INS	-76.00	.00	69.74	.00	-6.26	91.76%
6142-47.001-2-99000	GROUP HEALTH & LIFE INS	-178.00	.00	198.96	16.58	20.96	111.78%
6142-47.103-2-99000	GROUP HEALTH & LIFE INS	-365.00	.00	334.62	.00	-30.38	91.68%
6143-00.001-2-11000	WORKERS'	-3,065.00	.00	11,028.74	80.00	7,963.74	359.83%
6143-00.001-2-22000	WORKERS'	-989.00	.00	1,004.51	.00	15.51	101.57%
6143-00.001-2-23000	WORKERS'	-432.00	.00	437.35	.00	5.35	101.24%
6143-00.001-2-24000	WORKERS'	-302.00	.00	340.87	11.00	38.87	112.87%
6143-00.001-2-25000	WORKERS'	-387.00	.00	389.72	.00	2.72	100.70%
6143-00.041-2-11000	WORKERS'	-2,300.00	.00	7,671.16	.00	5,371.16	333.53%
6143-00.041-2-24000	WORKERS'	-984.00	.00	873.96	.00	-110.04	88.82%
6143-00.103-2-11000	WORKERS'	-5,465.00	.00	12,596.63	.52	7,131.63	230.50%
6143-00.103-2-23000	WORKERS'	-897.00	.00	905.67	.00	8.67	100.97%
6143-00.103-2-24000	WORKERS'	-231.00	.00	2,881.68	.00	2,650.68	1247.48%
6143-00.103-2-25000	WORKERS'COMPENSATIO	.00	.00	3.43	.00	3.43	.00%
6143-00.103-2-32000	WORKERS'COMPENSATIO	.00	.00	547.73	.00	547.73	.00%
6143-00.999-2-11000	WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-00.999-2-99000	WORKERS'COMPENSATIO	.00	.00	270.68	7.50	270.68	.00%
6143-11.103-2-21000	WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-19.041-2-21000	WORKERS'COMPENSATIO	.00	.00	9.38	.00	9.38	.00%
6143-19.103-2-21000	WORKERS'COMPENSATIO	.00	.00	53.14	.00	53.14	.00%
6143-30.041-2-11000	WORKERS'COMPENSATIO	-19.00	.00	18.75	.00	-.25	98.68%
6143-46.001-2-11000	WORKERS'COMPENSATIO	-113.00	.00	112.39	7.29	-.61	99.46%
6143-46.041-2-11000	WORKERS'COMPENSATIO	-75.00	.00	74.90	2.08	-.10	99.87%
6143-47.001-2-99000	WORKERS'COMPENSATIO	-61.00	.00	61.00	2.60	.00	100.00%
6143-47.041-2-99000	WORKERS'COMPENSATIO	-81.00	.00	106.20	2.60	25.20	131.11%
6143-47.103-2-99000	WORKERS'COMPENSATIO	-159.00	.00	159.23	5.20	.23	100.14%
6143-48.103-2-25000	WORKERS'COMPENSATIO	-31.00	.00	31.19	2.60	.19	100.61%

CROCKETT COUNTY CCSD

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As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6143-55.999-2-99000	WORKERS'COMPENSATIO	-90.00	.00	90.00	7.50	.00	100.00%
6143-81.001-2-11000	WORKERS'COMPENSATIO	-361.00	.00	340.73	19.56	-20.27	94.39%
6143-81.041-2-11000	WORKERS'COMPENSATIO	-204.00	.00	216.22	19.91	12.22	105.99%
6143-81.103-2-11000	WORKERS'COMPENSATIO	-389.00	.00	373.40	24.71	-15.60	95.99%
6144-00.999-2-99000	TRS ON-BEHALF	-241,012.00	.00	237,940.66	19,444.34	-3,071.34	98.73%
6145-00.001-2-11000	UNEMPLOYMENT	-750.00	.00	742.16	.00	-7.84	98.95%
6145-00.001-2-21000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-22000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-23000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-24000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-25000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-11000	UNEMPLOYMENT	-850.00	.00	841.12	.00	-8.88	98.96%
6145-00.041-2-21000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-23000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-24000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.103-2-11000	UNEMPLOYMENT	-800.00	.00	791.64	.00	-8.36	98.96%
6145-00.103-2-23000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-24000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-32000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-11000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-11000	TCHR RTRMT-ABVE BSE-	-11,347.00	.00	12,065.76	1,206.33	718.76	106.33%
6146-00.001-2-22000	TCHR RTRMT-ABVE BASE-	-1,275.00	.00	1,246.71	79.70	-28.29	97.78%
6146-00.001-2-23000	TCHR RTRMT-ABVE BSE-	-429.00	.00	430.88	52.28	1.88	100.44%
6146-00.001-2-24000	TCHR RTRMT-ABVE BASE-	-207.00	.00	225.14	34.06	18.14	108.76%
6146-00.001-2-25000	TCHR RTRMT-ABVE BASE-	-346.00	.00	342.51	38.45	-3.49	98.99%
6146-00.041-2-11000	TCHR RTRMT-ABVE BSE-	-7,941.00	.00	8,290.39	728.83	349.39	104.40%
6146-00.041-2-24000	TCHR RTRMT-ABVE BASE-	-725.00	.00	835.52	57.80	110.52	115.24%
6146-00.103-2-11000	TCHR RTRMT-ABVE BS-	-10,998.00	.00	10,421.31	1,275.26	-576.69	94.76%
6146-00.103-2-23000	TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	881.95	93.88	-584.05	60.16%
6146-00.103-2-24000	TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	17,004.42	1,725.15	3,153.42	122.77%
6146-00.103-2-32000	TEACHER RETIREMENT	.00	.00	722.02	97.11	722.02	.00%
6146-00.999-2-11000	TEACHER RETIREMENT	-37.00	.00	.00	.00	-37.00	.00%
6146-11.103-2-21000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-19.041-2-21000	TEACHER RETIREMENT	.00	.00	4.13	.00	4.13	.00%
6146-19.103-2-21000	TEACHER RETIREMENT	.00	.00	23.39	.00	23.39	.00%
6146-30.041-2-11000	TEACHER RETIREMENT	-8.00	.00	8.25	.00	.25	103.12%
6146-46.001-2-11000	TEACHER RETIREMENT	-142.00	.00	145.46	9.68	3.46	102.44%
6146-46.041-2-11000	TEACHER RETIREMENT	-65.00	.00	76.96	1.78	11.96	118.40%
6146-47.001-2-99000	TEACHER RETIREMENT	-34.00	.00	33.94	3.57	-.06	99.82%
6146-47.041-2-99000	TEACHER RETIREMENT	-36.00	.00	116.05	1.15	80.05	322.36%
6146-47.103-2-99000	TEACHER RETIREMENT	-86.00	.00	84.98	2.30	-1.02	98.81%
6146-48.103-2-25000	TEACHER RETIREMENT	-14.00	.00	13.80	1.15	-.20	98.57%
6146-55.999-2-99000	TEACHER RETIREMENT	-40.00	.00	39.59	3.30	-.41	98.98%
6146-81.001-2-11000	TEACHER RETIREMENT	-172.00	.00	166.24	10.25	-5.76	96.65%
6146-81.041-2-11000	TEACHER RETIREMENT	-111.00	.00	145.33	8.78	34.33	130.93%
6146-81.103-2-11000	TEACHER RETIREMENT	-267.00	.00	252.35	20.78	-14.65	94.51%
6149-00.001-2-11000	DISABILITY INSURANCE	-9,035.00	.00	9,255.69	716.09	220.69	102.44%
6149-00.001-2-22000	DISABILITY INSURANCE	-640.00	.00	577.44	48.12	-62.56	90.23%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.001-2-23000	DISABILITY INSURANCE	-295.00	.00	315.60	26.30	20.60	106.98%
6149-00.001-2-24000	DISABILITY INSURANCE	-176.00	.00	183.84	15.32	7.84	104.45%
6149-00.001-2-25000	DISABILITY INSURANCE	-221.00	.00	244.80	20.40	23.80	110.77%
6149-00.041-2-11000	DISABILITY INSURANCE	-5,047.00	.00	5,630.92	399.04	583.92	111.57%
6149-00.041-2-24000	DISABILITY INSURANCE	-634.00	.00	577.68	34.53	-56.32	91.12%
6149-00.103-2-11000	DISABILITY INSURANCE	-9,061.00	.00	8,799.96	710.14	-261.04	97.12%
6149-00.103-2-23000	DISABILITY INSURANCE	-580.00	.00	543.36	45.28	-36.64	93.68%
6149-00.103-2-24000	DISABILITY INSURANCE	-1,887.00	.00	1,717.67	137.82	-169.33	91.03%
6149-00.103-2-32000	OTHER EMPLOYEE	.00	.00	610.56	50.88	610.56	.00%
6149-47.001-2-99000	DISABILITY INSURANCE	-18.00	.00	18.84	1.57	.84	104.67%
6149-47.103-2-99000	DISABILITY INSURANCE	-27.00	.00	26.07	.00	-.93	96.56%
Sub Total 6100		-4,720,854.00	.00	4,646,171.88	548,975.40	-74,682.12	98.42%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-2-11000	DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-2-11000	DRUG EDUCATION/DARE-	-600.00	.00	220.85	.00	-379.15	36.81%
6219-00.103-2-11000	DRUG EDUCATION/DARE-	-1,200.00	.00	1,349.18	.00	149.18	112.43%
6219-00.999-2-99000	ESC - WWAN	-5,700.00	.00	.00	.00	-5,700.00	.00%
6219-18.001-2-99000	ESC XV DISTANCE	-650.00	.00	2,017.25	.00	1,367.25	310.35%
6219-18.041-2-99000	ESC XV DISTANCE	-650.00	.00	2,017.25	.00	1,367.25	310.35%
6219-18.103-2-99000	ESC XV DISTANCE	-1,250.00	.00	4,034.50	.00	2,784.50	322.76%
6219-18.999-2-99000	LIGHTSPEED INTERNET	-3,500.00	.00	3,430.00	.00	-70.00	98.00%
6219-31.001-2-11000	SITE COORDINATOR-	.00	.00	450.00	.00	450.00	.00%
6219-41.001-2-11000	INSTR SRV-ESC XV-REG-	-1,560.00	.00	1,546.81	.00	-13.19	99.15%
6219-41.001-2-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.001-2-22000	INSTR SRV-ESC XV-VO ED-	-400.00	.00	389.18	.00	-10.82	97.30%
6219-41.001-2-23000	INSTR SRV-ESC XV-SP ED-	-100.00	.00	379.99	.00	279.99	379.99%
6219-41.001-2-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-2-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-2-11000	INSTR SRV-ESC XV-REG-	-1,600.00	.00	1,546.81	.00	-53.19	96.68%
6219-41.041-2-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-2-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	111.09	.00	-13.91	88.87%
6219-41.041-2-24000	INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.103-2-11000	INSTR SRV-ESC XV-REG-	-2,300.00	.00	2,251.58	.00	-48.42	97.89%
6219-41.103-2-21000	INSTR SRV-ESC XV-GT-	-215.00	.00	212.28	.00	-2.72	98.73%
6219-41.103-2-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	185.40	.00	-14.60	92.70%
6219-41.103-2-24000	INSTR SRV-ESC XV-ACCL-	-245.00	.00	240.58	.00	-4.42	98.20%
6219-41.103-2-25000	INSTR SRV-ESC XV-BIL-	-200.00	.00	175.48	.00	-24.52	87.74%
6219-60.001-2-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-2-11000	SEX EDUCATION-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-79.999-2-99000	CSCOPE	-7,700.00	.00	7,681.29	.00	-18.71	99.76%
6221-00.001-2-31000	TUITION ASSISTANCE-	-10,000.00	.00	6,946.55	.00	-3,053.45	69.47%
6239-00.001-2-11000	ESC SERVICES-BASIC ED-	-325.00	.00	307.94	.00	-17.06	94.75%
6239-00.001-2-21000	ESC SERVICES-G&T-HS	-1,000.00	.00	756.72	.00	-243.28	75.67%
6239-00.001-2-22000	ESC SERV-	-125.00	.00	118.85	.00	-6.15	95.08%
6239-00.001-2-23000	ESC SERV- SPEC ED-HS	-28.00	.00	26.99	.00	-1.01	96.39%
6239-00.001-2-25000	ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.63	.00	-6.37	36.30%
6239-00.041-2-11000	ESC SERV-BASIC ED-MS	-325.00	.00	284.41	.00	-40.59	87.51%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.041-2-21000	ESC SERV-G&T-MS	-725.00	.00	572.99	.00	-152.01	79.03%
6239-00.041-2-23000	ESC SERV-SPEC ED-MS	-50.00	.00	34.25	.00	-15.75	68.50%
6239-00.041-2-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	17.99	.00	-2.01	89.95%
6239-00.041-2-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	19.72	.00	-5.28	78.88%
6239-00.103-2-11000	ESC SERV-BASIC ED-ELEM	-580.00	.00	558.10	.00	-21.90	96.22%
6239-00.103-2-21000	ESC SERV-G&T-ELEM	-720.00	.00	574.72	.00	-145.28	79.82%
6239-00.103-2-23000	ESC SERV-SPEC ED-ELEM	-100.00	.00	71.97	.00	-28.03	71.97%
6239-00.103-2-24000	ESC SERV-ACCEL ED-	-100.00	.00	62.97	.00	-37.03	62.97%
6239-00.103-2-25000	ESC SERV-BIL/SPEC LNG-	-100.00	.00	138.75	.00	38.75	138.75%
6239-18.001-2-99000	WEB HOSTING-HS	-1,000.00	.00	1,472.00	322.00	472.00	147.20%
6239-18.041-2-99000	WEB HOSTING-MS	-1,000.00	.00	1,472.00	322.00	472.00	147.20%
6239-18.103-2-99000	WEB HOSTING-OES	-2,000.00	.00	2,622.00	322.00	622.00	131.10%
6249-00.001-2-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	284.50	169.50	-715.50	28.45%
6249-00.041-2-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	207.49	.00	-792.51	20.75%
6249-00.103-2-11000	RPR OF EQP-BASIC ED-	-2,000.00	.00	695.00	.00	-1,305.00	34.75%
6249-03.001-2-11000	RPR OF EQP-BAND-HS	-6,000.00	.00	5,800.00	5,500.00	-200.00	96.67%
6249-03.041-2-11000	RPR OF EQP-BAND-JH	-3,500.00	.00	3,379.52	1,574.52	-120.48	96.56%
6249-05.001-2-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-2-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-2-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-2-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-2-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	1,328.10	.00	-171.90	88.54%
6249-18.999-2-99000	MAINT CNTRCTS,	-35,000.00	.00	29,599.16	.00	-5,400.84	84.57%
6249-18.999-2-9900C	COMPUTER LEASING	-61,000.00	.00	59,700.52	.00	-1,299.48	97.87%
6269-00.001-2-11000	COPY MACHINE LEASE-HS	-9,200.00	.00	8,658.42	757.20	-541.58	94.11%
6269-00.041-2-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	7,909.01	609.39	409.01	105.45%
6269-00.103-2-11000	COPY MACHINE LEASE-	-14,000.00	.00	12,677.64	1,159.12	-1,322.36	90.55%
6299-00.001-2-11000	CABLE TV-HS	-800.00	.00	1,311.20	382.60	511.20	163.90%
6299-00.041-2-11000	CABLE TV-MS	-400.00	.00	690.50	153.60	290.50	172.62%
6299-00.103-2-11000	CABLE TV-ELEM	-1,000.00	.00	1,134.00	185.80	134.00	113.40%
6299-00.999-2-11000	CONTR SVCS-DMAC	-12,500.00	.00	11,555.00	.00	-945.00	92.44%
6299-18.999-2-99000	CONTR MNT/WIRING-TECH	-20,000.00	.00	24,334.45	5,797.50	4,334.45	121.67%
6299-23.001-2-24000	ACC / CR RCVRY	-7,954.00	.00	7,703.67	.00	-250.33	96.85%
Sub Total 6200		-238,232.00	.00	221,307.05	17,255.23	-16,924.95	92.90%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-2-11000	FUEL-HS FIELD TRIPS	-1,200.00	.00	977.24	.00	-222.76	81.44%
6311-00.001-2-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-2-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	1,255.91	.00	55.91	104.66%
6311-00.103-2-11000	FUEL-ELEM FIELD TRIPS	-1,500.00	.00	1,154.49	.00	-345.51	76.97%
6321-00.001-2-11000	TEXTBOOKS-HS	-2,000.00	.00	-60.00	.00	-2,060.00	3.00%
6321-00.041-2-11000	TEXTBOOKS-MS	-1,500.00	.00	615.38	.00	-884.62	41.03%
6321-00.103-2-11000	TEXTBOOKS-ELEM	-3,200.00	.00	3,200.00	.00	.00	100.00%
6339-00.103-2-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-2-11000	INVENTORY EQP-HS	-3,500.00	.00	3,500.00	.00	.00	100.00%
6395-00.041-2-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6395-00.103-2-11000	INSTRUCTIONAL EQP-	-2,000.00	.00	1,780.00	.00	-220.00	89.00%
6395-03.001-2-11000	INVENTRY EQP-BAND HS	-24,000.00	.00	21,575.85	600.00	-2,424.15	89.90%
6395-03.041-2-11000	INVENTRY EQP-BAND-MS	-8,000.00	.00	5,932.37	.00	-2,067.63	74.15%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6395-06.001-2-22000	INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-2-11000	INVENTORY-TECH EQP-HS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.041-2-11000	INVENTORY-TECH EQP-MS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6395-18.103-2-11000	INVENTORY-TECH EQP-	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.999-2-99000	TECHNOLOGY EQUIPMENT	-50,000.00	.00	38,143.90	20.00	-11,856.10	76.29%
6395-58.001-2-11000	OAP NEW BASICS SET	-6,000.00	.00	3,034.70	.00	-2,965.30	50.58%
6399-00.001-2-11000	GENERAL SUPPL-BASIC	-20,000.00	.00	17,625.49	5,659.20	-2,374.51	88.13%
6399-00.001-2-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	101.27	.00	-98.73	50.64%
6399-00.001-2-23000	GENERAL SUPPL-SPEC	-300.00	.00	298.72	.00	-1.28	99.57%
6399-00.001-2-24000	GENERAL SUPPL-ACCEL	-2,500.00	.00	2,410.60	2,200.00	-89.40	96.42%
6399-00.001-2-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	5.88	.00	-194.12	2.94%
6399-00.001-2-310CR	GENERAL SUPPLIES-AVID	-8,000.00	.00	6,421.95	20.00	-1,578.05	80.27%
6399-00.041-2-11000	GENERAL SUPPL-BASIC	-13,500.00	.00	10,819.33	1,374.38	-2,680.67	80.14%
6399-00.041-2-21000	GENERAL SUPPL-G&T-MS	-200.00	.00	192.53	.00	-7.47	96.26%
6399-00.041-2-23000	GENERAL SUPPL-SPEC	-400.00	.00	.00	.00	-400.00	.00%
6399-00.041-2-24000	GENERAL SUPPL-ACCEL	-2,225.00	.00	2,200.00	2,200.00	-25.00	98.88%
6399-00.041-2-24GCS	GCS SUPPLIES	-1,900.00	.00	1,550.66	.00	-349.34	81.61%
6399-00.041-2-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	5.88	.00	-294.12	1.96%
6399-00.103-2-11000	GENERAL SUPPL-BASIC	-26,000.00	.00	22,926.52	1,314.18	-3,073.48	88.18%
6399-00.103-2-21000	GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-2-23000	GENERAL SUPPL-SPEC	-1,175.00	.00	991.20	76.36	-183.80	84.36%
6399-00.103-2-24000	GENERAL SUPPL-ACCEL	-4,771.00	.00	4,718.88	4,400.00	-52.12	98.91%
6399-00.103-2-25000	GENERAL SUPPL-BIL/SP	-520.00	.00	170.34	.00	-349.66	32.76%
6399-03.001-2-11000	GENERAL SUPPLIES-	-6,000.00	.00	5,793.11	344.35	-206.89	96.55%
6399-03.041-2-11000	GENERAL SUPPLIES-	-3,000.00	.00	1,794.31	5.00	-1,205.69	59.81%
6399-05.001-2-22000	GEN SUPPL-WOOD SHOP-	-4,250.00	.00	3,996.90	.00	-253.10	94.04%
6399-06.001-2-22000	GEN SUPPLIES-VO AG-HS	-6,000.00	.00	4,336.08	519.00	-1,663.92	72.27%
6399-14.001-2-11000	GRADUATION EXPENSES-	-2,800.00	.00	2,816.30	312.82	16.30	100.58%
6399-14.041-2-11000	GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-2-24000	GEN SUPPL-DYSLEXIA-HS	-75.00	.00	.00	.00	-75.00	.00%
6399-16.041-2-24000	GEN SUPPL-DYSLEXIA-MS	-150.00	.00	.00	.00	-150.00	.00%
6399-16.103-2-24000	GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-2-11000	SUPPLIES-TECH-HS	-4,800.00	.00	4,454.25	.00	-345.75	92.80%
6399-18.041-2-11000	SUPPLIES-TECH-MS	-3,400.00	.00	600.00	.00	-2,800.00	17.65%
6399-18.103-2-11000	SUPPLIES-TECH-ELEM	-5,800.00	.00	5,509.32	.00	-290.68	94.99%
6399-18.999-2-99000	GEN SUPPL-TECH COORD	-5,000.00	.00	4,414.03	2,079.15	-585.97	88.28%
6399-24.001-2-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-2-11000	SUPPL-FIRE PREVENTION-	-400.00	.00	3.19	.00	-396.81	.80%
6399-29.001-2-11000	AP/DUAL CREDIT BOOKS	-4,000.00	.00	3,134.64	.00	-865.36	78.37%
6399-33.103-2-23000	GENERAL SUPPLIES-	-300.00	.00	.00	.00	-300.00	.00%
6399-50.001-2-11000	GEN SUPPL-PHYS ED -HS	-800.00	.00	.00	.00	-800.00	.00%
6399-57.001-2-99000	ROBOTIC SUPPLIES	-3,400.00	.00	1,022.90	.00	-2,377.10	30.09%
Sub Total 6300		-256,886.00	.00	207,424.12	21,124.44	-49,461.88	80.75%
6400 - OTHER OPERATING EXPENSES							
6411-00.103-2-24000	TRAVEL EXP-DYSLEXIA-	-149.00	.00	.00	.00	-149.00	.00%
6412-00.001-2-11000	FIELD TRIPS-BASIC ED-HS	-2,000.00	.00	262.23	.00	-1,737.77	13.11%
6412-00.001-2-21000	FIELD TRIPS-G&T-HS	-680.00	.00	.00	.00	-680.00	.00%
6412-00.001-2-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6412-00.041-2-11000	FIELD TRIPS-BASIC ED-MS	-3,900.00	.00	3,707.74	.00	-192.26	95.07%
6412-00.041-2-21000	FIELD TRIPS-G&T-MS	-300.00	.00	35.00	.00	-265.00	11.67%
6412-00.103-2-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,766.26	.00	-233.74	92.21%
6412-00.103-2-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	331.37	.00	-168.63	66.27%
6412-00.999-2-310CR	CLG READNS TRVL-	-3,000.00	.00	1,906.10	.00	-1,093.90	63.54%
6495-03.001-2-99000	MEMBERSHIPDUES-BAND	-500.00	.00	325.00	.00	-175.00	65.00%
6495-03.041-2-99000	MEMBERSHIP DUES-ASST	-500.00	.00	190.00	.00	-310.00	38.00%
6499-00.001-2-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-2-310CR	FEES-AVID	-9,200.00	.00	7,998.00	.00	-1,202.00	86.93%
6499-00.041-2-11000	MISC OPERATING	-250.00	.00	68.70	.00	-181.30	27.48%
6499-00.041-2-11CIT	CIT SUPPORT - OMS	-5,000.00	.00	278.64	.00	-4,721.36	5.57%
6499-00.103-2-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-2-24000	SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-2-99000	MISC EXPENSES-TECH	-850.00	.00	990.00	990.00	140.00	116.47%
6499-22.001-2-11000	ACADEMIC AWARDS-HS	-1,200.00	.00	1,200.00	.00	.00	100.00%
6499-22.041-2-11000	ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-2-11000	ACADEMIC AWARDS-ELEM	-800.00	.00	699.21	.00	-100.79	87.40%
6499-59.103-2-11000	ACCL READER AWARDS	-600.00	.00	335.00	.00	-265.00	55.83%
Sub Total 6400		-34,404.00	.00	21,093.25	990.00	-13,310.75	61.31%
Total Function 11 INSTRUCTION		-5,250,376.00	.00	5,095,996.30	588,345.07	-154,379.70	97.06%
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-2-99000	MAINT OF EQUIP-LIBRARY-	-800.00	.00	572.61	.00	-227.39	71.58%
6249-00.041-2-99000	MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-2-99000	MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-18.999-2-99CBB	COMMUNITY BROADBAND	.00	.00	.00	.00	.00	.00%
Sub Total 6200		-2,600.00	.00	572.61	.00	-2,027.39	22.02%
6300 - SUPPLIES AND MATERIALS							
6325-00.001-2-99000	LIBRARY BOOKS-HS	-2,000.00	.00	1,864.50	.00	-135.50	93.23%
6325-00.041-2-99000	LIBRARY BOOKS-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6325-00.103-2-99000	LIBRARY BOOKS-ELEM	-2,500.00	.00	1,815.13	.00	-684.87	72.61%
6325-66.001-2-99000	DESTINY	-900.00	.00	816.00	.00	-84.00	90.67%
6325-66.001-2-99001	DATABASE	-3,000.00	.00	1,553.70	.00	-1,446.30	51.79%
6325-66.041-2-99000	DESTINY	-700.00	.00	700.00	.00	.00	100.00%
6325-66.041-2-99001	DATABASE	-3,000.00	.00	353.70	.00	-2,646.30	11.79%
6325-66.103-2-99000	DESTINY	-500.00	.00	500.00	.00	.00	100.00%
6329-00.001-2-99000	MAGAZINES-LIBRARY-HS	-1,500.00	.00	521.07	.00	-978.93	34.74%
6329-00.041-2-99000	MAGAZINES-LIBRARY-MS	-581.00	.00	528.00	.00	-53.00	90.88%
6329-00.103-2-99000	MAGAZINES-LIBRARY-	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
6395-00.001-2-99000	INVENTORY-LIBRARY-HS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6395-00.041-2-99000	INVENTORY-LIBRARY-MS	-1,219.00	.00	1,209.09	.00	-9.91	99.19%
6395-00.103-2-99000	INVENTORY-LIBRARY-	-1,500.00	.00	1,258.00	.00	-242.00	83.87%
6399-00.001-2-99000	GEN SUPPLIES-LIBRARY-	-1,000.00	.00	994.61	.00	-5.39	99.46%
6399-00.041-2-99000	GEN SUPPLIES-LIBRARY-	-600.00	.00	344.36	.00	-255.64	57.39%
6399-00.103-2-99000	GEN SUPPLIES-LIBRARY-	-2,000.00	.00	654.14	.00	-1,345.86	32.71%
Sub Total 6300		-24,700.00	.00	14,412.30	.00	-10,287.70	58.35%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6400 - OTHER OPERATING EXPENSES						
6411-00.041-2-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	148.45	.00	48.45	148.45%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	.00	148.45	.00	-151.55	49.48%
Total Function 12 INSTNL RESOURCES & MEDIA	-27,600.00	.00	15,133.36	.00	-12,466.64	54.83%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-2-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-2-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-2-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.041-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-2-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-2-11000 SUB T-STAFF DEV-BASIC-	-2,400.00	.00	1,025.00	.00	-1,375.00	42.71%
6112-00.103-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	162.50	.00	32.50	125.00%
6112-00.103-2-24000 SUB TCHR DEVELOP-ELEM	-150.00	.00	32.50	.00	-117.50	21.67%
6112-00.103-2-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	162.50	.00	-97.50	62.50%
6122-00.001-2-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-2-11000 MEDICARE INS-SUB T-	-60.00	.00	.00	.00	-60.00	.00%
6141-00.001-2-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-2-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-2-11000 MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-2-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-2-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-2-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-2-11000 MEDICARE INS-SUB T-	-100.00	.00	55.13	.00	-44.87	55.13%
6141-00.103-2-23000 MEDICARE INS-SUB T-SP	-25.00	.00	12.45	.00	-12.55	49.80%
6141-00.103-2-24000 MEDICARE-STAFF	-15.00	.00	2.49	.00	-12.51	16.60%
6141-00.103-2-25000 MEDICARE	-20.00	.00	12.43	.00	-7.57	62.15%
6143-00.103-2-11000 WORKERS'COMPENSATIO	.00	.00	11.98	.00	11.98	.00%
6143-00.103-2-23000 WORKERS'COMPENSATIO	.00	.00	2.05	.00	2.05	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	.41	.00	.41	.00%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	2.03	.00	2.03	.00%
Sub Total 6100	-6,225.00	.00	1,481.47	.00	-4,743.53	23.80%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	1,371.36	606.86	-128.64	91.42%
6219-00.001-2-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	-1.45	.00	-76.45	1.93%
6219-00.001-2-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-2-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	155.00	155.00	55.00	155.00%
6219-00.001-2-24000 STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00	.00%
6219-00.001-2-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	277.00	.00	-1,223.00	18.47%
6219-00.041-2-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-2-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00	.00%
6219-00.103-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	1,179.14	.00	-320.86	78.61%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.103-2-21000	STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-2-23000	STAFF DEVELOP-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-24000	STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-25000	STAFF DEVELOP-BIL/SP	-200.00	.00	200.00	.00	.00	100.00%
6219-18.999-2-99000	STAFF DEVELOP-TECH	-2,400.00	.00	3,483.49	.00	1,083.49	145.15%
6219-45.999-2-99000	CONSULTANTS-	-3,200.00	.00	325.00	.00	-2,875.00	10.16%
6299-00.041-2-11CIT	CAMPUS IMPR TEAM-	-9,016.01	.00	10,715.90	2,167.50	1,699.89	118.85%
Sub Total 6200		-21,256.01	.00	17,705.44	2,929.36	-3,550.57	83.30%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-2-11000	FUEL-STAFF	-600.00	.00	763.67	24.00	163.67	127.28%
6311-00.041-2-11000	FUEL-STAFF	-250.00	.00	367.62	113.15	117.62	147.05%
6311-00.103-2-11000	FUEL-STAFF	-500.00	.00	119.25	.00	-380.75	23.85%
6399-00.001-2-11000	INSERVICE SUPPLIES-HS	-1,500.00	.00	192.56	192.56	-1,307.44	12.84%
6399-00.041-2-11000	INSERVICE SUPPLIES-MS	-1,500.00	.00	174.99	174.99	-1,325.01	11.67%
6399-00.103-2-11000	INSERVICE SUPPLIES-	-1,500.00	.00	1,042.42	908.43	-457.58	69.49%
Sub Total 6300		-5,850.00	.00	2,660.51	1,413.13	-3,189.49	45.48%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-11000	TRVL/STAFF DEV-BASIC-	-3,800.00	.00	2,375.46	419.75	-1,424.54	62.51%
6411-00.001-2-21000	TRVL/STAFF DEV-G&T-HS	-300.00	.00	56.00	.00	-244.00	18.67%
6411-00.001-2-22000	TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-2-23000	TRVL/STAFF DEV-SP ED-	-150.00	.00	165.36	165.36	15.36	110.24%
6411-00.001-2-24000	TRVL/STAFF DEV-ACCEL-	-150.00	.00	39.13	.00	-110.87	26.09%
6411-00.001-2-25000	TRVL/STAFF DEV-BIL-HS	-75.00	.00	12.00	.00	-63.00	16.00%
6411-00.041-2-11000	TRVL/STAFF DEV-BASIC-	-3,500.00	.00	3,606.27	1,795.20	106.27	103.04%
6411-00.041-2-11CIT	CAMPUS IMPR TEAM-	-2,651.99	.00	1,874.19	.00	-777.80	70.67%
6411-00.041-2-21000	TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-2-23000	TRVL/STAFF DEV-SP ED-	-300.00	.00	36.00	.00	-264.00	12.00%
6411-00.041-2-24000	TRVL/STAFF DEV-GCS-MS	-3,332.00	.00	1,523.85	.00	-1,808.15	45.73%
6411-00.041-2-25000	TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-2-11000	TRVL/STAFF DEV-BASIC-	-2,400.00	.00	1,269.27	164.00	-1,130.73	52.89%
6411-00.103-2-21000	TRVL/STAFF DEV-G&T-	-300.00	.00	12.00	.00	-288.00	4.00%
6411-00.103-2-23000	TRVL/STAFF DEV-SP ED-	-225.00	.00	69.95	-.64	-155.05	31.09%
6411-00.103-2-24000	TRVL/STAFF DEV-ACCL-	-200.00	.00	5.00	.00	-195.00	2.50%
6411-00.103-2-25000	TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-2-31000	TRVL/SUBSISTENCE-AVID	-10,500.00	.00	2,028.17	.00	-8,471.83	19.32%
6411-00.999-2-99000	PROF DEVELOPMENT-	-8,000.00	.00	2,189.18	600.00	-5,810.82	27.36%
6411-06.001-2-22000	TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-2-99000	TRAVEL - TECHNOLOGY	-1,800.00	.00	450.72	.00	-1,349.28	25.04%
6499-00.999-2-99000	PROF DEVL-SCHOOL	-7,000.00	.00	6,550.93	.00	-449.07	93.58%
Sub Total 6400		-45,683.99	.00	22,263.48	3,143.67	-23,420.51	48.73%
Total Function 13 INSTRUCTIONAL STAFF		-79,015.00	.00	44,110.90	7,486.16	-34,904.10	55.83%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-2-21000	SALARY-SPEC POPS DIR	-4,250.00	.00	895.00	-1,193.32	-3,355.00	21.06%
6119-00.999-2-23000	SALARY-SPEC POPS DIR	-39,200.00	.00	24,463.34	-3,341.33	-14,736.66	62.41%
6119-00.999-2-24000	SALARY-SPEC POPS DIR	-7,350.00	.00	7,518.00	.00	168.00	102.29%
6119-00.999-2-25000	SALARY-SPEC POPS DIR	-5,950.00	.00	-716.00	-3,222.00	-6,666.00	12.03%

CROCKETT COUNTY CCSD

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As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.999-2-99000	SALARY-SPEC POPS DIR	-500.00	.00	-1,611.00	-2,028.68	-2,111.00	322.20%
6119-00.999-2-990CC	SALARY-CURRICULUM	-60,535.00	.00	60,582.45	5,115.42	47.45	100.08%
6119-75.999-2-99000	CELL PHONE SPEC POPS	.00	.00	320.00	40.00	320.00	.00%
6119-81.999-2-990CC	CURRICULUM COORD-	-850.00	.00	.00	.00	-850.00	.00%
6141-00.999-2-21000	MEDICARE	-62.00	.00	34.63	4.33	-27.37	55.85%
6141-00.999-2-23000	MEDICARE	-826.00	.00	458.51	55.37	-367.49	55.51%
6141-00.999-2-24000	MEDICARE	-259.00	.00	109.02	.00	-149.98	42.09%
6141-00.999-2-25000	MEDICARE	-86.00	.00	41.52	5.19	-44.48	48.28%
6141-00.999-2-99000	MEDICARE	-1,619.00	.00	6.95	.87	-1,612.05	.43%
6141-00.999-2-990CC	MEDICARE	-871.00	.00	878.43	74.17	7.43	100.85%
6141-75.999-2-99000	MEDICARE	.00	.00	4.64	.58	4.64	.00%
6142-00.999-2-21000	GROUP HEALTH & LIFE INS	-261.00	.00	152.25	21.75	-108.75	58.33%
6142-00.999-2-23000	GROUP HEALTH & LIFE INS	-3,497.00	.00	2,014.05	278.40	-1,482.95	57.59%
6142-00.999-2-24000	GROUP HEALTH & LIFE INS	-1,096.00	.00	456.75	.00	-639.25	41.67%
6142-00.999-2-25000	GROUP HEALTH & LIFE INS	-365.00	.00	182.70	26.10	-182.30	50.05%
6142-00.999-2-99000	GROUP HEALTH & LIFE INS	-8,717.00	.00	30.45	4.35	-8,686.55	.35%
6142-00.999-2-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	5,220.00	435.00	.00	100.00%
6142-75.999-2-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-2-21000	WORKERS'COMPENSATIO	.00	.00	8.94	4.47	8.94	.00%
6143-00.999-2-23000	WORKERS'COMPENSATIO	.00	.00	114.56	57.28	114.56	.00%
6143-00.999-2-25000	WORKERS'COMPENSATIO	.00	.00	10.74	5.37	10.74	.00%
6143-00.999-2-99000	WORKERS'COMPENSATIO	-6.00	.00	1.80	.90	-4.20	30.00%
6143-00.999-2-990CC	WORKERS'COMPENSATIO	-750.00	.00	1,443.21	761.58	693.21	192.43%
6143-75.999-2-99000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000	TRS ON BEHALF	-11,462.00	.00	9,198.15	740.88	-2,263.85	80.25%
6145-75.999-2-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-21000	TEACHER RETIREMENT	-107.00	.00	78.56	12.90	-28.44	73.42%
6146-00.999-2-23000	TEACHER RETIREMENT	-1,432.00	.00	1,037.49	165.09	-394.51	72.45%
6146-00.999-2-24000	TEACHER RETIREMENT	-449.00	.00	41.34	.00	-407.66	9.21%
6146-00.999-2-25000	TEACHER RETIREMENT	-33.00	.00	94.31	15.48	61.31	285.79%
6146-00.999-2-99000	TEACHER RETIREMENT	-2,098.00	.00	2.64	.33	-2,095.36	.13%
6146-00.999-2-990CC	TEACHER RETIREMENT	-1,021.00	.00	1,021.08	86.64	.08	100.01%
6146-75.999-2-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-2-21000	OTHER EMPLOYEE	-22.00	.00	15.47	2.21	-6.53	70.32%
6149-00.999-2-23000	DISABILITY INSURANCE	-291.00	.00	204.40	28.25	-86.60	70.24%
6149-00.999-2-24000	OTHER EMPLOYEE	-91.00	.00	46.35	.00	-44.65	50.93%
6149-00.999-2-25000	OTHER EMPLOYEE	-30.00	.00	18.55	2.65	-11.45	61.83%
6149-00.999-2-99000	DISABILITY INSURANCE	-735.00	.00	3.08	.44	-731.92	.42%
6149-00.999-2-990CC	OTHER EMPLOYEE	-444.00	.00	450.60	37.55	6.60	101.49%
6149-75.999-2-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-160,485.00	.00	114,832.96	-1,801.78	-45,652.04	71.55%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-2-99000	CONTRACTED MAINT &	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.999-2-99000	COPIER LEASE-SPEC	-3,250.00	.00	2,814.00	402.00	-436.00	86.58%
Sub Total 6200		-4,250.00	.00	2,814.00	402.00	-1,436.00	66.21%

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Fund 199 / 2 LOCAL MAINTENANCE FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-CAMPUS	.00	.00	52.57	.00	52.57	.00%
6395-00.999-2-99000 INVENTORY EQUIP-EXEC	-26,500.00	.00	23,699.16	.00	-2,800.84	89.43%
6399-00.999-2-31000 GENERAL SUPPLIES-HS	-1,000.00	.00	838.11	.00	-161.89	83.81%
6399-00.999-2-99000 SUPPLIES-EXEC DIR-	-4,000.00	.00	2,760.19	190.95	-1,239.81	69.00%
6399-00.999-2-990CC SUPPLIES-CURRICULUM	-2,400.00	.00	1,018.11	.00	-1,381.89	42.42%
Sub Total 6300	-33,900.00	.00	28,368.14	190.95	-5,531.86	83.68%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL EXPENSES-EXEC	-5,000.00	.00	1,911.00	203.04	-3,089.00	38.22%
6411-00.999-2-990CC TRAVEL-CURRICULUM	-3,000.00	.00	690.98	.00	-2,309.02	23.03%
6411-00.999-2-990CR TRVL/SUBSISTANCE-COLL	-3,000.00	.00	1,097.55	65.60	-1,902.45	36.58%
6499-00.999-2-310CR MISC EXPENSES-COLLEGE	-4,000.00	.00	3,522.45	492.66	-477.55	88.06%
6499-00.999-2-99000 MISC EXPENSES-EXEC DIR	-4,000.00	.00	3,870.86	.00	-129.14	96.77%
6499-00.999-2-990CC MISC EXPENSES-	-1,000.00	.00	589.79	.00	-410.21	58.98%
Sub Total 6400	-20,000.00	.00	11,682.63	761.30	-8,317.37	58.41%
Total Function 21 INSTRUCTIONAL	-218,635.00	.00	157,697.73	-447.53	-60,937.27	72.13%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	78,500.00	6,541.66	.00	100.00%
6119-00.041-2-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	64,356.00	5,399.67	40.00	100.06%
6119-00.103-2-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	70,527.01	5,913.92	40.01	100.06%
6119-44.999-2-99000 SALARY/UNEXPECTED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-62.001-2-99000 DEAN OF STUDENTS	-21,543.00	.00	20,630.67	9,011.92	-912.33	95.77%
6119-75.001-2-99000 CELL PHONE-HS	-480.00	.00	480.00	40.00	.00	100.00%
6119-75.041-2-99000 CELL PHONE-MS	-480.00	.00	440.00	.00	-40.00	91.67%
6119-75.103-2-99000 CELL PHONE-ELEM	-480.00	.00	440.00	.00	-40.00	91.67%
6119-83.103-2-99000 ASST PRINCIPAL SALARY	.00	.00	4,291.14	4,291.14	4,291.14	.00%
6129-00.001-2-99000 SECRETARIES SALARY-HS	-54,582.00	.00	57,304.16	6,772.88	2,722.16	104.99%
6129-00.041-2-99000 SECRETARY SALARY-MS	-20,115.00	.00	25,340.62	3,827.01	5,225.62	125.98%
6129-00.103-2-99000 SECRETARY SALARIES-	-28,389.00	.00	28,425.22	4,527.35	36.22	100.13%
6129-81.001-2-99000 LEGISLATIVE INCR	-510.00	.00	467.50	.00	-42.50	91.67%
6129-81.041-2-99000 LEGISLATIVE INCR	-425.00	.00	212.51	.00	-212.49	50.00%
6141-00.001-2-99000 MEDICARE INS-HS	-1,861.00	.00	1,900.39	186.80	39.39	102.12%
6141-00.041-2-99000 MEDICARE INS-MS	-1,181.00	.00	1,235.72	126.05	54.72	104.63%
6141-00.103-2-99000 MEDICARE INS-ELEM	-1,406.00	.00	1,374.10	145.86	-31.90	97.73%
6141-62.001-2-99000 MEDICARE	-304.00	.00	220.88	56.67	-83.12	72.66%
6141-75.001-2-99000 MEDICARE	-7.00	.00	6.96	.58	-.04	99.43%
6141-75.041-2-99000 MEDICARE	-7.00	.00	6.05	.00	-.95	86.43%
6141-75.103-2-99000 MEDICARE	.00	.00	6.05	.00	6.05	.00%
6141-81.001-2-99000 MEDICARE	-6.00	.00	5.94	.00	-.06	99.00%
6141-81.041-2-99000 MEDICARE	-6.00	.00	2.95	.00	-3.05	49.17%
6141-83.103-2-99000 MEDICARE	.00	.00	62.22	62.22	62.22	.00%
6142-00.001-2-99000 GROUP HEALTH INS-HS	-13,824.00	.00	15,226.00	1,305.00	1,402.00	110.14%
6142-00.041-2-99000 GROUP HEALTH INS-MS	-9,949.00	.00	9,918.00	870.00	-31.00	99.69%
6142-00.103-2-99000 GROUP HEALTH INS-ELEM	-14,736.00	.00	15,648.00	1,304.00	912.00	106.19%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-2.00	.00	.00	.00	-2.00	.00%
6142-75.001-2-99000 GROUP HEALTH & LIFE INS	-19.00	.00	.00	.00	-19.00	.00%
6142-75.041-2-99000 GROUP HEALTH & LIFE INS	-35.00	.00	.00	.00	-35.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6142-83.103-2-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS'	-993.00	.00	1,203.22	99.09	210.22	121.17%
6143-00.041-2-99000 WORKERS'	-251.00	.00	181.10	.00	-69.90	72.15%
6143-00.103-2-99000 WORKERS'	-182.00	.00	181.70	.00	-.30	99.84%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-269.00	.00	158.49	13.20	-110.51	58.92%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	5.00	.50	-1.00	83.33%
6143-81.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	5.83	.00	-.17	97.17%
6143-81.041-2-99000 WORKERS'COMPENSATIO	-5.00	.00	2.64	.00	-2.36	52.80%
6143-83.103-2-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF	-26,327.00	.00	25,226.19	2,144.89	-1,100.81	95.82%
6145-00.001-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.041-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.103-2-99000 UNEMPLOYMENT COMP-	-700.00	.00	692.69	.00	-7.31	98.96%
6145-83.103-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-99000 TEACH RTRMT-ABOVE	-2,424.00	.00	2,863.56	276.58	439.56	118.13%
6146-00.041-2-99000 TEACH RTRMT-ABOVE	-1,192.00	.00	1,732.00	108.80	540.00	145.30%
6146-00.103-2-99000 TEACH RTRMT-ABOVE	-1,530.00	.00	2,111.37	139.38	581.37	138.00%
6146-62.001-2-99000 TEACHER RETIREMENT	-742.00	.00	209.51	33.07	-532.49	28.24%
6146-75.001-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-75.041-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-81.001-2-99000 TEACHER RETIREMENT	-3.00	.00	2.53	.00	-.47	84.33%
6146-81.041-2-99000 TEACHER RETIREMENT	-2.00	.00	1.14	.00	-.86	57.00%
6146-83.103-2-99000 TEACHER RETIREMENT	.00	.00	23.60	23.60	23.60	.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-338.00	.00	944.62	78.33	606.62	279.47%
6149-00.041-2-99000 DISABILITY INSURANCE	-527.00	.00	611.76	51.83	84.76	116.08%
6149-00.103-2-99000 DISABILITY INSURANCE	-706.00	.00	735.24	61.27	29.24	104.14%
6149-62.001-2-99000 DISABILITY INSURANCE	-89.00	.00	.00	.00	-89.00	.00%
6149-75.001-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-2-99000 DISABILITY INSURANCE	-3.00	.00	.00	.00	-3.00	.00%
6149-75.103-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
6149-83.103-2-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-425,111.00	.00	435,107.74	53,413.27	9,996.74	102.35%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-2-99000 CONTRACTED MAINT &	-500.00	.00	497.15	.00	-2.85	99.43%
6249-00.103-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.041-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.103-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-2,400.00	.00	497.15	.00	-1,902.85	20.71%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL EXP-	-1,200.00	.00	1,106.47	21.00	-93.53	92.21%
6395-00.001-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.041-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.103-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	190.92	.00	-609.08	23.86%
6399-00.001-2-99000 GENERAL SUPPLIES-HS	-1,200.00	.00	618.33	48.10	-581.67	51.53%
6399-00.041-2-99000 GENERAL SUPPLIES-MS	-700.00	.00	625.33	6.11	-74.67	89.33%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-2-99000 GENERAL SUPPLIES-ELEM	-1,300.00	.00	1,210.35	6.08	-89.65	93.10%
Sub Total 6300	-6,800.00	.00	3,751.40	81.29	-3,048.60	55.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL AND	-2,500.00	.00	1,064.27	.00	-1,435.73	42.57%
6411-00.041-2-99000 TRAVEL AND	-2,000.00	.00	1,274.40	.00	-725.60	63.72%
6411-00.103-2-99000 TRAVEL AND	-2,500.00	.00	1,507.13	.00	-992.87	60.29%
6495-00.001-2-99000 MEMBERSHIP DUES-HS	-600.00	.00	330.00	145.00	-270.00	55.00%
6495-00.041-2-99000 MEMBERSHIP DUES-MS	-600.00	.00	425.00	.00	-175.00	70.83%
6495-00.103-2-99000 MEMBERSHIP DUES-ELEM	-600.00	.00	363.00	.00	-237.00	60.50%
6499-00.001-2-99000 MISC OPERATING	-1,500.00	.00	1,435.00	.00	-65.00	95.67%
6499-00.041-2-99000 MISC OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.103-2-99000 MISC OPERATING	-1,500.00	.00	1,114.25	.00	-385.75	74.28%
6499-84.001-2-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	578.41	.00	-621.59	48.20%
6499-84.041-2-99000 ATTENDANCE AWARDS-	-1,200.00	.00	1,194.00	.00	-6.00	99.50%
6499-84.103-2-99000 ATTENDANCE AWARDS-	-1,500.00	.00	667.78	.00	-832.22	44.52%
Sub Total 6400	-17,200.00	.00	9,953.24	145.00	-7,246.76	57.87%
Total Function 23 SCHOOL ADMINISTRATION	-451,511.00	.00	449,309.53	53,639.56	-2,201.47	99.51%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COUNSELORS SALARY-HS	-61,301.00	.00	61,371.83	5,179.25	70.83	100.12%
6119-00.103-2-99000 COUNSELOR SALARY-	-46,001.00	.00	45,075.98	6,352.29	-925.02	97.99%
6119-00.999-2-23000 DIAGNOSTICIAN SALARY	.00	.00	2,708.40	2,708.40	2,708.40	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.103-2-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-2-99000 MEDICARE	-883.00	.00	883.50	74.56	.50	100.06%
6141-00.103-2-99000 MEDICARE-COUNSELOR-	-667.00	.00	653.54	92.10	-13.46	97.98%
6141-00.999-2-23000 MEDICARE	.00	.00	39.27	39.27	39.27	.00%
6141-81.103-2-99000 MEDICARE	-11.00	.00	.00	.00	-11.00	.00%
6142-00.001-2-99000 GROUP HLTH INS-	-5,220.00	.00	5,220.00	435.00	.00	100.00%
6142-00.103-2-99000 GROUP HLTH INS-	-4,764.00	.00	5,220.00	435.00	456.00	109.57%
6142-00.999-2-23000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-2-99000 WORKERS' COMP-	-766.00	.00	76.63	.00	-689.37	10.00%
6143-00.999-2-23000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-81.103-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF	-5,618.00	.00	5,625.90	468.34	7.90	100.14%
6145-00.001-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.999-2-23000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-99000 TRS ABOVE BASE-	-1,428.00	.00	1,433.12	123.68	5.12	100.36%
6146-00.103-2-99000 TRS-ABOVE BASE-	-1,076.00	.00	1,071.19	103.54	-4.81	99.55%
6146-00.999-2-23000 TEACHER RETIREMENT	.00	.00	14.90	14.90	14.90	.00%
6146-81.103-2-99000 TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-445.00	.00	453.60	37.80	8.60	101.93%
6149-00.103-2-99000 DISABILITY INSURANCE	-267.00	.00	340.44	28.37	73.44	127.51%
6149-00.999-2-23000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-131,213.00	.00	130,584.12	16,092.50	-628.88	99.52%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6300 - SUPPLIES AND MATERIALS							
6339-00.001-2-99000	TESTING MATERIALS-HS	-1,500.00	.00	1,451.46	.00	-48.54	96.76%
6339-00.041-2-99000	TESTING MATERIALS-MS	-750.00	.00	758.90	.00	8.90	101.19%
6339-00.103-2-99000	TESTING MATERIALS-	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.001-2-99000	GENERAL SUPPLIES-	-1,200.00	.00	1,196.74	.00	-3.26	99.73%
6399-00.041-2-99000	GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-2-99000	GEN SUPPL-ELEM	-850.00	.00	674.48	.00	-175.52	79.35%
Sub Total 6300		-6,300.00	.00	5,081.58	.00	-1,218.42	80.66%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-2-99000	TRAVEL-COUNSELOR-HS	-1,500.00	.00	1,666.75	.00	166.75	111.12%
6411-00.041-2-99000	COUNSELOR TRAVEL-MS	-1,500.00	.00	750.67	.00	-749.33	50.04%
6411-00.103-2-99000	TRAVEL-COUNSELOR-	-1,500.00	.00	1,050.34	.00	-449.66	70.02%
Sub Total 6400		-4,500.00	.00	3,467.76	.00	-1,032.24	77.06%
Total Function 31 GUIDANCE AND COUNSELING		-142,013.00	.00	139,133.46	16,092.50	-2,879.54	97.97%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-2-99000	NURSE SALARY-HS (RN)	-11,320.00	.00	11,104.44	1,575.50	-215.56	98.10%
6119-00.041-2-99000	NURSE SALARY-MS (RN)	-11,320.00	.00	11,104.44	1,575.50	-215.56	98.10%
6119-00.103-2-99000	NURSE SALARY-ELEM (RN)	-22,640.00	.00	22,209.00	3,151.01	-431.00	98.10%
6119-81.103-2-11000	LEGISLATIVE INCR	-850.00	.00	708.33	.00	-141.67	83.33%
6129-00.103-2-99000	NURSES AIDE SALARY-	-1,500.00	.00	1,500.00	125.00	.00	100.00%
6141-00.001-2-99000	MEDICARE-NURSE-HS	-139.00	.00	133.55	18.94	-5.45	96.08%
6141-00.041-2-99000	MEDICARE-NURSE-MS	-139.00	.00	133.55	18.94	-5.45	96.08%
6141-00.103-2-99000	MEDICARE-NURSE-ELEM	-294.00	.00	283.43	39.25	-10.57	96.40%
6141-81.103-2-11000	MEDICARE	-10.00	.00	8.50	.00	-1.50	85.00%
6142-00.001-2-99000	HEALTH INS-NURSE-HS	-1,305.00	.00	1,305.00	108.75	.00	100.00%
6142-00.041-2-99000	HEALTH INS-NURSE-MS	-1,305.00	.00	1,305.00	108.75	.00	100.00%
6142-00.103-2-99000	HEALTH INS-NURSE-ELEM	-2,610.00	.00	2,610.00	217.50	.00	100.00%
6143-00.103-2-99000	WORKERS'COMPENSATIO	-19.00	.00	18.74	1.57	-.26	98.63%
6143-81.103-2-11000	WORKERS'COMPENSATIO	-11.00	.00	8.90	.00	-2.10	80.91%
6144-00.999-2-99000	TRS ON-BEHALF BENEFIT	-3,145.00	.00	3,136.09	257.44	-8.91	99.72%
6145-00.001-2-99000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.041-2-99000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-99000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-99000	TRS-ABOVE BASE-NURSE-	-109.00	.00	108.26	12.60	-.74	99.32%
6146-00.041-2-99000	TRS-ABOVE BASE-NURSE-	-109.00	.00	108.26	12.60	-.74	99.32%
6146-00.103-2-99000	TRS-ABOVE BASE-NURSE-	-227.00	.00	224.67	25.87	-2.33	98.97%
6146-81.103-2-11000	TEACHER RETIREMENT	-5.00	.00	3.90	.00	-1.10	78.00%
6149-00.001-2-99000	DISABILITY INSURANCE	-82.00	.00	85.32	7.11	3.32	104.05%
6149-00.041-2-99000	DISABILITY INSURANCE	-82.00	.00	85.32	7.11	3.32	104.05%
6149-00.103-2-99000	DISABILITY INSURANCE	-164.00	.00	170.76	14.23	6.76	104.12%
Sub Total 6100		-57,535.00	.00	56,503.90	7,277.67	-1,031.10	98.21%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-2-99000	CONTRACTED	-100.00	.00	34.00	.00	-66.00	34.00%
Sub Total 6200		-100.00	.00	34.00	.00	-66.00	34.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6300 - SUPPLIES AND MATERIALS							
6311-00.999-2-99000	FUEL - NURSE	-200.00	.00	26.10	13.05	-173.90	13.05%
6395-00.999-2-99000	INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-2-99000	GENERAL SUPPLIES-	-2,000.00	.00	1,742.36	30.15	-257.64	87.12%
6399-90.999-2-99000	BLOOD BORNE PATHOGEN	-1,200.00	.00	930.12	47.00	-269.88	77.51%
Sub Total 6300		-3,650.00	.00	2,698.58	90.20	-951.42	73.93%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL AND	-750.00	.00	351.20	.00	-398.80	46.83%
6499-00.999-2-99000	MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400		-950.00	.00	351.20	.00	-598.80	36.97%
Total Function 33 HEALTH SERVICES		-62,235.00	.00	59,587.68	7,367.87	-2,647.32	95.75%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6121-37.999-2-99000	SUBSTITUTE BUS	-33,000.00	.00	23,313.65	.00	-9,686.35	70.65%
6129-35.999-2-99000	TRANSP DIRECTOR	-4,200.00	.00	4,284.12	357.01	84.12	102.00%
6129-36.999-2-99000	MECHANIC'S SALARY	-41,918.00	.00	41,917.80	3,493.15	-.20	100.00%
6129-37.999-2-23000	BUS DRIVERS-SP	-2,310.00	.00	.00	.00	-2,310.00	.00%
6129-37.999-2-99000	BUS DRIVERS SALARY	-51,068.00	.00	56,652.48	4,582.99	5,584.48	110.94%
6141-35.999-2-99000	MEDICARE-	-61.00	.00	62.16	5.18	1.16	101.90%
6141-36.999-2-99000	MEDICARE	-586.00	.00	582.67	48.51	-3.33	99.43%
6141-37.999-2-23000	MEDICARE INS-DRIVERS-	-33.00	.00	.00	.00	-33.00	.00%
6141-37.999-2-99000	MEDICARE INS-DRIVERS	-1,406.00	.00	2,201.35	118.93	795.35	156.57%
6142-00.999-2-99000	GROUP HEALTH	-1,413.00	.00	1,266.14	105.51	-146.86	89.61%
6142-35.999-2-99000	GROUP HEALTH INS-BUS	-1.00	.00	.96	.08	-.04	96.00%
6142-36.999-2-99000	GROUP HEALTH INS-MECH	-4,098.00	.00	4,097.76	341.48	-.24	99.99%
6142-37.999-2-99000	GROUP HEALTH INS-	-2,366.00	.00	1,979.98	165.00	-386.02	83.68%
6143-37.999-2-23000	WORKERS'COMPENSATIO	-29.00	.00	.00	.00	-29.00	.00%
6143-37.999-2-99000	WORKERS'COMPENSATIO	-224.00	.00	359.02	11.80	135.02	160.28%
6144-00.999-2-99000	TRS ON-BEHALF BENEFIT	-6,598.00	.00	7,143.21	474.29	545.21	108.26%
6145-00.999-2-99000	UNEMPLOYMENT	-350.00	.00	346.34	.00	-3.66	98.95%
6145-36.999-2-99000	UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6145-37.999-2-23000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-37.999-2-99000	UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6146-35.999-2-99000	TEACHER RETIREMENT	-23.00	.00	23.52	1.96	.52	102.26%
6146-36.999-2-99000	TEACHER RETIREMENT	-231.00	.00	230.54	19.21	-.46	99.80%
6146-37.999-2-23000	TEACHER RETIREMENT	-13.00	.00	.00	.00	-13.00	.00%
6146-37.999-2-99000	TEACHER RETIREMENT	-268.00	.00	313.28	17.60	45.28	116.90%
6149-35.999-2-99000	DISABILITY INSURANCE	-30.00	.00	31.32	2.61	1.32	104.40%
6149-36.999-2-99000	DISABILITY INSURANCE	-302.00	.00	310.20	25.85	8.20	102.72%
6149-37.999-2-99000	DISABILITY INSURANCE	-99.00	.00	132.00	11.00	33.00	133.33%
Sub Total 6100		-150,877.00	.00	145,495.90	9,782.16	-5,381.10	96.43%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-2-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	1,860.00	240.00	360.00	124.00%
6221-00.999-2-99000	BUS DRIVER TRAINING	-2,000.00	.00	1,503.00	487.00	-497.00	75.15%
6249-00.999-2-99000	CONTRACTED MAINT &	-24,000.00	.00	29,515.11	8,315.07	5,515.11	122.98%
6249-65.999-2-99000	UNIFORMS-	-1,300.00	.00	917.30	77.85	-382.70	70.56%
Sub Total 6200		-28,800.00	.00	33,795.41	9,119.92	4,995.41	117.35%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6300 - SUPPLIES AND MATERIALS							
6311-00.999-2-99000	GAS,OIL,OTHER FUELS-	-87,500.00	.00	84,963.84	-67.08	-2,536.16	97.10%
6319-00.999-2-99000	SHOP SUPPLIES/REPAIR	-18,000.00	.00	22,785.46	4,242.71	4,785.46	126.59%
6395-00.999-2-99000	INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300		-110,500.00	.00	107,749.30	4,175.63	-2,750.70	97.51%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	317.70	275.00	-432.30	42.36%
6411-37.999-2-99000	TRAVEL AND	-400.00	.00	308.88	.00	-91.12	77.22%
6429-00.999-2-99000	AUTOMOBILE LIABILITY	-10,000.00	.00	6,091.00	.00	-3,909.00	60.91%
6499-00.999-2-99000	MISC OPERATING COSTS	.00	.00	6,201.00	6,201.00	6,201.00	.00%
Sub Total 6400		-11,150.00	.00	12,918.58	6,476.00	1,768.58	115.86%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-2-99000	NEW VEHICLES	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Sub Total 6600		-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Total Function 34 PUPIL TRANSPORTATION-		-341,327.00	.00	336,214.19	29,553.71	-5,112.81	98.50%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-2-99000	TRS ON BEHALF-FOOD	-15,559.00	.00	13,590.85	1,034.09	-1,968.15	87.35%
Sub Total 6100		-15,559.00	.00	13,590.85	1,034.09	-1,968.15	87.35%
Total Function 35 FOOD SERVICES		-15,559.00	.00	13,590.85	1,034.09	-1,968.15	87.35%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-2-91000	CO-CURRICULAR	-135,628.00	.00	137,411.09	12,439.95	1,783.09	101.31%
6119-00.041-2-91000	CO-CURRICULAR	-28,204.00	.00	28,805.40	2,966.09	601.40	102.13%
6119-03.001-2-99000	COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-2-99000	UIL LITERARY SPONSORS-	-10,500.00	.00	10,800.00	375.00	300.00	102.86%
6119-13.041-2-99000	UIL LITERARY SPONSORS-	-8,500.00	.00	6,350.00	.00	-2,150.00	74.71%
6119-13.103-2-99000	UIL LITERARY SPONSORS-	-4,500.00	.00	4,800.00	.00	300.00	106.67%
6119-15.001-2-91000	CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	100.00	.00	100.00%
6119-15.041-2-91000	CHEERLEADER SPONSOR-	-1,200.00	.00	1,200.00	.00	.00	100.00%
6119-27.001-2-99000	CLASS/CLUB SPONSORS	-3,200.00	.00	4,080.00	.00	880.00	127.50%
6119-28.001-2-99000	YEARBOOK SPONSOR	-800.00	.00	800.00	.00	.00	100.00%
6119-75.001-2-99000	CELL PHONE-ATHL DIR	-480.00	.00	480.00	40.00	.00	100.00%
6129-26.001-2-91000	GATEKEEPER-ATHLETIC	-4,000.00	.00	2,452.00	.00	-1,548.00	61.30%
6129-26.041-2-91000	GATEKEEPER-ATHLETIC	-600.00	.00	1,288.00	.00	688.00	214.67%
6141-00.001-2-11000	MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-2-91000	MEDICARE INS-CO-CURR-	-1,918.00	.00	2,044.11	284.88	126.11	106.58%
6141-00.041-2-91000	MEDICARE INS-CO-CURR-	-398.00	.00	392.26	40.94	-5.74	98.56%
6141-03.001-2-99000	MEDICARE	-12.00	.00	.00	.00	-12.00	.00%
6141-13.001-2-99000	MEDICARE INS-UIL LIT-HS	-61.00	.00	147.79	5.14	86.79	242.28%
6141-13.041-2-99000	MEDICARE INS-UIL LIT-MS	-105.00	.00	87.20	.00	-17.80	83.05%
6141-13.103-2-99000	MEDICARE INSURANCE-	-10.00	.00	63.32	.00	53.32	633.20%
6141-15.001-2-91000	MEDICARE INS-CHEERLDR	-39.00	.00	43.94	1.25	4.94	112.67%
6141-15.041-2-91000	MEDICARE INS-CHEERLDR	-11.00	.00	17.40	.00	6.40	158.18%
6141-27.001-2-99000	MEDICARE	.00	.00	45.60	.00	45.60	.00%
6141-28.001-2-99000	MEDICARE INS-UIL	-11.00	.00	11.54	.00	.54	104.91%
6141-75.001-2-99000	MEDICARE	-10.00	.00	6.96	.58	-3.04	69.60%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	1,676.43	133.69	676.43	167.64%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	359.75	37.05	6.75	101.91%
6143-03.001-2-99000 WORKERS'COMPENSATIO	-13.00	.00	.00	.00	-13.00	.00%
6143-13.001-2-99000 WORKERS'COMPENSATIO	-56.00	.00	123.76	4.68	67.76	221.00%
6143-13.041-2-99000 WORKERS'COMPENSATIO	.00	.00	66.28	.00	66.28	.00%
6143-13.103-2-99000 WORKERS'COMPENSATIO	-9.00	.00	54.46	.00	45.46	605.11%
6143-15.001-2-91000 WORKERS'COMPENSATIO	-35.00	.00	40.00	1.25	5.00	114.29%
6143-15.041-2-91000 WORKERS'COMPENSATIO	-10.00	.00	15.00	.00	5.00	150.00%
6143-27.001-2-99000 WORKERS'COMPENSATIO	.00	.00	48.74	.00	48.74	.00%
6143-28.001-2-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	6.00	.50	.00	100.00%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	12,679.72	928.95	1,368.72	112.10%
6145-00.001-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.041-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-91000 TRS-ABOVE BASE-HS	-787.00	.00	788.56	58.90	1.56	100.20%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	210.55	16.33	3.55	101.71%
6146-03.001-2-99000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-13.001-2-99000 TEACHER RETIREMENT	-25.00	.00	59.49	2.07	34.49	237.96%
6146-13.041-2-99000 TEACHER RETIREMENT	-50.00	.00	34.96	.00	-15.04	69.92%
6146-13.103-2-99000 TEACHER RETIREMENT	-4.00	.00	43.44	.00	39.44	1086.00%
6146-15.001-2-91000 TEACHER RETIREMENT	-15.00	.00	17.60	.55	2.60	117.33%
6146-15.041-2-91000 TEACHER RETIREMENT	-292.00	.00	25.34	.00	-266.66	8.68%
6146-27.001-2-99000 TEACHER RETIREMENT	.00	.00	22.44	.00	22.44	.00%
6146-28.001-2-99000 TEACHER RETIREMENT	-4.00	.00	4.40	.00	.40	110.00%
Sub Total 6100	-218,990.00	.00	221,209.35	17,437.80	2,219.35	101.01%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-91000 OTHER PROFESSIONAL	-500.00	.00	681.61	.00	181.61	136.32%
6219-00.041-2-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-2-91000 OFFICIALS-ATHLETICS	-28,000.00	.00	20,833.51	125.00	-7,166.49	74.41%
6219-03.001-2-99000 BAND JUDGES AND	-5,500.00	.00	6,561.70	1,525.00	1,061.70	119.30%
6219-13.041-2-99000 UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00	.00%
6219-15.001-2-91000 CHEERLEADER TRY-OUT	-700.00	.00	319.60	.00	-380.40	45.66%
6249-00.001-2-91000 MAINT OF ATHLETIC	-5,500.00	.00	5,201.27	.00	-298.73	94.57%
6249-00.041-2-91000 MAINT OF ATHLETIC	-500.00	.00	474.95	.00	-25.05	94.99%
6269-00.001-2-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-2-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-2-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	3,697.92	.00	-302.08	92.45%
Sub Total 6200	-48,300.00	.00	40,270.56	1,650.00	-8,029.44	83.38%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-2-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-2-99000 FUEL-BAND-HS	-3,000.00	.00	1,213.01	168.83	-1,786.99	40.43%
6311-03.041-2-99000 FUEL-BAND-MS	-1,000.00	.00	203.77	.00	-796.23	20.38%
6311-06.001-2-22000 FUEL-AG-HS	-1,000.00	.00	775.19	.00	-224.81	77.52%
6311-07.001-2-99000 FUEL-OAP-HS	-300.00	.00	44.82	.00	-255.18	14.94%
6311-10.001-2-91000 FUEL-BOYS ATHLETICS-HS	-5,000.00	.00	2,798.86	236.41	-2,201.14	55.98%
6311-10.041-2-91000 FUEL-BOYS ATHLETICS-	-1,500.00	.00	605.56	.00	-894.44	40.37%
6311-13.001-2-99000 FUEL-NON ATHLETIC UIL-	-1,200.00	.00	187.32	.00	-1,012.68	15.61%

CROCKETT COUNTY CCSD

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As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6311-13.041-2-99000	FUEL-NON ATHLETIC UIL-	-500.00	.00	244.75	.00	-255.25	48.95%
6311-15.001-2-99000	FUEL-CHEERLEADERS-HS	-500.00	.00	727.77	406.91	227.77	145.55%
6311-15.041-2-99000	FUEL-CHEERLEADERS-MS	-300.00	.00	292.69	.00	-7.31	97.56%
6311-20.001-2-91000	FUEL-GIRLS ATHLETICS-	-5,000.00	.00	1,491.85	108.08	-3,508.15	29.84%
6311-20.041-2-91000	FUEL-GIRLS ATHLETICS-	-2,000.00	.00	466.37	63.73	-1,533.63	23.32%
6311-61.001-2-99000	FUEL-YEARBOOK	-150.00	.00	95.17	.00	-54.83	63.45%
6395-10.001-2-91000	INVENTORY-ATHLETICS-	-8,900.00	.00	8,888.05	2,375.00	-11.95	99.87%
6395-20.001-2-91000	INVENTORY SUPPL-GIRLS	-8,900.00	.00	8,888.05	2,375.00	-11.95	99.87%
6395-65.001-2-91000	ATHLETIC UNIFORMS	-22,000.00	.00	21,977.06	4,465.34	-22.94	99.90%
6399-10.001-2-91000	ATHLETIC SUPPLIES-	-32,000.00	.00	30,283.95	16,688.16	-1,716.05	94.64%
6399-10.041-2-91000	ATHLETIC SUPPLIES-	-6,800.00	.00	5,827.03	4,816.30	-972.97	85.69%
6399-13.001-2-99000	UIL LITERARY SUPPLIES-	-6,000.00	.00	-1,010.41	.00	-7,010.41	16.84%
6399-13.041-2-99000	UIL LITERARY SUPPLIES-	-992.08	.00	992.08	.00	.00	100.00%
6399-13.103-2-99000	UIL LITERARY SUPPLIES-	-800.00	.00	786.60	.00	-13.40	98.32%
6399-15.001-2-91000	CHEERLEADER SUPPLIES-	-2,300.00	.00	1,968.80	28.40	-331.20	85.60%
6399-15.041-2-91000	CHEERLEADER SUPPLIES-	-200.00	.00	.00	.00	-200.00	.00%
6399-20.001-2-91000	ATHLETIC SUPPLIES-	-17,425.00	.00	16,588.87	3,924.20	-836.13	95.20%
6399-20.041-2-91000	ATHLETIC SUPPLIES-	-3,400.00	.00	3,343.45	1,860.60	-56.55	98.34%
6399-28.001-2-99000	YEARBOOK	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-28.001-2-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	439.60	.00	-560.40	43.96%
6399-63.001-2-91000	TRAINER SUPPLIES	-12,250.00	.00	12,114.12	10,261.10	-135.88	98.89%
6399-99.999-2-99000	HOSPITALITY/TOURNEY	-1,800.00	.00	1,666.67	20.23	-133.33	92.59%
Sub Total 6300		-151,367.08	.00	121,901.05	47,798.29	-29,466.03	80.53%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-91000	COACHES TRAVEL -	-11,000.00	.00	8,129.12	2,568.92	-2,870.88	73.90%
6411-01.999-2-91000	UIL COACHES TRAVEL	-1,200.00	.00	46.65	.00	-1,153.35	3.89%
6411-03.999-2-99000	BAND DIRECTOR TRVL	-4,000.00	.00	2,290.90	795.47	-1,709.10	57.27%
6412-00.001-2-23000	TRAVEL-SPECIAL	-200.00	.00	-3.00	.00	-203.00	1.50%
6412-03.001-2-99000	BAND TRAVEL-HS	-11,000.00	.00	6,107.79	.00	-4,892.21	55.53%
6412-05.001-2-22000	WOOD SHOP TRAVEL-HS	-1,500.00	.00	1,148.90	.00	-351.10	76.59%
6412-06.001-2-22000	VO AG TRAVEL-HS	-2,500.00	.00	1,395.29	.00	-1,104.71	55.81%
6412-10.001-2-91000	TEAM TRAVEL-BOYS-HS	-16,000.00	.00	12,942.07	757.87	-3,057.93	80.89%
6412-10.041-2-91000	TEAM TRAVEL-BOYS-MS	-5,900.00	.00	3,661.10	.00	-2,238.90	62.05%
6412-13.001-2-99000	UIL LITERARY TRAVEL-HS	-6,500.00	.00	4,951.30	.00	-1,548.70	76.17%
6412-13.041-2-99000	UIL LITERARY TRAVEL-MS	-1,450.00	.00	1,449.70	.00	-.30	99.98%
6412-13.103-2-99000	UIL LITERARY TRAVEL-	-500.00	.00	310.00	.00	-190.00	62.00%
6412-15.001-2-91000	CHEERLEADER TRAVEL-	-900.00	.00	445.68	56.00	-454.32	49.52%
6412-15.041-2-91000	CHEERLEADER TRAVEL-	-1,300.00	.00	1,261.15	.00	-38.85	97.01%
6412-20.001-2-91000	TEAM TRAVEL-GIRLS-HS	-12,750.00	.00	9,872.12	165.96	-2,877.88	77.43%
6412-20.041-2-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	3,020.00	.00	-1,480.00	67.11%
6412-57.001-2-99000	STUDNT TRVL-ROBOTICS	-1,000.00	.00	40.00	.00	-960.00	4.00%
6429-00.999-2-99000	UIL ACTIVITIES	-24,000.00	.00	23,892.21	23,892.21	-107.79	99.55%
6497-00.001-2-91000	AWARDS-ATHLETIC-HS	-6,000.00	.00	4,608.91	152.94	-1,391.09	76.82%
6497-00.001-2-99000	ACADEMIC AWARD	-1,200.00	.00	144.23	.00	-1,055.77	12.02%
6497-00.041-2-99000	ACADEMIC AWARDS	-1,200.00	.00	1,054.98	.00	-145.02	87.91%
6497-03.001-2-99000	AWARDS-BAND-HS	-800.00	.00	798.00	.00	-2.00	99.75%
6497-13.001-2-99000	AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-2-91000	AWARDS-CHEERLEADER-	-125.00	.00	231.00	.00	106.00	184.80%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-00.001-2-23000	SPECIAL OLYMPIC FEES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-91000	ATHLETIC FEES AND	-9,000.00	.00	8,853.55	180.00	-146.45	98.37%
6499-00.041-2-91000	ATHLETIC FEES AND	-2,000.00	.00	1,976.00	.00	-24.00	98.80%
6499-03.001-2-99000	BAND FEES-HS	-1,800.00	.00	1,206.00	.00	-594.00	67.00%
6499-03.041-2-99000	BAND FEES-MS	-750.00	.00	288.00	.00	-462.00	38.40%
6499-05.001-2-99000	WOOD SHOP FEES	-500.00	.00	400.00	.00	-100.00	80.00%
6499-06.001-2-99000	VO AG FEES	-1,500.00	.00	1,499.25	.00	-.75	99.95%
6499-13.001-2-99000	UIL LITERARY FEES/DUES-	-3,000.00	.00	2,575.00	.00	-425.00	85.83%
6499-13.041-2-99000	UIL LITERARY FEES/DUES-	-1,157.92	.00	1,151.00	.00	-6.92	99.40%
6499-13.103-2-99000	UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-2-99000	ROBOTIC FEES	-400.00	.00	80.00	.00	-320.00	20.00%
6499-70.001-2-99000	DISTR 2-AA ATHLETICS	-8,000.00	.00	6,000.00	3,382.17	-2,000.00	75.00%
Sub Total 6400		-144,432.92	.00	111,826.90	31,951.54	-32,606.02	77.42%
Total Function 36 CO-CURRICULAR ACTIVITIES		-563,090.00	.00	495,207.86	98,837.63	-67,882.14	87.94%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-2-99000	SUPERINTENDENT	-103,453.00	.00	103,452.96	8,621.08	-.04	100.00%
6119-00.750-2-99000	BUSINESS MANAGER'S	-51,358.00	.00	52,242.20	4,370.33	884.20	101.72%
6119-02.701-2-99000	ASST ADMINISTRATOR	-57,316.00	.00	52,539.67	.00	-4,776.33	91.67%
6119-42.750-2-99000	PUBLICATIONS/POLICY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-2-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-2-99000	CELL PHONE-SUPT	-900.00	.00	900.00	75.00	.00	100.00%
6119-75.750-2-99000	CELL PHONE USAGE-BM	-480.00	.00	480.00	40.00	.00	100.00%
6119-81.701-2-99000	LEGISLATIVE INCR	-1,496.00	.00	1,317.51	.00	-178.49	88.07%
6119-81.750-2-99000	LEGISLATIVE INCR	-731.00	.00	609.16	.00	-121.84	83.33%
6119-91.701-2-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	6,000.00	500.00	.00	100.00%
6129-00.701-2-99000	SUPT. SECRETARY'S	-40,544.00	.00	40,706.12	3,432.50	162.12	100.40%
6129-00.750-2-99000	ACCOUNTING CLERKS	-78,398.00	.00	79,506.74	6,629.50	1,108.74	101.41%
6129-42.701-2-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-2-99000	LEGISLATIVE INCR	-1,156.00	.00	963.32	.00	-192.68	83.33%
6141-00.701-2-99000	MEDICARE INS-SUPT'S	-2,114.00	.00	2,036.57	170.23	-77.43	96.34%
6141-00.702-2-99000	MEDICARE INS-ELECTION	-100.00	.00	.00	.00	-100.00	.00%
6141-00.750-2-99000	MEDICARE INS-	-1,750.00	.00	1,767.70	147.47	17.70	101.01%
6141-02.701-2-99000	MEDICARE	-831.00	.00	761.75	.00	-69.25	91.67%
6141-42.701-2-99000	MEDICARE	-41.00	.00	42.86	.00	1.86	104.54%
6141-75.701-2-99000	MEDICARE	.00	.00	12.72	1.06	12.72	.00%
6141-75.750-2-99000	MEDICARE	.00	.00	6.84	.57	6.84	.00%
6141-81.701-2-99000	MEDICARE	-21.00	.00	18.95	.00	-2.05	90.24%
6141-81.750-2-99000	MEDICARE	-25.00	.00	21.13	.00	-3.87	84.52%
6141-91.701-2-99000	MEDICARE	.00	.00	84.60	7.05	84.60	.00%
6142-00.701-2-99000	GROUP HEALTH INS-	-9,528.00	.00	11,265.00	870.00	1,737.00	118.23%
6142-00.750-2-99000	GROUP HEALTH INS-	-16,104.00	.00	16,094.00	1,305.00	-10.00	99.94%
6142-02.701-2-99000	GROUP HEALTH & LIFE INS	-3,864.00	.00	3,960.00	.00	96.00	102.48%
6143-00.701-2-99000	WORKERS'COMP-SUPT'S	-1,553.00	.00	52.72	26.36	-1,500.28	3.39%
6143-00.750-2-99000	WORKERS'COMP-	-502.00	.00	169.31	84.48	-332.69	33.73%
6143-42.701-2-99000	WORKERS'COMPENSATIO	-38.00	.00	19.20	.00	-18.80	50.53%
6143-75.701-2-99000	WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6143-75.750-2-99000 WORKERS'COMPENSATIO	.00	.00	.52	.26	.52	.00%
6143-81.701-2-99000 WORKERS'COMPENSATIO	-19.00	.00	16.49	.00	-2.51	86.79%
6143-81.750-2-99000 WORKERS'COMPENSATIO	-24.00	.00	19.60	.00	-4.40	81.67%
6143-91.701-2-99000 WORKERS'COMPENSATIO	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-20,666.00	.00	19,974.46	1,383.72	-691.54	96.65%
6145-00.701-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-00.750-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-91.701-2-99000 UNEMPLOYMENT	-100.00	.00	98.91	.00	-1.09	98.91%
6146-00.701-2-99000 TEACHER RETIREMENT-	-3,552.00	.00	4,043.64	296.32	491.64	113.84%
6146-00.750-2-99000 TEACHER RETIREMENT	-714.00	.00	724.69	60.50	10.69	101.50%
6146-02.701-2-99000 TEACHER RETIREMENT	-511.00	.00	468.36	.00	-42.64	91.66%
6146-42.701-2-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-81.701-2-99000 TEACHER RETIREMENT	-8.00	.00	7.29	.00	-.71	91.12%
6146-81.750-2-99000 TEACHER RETIREMENT	-10.00	.00	8.60	.00	-1.40	86.00%
6149-00.701-2-99000 DISABILITY INSURANCE	-1,053.00	.00	1,049.16	87.43	-3.84	99.64%
6149-00.750-2-99000 DISABILITY INSURANCE	-908.00	.00	971.40	80.95	63.40	106.98%
6149-02.701-2-99000 DISABILITY INSURANCE	-503.00	.00	388.74	.00	-114.26	77.28%
Sub Total 6100	-416,374.00	.00	406,709.99	28,189.81	-9,664.01	97.68%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-17,000.00	.00	21,061.35	318.50	4,061.35	123.89%
6211-01.702-2-99000 LEGAL FEES-	-6,500.00	.00	6,970.50	.00	470.50	107.24%
6211-82.702-2-99000 LEGAL LIABILITY	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-2-99000 AUDIT SERVICES	-23,000.00	.00	20,787.83	.00	-2,212.17	90.38%
6213-00.703-2-99000 TAX	-369,014.00	.00	367,757.00	.00	-1,257.00	99.66%
6219-00.750-2-99000 POLICY MANUAL	-3,000.00	.00	3,461.84	1,223.60	461.84	115.39%
6219-53.701-2-99000 FINANCIAL ORG	-800.00	.00	800.00	.00	.00	100.00%
6249-00.750-2-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-2-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	7,185.67	524.45	-1,814.33	79.84%
6299-00.701-2-99000 CABLE TV-	-1,500.00	.00	394.65	76.80	-1,105.35	26.31%
6299-00.750-2-99000 ICAP RECORD RETENTION	-13,500.00	.00	13,331.21	2,221.82	-168.79	98.75%
Sub Total 6200	-450,214.00	.00	447,650.05	4,365.17	-2,563.95	99.43%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	898.62	48.20	298.62	149.77%
6395-00.750-2-99000 INVENTORY-	-4,000.00	.00	2,374.05	.00	-1,625.95	59.35%
6399-00.750-2-99000 GENERAL SUPPLIES	-9,000.00	.00	10,930.00	1,437.91	1,930.00	121.44%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	.00	2,389.86	837.80	389.86	119.49%
Sub Total 6300	-15,600.00	.00	16,592.53	2,323.91	992.53	106.36%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	246.00	12.00	-2,254.00	9.84%
6411-00.702-2-99000 TRVL-BOARD MEMBERS	-5,000.00	.00	1,956.12	.00	-3,043.88	39.12%
6411-01.701-2-99000 TRAVEL/SUBSISTENCE-	-2,550.00	.00	1,768.92	.00	-781.08	69.37%
6411-72.750-2-99000 TRAINING/TRVL-BUS MGR	-2,000.00	.00	672.81	25.18	-1,327.19	33.64%
6419-00.702-2-99000 SCHOOL BOARD TRAINING	-2,000.00	.00	960.00	.00	-1,040.00	48.00%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	321.00	.00	-279.00	53.50%
6439-00.702-2-99000 ELECTION EXPENSES	-2,000.00	.00	681.17	.00	-1,318.83	34.06%
6499-00.701-2-99000 MISC EXP/FEES-SUPT'S	-5,000.00	.00	6,066.09	.00	1,066.09	121.32%
6499-00.702-2-99000 MISC FEES-BOARD	-2,500.00	.00	64.56	.00	-2,435.44	2.58%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6499-00.750-2-99000	MISC	-3,500.00	.00	2,814.46	.00	-685.54	80.41%
6499-01.701-2-99000	CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-2-99000	RECRUITING / PROMOTION	-4,500.00	.00	4,170.39	.00	-329.61	92.68%
6499-96.750-2-99000	STAFF APPREC /	-11,000.00	.00	10,183.13	568.05	-816.87	92.57%
Sub Total 6400		-43,350.00	.00	29,904.65	605.23	-13,445.35	68.98%
Total Function 41 GENERAL ADMINISTRATION		-925,538.00	.00	900,857.22	35,484.12	-24,680.78	97.33%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-2-99000	MAINTENANCE OT	-95,000.00	.00	87,045.68	5,368.50	-7,954.32	91.63%
6129-00.999-2-11000	EMPLOYEES-SUMMER	-8,000.00	.00	10,272.00	1,280.00	2,272.00	128.40%
6129-00.999-2-23000	STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-2-99000	MAINTENANCE SALARIES	-515,431.00	.00	460,742.34	35,967.88	-54,688.66	89.39%
6129-75.999-2-99000	MAINT CELL PHONE	-480.00	.00	480.00	40.00	.00	100.00%
6139-00.999-2-99000	PICKUP EXPENSE	-3,000.00	.00	3,000.00	250.00	.00	100.00%
6141-00.999-2-11000	MEDICARE	.00	.00	38.84	.00	38.84	.00%
6141-00.999-2-99000	MEDICARE INSURANCE	-8,340.00	.00	7,956.19	600.90	-383.81	95.40%
6141-43.999-2-99000	MEDICARE	-75.00	.00	.00	.00	-75.00	.00%
6141-75.999-2-99000	MEDICARE	-10.00	.00	6.96	.58	-3.04	69.60%
6142-00.999-2-99000	GROUP HEALTH INS-	-82,428.00	.00	76,508.82	6,013.24	-5,919.18	92.82%
6143-00.999-2-11000	WORKERS'COMPENSATIO	.00	.00	12.02	.00	12.02	.00%
6143-00.999-2-99000	WORKERS'COMPENSATIO	-1,000.00	.00	122.94	.72	-877.06	12.29%
6144-00.999-2-99000	TRS	-40,190.00	.00	38,311.32	2,893.54	-1,878.68	95.33%
6145-00.999-2-99000	UNEMPLOYMENT	-1,500.00	.00	1,484.33	.00	-15.67	98.96%
6145-43.999-2-99000	UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.999-2-11000	TEACHER RETIREMENT	.00	.00	15.18	.00	15.18	.00%
6146-00.999-2-99000	TEACHER RETIREMENT	-3,158.00	.00	3,229.75	227.38	71.75	102.27%
6149-00.999-2-99000	DISABILITY INSURANCE	-4,055.00	.00	3,800.26	301.70	-254.74	93.72%
Sub Total 6100		-763,617.00	.00	693,224.54	52,944.44	-70,392.46	90.78%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-2-99000	CONSULTANTS-SAFETY	-1,500.00	.00	2,672.00	.00	1,172.00	178.13%
6249-00.999-2-99000	TREE SERVICE - DISTRICT	-5,000.00	.00	475.20	.00	-4,524.80	9.50%
6249-54.999-2-99000	PEST MANAGEMENT	-18,700.00	.00	18,835.09	132.00	135.09	100.72%
6249-55.999-2-99000	MAINT/RPR-SCHL	-90,000.00	.00	145,371.23	37,431.93	55,371.23	161.52%
6249-56.999-2-99000	MAINT & REPAIR-HOUSES	-30,000.00	.00	27,520.16	5,740.99	-2,479.84	91.73%
6249-58.999-2-99000	MAINT & REPAIR-STADIUM	-62,000.00	.00	66,906.09	12,701.50	4,906.09	107.91%
6249-65.999-2-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	6,031.44	459.20	-2,468.56	70.96%
6249-78.999-2-99000	AIR CONDITIONER	-15,000.00	.00	1,534.03	.00	-13,465.97	10.23%
6255-55.999-2-99000	WATER-SCHOOL	-70,000.00	.00	89,003.91	16,737.09	19,003.91	127.15%
6255-56.999-2-99000	WATER-HOUSES	-35,000.00	.00	31,928.44	6,394.45	-3,071.56	91.22%
6256-55.999-2-99000	TELEPHONE	-42,000.00	.00	39,885.98	3,008.65	-2,114.02	94.97%
6256-75.999-2-99000	CELLULAR TELEPHONE-	-2,480.00	.00	1,981.34	180.00	-498.66	79.89%
6257-55.999-2-99000	ELECTRICITY	-217,100.00	.00	176,006.03	9,391.37	-41,093.97	81.07%
6258-55.999-2-99000	GAS-SCHOOL FACILITIES	-40,000.00	.00	21,452.74	522.67	-18,547.26	53.63%
6258-56.999-2-99000	GAS-HOUSING	-250.00	.00	15.00	.00	-235.00	6.00%
6269-18.999-2-99000	WTU POLE RENTAL	-1,000.00	.00	533.25	.00	-466.75	53.32%
6299-00.999-2-99000	MISC CONTRACTED	-5,000.00	.00	1,465.00	.00	-3,535.00	29.30%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-643,530.00	.00	631,616.93	92,699.85	-11,913.07	98.15%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-MAINTENANCE	-1,000.00	.00	742.69	301.32	-257.31	74.27%
6319-55.999-2-99000 SUPPL-MAINT/OPERATNS	-80,000.00	.00	64,735.68	6,161.39	-15,264.32	80.92%
6319-56.999-2-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-2-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-2-99000 INVENTORY-MAINT EQUIP-	-35,000.00	.00	55,948.43	.00	20,948.43	159.85%
6329-56.999-2-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-2-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-129,850.00	.00	121,426.80	6,462.71	-8,423.20	93.51%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/TRAINING-MAINT.	-8,000.00	-1,080.00	4,373.66	915.46	-4,706.34	54.67%
6429-00.999-2-99000 PROPERTY/BOILER	-40,000.00	.00	39,291.65	.00	-708.35	98.23%
6499-00.999-2-99000 FEES/LICENSING/MISC	-2,000.00	.00	570.00	.00	-1,430.00	28.50%
Sub Total 6400	-50,000.00	-1,080.00	44,235.31	915.46	-6,844.69	88.47%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-2-99000 MAINT EQUIP-SCHL FACIL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6649-57.999-2-99000 MAINT EQUIPMENT-	-30,000.00	.00	27,257.25	.00	-2,742.75	90.86%
Sub Total 6600	-34,000.00	.00	27,257.25	.00	-6,742.75	80.17%
Total Function 51 PLANT MAINTENANCE &	-1,620,997.00	-1,080.00	1,517,760.83	153,022.46	-104,316.17	93.63%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	.00	9,705.32	768.56	-2,294.68	80.88%
6249-00.999-2-99000 MAINT AGRMT-	-3,000.00	.00	1,875.20	.00	-1,124.80	62.51%
Sub Total 6200	-15,000.00	.00	11,580.52	768.56	-3,419.48	77.20%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-99000 AED SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-2-990PH PHONES/CLASSROOM	-15,800.00	.00	15,690.00	.00	-110.00	99.30%
Sub Total 6300	-17,300.00	.00	15,690.00	.00	-1,610.00	90.69%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS	-3,000.00	.00	4,433.44	435.95	1,433.44	147.78%
6413-74.999-2-99000 ALARMS/SECURITY	-21,200.00	.00	3,170.81	.00	-18,029.19	14.96%
6413-88.999-2-99000 FINGERPRINTING	-3,000.00	.00	1,594.90	135.50	-1,405.10	53.16%
Sub Total 6400	-27,200.00	.00	9,199.15	571.45	-18,000.85	33.82%
Total Function 52 SECURITY AND MONITORING	-59,500.00	.00	36,469.67	1,340.01	-23,030.33	61.29%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	62,413.10	4,875.33	5,028.10	108.76%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	40,107.24	3,467.91	444.24	101.12%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	440.00	.00	-520.00	45.83%
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	779.17	.00	-70.83	91.67%
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	708.34	.00	-141.66	83.33%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	811.64	69.80	-10.36	98.74%
6141-18.999-2-990IN MEDICARE	-574.00	.00	574.21	49.64	.21	100.04%
6141-75.999-2-99000 MEDICARE	.00	.00	6.27	.00	6.27	.00%

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As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6141-81.999-2-99000	MEDICARE	-25.00	.00	21.23	.00	-3.77	84.92%
6142-00.999-2-99000	GROUP HEALTH & LIFE INS	-900.00	.00	900.00	75.00	.00	100.00%
6142-00.999-2-990IN	GROUP HEALTH & LIFE INS	-900.00	.00	900.00	75.00	.00	100.00%
6142-18.999-2-99000	HLTH INS-TECH COORD	-4,320.00	.00	4,320.00	360.00	.00	100.00%
6142-18.999-2-990IN	GROUP HEALTH & LIFE INS	-4,320.00	.00	4,320.00	360.00	.00	100.00%
6143-18.999-2-99000	WORKERS'COMPENSATIO	-82.00	.00	79.00	6.84	-3.00	96.34%
6143-18.999-2-990IN	WORKERS'COMPENSATIO	-496.00	.00	494.64	51.10	-1.36	99.73%
6143-75.999-2-99000	WORKERS'COMPENSATIO	-12.00	.00	5.50	.00	-6.50	45.83%
6143-81.999-2-99000	WORKERS'COMPENSATIO	-3.00	.00	4.83	.00	1.83	161.00%
6144-00.999-2-99000	TRS ON BEHALF	-6,356.00	.00	6,315.69	520.75	-40.31	99.37%
6146-18.999-2-99000	TEACHER RETIREMENT	-472.00	.00	485.67	52.93	13.67	102.90%
6146-18.999-2-990IN	TEACHER RETIREMENT	-452.00	.00	509.10	50.06	57.10	112.63%
6146-81.999-2-99000	TEACHER RETIREMENT	-9.00	.00	8.19	.00	-.81	91.00%
6149-18.999-2-99000	DISABILITY INSURANCE	-406.00	.00	405.96	33.83	-.04	99.99%
6149-18.999-2-990IN	DISABILITY INSURANCE	-269.00	.00	310.92	25.91	41.92	115.58%
Sub Total 6100		-120,126.00	.00	124,920.70	10,074.10	4,794.70	103.99%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-2-99000	ESC COMPUTER	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.041-2-99000	ESC COMPUTER SERVICE-	-5,743.00	.00	5,714.06	.00	-28.94	99.50%
6239-00.103-2-99000	ESC COMPUTER SERVICE-	-11,500.00	.00	9,869.74	.00	-1,630.26	85.82%
6239-00.750-2-99000	ESC COMPUTER SERVICE-	-5,743.00	.00	4,675.14	.00	-1,067.86	81.41%
Sub Total 6200		-28,729.00	.00	20,258.94	.00	-8,470.06	70.52%
Total Function 53 DATA PROCESSING		-148,855.00	.00	145,179.64	10,074.10	-3,675.36	97.53%
61 - COMMUNITY SERVICES							
6300 - SUPPLIES AND MATERIALS							
6399-00.999-2-11000	GEN SUPPL-PARENT	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300		-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Function 61 COMMUNITY SERVICES		-4,000.00	.00	.00	.00	-4,000.00	.00%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6519-00.999-2-99000	MAINTENANCE NOTE	-231,000.00	.00	231,000.00	.00	.00	100.00%
6521-00.999-2-99000	MAINTENANCE NOTE	-183,067.00	.00	183,066.60	183,066.60	-.40	100.00%
6599-00.999-2-99000	FEES	-1,200.00	.00	750.00	.00	-450.00	62.50%
Sub Total 6500		-415,267.00	.00	414,816.60	183,066.60	-450.40	99.89%
Total Function 71 DEBT SERVICE		-415,267.00	.00	414,816.60	183,066.60	-450.40	99.89%
81 - FACILITIES ACQUISITION & CONST							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-2-99000	CONTRACTED MNT/RPR-	-16,310.00	.00	16,310.13	.00	.13	100.00%
Sub Total 6200		-16,310.00	.00	16,310.13	.00	.13	100.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6629-00.103-2-99000	OES ADDITIONAL	-8,583.00	.00	8,582.11	.00	-.89	99.99%
6629-00.999-2-99000	RESTORATION-INT	-128,650.00	.00	128,649.76	.00	-.24	100.00%
6629-50.999-2-99QSC	QSCB-CAFETERIA	-4,800.00	.00	4,800.00	.00	.00	100.00%
6629-51.999-2-99QSC	DESIGN BUILD-HVAC-	-528,383.00	.00	528,383.00	.00	.00	100.00%
6629-52.999-2-99QSC	QSCB-CAFETERIA ENTRY	-14,250.00	.00	14,250.00	.00	.00	100.00%
6629-53.999-2-99QSC	QSCB-HOUSING RENOV-	-14,253.00	.00	14,253.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-54.999-2-99QSC QSCB-FENCING-HOUSING	-69,575.00	.00	69,575.00	.00	.00	100.00%
6629-55.999-2-99QSC QSCB-FENCING-FIELD	-16,892.00	.00	16,892.00	.00	.00	100.00%
6629-56.999-2-99QSC QSCB FLOORING-	-248,745.00	.00	233,542.68	47,761.77	-15,202.32	93.89%
6629-57.999-2-99QSC STADIUM IMPROVEMENTS	-97,968.00	.00	97,968.20	.00	.20	100.00%
6629-58.999-2-99QSC QSCB-ROOFING-HOUSING	-52,423.00	.00	52,423.00	.00	.00	100.00%
6629-59.999-2-99QSC FIELDHOUSE	-125,617.00	.00	125,617.11	.00	.11	100.00%
6629-60.999-2-99000 CONSTRUCTION IN	-120,412.00	.00	120,411.84	.00	-.16	100.00%
6629-61.999-2-99QSC OHS ROOFING PROJECT-	-46,139.00	.00	46,139.00	.00	.00	100.00%
6629-62.999-2-99QSC ARTIFICIAL TURF	-667,395.00	.00	667,394.00	101,669.00	-1.00	100.00%
6629-63.999-2-99QSC SCOREBOARD	-43,895.00	.00	43,895.00	43,895.00	.00	100.00%
6629-64.999-2-99QSC FIRE/SECURITY	-83,323.00	.00	75,773.23	27,937.04	-7,549.77	90.94%
6629-65.999-2-99QSC AUDITORIUM ROOFING	-13,580.00	.00	13,580.00	13,580.00	.00	100.00%
6639-00.999-2-99QSC TECH INFRASTRUCTURE	-175,000.00	.00	172,834.41	159,295.23	-2,165.59	98.76%
Sub Total 6600	-2,459,883.00	.00	2,434,963.34	394,138.04	-24,919.66	98.99%
Total Function 81 FACILITIES ACQUISITION &	-2,476,193.00	.00	2,451,273.47	394,138.04	-24,919.53	98.99%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	14,033,419.42	1,702,324.00	-486,878.58	96.65%
Sub Total 6200	-14,520,298.00	.00	14,033,419.42	1,702,324.00	-486,878.58	96.65%
Total Function 91 CONTRACTED INSTNL SVS-	-14,520,298.00	.00	14,033,419.42	1,702,324.00	-486,878.58	96.65%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	109,464.50	.00	-35.50	99.97%
Sub Total 6400	-109,500.00	.00	109,464.50	.00	-35.50	99.97%
Total Function 93 FISCAL AGENT/SHARED	-109,500.00	.00	109,464.50	.00	-35.50	99.97%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-2-99000 TRANSFERS OUT-FOOD	-230,000.00	.00	216,000.00	21,000.00	-14,000.00	93.91%
8911-01.999-2-99000 TRANSFERS OUT-SUMMER	-7,200.00	.00	.00	.00	-7,200.00	.00%
Sub Total 8900	-237,200.00	.00	216,000.00	21,000.00	-21,200.00	91.06%
Total Function 00	-237,200.00	.00	216,000.00	21,000.00	-21,200.00	91.06%
Total Expenditures	-27,668,709.00	-1,080.00	26,631,223.21	3,302,358.39	-1,038,565.79	96.25%
Total for 999	-27,668,709.00	-1,080.00	26,631,223.21	3,302,358.39	-1,038,565.79	96.25%

CROCKETT COUNTY CCSD

Fund 211 / 1 TITLE 1,PARTA-IMPV BASIC PRGM

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 PROFESSIONAL	.00	.00	1,752.42	.00	1,752.42	.00%
6129-00.001-1-24000 INSTRUCTIONAL AIDES-	.00	.00	4,635.63	.00	4,635.63	.00%
6129-00.041-1-24000 INSTRUCTIONAL AIDES-	.00	.00	.00	.00	.00	.00%
6129-00.103-1-24000 INSTRUCTIONAL AIDES-	.00	.00	4,080.32	.00	4,080.32	.00%
6129-00.999-1-24000 HOME LIASON	.00	.00	2,010.39	.00	2,010.39	.00%
6141-00.001-1-24000 MEDICARE	.00	.00	29.69	.00	29.69	.00%
6141-00.041-1-24000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-00.103-1-24000 MEDICARE	.00	.00	24.94	.00	24.94	.00%
6141-00.999-1-24000 MEDICARE	.00	.00	26.60	.00	26.60	.00%
6142-00.001-1-24000 GROUP HEALTH & LIFE INS	.00	.00	1,044.00	.00	1,044.00	.00%
6142-00.041-1-24000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.103-1-24000 GROUP HEALTH & LIFE INS	.00	.00	957.36	.00	957.36	.00%
6142-00.999-1-24000 GROUP HEALTH & LIFE INS	.00	.00	522.00	.00	522.00	.00%
6143-00.001-1-24000 WORKERS'COMPENSATIO	.00	.00	51.60	.00	51.60	.00%
6143-00.041-1-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-00.103-1-24000 WORKERS'COMPENSATIO	.00	.00	71.47	.00	71.47	.00%
6143-00.999-1-24000 WORKERS'COMPENSATIO	.00	.00	22.39	.00	22.39	.00%
6145-00.001-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.103-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000 TEACHER RETIREMENT	.00	.00	349.98	.00	349.98	.00%
6146-00.041-1-24000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-00.103-1-24000 TEACHER RETIREMENT	.00	.00	440.35	.00	440.35	.00%
6146-00.999-1-24000 TEACHER RETIREMENT	.00	.00	151.79	.00	151.79	.00%
6149-00.001-1-24000 OTHER EMPLOYEE	.00	.00	30.83	.00	30.83	.00%
6149-00.041-1-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-1-24000 OTHER EMPLOYEE	.00	.00	41.50	.00	41.50	.00%
6149-00.999-1-24000 OTHER EMPLOYEE	.00	.00	14.60	.00	14.60	.00%
Sub Total 6100	.00	.00	16,257.86	.00	16,257.86	.00%
Total Function 11 INSTRUCTION	.00	.00	16,257.86	.00	16,257.86	.00%
Total Expenditures	.00	.00	16,257.86	.00	16,257.86	.00%
Total for 999	.00	.00	16,257.86	.00	16,257.86	.00%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of August

Fund 211 / 2 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 ESEA TITLE 1, PART A		202,527.00	-35,290.38	-229,741.59	-27,214.59	113.44%
5929-01.000-2-00000 20 10-2011 ROLL		31,865.00	.00	.00	31,865.00	.00%
Sub Total 5920		234,392.00	-35,290.38	-229,741.59	4,650.41	98.02%
Total FEDERAL PROGRAM REVENUES		234,392.00	-35,290.38	-229,741.59	4,650.41	98.02%
Total Revenue Local-State-Federal		234,392.00	-35,290.38	-229,741.59	4,650.41	98.02%
Total for 000	.00	234,392.00	-35,290.38	-229,741.59	4,650.41	98.02%

CROCKETT COUNTY CCSD

Fund 211 / 2 TITLE 1,PARTA-IMPV BASIC PRGM

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.103-2-24000	SUBSTITUTE TEACHERS	-625.00	.00	195.00	.00	-430.00	31.20%
6119-00.103-2-24000	SALARIES-	-9,802.00	.00	13,852.34	.00	4,050.34	141.32%
6119-00.699-2-24000	TEACHERS SALARIES-SS	-17,520.00	.00	15,063.14	357.51	-2,456.86	85.98%
6129-00.001-2-24000	SALARIES/SUPPORT	-41,279.00	.00	37,424.99	.00	-3,854.01	90.66%
6129-00.041-2-24000	INSTRUCTIONAL AIDE-	-16,044.00	.00	16,044.00	.00	.00	100.00%
6129-00.103-2-24000	SALARIES/SUPPORT	-21,280.00	.00	29,310.04	.00	8,030.04	137.74%
6129-00.699-2-24000	SUMMER SCHOOL PARA	.00	.00	2,250.00	.00	2,250.00	.00%
6129-00.999-2-24000	HOME LIASON	-19,402.00	.00	10,670.45	.00	-8,731.55	55.00%
6141-00.001-2-24000	MEDICARE	-267.00	.00	240.77	.00	-26.23	90.18%
6141-00.041-2-24000	MEDICARE	-223.00	.00	222.81	.00	-.19	99.91%
6141-00.103-2-24000	MEDICARE	-222.00	.00	212.06	.00	-9.94	95.52%
6141-00.699-2-24000	MEDICARE	.00	.00	250.82	5.19	250.82	.00%
6141-00.999-2-24000	MEDICARE	-257.00	.00	142.97	.00	-114.03	55.63%
6142-00.001-2-24000	GROUP HEALTH & LIFE INS	-9,984.00	.00	9,396.00	.00	-588.00	94.11%
6142-00.041-2-24000	GROUP HEALTH & LIFE INS	-5,220.00	.00	5,220.00	.00	.00	100.00%
6142-00.103-2-24000	GROUP HEALTH & LIFE INS	-5,224.00	.00	8,184.24	.00	2,960.24	156.67%
6142-00.699-2-24000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.999-2-24000	GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	.00	-2,610.00	50.00%
6143-00.001-2-24000	WORKERS'COMPENSATIO	-66.00	.00	6.52	.00	-59.48	9.88%
6143-00.041-2-24000	WORKERS'COMPENSATIO	.00	.00	20.07	.00	20.07	.00%
6143-00.103-2-24000	WORKERS'COMPENSATIO	.00	.00	-11.17	.00	-11.17	.00%
6143-00.699-2-24000	WORKERS'COMPENSATIO	.00	.00	188.91	4.46	188.91	.00%
6143-00.999-2-24000	WORKERS'COMPENSATIO	.00	.00	9.89	.00	9.89	.00%
6145-00.699-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000	TEACHER RETIREMENT	-3,117.00	.00	2,825.54	.04	-291.46	90.65%
6146-00.041-2-24000	TEACHER RETIREMENT	-1,211.00	.00	1,211.28	.01	.28	100.02%
6146-00.103-2-24000	TEACHER RETIREMENT	-2,785.00	.00	3,258.67	.02	473.67	117.01%
6146-00.699-2-24000	TEACHER RETIREMENT	.00	.00	1,307.18	26.99	1,307.18	.00%
6146-00.999-2-24000	TEACHER RETIREMENT	-1,465.00	.00	805.67	.00	-659.33	54.99%
6149-00.001-2-24000	DISABILITY INSURANCE	-295.00	.00	277.45	-5.16	-17.55	94.05%
6149-00.041-2-24000	DISABILITY INSURANCE	-147.00	.00	170.64	.04	23.64	116.08%
6149-00.103-2-24000	DISABILITY INSURANCE	-269.00	.00	399.54	-2.71	130.54	148.53%
6149-00.699-2-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.999-2-24000	DISABILITY INSURANCE	-139.00	.00	73.00	.00	-66.00	52.52%
Sub Total 6100		-162,063.00	.00	161,832.82	386.39	-230.18	99.86%
6200 - PURCHASE & CONTRACTED SVS							
6249-01.041-2-24000	TRAINING SERVICES-	-5,000.00	.00	2,054.06	-147.94	-2,945.94	41.08%
6249-02.999-2-24000	READ RIGHT MP3	-4,500.00	.00	4,500.00	.00	.00	100.00%
Sub Total 6200		-9,500.00	.00	6,554.06	-147.94	-2,945.94	68.99%
6300 - SUPPLIES AND MATERIALS							
6399-00.001-2-24000	GENERAL SUPPLIES-HS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.041-2-24000	GENERAL SUPPLIES-MS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.103-2-24000	GENERAL SUPPLIES-ELEM	-5,500.00	.00	5,311.09	.00	-188.91	96.57%
6399-00.699-2-24000	GENERAL SUPPLIES-SS	-2,000.00	.00	96.67	.00	-1,903.33	4.83%
6399-00.999-2-24000	INSTRNL SUPPL-ASSESS	-20,000.00	.00	9,600.00	.00	-10,400.00	48.00%
6399-01.041-2-24000	AIMSWEB SUBSCRIPTION	-2,000.00	.00	1,520.00	.00	-480.00	76.00%

CROCKETT COUNTY CCSD

Fund 211 / 2 TITLE 1,PARTA-IMPV BASIC PRGM

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-31,000.00	.00	16,527.76	.00	-14,472.24	53.32%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 TRAINING/TRAVEL	-3,000.00	.00	1,890.95	.00	-1,109.05	63.03%
6412-00.103-2-24000 FIELD TRIPS ELEMENTARY	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-3,500.00	.00	1,890.95	.00	-1,609.05	54.03%
Total Function 11 INSTRUCTION	-206,063.00	.00	186,805.59	238.45	-19,257.41	90.65%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-24000 CONTRACTED SERVICES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6249-00.999-2-99000 TRAVEL-ESL/ASSESSMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-3,600.00	.00	.00	.00	-3,600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-2-99000 SUPPLIES-PROF.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-2,000.00	.00	.00	.00	-2,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 STAFF	-1,000.00	.00	311.02	.00	-688.98	31.10%
Sub Total 6400	-1,000.00	.00	311.02	.00	-688.98	31.10%
Total Function 13 INSTRUCTIONAL STAFF	-6,600.00	.00	311.02	.00	-6,288.98	4.71%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-24000 SPEC POPS DIRECTOR-	-3,000.00	.00	4,296.00	3,938.00	1,296.00	143.20%
6119-00.041-2-24000 SPEC POPS DIRECTOR-	-3,000.00	.00	4,296.00	3,938.00	1,296.00	143.20%
6119-00.103-2-24000 SPEC POPS-DIRECTOR-	-5,056.00	.00	8,592.00	7,876.00	3,536.00	169.94%
6141-00.001-2-24000 MEDICARE	.00	.00	10.38	5.19	10.38	.00%
6141-00.041-2-24000 MEDICARE	.00	.00	10.38	5.19	10.38	.00%
6141-00.103-2-24000 MEDICARE	.00	.00	20.76	10.38	20.76	.00%
6142-00.001-2-24000 GROUP HEALTH & LIFE INS	.00	.00	52.20	26.10	52.20	.00%
6142-00.041-2-24000 GROUP HEALTH & LIFE INS	.00	.00	52.20	26.10	52.20	.00%
6142-00.103-2-24000 GROUP HEALTH & LIFE INS	.00	.00	104.40	52.20	104.40	.00%
6143-00.001-2-24000 WORKERS'COMPENSATIO	.00	.00	10.74	5.37	10.74	.00%
6143-00.041-2-24000 WORKERS'COMPENSATIO	.00	.00	10.74	5.37	10.74	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	21.48	10.74	21.48	.00%
6145-00.001-2-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-2-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.103-2-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	.00	.00	555.26	528.23	555.26	.00%
6146-00.041-2-24000 TEACHER RETIREMENT	.00	.00	54.06	27.03	54.06	.00%
6146-00.103-2-24000 TEACHER RETIREMENT	.00	.00	108.12	54.06	108.12	.00%
6149-00.001-2-24000 OTHER EMPLOYEE	.00	.00	5.30	2.65	5.30	.00%
6149-00.041-2-24000 OTHER EMPLOYEE	.00	.00	5.30	2.65	5.30	.00%
6149-00.103-2-24000 OTHER EMPLOYEE	.00	.00	10.60	5.30	10.60	.00%
Sub Total 6100	-11,056.00	.00	18,215.92	16,518.56	7,159.92	164.76%

CROCKETT COUNTY CCSD

Fund 211 / 2 TITLE 1,PARTA-IMPV BASIC PRGM

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC REGION 15	-7,023.00	.00	7,023.00	.00	.00	100.00%
Sub Total 6200	-7,023.00	.00	7,023.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-18,079.00	.00	25,238.92	16,518.56	7,159.92	139.60%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-2-24000 FIELD TRIP MEAL	-200.00	.00	26.53	.00	-173.47	13.27%
Sub Total 6400	-200.00	.00	26.53	.00	-173.47	13.27%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	26.53	.00	-173.47	13.27%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-2-24000 HOME LIASON/SMMR SCHL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-2-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	62.23	.00	-137.77	31.12%
6399-00.103-2-24000 GEN SUPPL-PARNTL	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-450.00	.00	62.23	.00	-387.77	13.83%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRVL-PARNTL INVL	-2,000.00	.00	1,538.59	.00	-461.41	76.93%
Sub Total 6400	-2,000.00	.00	1,538.59	.00	-461.41	76.93%
Total Function 61 COMMUNITY SERVICES	-3,450.00	.00	1,600.82	.00	-1,849.18	46.40%
Total Expenditures	-234,392.00	.00	213,982.88	16,757.01	-20,409.12	91.29%
Total for 103 - OZONA ELEMENTARY	-234,392.00	.00	213,982.88	16,757.01	-20,409.12	91.29%

CROCKETT COUNTY CCSD

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 ESEA TITLE 1, PART A		182,046.00	.00	.00	182,046.00	.00%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
Sub Total 5920		195,158.00	.00	.00	195,158.00	.00%
Total FEDERAL PROGRAM REVENUES		195,158.00	.00	.00	195,158.00	.00%
Total Revenue Local-State-Federal		195,158.00	.00	.00	195,158.00	.00%
Total for 000	.00	195,158.00	.00	.00	195,158.00	.00%

CROCKETT COUNTY CCSD

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.699-3-24000 TEACHERS SALARIES-SS	-21,000.00	.00	.00	.00	-21,000.00	.00%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	2,255.86	2,255.86	-22,403.14	9.15%
6129-00.041-3-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	.00	.00	-16,044.00	.00%
6129-00.103-3-24000 SALARIES/SUPPORT	-42,247.00	.00	1,162.37	1,162.37	-41,084.63	2.75%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	969.19	969.19	-17,057.81	5.38%
6141-00.001-3-24000 MEDICARE	-500.00	.00	13.96	13.96	-486.04	2.79%
6141-00.041-3-24000 MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000 MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.999-3-24000 MEDICARE	-300.00	.00	14.05	14.05	-285.95	4.68%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	.00	.00	-10,440.00	.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-10,429.00	.00	.00	.00	-10,429.00	.00%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	168.05	168.05	-2,999.95	5.30%
6146-00.041-3-24000 TEACHER RETIREMENT	-1,211.00	.00	.00	.00	-1,211.00	.00%
6146-00.103-3-24000 TEACHER RETIREMENT	-3,190.00	.00	86.59	86.59	-3,103.41	2.71%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	72.21	72.21	-1,288.79	5.31%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	.00	.00	-120.00	.00%
6149-00.041-3-24000 DISABILITY INSURANCE	-171.00	.00	.00	.00	-171.00	.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-64.00	.00	.00	.00	-64.00	.00%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6100	-163,932.00	.00	4,742.28	4,742.28	-159,189.72	2.89%
6300 - SUPPLIES AND MATERIALS						
6399-00.699-3-24000 GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000 INSTRNL SUPPL-ASSESS	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 11 INSTRUCTION	-164,932.00	.00	4,742.28	4,742.28	-160,189.72	2.88%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	.00	.00	.00	-1,300.00	.00%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-1,800.00	.00	.00	.00	-1,800.00	.00%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	.00	.00	-800.00	.00%
Sub Total 6200	-3,900.00	.00	.00	.00	-3,900.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRAVEL/STAFF DEV-HS	-2,800.00	.00	.00	.00	-2,800.00	.00%
6411-00.041-3-24000 TRAVEL/STAFF DEV-OMS	-2,100.00	.00	.00	.00	-2,100.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	.00	.00	.00	-1,300.00	.00%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400	-10,200.00	.00	.00	.00	-10,200.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-14,100.00	.00	.00	.00	-14,100.00	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	.00	.00	-4,000.00	.00%
6141-00.001-3-24000 MEDICARE	-29.00	.00	.00	.00	-29.00	.00%

CROCKETT COUNTY CCSD

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6141-00.041-3-24000 MEDICARE	-29.00	.00	.00	.00	-29.00	.00%
6141-00.103-3-24000 MEDICARE	-73.00	.00	.00	.00	-73.00	.00%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	.00	.00	-65.00	.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	.00	.00	-65.00	.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	.00	.00	-163.00	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	.00	.00	-151.00	.00%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	.00	.00	-151.00	.00%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	.00	.00	-377.00	.00%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	.00	.00	-1.00	.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	.00	.00	-1.00	.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	.00	.00	-1.00	.00%
Sub Total 6100	-9,106.00	.00	.00	.00	-9,106.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	.00	.00	-6,820.00	.00%
Sub Total 6200	-6,820.00	.00	.00	.00	-6,820.00	.00%
Total Function 21 INSTRUCTIONAL	-15,926.00	.00	.00	.00	-15,926.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-100.00	.00	.00	.00	-100.00	.00%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.103-3-24000 TRVL-PARNTL INVL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 61 COMMUNITY SERVICES	-100.00	.00	.00	.00	-100.00	.00%
Total Expenditures	-195,158.00	.00	4,742.28	4,742.28	-190,415.72	2.43%
Total for 103 - OZONA ELEMENTARY	-195,158.00	.00	4,742.28	4,742.28	-190,415.72	2.43%

CROCKETT COUNTY CCSD

Fund 224 / 2 MENARD COOP

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-2-00000 REVENUE FROM SPECIAL		41,137.34	.00	.00	41,137.34	.00%
Sub Total 5950		41,137.34	.00	.00	41,137.34	.00%
Total FEDERAL PROGRAM REVENUES		41,137.34	.00	.00	41,137.34	.00%
Total Revenue Local-State-Federal		41,137.34	.00	.00	41,137.34	.00%
Total for 000	.00	41,137.34	.00	.00	41,137.34	.00%

CROCKETT COUNTY CCSD

Fund 224 / 2 MENARD COOP

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-23000 GENERAL SUPPLIES-OHS	-3,500.00	.00	19.50	.00	-3,480.50	.56%
6399-00.041-2-23000 GENERAL SUPPLIES-OMS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.103-2-23000 GENERAL SUPPLIES-OES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-11,000.00	.00	19.50	.00	-10,980.50	.18%
Total Function 11 INSTRUCTION	-11,000.00	.00	19.50	.00	-10,980.50	.18%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-23000 CONTRACTED	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6200	-6,000.00	.00	.00	.00	-6,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-23000 STAFF DEVELOPMENT	-18,137.34	.00	11,940.68	-796.26	-6,196.66	65.83%
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-21,137.34	.00	11,940.68	-796.26	-9,196.66	56.49%
Total Function 13 INSTRUCTIONAL STAFF	-27,137.34	.00	11,940.68	-796.26	-15,196.66	44.00%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 21 INSTRUCTIONAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Expenditures	-41,137.34	.00	11,960.18	-796.26	-29,177.16	29.07%
Total for 999	-41,137.34	.00	11,960.18	-796.26	-29,177.16	29.07%

CROCKETT COUNTY CCSD

Fund 240 / 2 FOOD SERVICE FUND

As of August

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-2-00000 BANK INTEREST	50.00	-.97	-19.18	30.82	38.36%
Sub Total 5740	50.00	-.97	-19.18	30.82	38.36%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-2-00000 FOOD SERVICES-LOCAL	159,000.00	-8,623.65	-154,125.04	4,874.96	96.93%
Sub Total 5750	159,000.00	-8,623.65	-154,125.04	4,874.96	96.93%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-2-00000 MISC REV FM LOCAL	2,000.00	.00	-2,854.90	-854.90	142.74%
Sub Total 5760	2,000.00	.00	-2,854.90	-854.90	142.74%
Total REVENUE-LOCAL & INTERMED	161,050.00	-8,624.62	-156,999.12	4,050.88	97.48%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-2-00000 STATE MATCHING-	5,500.00	.00	-2,362.64	3,137.36	42.96%
Sub Total 5820	5,500.00	.00	-2,362.64	3,137.36	42.96%
Total STATE PROGRAM REVENUES	5,500.00	.00	-2,362.64	3,137.36	42.96%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-2-00000 SCHOOL BREAKFAST	85,500.00	42,187.08	-78,449.33	7,050.67	91.75%
5921-01.000-2-00000 SEVERE NEED	15,000.00	-313.20	-313.20	14,686.80	2.09%
5922-00.000-2-00000 NATIONAL LUNCH	190,000.00	-38,375.82	-165,638.95	24,361.05	87.18%
5922-01.000-2-00000 ADDL REIMB-NAT'L SCH	4,000.00	.00	.00	4,000.00	.00%
5923-00.000-2-00000 U.S.D.A. DONATED	22,604.00	.00	-17,771.81	4,832.19	78.62%
Sub Total 5920	317,104.00	3,498.06	-262,173.29	54,930.71	82.68%
Total FEDERAL PROGRAM REVENUES	317,104.00	3,498.06	-262,173.29	54,930.71	82.68%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of August

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFER IN FROM LM		225,000.00	-16,000.00	-208,500.00	16,500.00	92.67%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	-5,000.00	-5,000.00	.00	100.00%
Sub Total 7910		230,000.00	-21,000.00	-213,500.00	16,500.00	92.83%
Total FLOW THROUGH IN		230,000.00	-21,000.00	-213,500.00	16,500.00	92.83%
Total Revenue Local-State-Federal		713,654.00	-26,126.56	-635,035.05	78,618.95	88.98%
Total for 000	.00	713,654.00	-26,126.56	-635,035.05	78,618.95	88.98%

CROCKETT COUNTY CCSD

Fund 240 / 2 FOOD SERVICE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-2-99000	CAFETERIA OVERTIME	-9,739.00	.00	10,163.93	.00	424.93	104.36%
6129-00.999-2-99000	CAFETERIA EMPLOYEES	-198,988.00	.00	198,936.28	14,772.40	-51.72	99.97%
6141-00.999-2-99000	MEDICARE INS-CAFETERIA	-2,786.00	.00	4,025.12	208.22	1,239.12	144.48%
6142-00.999-2-99000	GROUP HEALTH INS.-	-54,210.00	.00	57,777.66	4,349.80	3,567.66	106.58%
6143-00.999-2-99000	WORKERS'COMPENSATIO	-300.00	.00	81.74	.00	-218.26	27.25%
6145-00.999-2-99000	UNEMPLOYMENT	-700.00	.00	.00	.00	-700.00	.00%
6146-00.999-2-99000	TEACHER RETIREMENT	-5,897.00	.00	6,726.63	245.81	829.63	114.07%
6149-00.999-2-99000	DISABILITY INSURANCE	-1,262.00	.00	1,370.30	108.71	108.30	108.58%
Sub Total 6100		-273,882.00	.00	279,081.66	19,684.94	5,199.66	101.90%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-2-99000	CONTRACTED MAINT &	-2,500.00	.00	3,894.87	345.00	1,394.87	155.79%
6249-85.999-2-99000	CONSULTING SERVICES	-35,400.00	.00	30,356.15	2,684.85	-5,043.85	85.75%
6249-86.999-2-99000	NUTRIKIDS	-1,800.00	.00	250.00	.00	-1,550.00	13.89%
Sub Total 6200		-39,700.00	.00	34,501.02	3,029.85	-5,198.98	86.90%
6300 - SUPPLIES AND MATERIALS							
6341-67.999-2-99000	FOOD-LUNCHES	-199,000.00	.00	187,565.07	9,416.67	-11,434.93	94.25%
6341-68.999-2-99000	FOOD-BREAKFAST	-54,000.00	.00	49,367.13	3,211.11	-4,632.87	91.42%
6342-67.999-2-99000	NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-2-99000	NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-2-99000	U.S.D.A. COMMODITIES	-17,772.00	.00	17,771.81	.00	-.19	100.00%
6349-00.999-2-99000	OTHER FOOD SERVICE	-16,521.00	.00	27,520.44	1,083.22	10,999.44	166.58%
6349-30.999-2-99000	INVENTORY EQUIPMENT-	-1,479.00	.00	1,478.99	.00	-.01	100.00%
Sub Total 6300		-290,772.00	.00	283,703.44	13,711.00	-7,068.56	97.57%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL AND	-1,000.00	.00	394.00	-2.00	-606.00	39.40%
Sub Total 6400		-1,000.00	.00	394.00	-2.00	-606.00	39.40%
Total Function 35 FOOD SERVICES		-605,354.00	.00	597,680.12	36,423.79	-7,673.88	98.73%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-2-99000	WATER-CAFETERIA BLDG.	-6,600.00	.00	6,354.14	1,007.34	-245.86	96.27%
6257-00.999-2-99000	ELECTRICITY-CAFETERIA	-7,400.00	.00	7,167.72	274.87	-232.28	96.86%
6258-00.999-2-99000	GAS-CAFETERIA BLDG.	-2,000.00	.00	1,756.29	158.23	-243.71	87.81%
6269-00.999-2-99000	RENTAL-ICE MACHINE	-900.00	.00	900.00	75.00	.00	100.00%
Sub Total 6200		-16,900.00	.00	16,178.15	1,515.44	-721.85	95.73%
Total Function 51 PLANT MAINTENANCE &		-16,900.00	.00	16,178.15	1,515.44	-721.85	95.73%
Total Expenditures		-622,254.00	.00	613,858.27	37,939.23	-8,395.73	98.65%
Total for 999		-622,254.00	.00	613,858.27	37,939.23	-8,395.73	98.65%

Fund 242 / 2 SUMMER FEEDING PROGRAM

As of August

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-2-00000 SCHOOL BREAKFAST	.00	-1,150.20	-1,150.20	-1,150.20	.00%
5922-00.000-2-00000 NATIONAL SCHL LUNCH	.00	-4,971.78	-4,971.78	-4,971.78	.00%
5929-00.000-2-00000 SUMMER FEEDING	5,900.00	.00	-882.75	5,017.25	14.96%
Sub Total 5920	5,900.00	-6,121.98	-7,004.73	-1,104.73	118.72%
Total FEDERAL PROGRAM REVENUES	5,900.00	-6,121.98	-7,004.73	-1,104.73	118.72%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
 As of August

Fund 242 / 2 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFERS IN FROM LM		7,200.00	.00	-2,500.00	4,700.00	34.72%
Sub Total 7910		7,200.00	.00	-2,500.00	4,700.00	34.72%
Total FLOW THROUGH IN		7,200.00	.00	-2,500.00	4,700.00	34.72%
Total Revenue Local-State-Federal		13,100.00	-6,121.98	-9,504.73	3,595.27	72.56%
Total for 000	.00	13,100.00	-6,121.98	-9,504.73	3,595.27	72.56%

CROCKETT COUNTY CCSD

Fund 242 / 2 SUMMER FEEDING PROGRAM

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-2-99000 FOOD SERVICE DIR- SMMR	-3,300.00	.00	2,705.25	.00	-594.75	81.98%
6129-01.999-2-99000 SUMMER FEEDING	-5,400.00	.00	3,785.99	.00	-1,614.01	70.11%
6141-00.999-2-99000 MEDICARE-SUMMER	-300.00	.00	38.69	.00	-261.31	12.90%
6141-01.999-2-99000 MEDICARE	.00	.00	124.09	.00	124.09	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	.00	.00	435.00	.00	435.00	.00%
6143-01.999-2-99000 WORKERS'COMPENSATIO	.00	.00	28.65	.00	28.65	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-600.00	.00	14.88	.00	-585.12	2.48%
6146-01.999-2-99000 TEACHER RETIREMENT	.00	.00	14.60	.00	14.60	.00%
6149-00.999-2-99000 OTHER EMPLOYEE	.00	.00	20.02	.00	20.02	.00%
Sub Total 6100	-9,600.00	.00	7,167.17	.00	-2,432.83	74.66%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-2,000.00	.00	437.17	.00	-1,562.83	21.86%
6341-68.999-2-99000 FOOD-BREAKFAST	-1,000.00	.00	125.61	.00	-874.39	12.56%
6349-00.999-2-99000 OTHER FOOD SERVICE	-500.00	.00	203.36	.00	-296.64	40.67%
Sub Total 6300	-3,500.00	.00	766.14	.00	-2,733.86	21.89%
Total Function 35 FOOD SERVICES	-13,100.00	.00	7,933.31	.00	-5,166.69	60.56%
Total Expenditures	-13,100.00	.00	7,933.31	.00	-5,166.69	60.56%
Total for 999	-13,100.00	.00	7,933.31	.00	-5,166.69	60.56%

CROCKETT COUNTY CCSD

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 TITLE VI - TPTR		50,417.00	1,082.36	-48,174.61	2,242.39	95.55%
Sub Total 5920		50,417.00	1,082.36	-48,174.61	2,242.39	95.55%
Total FEDERAL PROGRAM REVENUES		50,417.00	1,082.36	-48,174.61	2,242.39	95.55%
Total Revenue Local-State-Federal		50,417.00	1,082.36	-48,174.61	2,242.39	95.55%
Total for 000	.00	50,417.00	1,082.36	-48,174.61	2,242.39	95.55%

CROCKETT COUNTY CCSD

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-2-24000 SALARIES-TCHRS-ELEM	-38,039.00	.00	36,173.20	.00	-1,865.80	95.10%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	514.83	.00	-.17	99.97%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	8.40	.00	.40	105.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	-452.00	.00	45.21	.00	-406.79	10.00%
6146-00.103-2-24000 TRS-ELEMENTARY	-2,731.00	.00	2,731.08	.00	.08	100.00%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	297.89	.00	29.89	111.15%
Sub Total 6100	-42,013.00	.00	39,770.61	.00	-2,242.39	94.66%
Total Function 11 INSTRUCTION	-42,013.00	.00	39,770.61	.00	-2,242.39	94.66%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC CONSULTANT FEES	-8,404.00	.00	8,404.00	.00	.00	100.00%
Sub Total 6200	-8,404.00	.00	8,404.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-8,404.00	.00	8,404.00	.00	.00	100.00%
Total Expenditures	-50,417.00	.00	48,174.61	.00	-2,242.39	95.55%
Total for 750	-50,417.00	.00	48,174.61	.00	-2,242.39	95.55%

CROCKETT COUNTY CCSD

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 TITLE VI - TPTR		42,815.00	.00	.00	42,815.00	.00%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		5,469.00	.00	.00	5,469.00	.00%
Sub Total 5920		48,284.00	.00	.00	48,284.00	.00%
Total FEDERAL PROGRAM REVENUES		48,284.00	.00	.00	48,284.00	.00%
Total Revenue Local-State-Federal		48,284.00	.00	.00	48,284.00	.00%
Total for 000	.00	48,284.00	.00	.00	48,284.00	.00%

CROCKETT COUNTY CCSD

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-3-24000 SALARIES-TCHRS-ELEM	-36,767.00	.00	1,976.72	1,976.72	-34,790.28	5.38%
6141-00.103-3-24000 MEDICARE-ELEM	-524.00	.00	28.09	28.09	-495.91	5.36%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	.00	.00	-8.00	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	.00	.00	-460.00	.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	147.26	147.26	-2,628.74	5.30%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	.00	.00	-42.00	.00%
Sub Total 6100	-40,577.00	.00	2,152.07	2,152.07	-38,424.93	5.30%
Total Function 11 INSTRUCTION	-40,577.00	.00	2,152.07	2,152.07	-38,424.93	5.30%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	.00	.00	-7,707.00	.00%
Sub Total 6200	-7,707.00	.00	.00	.00	-7,707.00	.00%
Total Function 21 INSTRUCTIONAL	-7,707.00	.00	.00	.00	-7,707.00	.00%
Total Expenditures	-48,284.00	.00	2,152.07	2,152.07	-46,131.93	4.46%
Total for 750	-48,284.00	.00	2,152.07	2,152.07	-46,131.93	4.46%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 SFSF-FOUND SCHL FUND		244,027.00	.00	-214,461.07	29,565.93	87.88%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND		.00	.00	-33,975.98	-33,975.98	.00%
Sub Total 5920		244,027.00	.00	-248,437.05	-4,410.05	101.81%
Total FEDERAL PROGRAM REVENUES		244,027.00	.00	-248,437.05	-4,410.05	101.81%
Total Revenue Local-State-Federal		244,027.00	.00	-248,437.05	-4,410.05	101.81%
Total for 000	.00	244,027.00	.00	-248,437.05	-4,410.05	101.81%

CROCKETT COUNTY CCSD

Fund 266 / 1 ARRA STABILIZATION

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	3,187.50	.00	-2,812.50	53.12%
6141-00.001-1-11000 MEDICARE	.00	.00	243.87	.00	243.87	.00%
Sub Total 6100	-6,000.00	.00	3,431.37	.00	-2,568.63	57.19%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL	-1,977.59	.00	1,650.00	.00	-327.59	83.43%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTNT	-37,788.00	.00	38,098.81	.00	310.81	100.82%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
Sub Total 6200	-50,960.59	.00	50,943.81	.00	-16.78	99.97%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	.00	19,164.55	.00	164.55	100.87%
6399-00.001-1-31000 HIGH SCHOOL	-10,132.00	.00	15,216.96	.00	5,084.96	150.19%
6399-00.001-1-310CR GENERAL SUPPLIES - AVID	-5,000.00	.00	5,151.47	.00	151.47	103.03%
6399-29.001-1-31000 A/P AND DUAL CREDIT	-6,902.41	.00	5,648.04	.00	-1,254.37	81.83%
Sub Total 6300	-41,034.41	.00	45,181.02	.00	4,146.61	110.11%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVEL	-1,450.00	.00	1,370.59	.00	-79.41	94.52%
6499-00.001-1-310CR FEES - AVID	-9,170.00	.00	12,036.00	.00	2,866.00	131.25%
Sub Total 6400	-10,620.00	.00	13,406.59	.00	2,786.59	126.24%
Total Function 11 INSTRUCTION	-108,615.00	.00	112,962.79	.00	4,347.79	104.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND	-12,000.00	.00	12,437.21	.00	437.21	103.64%
Sub Total 6400	-12,000.00	.00	12,437.21	.00	437.21	103.64%
Total Function 13 INSTRUCTIONAL STAFF	-12,000.00	.00	12,437.21	.00	437.21	103.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS	-57,494.00	.00	56,338.25	.00	-1,155.75	97.99%
6141-00.001-1-99000 MEDICARE	-827.00	.00	805.58	.00	-21.42	97.41%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	-4,764.00	.00	5,148.78	.00	384.78	108.08%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	595.25	.00	-144.75	80.44%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	62,887.86	.00	-5,124.14	92.47%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
Sub Total 6300	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,750.00	.00	2,870.01	.00	-879.99	76.53%
6499-00.999-1-31000 MISC OPERATING	-2,000.00	.00	1,938.30	.00	-61.70	96.91%
Sub Total 6400	-5,750.00	.00	4,808.31	.00	-941.69	83.62%
Total Function 31 GUIDANCE AND COUNSELING	-75,412.00	.00	69,339.57	.00	-6,072.43	91.95%

CROCKETT COUNTY CCSD

As of August

Fund 266 / 1 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	43,999.18	.00	-.82	100.00%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	3,929.00	.00	-71.00	98.22%
Sub Total 6300	-48,000.00	.00	47,928.18	.00	-71.82	99.85%
Total Function 36 CO-CURRICULAR ACTIVITIES	-48,000.00	.00	47,928.18	.00	-71.82	99.85%
Total Expenditures	-244,027.00	.00	242,667.75	.00	-1,359.25	99.44%
Total for 041 - OZONA MIDDLE SCHOOL	-244,027.00	.00	242,667.75	.00	-1,359.25	99.44%

CROCKETT COUNTY CCSD

Fund 283 / 2 ARRA FUNDS-IDEA-B (COOP)

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 FEDERAL REVENUE DISTR		65,368.41	.00	.00	65,368.41	.00%
Sub Total 5920		65,368.41	.00	.00	65,368.41	.00%
Total FEDERAL PROGRAM REVENUES		65,368.41	.00	.00	65,368.41	.00%
Total Revenue Local-State-Federal		65,368.41	.00	.00	65,368.41	.00%
Total for 000	.00	65,368.41	.00	.00	65,368.41	.00%

CROCKETT COUNTY CCSD

Fund 283 / 2 ARRA FUNDS-IDEA-B (COOP)

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-2-23000 LEASES;LICENSES	-12,268.41	.00	.00	.00	-12,268.41	.00%
6269-00.999-2-24000 LEASES-READ RIGHT MP3	-10,100.00	.00	.00	.00	-10,100.00	.00%
Sub Total 6200	-22,368.41	.00	.00	.00	-22,368.41	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GENERAL SUPPLIES-READ	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-01.999-2-23000 GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-2-24000 GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-7,000.00	.00	.00	.00	-7,000.00	.00%
Total Function 11 INSTRUCTION	-29,368.41	.00	.00	.00	-29,368.41	.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-2-23000 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00%
6219-00.999-2-23000 STAFF DEVELOPMENT	-1,000.00	.00	.00	-155.00	-1,000.00	.00%
6249-00.999-2-23000 CONTRACTED SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-00.999-2-24000 READ RIGHT - TUTOR	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-01.999-2-24000 PROF DEV-CONTRACTED	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6200	-19,000.00	.00	.00	-155.00	-19,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-2-23000 GENERAL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-01.999-2-24000 GENERAL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300	-6,000.00	.00	.00	.00	-6,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-23000 TRAVEL-SPECIAL ED	.00	.00	.00	.00	.00	.00%
6411-00.999-2-23000 TRAVEL AND	-5,000.00	.00	.00	-165.36	-5,000.00	.00%
6411-00.999-2-24000 TRAVEL AND	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.999-2-23000 MISC OPERATING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-2-24000 MISC OPERATING	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-11,000.00	.00	.00	-165.36	-11,000.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-36,000.00	.00	.00	-320.36	-36,000.00	.00%
Total Expenditures	-65,368.41	.00	.00	-320.36	-65,368.41	.00%
Total for 999	-65,368.41	.00	.00	-320.36	-65,368.41	.00%

CROCKETT COUNTY CCSD

Fund 285 / 2 ARRA - TITLE I - PART A

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 TITLE 1 PART		.00	1,771.00	.00	.00	.00%
Sub Total 5920		.00	1,771.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	1,771.00	.00	.00	.00%
Total Revenue Local-State-Federal		.00	1,771.00	.00	.00	.00%
Total for 000	.00	.00	1,771.00	.00	.00	.00%

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 EDU JOB REVENUE		173,209.00	-40,413.70	-163,162.23	10,046.77	94.20%
Sub Total 5920		173,209.00	-40,413.70	-163,162.23	10,046.77	94.20%
Total FEDERAL PROGRAM REVENUES		173,209.00	-40,413.70	-163,162.23	10,046.77	94.20%
Total Revenue Local-State-Federal		173,209.00	-40,413.70	-163,162.23	10,046.77	94.20%
Total for 000	.00	173,209.00	-40,413.70	-163,162.23	10,046.77	94.20%

CROCKETT COUNTY CCSD

Fund 287 / 2 EDUCATION JOBS FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COLLEGE READINESS	-53,688.00	.00	53,688.30	4,474.30	.30	100.00%
6141-00.001-2-99000 MEDICARE	-768.00	.00	763.69	64.52	-4.31	99.44%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	5,220.00	435.00	.00	100.00%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	530.25	48.23	4.25	100.81%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	419.76	34.98	-.24	99.94%
Sub Total 6100	-60,622.00	.00	60,622.00	5,057.03	.00	100.00%
Total Function 21 INSTRUCTIONAL	-60,622.00	.00	60,622.00	5,057.03	.00	100.00%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	56,356.92	4,696.41	-.08	100.00%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-46,838.00	.00	46,986.22	-476.95	148.22	100.32%
6141-00.103-2-99000 MEDICARE	-817.00	.00	817.20	68.10	.20	100.02%
6141-62.001-2-99000 MEDICARE	-606.00	.00	731.66	60.93	125.66	120.74%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	5,220.00	435.00	-444.00	92.16%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	12.00	1.00	2.00	120.00%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-487.00	.00	.00	.00	-487.00	.00%
6146-00.103-2-99000 TEACHER RETIREMENT	-740.00	.00	740.40	61.70	.40	100.05%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	786.00	65.50	550.00	333.05%
6149-00.103-2-99000 DISABILITY INSURANCE	-401.00	.00	417.00	34.75	16.00	103.99%
6149-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	519.60	43.30	88.60	120.56%
Sub Total 6100	-112,587.00	.00	112,587.00	4,989.74	-.00	100.00%
Total Function 23 SCHOOL ADMINISTRATION	-112,587.00	.00	112,587.00	4,989.74	-.00	100.00%
Total Expenditures	-173,209.00	.00	173,209.00	10,046.77	-.00	100.00%
Total for 001 - OZONA HIGH SCHOOL	-173,209.00	.00	173,209.00	10,046.77	-.00	100.00%

CROCKETT COUNTY CCSD

Fund 499 / 2 READING INITIATIVE-CHEVRON

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6395-00.001-2-11000 EQUIPMENT-OHS	.00	.00	-10,000.00	-10,000.00	-10,000.00	.00%
6399-00.041-2-11000 SUPPLIES-OMS	.00	.00	-10,000.00	-10,000.00	-10,000.00	.00%
6399-00.103-2-11000 SUPPLIES-OES	.00	.00	-10,000.00	-10,000.00	-10,000.00	.00%
Sub Total 6300	.00	.00	-30,000.00	-30,000.00	-30,000.00	.00%
Total Function 11 INSTRUCTION	.00	.00	-30,000.00	-30,000.00	-30,000.00	.00%
Total Expenditures	.00	.00	-30,000.00	-30,000.00	-30,000.00	.00%
Total for 103 - OZONA ELEMENTARY	.00	.00	-30,000.00	-30,000.00	-30,000.00	.00%

CROCKETT COUNTY CCSD

Fund 599 / 2 INTEREST & SINKING FUND

As of August

	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						
5712-00.000-2-00000 TAXES, PRIOR YEAR		.00	4,948.17	.00	.00	.00%
5719-00.000-2-00000 TAX COLL-PRIOR YR		.00	1,020.80	.00	.00	.00%
Sub Total 5710		.00	5,968.97	.00	.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-116.98	-2,437.36	-2,437.36	.00%
5742-01.000-2-00000 BANK INTEREST-TAX		.00	.00	-1.31	-1.31	.00%
Sub Total 5740		.00	-116.98	-2,438.67	-2,438.67	.00%
Total REVENUE-LOCAL & INTERMED		.00	5,851.99	-2,438.67	-2,438.67	.00%
Total Revenue Local-State-Federal		.00	5,851.99	-2,438.67	-2,438.67	.00%
Total for 000	.00	.00	5,851.99	-2,438.67	-2,438.67	.00%

CROCKETT COUNTY CCSD

As of August

Fund 599 / 2 INTEREST & SINKING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.000-2-00000 TRANSFER TO GENERAL	-2,500.00	.00	2,438.67	2,438.67	-61.33	97.55%
Sub Total 8900	-2,500.00	.00	2,438.67	2,438.67	-61.33	97.55%
Total Function 00	-2,500.00	.00	2,438.67	2,438.67	-61.33	97.55%
Total Expenditures	-2,500.00	.00	2,438.67	2,438.67	-61.33	97.55%
Total for 000	-2,500.00	.00	2,438.67	2,438.67	-61.33	97.55%

Fund 699 / 2 CONSTRUCTION FUND

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST			.00	.00	-56.21	.00%
Sub Total 5740		.00	.00	.00	-56.21	.00%
Total REVENUE-LOCAL & INTERMED		.00	.00	.00	-56.21	.00%
Total Revenue Local-State-Federal		.00	.00	.00	-56.21	.00%
Total for 000	.00	.00	.00	.00	-56.21	.00%

CROCKETT COUNTY CCSD

As of August

Fund 699 / 2 CONSTRUCTION FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.000-2-00000 TRANSFER OUT	.00	.00	56.21	56.21	56.21	.00%
Sub Total 8900	.00	.00	56.21	56.21	56.21	.00%
Total Function 00	.00	.00	56.21	56.21	56.21	.00%
Total Expenditures	.00	.00	56.21	56.21	56.21	.00%
Total for 000	.00	.00	56.21	56.21	56.21	.00%

CROCKETT COUNTY CCSD

Fund 866 / 2 CAMPUS OFFICE OPERATING FUNDS

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-2-00000 OHS OFFICE FUND	-878.64	.00	.45	272.28	-878.19	.05%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-701.05	.00	-821.87	580.24%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	.00	1,165.78	-28.54	-2,420.32	32.51%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	.00	-3,512.54	278.04	-5,026.54	232.00%
8989-01.103-2-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-2-00000 FFA ACTIVITY FUND	-2,700.16	.00	-952.16	.00	-3,652.32	35.26%
8989-07.001-2-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-2-00000 GIRLS ATHLETIC ACTIVITY	130.05	.00	-20.00	-113.80	110.05	15.38%
8989-13.001-2-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-2-00000 GT ACTIVITY FUND-OMS	.00	.00	-741.77	.00	-741.77	.00%
8989-93.999-2-00000 FITNESS CENTER	-1,261.55	.00	-15.00	825.00	-1,276.55	1.19%
Sub Total 8900	-10,336.22	.00	-4,776.29	1,232.98	-15,112.51	46.21%
Total Function 00	-10,336.22	.00	-4,776.29	1,232.98	-15,112.51	46.21%
Total Expenditures	-10,336.22	.00	-4,776.29	1,232.98	-15,112.51	46.21%
Total for 999	-10,336.22	.00	-4,776.29	1,232.98	-15,112.51	46.21%

CROCKETT COUNTY CCSD

Fund 899 / 2 DISTRICT 7-2A

As of August

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-2-00000 DISTRICT 7-2A FUND		36,000.00	-6,079.96	-36,000.00	.00	100.00%
Sub Total 5740		36,000.00	-6,079.96	-36,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		36,000.00	-6,079.96	-36,000.00	.00	100.00%
Total Revenue Local-State-Federal		36,000.00	-6,079.96	-36,000.00	.00	100.00%
Total for 999	.00	36,000.00	-6,079.96	-36,000.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 899 / 2 DISTRICT 7-2A

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-91000 CONTRACTED MAINT &	-2,500.00	.00	500.00	.00	-2,000.00	20.00%
Sub Total 6200	-2,500.00	.00	500.00	.00	-2,000.00	20.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-27,000.00	.00	26,117.08	2,617.83	-882.92	96.73%
Sub Total 6300	-27,000.00	.00	26,117.08	2,617.83	-882.92	96.73%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC OPER EXP-DISTRICT	-6,500.00	.00	5,844.96	79.96	-655.04	89.92%
Sub Total 6400	-6,500.00	.00	5,844.96	79.96	-655.04	89.92%
Total Function 36 CO-CURRICULAR ACTIVITIES	-36,000.00	.00	32,462.04	2,697.79	-3,537.96	90.17%
Total Expenditures	-36,000.00	.00	32,462.04	2,697.79	-3,537.96	90.17%
Total for 999	-36,000.00	.00	32,462.04	2,697.79	-3,537.96	90.17%

End of Report