		Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-0-00000	TAXES-CURRNT YR LEVY	22,625,591.00	-75,099.70	-23,152,869.05	-527,278.05	102.33%
5712-00.000-0-00000	TAXES, PRIOR YEAR	75,000.00	.00	-154,753.92	-79,753.92	206.34%
5712-01.000-0-00000	CED TAXES-PRIOR YEAR	50.00	-316.81	-331.18	-281.18	662.36%
5719-00.000-0-00000	TAX COLL-PENALTY/INT	1,000.00	.00	.00	1,000.00	.00%
5719-01.000-0-00000	CED TAX CAL/P&I-PR YR	500.00	.00	.00	500.00	.00%
Sub Total 5710		**22,702,141.00**	**-75,416.51**	**-23,307,954.15**	**-605,813.15**	**102.67%**
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-0-00000	DRIVER EDUCATION FEES	5,000.00	.00	-4,550.00	450.00	91.00%
Sub Total 5730		**5,000.00**	**.00**	**-4,550.00**	**450.00**	**91.00%**
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-0-00000	PERM SCHL FND EARNIN	3,000.00	-352.10	-2,587.82	412.18	86.26%
5742-00.000-0-00000	BANK INTEREST	50,000.00	-1,833.73	-34,046.28	15,953.72	68.09%
5742-01.000-0-00000	BANK INT-TAX COLLECTO	7,000.00	-24.74	-2,909.09	4,090.91	41.56%
5743-01.000-0-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00	.00%
5743-56.000-0-00000	RENT\UTILITIES-HOUSES	70,000.00	-5,549.35	-69,614.27	385.73	99.45%
5748-29.000-0-00000	A/P TESTING FEES	1,000.00	.00	.00	1,000.00	.00%
5749-00.000-0-00000	OZARK EXPL INC	3,000.00	.00	-2,936.87	63.13	97.90%
Sub Total 5740		**134,200.00**	**-7,759.92**	**-112,094.33**	**22,105.67**	**83.53%**
5750 - ENTERPRISING ACTIVITIES						
5752-05.000-0-00000	HS WOOD SHOP	500.00	.00	-115.00	385.00	23.00%
5752-20.000-0-00000	ATHL ACTIVITY-FTBALL	26,000.00	620.00	-21,204.00	4,796.00	81.55%
5752-30.000-0-00000	ATHL ACTIVITY-BSKTBALL	10,500.00	.00	-8,722.65	1,777.35	83.07%
5752-40.000-0-00000	ATHL ACTIVITY-TRACK	1,400.00	.00	-3,125.00	-1,725.00	223.21%
5752-50.000-0-00000	ATHL ACTIVITY-CCNTRY	2,000.00	.00	-1,499.00	501.00	74.95%
5752-60.000-0-00000	ATHL ACTIVITY-BSBALL	500.00	.00	-750.00	-250.00	150.00%
5752-80.000-0-00000	ATHL ACTIVITY-TNNS	300.00	.00	-125.00	175.00	41.67%
5752-81.000-0-00000	ATHL ACTIVITY-GOLF	500.00	.00	.00	500.00	.00%
Sub Total 5750		**41,700.00**	**620.00**	**-35,540.65**	**6,159.35**	**85.23%**
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-0-00000	MISC REVENUE	25,000.00	.00	-22,123.28	2,876.72	88.49%
5769-01.000-0-00000	REVENUE FROM VEHICLE	.00	.00	-9,016.00	-9,016.00	.00%
5769-29.000-0-00000	VAR REV-REGION XV	2,000.00	.00	-6,872.41	-4,872.41	343.62%
5769-47.000-0-00000	MISC REV-MENARD COO	5,000.00	.00	.00	5,000.00	.00%
Sub Total 5760		**32,000.00**	**.00**	**-38,011.69**	**-6,011.69**	**118.79%**
Total REVENUE-LOCAL & INTERMED		22,915,041.00	-82,556.43	-23,498,150.82	-583,109.82	102.54%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-0-00000	PER CAPITA APPORTNMN	75,002.00	-21,012.00	-84,161.00	-9,159.00	112.21%
5812-00.000-0-00000	FOUNDTION-SAL/OPER	2,372,569.00	.00	-1,839,442.00	533,127.00	77.53%
Sub Total 5810		**2,447,571.00**	**-21,012.00**	**-1,923,603.00**	**523,968.00**	**78.59%**
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-0-00000	SAFE SCHOOLS PROGRA	100.00	.00	-751.00	-651.00	751.00%
5829-02.000-0-00000	ST MATCH-ESL SMMR SC	1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820		**1,600.00**	**.00**	**-751.00**	**849.00**	**46.94%**
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-0-00000	TRS	429,533.00	-36,060.68	-422,124.57	7,408.43	98.28%
Sub Total 5830		**429,533.00**	**-36,060.68**	**-422,124.57**	**7,408.43**	**98.28%**
Total STATE PROGRAM REVENUES		2,878,704.00	-57,072.68	-2,346,478.57	532,225.43	81.51%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-0-00000	E-RATE	8,000.00	.00	-16,216.39	-8,216.39	202.70%
Sub Total 5910		**8,000.00**	**.00**	**-16,216.39**	**-8,216.39**	**202.70%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 ESEA TITLE 1, PART A;TIT	16,967.00	.00	-17,155.00	-188.00	101.11%
Sub Total 5920	**16,967.00**	**.00**	**-17,155.00**	**-188.00**	**101.11%**
5930 - VOC ED NON FOUNDATION					
5931-00.000-0-00000 SHARS	20,000.00	.00	-1,544.03	18,455.97	7.72%
5932-00.000-0-00000 MAC PROGRAM	500.00	.00	.00	500.00	.00%
Sub Total 5930	**20,500.00**	**.00**	**-1,544.03**	**18,955.97**	**7.53%**
Total FEDERAL PROGRAM REVENUES	**45,467.00**	**.00**	**-34,915.42**	**10,551.58**	**76.79%**
Total Revenue Local-State-Federal	**25,839,212.00**	**-139,629.11**	**-25,879,544.81**	**-40,332.81**	**100.16%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 -	EXPENDITURES						
11 -	INSTRUCTION						
6100 -	PAYROLL COSTS						
6112-00.001-0-11000	SUB.T-BASIC ED-HS	-12,000.00	.00	16,539.14	.00	4,539.14	137.83%
6112-00.001-0-21000	SUB.T-G&T-HS	-150.00	.00	413.30	.00	263.30	275.53%
6112-00.001-0-22000	SUB-CAREER&TECH-HS	-2,400.00	.00	3,982.60	.00	1,582.60	165.94%
6112-00.001-0-23000	SUB.T-SPEC ED-HS	-300.00	.00	140.00	.00	-160.00	46.67%
6112-00.001-0-24000	SUB.T-ACCEL ED-HS	-500.00	.00	881.92	.00	381.92	176.38%
6112-00.001-0-25000	SUB-BIL/SPEC LANG-HS	-150.00	.00	239.00	.00	89.00	159.33%
6112-00.041-0-11000	SUB.T-BASIC ED-MS	-6,000.00	.00	20,001.86	.00	14,001.86	333.36%
6112-00.041-0-21000	SUB.T-G&T-MS	-150.00	.00	105.64	.00	-44.36	70.43%
6112-00.041-0-23000	SUB.T-SPEC ED-MS	-1,000.00	.00	502.50	.00	-497.50	50.25%
6112-00.041-0-24000	SUB.T-ACCEL ED-MS	-1,000.00	.00	1,620.00	.00	620.00	162.00%
6112-00.041-0-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-0-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	22,777.50	.00	1,777.50	108.46%
6112-00.103-0-21000	SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6112-00.103-0-23000	SUB.T-SPEC ED-ELEM	-1,100.00	.00	1,690.00	.00	590.00	153.64%
6112-00.103-0-24000	SUB.T-ACCEL ED-ELEM	-2,000.00	.00	8,170.00	.00	6,170.00	408.50%
6112-00.103-0-25000	SUB-BIL/SPEC LANG-ELE	-1,100.00	.00	.00	.00	-1,100.00	.00%
6112-18.001-0-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	21.54	.00	-378.46	5.39%
6112-18.041-0-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-0-99000	SUB-T TECHNOLOGY-ELE	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-0-11000	SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-0-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-0-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-0-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-0-11000	XTRA DTY PAY-DRVR ED	-3,600.00	.00	3,045.00	.00	-555.00	84.58%
6118-00.041-0-24000	TUTORIAL SERVICE-MS	-1,200.00	.00	253.05	.00	-946.95	21.09%
6118-00.103-0-24000	TUTORIAL SERVICE-ELEM	-4,000.00	.00	162.55	.00	-3,837.45	4.06%
6119-00.001-0-11000	TCHR SAL-BASIC ED-HS	-999,305.00	.00	1,082,300.19	158,887.51	82,995.19	108.31%
6119-00.001-0-21000	TEACHER SAL-G&T-HS	-23,733.00	.00	24,138.46	3,905.88	405.46	101.71%
6119-00.001-0-22000	TCHR SAL-CARER/TCH-H	-148,473.00	.00	160,495.85	22,008.15	12,022.85	108.10%
6119-00.001-0-23000	TCHR SAL-SPEC ED-HS	-72,936.00	.00	70,820.18	8,717.87	-2,115.82	97.10%
6119-00.001-0-24000	TCHR SAL-ACCEL ED-HS	-46,704.00	.00	47,396.64	7,662.28	692.64	101.48%
6119-00.001-0-25000	TCHR SAL-BIL/SP LG-HS	-28,906.00	.00	29,451.33	4,809.44	545.33	101.89%
6119-00.041-0-11000	TCHR SAL-BASIC ED-MS	-845,014.00	.00	833,314.50	132,663.75	-11,699.50	98.62%
6119-00.041-0-21000	TEACHER SAL-G&T-MS	-12,945.00	.00	13,652.20	2,117.05	707.20	105.46%
6119-00.041-0-23000	TCHR SAL-SPEC ED-MS	-37,410.00	.00	37,457.60	6,015.79	47.60	100.13%
6119-00.041-0-24000	TCHR SAL-ACCEL ED-MS	-49,052.00	.00	49,997.73	8,180.82	945.73	101.93%
6119-00.103-0-11000	TCHR SAL-BASIC ED-ELE	-1,037,965.00	.00	1,054,314.54	176,022.32	16,349.54	101.58%
6119-00.103-0-23000	TCHR SAL-SPEC ED-ELEM	-146,322.00	.00	103,612.96	15,634.11	-42,709.04	70.81%
6119-00.103-0-24000	TCHR SAL-ACCEL ED-ELE	-266,424.00	.00	263,823.16	33,952.28	-2,600.84	99.02%
6119-00.999-0-11000	TESTING COORDINATOR	-3,000.00	.00	5,908.28	250.00	2,908.28	196.94%
6119-11.001-0-21000	G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.041-0-21000	G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.103-0-21000	G/T TESTING SUPPL-ELE	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-18.001-0-99000	TECH STIPEND-HS	-3,000.00	.00	3,048.12	490.64	48.12	101.60%
6119-18.041-0-11000	TECH STIPEND-MS	-3,000.00	.00	2,461.45	249.99	-538.55	82.05%
6119-19.041-0-21000	GT PGM STIPEND-MS	-2,500.00	.00	1,500.00	.00	-1,000.00	60.00%
6119-19.103-0-21000	GT PGM STIPEND-ELEM	-1,550.00	.00	4,500.00	.00	2,950.00	290.32%
6119-30.041-0-11000	TEAM LEADER SAL-MS	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-39.001-0-11000	DEPTMENT HEADS-HS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6119-44.999-0-99000	SALARY/UNEXPECTED C	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-0-11000	MATH STIPEND-TCHR SAL	-9,000.00	.00	8,966.94	1,260.32	-33.06	99.63%
6119-46.041-0-11000	MATH STIPEND-TCHR SAL	-6,000.00	.00	6,061.16	981.31	61.16	101.02%
6119-49.001-0-24000	TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-0-11000	LEGISLATIVE INCR	-25,500.00	.00	27,375.86	2,189.83	1,875.86	107.36%
6119-81.041-0-11000	LEGISLATIVE INCR	-19,550.00	.00	18,694.55	1,694.47	-855.45	95.62%
6119-81.103-0-11000	LEGISLATIVE INCR	-28,050.00	.00	28,191.65	2,337.39	141.65	100.50%
6122-00.001-0-11000	SUB-SUPP STAFF-REG E	-100.00	.00	4,615.00	.00	4,515.00	4615.00%
6122-00.001-0-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	162.50	.00	-337.50	32.50%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

6000 - E X P E N D I T U R E S
11 - INSTRUCTION
6100 - PAYROLL COSTS

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6122-00.041-0-11000	SUB-SUPP STAFF-REG ED	-100.00	.00	130.00	.00	30.00	130.00%
6122-00.041-0-23000	SUB-SUPP STAFF-SP ED-M	-500.00	.00	877.50	.00	377.50	175.50%
6122-00.103-0-11000	SUB-SUPP STAFF-REG ED	-1,000.00	.00	1,710.00	.00	710.00	171.00%
6122-00.103-0-23000	SUB-SUPP STAFF-SP ED-E	-500.00	.00	1,267.50	.00	767.50	253.50%
6122-00.103-0-24000	SUB-SUPPORT STAFF-ELE	-1,000.00	.00	1,727.50	.00	727.50	172.75%
6129-00.001-0-11000	TEACHERS AIDES-HS	-32,875.00	.00	31,652.87	10,011.80	-1,222.13	96.28%
6129-00.001-0-23000	TCHR AIDES-SP ED-HS	-52,072.00	.00	48,931.74	4,339.27	-3,140.26	93.97%
6129-00.001-0-24000	TCHR AIDES-ACCL ED-HS	-12,164.00	.00	6,466.48	846.76	-5,697.52	53.16%
6129-00.041-0-11000	TCHR AIDES-BASIC-MS	-19,388.00	.00	53,884.91	10,246.98	34,496.91	277.93%
6129-00.041-0-23000	TCHR AIDES-SP ED-MS	-39,474.00	.00	36,008.60	3,289.49	-3,465.40	91.22%
6129-00.041-0-24000	TCHR AIDES-ACCEL ED-M	-12,164.00	.00	12,269.45	1,998.84	105.45	100.87%
6129-00.103-0-11000	TCHR AIDES-BASIC-ELEM	-88,659.00	.00	63,764.40	16,800.35	-24,894.60	71.92%
6129-00.103-0-23000	TCHR AIDES-SP ED-ELEM	-62,818.00	.00	45,389.35	4,070.54	-17,428.65	72.26%
6129-00.103-0-24000	TCHR AIDES-ACCL ED-ELE	-52,205.00	.00	58,258.15	10,213.85	6,053.15	111.59%
6129-18.999-0-99000	SALARIES/SUPPORT PERS	-750.00	.00	490.00	490.00	-260.00	65.33%
6129-81.001-0-11000	LEGISLATIVE INCR	-2,380.00	.00	2,040.00	169.98	-340.00	85.71%
6129-81.041-0-11000	LEGISLATIVE INCR	-1,743.00	.00	2,734.67	230.22	991.67	156.89%
6129-81.103-0-11000	LEGISLATIVE INCR	-5,780.00	.00	5,468.33	453.28	-311.67	94.61%
6141-00.001-0-11000	MEDICARE-BASIC ED-HS	-13,158.00	.00	15,764.78	2,123.28	2,606.78	119.81%
6141-00.001-0-21000	MEDICARE-G&T-HS	-327.00	.00	363.53	53.70	36.53	111.17%
6141-00.001-0-22000	MEDICARE-CAREER&TEC	-1,956.00	.00	2,505.10	304.06	549.10	128.07%
6141-00.001-0-23000	MEDICARE-SPEC ED-HS	-1,398.00	.00	1,365.77	154.37	-32.23	97.69%
6141-00.001-0-24000	MEDICARE-ACCEL ED-HS	-724.00	.00	699.38	102.35	-24.62	96.60%
6141-00.001-0-25000	MEDICARE-BIL/SPEC LG-H	-419.00	.00	445.33	69.73	26.33	106.28%
6141-00.041-0-11000	MEDICARE-BASIC ED-MS	-11,414.00	.00	12,846.98	1,872.59	1,432.98	112.55%
6141-00.041-0-21000	MEDICARE	.00	.00	7.61	.00	7.61	.00%
6141-00.041-0-23000	MEDICARE INS-SPEC ED-M	-1,101.00	.00	1,151.75	133.26	50.75	104.61%
6141-00.041-0-24000	MEDICARE INS-ACCEL ED	-834.00	.00	962.44	138.32	128.44	115.40%
6141-00.103-0-11000	MEDICARE INS-BASIC ED-	-13,561.00	.00	15,252.60	2,403.02	1,691.60	112.47%
6141-00.103-0-23000	MEDICARE INS-SPEC ED-E	-2,996.00	.00	2,325.77	279.70	-670.23	77.63%
6141-00.103-0-24000	MEDICARE INS-ACCEL ED	-3,545.00	.00	3,811.62	459.14	266.62	107.52%
6141-00.999-0-11000	MEDICARE	-41.00	.00	85.82	3.62	44.82	209.32%
6141-11.103-0-21000	MEDICARE	-20.00	.00	21.75	.00	1.75	108.75%
6141-18.001-0-99000	MEDICARE	-43.00	.00	45.29	7.03	2.29	105.33%
6141-18.041-0-11000	MEDICARE INS-TECH AIDE	-43.00	.00	31.23	3.25	-11.77	72.63%
6141-18.999-0-99000	MEDICARE	.00	.00	7.11	7.11	7.11	.00%
6141-19.041-0-21000	MEDICARE	.00	.00	10.88	.00	10.88	.00%
6141-19.103-0-21000	MEDICARE	.00	.00	54.40	.00	54.40	.00%
6141-30.041-0-11000	MEDICARE	-13.00	.00	14.50	.00	1.50	111.54%
6141-39.001-0-11000	MEDICARE	-56.00	.00	58.00	.00	2.00	103.57%
6141-46.001-0-11000	MEDICARE	-124.00	.00	118.56	17.16	-5.44	95.61%
6141-46.041-0-11000	MEDICARE	-82.00	.00	82.40	13.32	.40	100.49%
6141-81.001-0-11000	MEDICARE	-355.00	.00	376.00	30.29	21.00	105.92%
6141-81.041-0-11000	MEDICARE	-284.00	.00	282.26	25.58	-1.74	99.39%
6141-81.103-0-11000	MEDICARE	-404.00	.00	400.11	34.21	-3.89	99.04%
6142-00.001-0-11000	HLTH INS-BASIC ED-HS	-88,230.00	.00	95,125.09	7,536.52	6,895.09	107.81%
6142-00.001-0-21000	HLTH INS-G&T-HS	-2,115.00	.00	2,114.68	176.23	-.32	99.98%
6142-00.001-0-22000	HITH INS-CARER&TECH-H	-15,471.00	.00	14,189.00	1,071.50	-1,282.00	91.71%
6142-00.001-0-23000	HLTH INS-SPEC ED-HS	-20,385.00	.00	20,733.36	1,727.78	348.36	101.71%
6142-00.001-0-24000	HLTH INS-ACCEL ED-HS	-7,163.00	.00	5,424.02	386.55	-1,738.98	75.72%
6142-00.001-0-25000	HLTH INS-BIL/SP LG-HS	-3,562.00	.00	3,561.60	296.80	-.40	99.99%
6142-00.041-0-11000	HLTH INS-BASIC ED-MS	-74,021.00	.00	79,152.27	6,596.10	5,131.27	106.93%
6142-00.041-0-21000	HLTH INS-G&T-MS	-1,065.00	.00	1,113.00	92.75	48.00	104.51%
6142-00.041-0-23000	HLTH INS-SPEC ED-MS	-15,391.00	.00	15,582.00	1,298.50	191.00	101.24%
6142-00.041-0-24000	HLTH INS.-ACCEL LG-MS	-8,291.00	.00	8,343.58	695.31	52.58	100.63%
6142-00.103-0-11000	HLTH INS-BASIC ED-ELEM	-114,967.00	.00	111,858.21	9,355.03	-3,108.79	97.30%
6142-00.103-0-23000	HEALTH INS-SPEC ED-ELE	-29,828.00	.00	22,431.40	1,807.45	-7,396.60	75.20%
6142-00.103-0-24000	HEALTH INS-ACCEL ED-EL	-27,426.00	.00	26,705.15	2,077.19	-720.85	97.37%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

6000 - EXPENDITURES
11 - INSTRUCTION
6100 - PAYROLL COSTS

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6142-00.999-0-11000	GROUP HEALTH & LIFE IN	-239.00	.00	247.56	18.54	8.56	103.58%
6142-00.999-0-24000	GROUP HEALTH & LIFE IN	.00	.00	285.56	.00	285.56	.00%
6142-18.001-0-99000	GROUP HEALTH & LIFE IN	-1.00	.00	.72	.06	-.28	72.00%
6142-18.041-0-11000	HLTH INS-TECH AIDE-MS	-262.00	.00	276.60	23.05	14.60	105.57%
6142-18.999-0-99000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6142-46.001-0-11000	GROUP HEALTH & LIFE IN	-568.00	.00	573.12	47.76	5.12	100.90%
6142-46.041-0-11000	GROUP HEALTH & LIFE IN	-403.00	.00	403.32	33.61	.32	100.08%
6143-00.001-0-11000	WORKERS' COMPENSATI(	-2,500.00	.00	1,832.07	154.89	-667.93	73.28%
6143-00.001-0-21000	WORKERS' COMPENSATI(	-300.00	.00	5.20	.00	-294.80	1.73%
6143-00.001-0-22000	WORKERS' COMPENSATI(	-800.00	.00	36.29	.00	-763.71	4.54%
6143-00.001-0-23000	WORKERS' COMPENSATI(	-800.00	.00	3.71	.00	-796.29	.46%
6143-00.001-0-24000	WORKERS' COMPENSATI(	-800.00	.00	16.18	.00	-783.82	2.02%
6143-00.001-0-25000	WORKERS' COMPENSATI(	-350.00	.00	2.05	.00	-347.95	.59%
6143-00.041-0-11000	WORKERS' COMPENSATI(	-2,500.00	.00	218.13	1.84	-2,281.87	8.73%
6143-00.041-0-21000	WORKERS' COMPENSATI(	-175.00	.00	7.55	.00	-167.45	4.31%
6143-00.041-0-23000	WORKERS' COMPENSATI(	-1,000.00	.00	15.76	.00	-984.24	1.58%
6143-00.041-0-24000	WORKERS' COMPENSATI(	-1,000.00	.00	12.32	.00	-987.68	1.23%
6143-00.103-0-11000	WORKERS' COMPENSATI(	-2,500.00	.00	230.41	.00	-2,269.59	9.22%
6143-00.103-0-23000	WORKERS' COMPENSATI(	-1,000.00	.00	37.52	.00	-962.48	3.75%
6143-00.103-0-24000	WORKERS' COMPENSATI(	-1,000.00	.00	93.43	.00	-906.57	9.34%
6143-00.999-0-11000	WORKERS'COMPENSATIC	-50.00	.00	35.12	.00	-14.88	70.24%
6143-06.001-0-22000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-11.103-0-21000	WORKERS'COMPENSATIC	.00	.00	12.50	.00	12.50	.00%
6143-18.001-0-11000	WORKERS'COMPENSATIC	-75.00	.00	.00	.00	-75.00	.00%
6143-18.001-0-99000	WORKERS'COMPENSATIC	-38.00	.00	.26	.00	-37.74	.68%
6143-18.041-0-11000	WORKERS'COMPENSATIC	-30.00	.00	.00	.00	-30.00	.00%
6143-18.103-0-11000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-18.999-0-99000	WORKERS'COMPENSATIC	-250.00	.00	3.14	3.14	-246.86	1.26%
6143-19.041-0-21000	WORKERS'COMPENSATIC	-5.00	.00	18.76	.00	13.76	375.20%
6143-19.103-0-21000	WORKERS'COMPENSATIC	.00	.00	46.90	.00	46.90	.00%
6143-23.001-0-11000	WORKERS'COMPENSATIC	-400.00	.00	.00	.00	-400.00	.00%
6143-23.001-0-24000	WORKERS'COMPENSATIC	-150.00	.00	.00	.00	-150.00	.00%
6143-23.041-0-11000	WORKERS'COMPENSATIC	-85.00	.00	.00	.00	-85.00	.00%
6143-30.041-0-11000	WORKERS'COMPENSATIC	-20.00	.00	18.75	.00	-1.25	93.75%
6143-39.001-0-11000	WORKERS'COMPENSATIC	.00	.00	37.50	.00	37.50	.00%
6143-46.001-0-11000	WORKERS'COMPENSATIC	-175.00	.00	.00	.00	-175.00	.00%
6143-46.041-0-11000	WORKERS'COMPENSATIC	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-0-99000	TRS ON-BEHALF	-292,317.00	.00	283,061.28	23,930.89	-9,255.72	96.83%
6145-00.001-0-11000	UNEMPLOYMENT COMPEI	-525.00	.00	525.00	.00	.00	100.00%
6145-00.001-0-21000	UNEMPLOYMENT COMPEI	-40.00	.00	40.00	.00	.00	100.00%
6145-00.001-0-22000	UNEMPLOYMENT COMPEI	-275.00	.00	275.00	.00	.00	100.00%
6145-00.001-0-23000	UNEMPLOYMENT COMPEI	-275.00	.00	275.00	.00	.00	100.00%
6145-00.001-0-24000	UNEMPLOYMENT COMPEI	-175.00	.00	175.00	.00	.00	100.00%
6145-00.001-0-25000	UNEMPLOYMENT COMPEI	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-0-11000	UNEMPLOYMENT COMPEI	-600.00	.00	600.00	.00	.00	100.00%
6145-00.041-0-21000	UNEMPLOYMENT COMPEI	-40.00	.00	40.00	.00	.00	100.00%
6145-00.041-0-23000	UNEMPLOYMENT COMPEI	-200.00	.00	200.00	.00	.00	100.00%
6145-00.041-0-24000	UNEMPLOYMENT COMPEI	-175.00	.00	175.00	.00	.00	100.00%
6145-00.103-0-11000	UNEMPLOYMENT COMPEI	-1,000.00	.00	1,000.00	.00	.00	100.00%
6145-00.103-0-23000	UNEMPLOYMENT COMPEI	-300.00	.00	300.00	.00	.00	100.00%
6145-00.103-0-24000	UNEMPLOYMENT COMPEI	-350.00	.00	350.00	.00	.00	100.00%
6145-00.999-0-11000	UNEMPLOYMENT COMPEI	-30.00	.00	30.00	.00	.00	100.00%
6145-06.001-0-22000	UNEMPLOYMENT COMPEI	-30.00	.00	30.00	.00	.00	100.00%
6145-18.001-0-11000	UNEMPLOYMENT COMPEI	-60.00	.00	60.00	.00	.00	100.00%
6145-18.001-0-99000	UNEMPLOYMENT COMPEI	-30.00	.00	30.00	.00	.00	100.00%
6145-18.041-0-11000	UNEMPLOYMENT COMPEI	-30.00	.00	30.00	.00	.00	100.00%
6145-18.103-0-11000	UNEMPLOYMENT COMPEI	-30.00	.00	30.00	.00	.00	100.00%
6145-18.999-0-99000	UNEMPLOYMENT COMPEI	-60.00	.00	60.00	.00	.00	100.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-23.001-0-11000	UNEMPLOYMENT COMPE	-50.00	.00	50.00	.00	.00	100.00%
6145-23.001-0-24000	UNEMPLOYMENT COMPE	-40.00	.00	40.00	.00	.00	100.00%
6145-23.041-0-11000	UNEMPLOYMENT COMPE	-40.00	.00	40.00	.00	.00	100.00%
6145-23.041-0-24000	UNEMPLOYMENT COMPE	-40.00	.00	40.00	.00	.00	100.00%
6145-46.001-0-11000	UNEMPLOYMENT COMPE	-40.00	.00	40.00	.00	.00	100.00%
6145-46.041-0-11000	UNEMPLOYMENT COMPE	-40.00	.00	40.00	.00	.00	100.00%
6146-00.001-0-11000	TCHR RTRMT-ABVE BSE-	-19,856.00	.00	19,763.18	2,082.12	-92.82	99.53%
6146-00.001-0-21000	TCHR RTRMT-ABVE BASE	-217.00	.00	219.42	28.79	2.42	101.12%
6146-00.001-0-22000	TCHR RTRMT-ABVE BASE	-2,312.00	.00	2,493.07	226.65	181.07	107.83%
6146-00.001-0-23000	TCHR RTRMT-ABVE BSE-	-1,670.00	.00	1,812.74	329.84	142.74	108.55%
6146-00.001-0-24000	TCHR RTRMT-ABVE BASE	-1,169.00	.00	876.91	95.84	-292.09	75.01%
6146-00.001-0-25000	TCHR RTRMT-ABVE BASE	-362.00	.00	364.24	43.51	2.24	100.62%
6146-00.041-0-11000	TCHR RTRMT-ABVE BSE-	-11,726.00	.00	11,761.70	1,500.31	35.70	100.30%
6146-00.041-0-21000	TCHR RTRMT-ABVE BASE	-115.00	.00	118.37	15.29	3.37	102.93%
6146-00.041-0-23000	TCHR RTRMT-ABVE BSE-	-670.00	.00	647.37	71.96	-22.63	96.62%
6146-00.041-0-24000	TCHR RTRMT-ABVE BASE	-1,237.00	.00	1,241.34	131.69	4.34	100.35%
6146-00.103-0-11000	TCHR RTRMT-ABVE BS-B	-11,926.00	.00	11,851.93	1,438.97	-74.07	99.38%
6146-00.103-0-23000	TCHR RTRMT-ABVE BS-S	-1,544.00	.00	1,313.81	148.63	-230.19	85.09%
6146-00.103-0-24000	TCHR RTRMT-ABOVE BSE	-8,032.00	.00	14,831.46	1,549.92	6,799.46	184.65%
6146-00.999-0-11000	TEACHER RETIREMENT	-42.00	.00	61.08	4.74	19.08	145.43%
6146-11.103-0-21000	TEACHER RETIREMENT	-8.00	.00	8.25	.00	.25	103.13%
6146-18.001-0-99000	TEACHER RETIREMENT-H	-57.00	.00	57.58	6.14	.58	101.02%
6146-18.041-0-11000	TEACHER RETIREMENT-	-52.00	.00	44.79	4.35	-7.21	86.13%
6146-18.999-0-99000	TEACHER RETIREMENT	.00	.00	2.70	2.70	2.70	.00%
6146-19.041-0-21000	TEACHER RETIREMENT	.00	.00	8.26	.00	8.26	.00%
6146-19.103-0-21000	TEACHER RETIREMENT	.00	.00	24.78	.00	24.78	.00%
6146-30.041-0-11000	TEACHER RETIREMENT	-8.00	.00	8.25	.00	.25	103.13%
6146-39.001-0-11000	TEACHER RETIREMENT	-22.00	.00	22.00	.00	.00	100.00%
6146-46.001-0-11000	TEACHER RETIREMENT	-170.00	.00	160.24	39.67	-9.76	94.26%
6146-46.041-0-11000	TEACHER RETIREMENT	-76.00	.00	75.51	8.96	-.49	99.36%
6146-81.001-0-11000	TEACHER RETIREMENT	-181.00	.00	171.62	22.43	-9.38	94.82%
6146-81.041-0-11000	TEACHER RETIREMENT	-141.00	.00	125.14	15.34	-15.86	88.75%
6146-81.103-0-11000	TEACHER RETIREMENT	-302.00	.00	269.18	23.85	-32.82	89.13%
6149-18.999-0-99000	OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-5,113,322.00**	**.00**	**5,168,693.86**	**726,550.84**	**55,371.86**	**101.08%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-0-11000	DRUG EDUCATION-DARE-	-600.00	.00	432.30	.00	-167.70	72.05%
6219-00.041-0-11000	DRUG EDUCATION/DARE-	-600.00	.00	185.50	.00	-414.50	30.92%
6219-00.103-0-11000	DRUG EDUCATION/DARE-	-1,200.00	.00	1,200.00	.00	.00	100.00%
6219-00.999-0-99000	VIDEO UPGRADE-REGION	-5,801.00	.00	9,311.00	.00	3,510.00	160.51%
6219-18.001-0-99000	ESC XV DISTANCE LEARN	-2,500.00	.00	100.00	.00	-2,400.00	4.00%
6219-18.041-0-99000	ESC XV DISTANCE LEARN	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-18.103-0-99000	ESC XV DISTANCE LEARN	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-18.999-0-99000	VIDEO CONFRNCE/WAN	-6,296.00	.00	3,237.50	.00	-3,058.50	51.42%
6219-41.001-0-11000	INSTR SRV-ESC XV-REG-	-1,200.00	.00	1,156.29	.00	-43.71	96.36%
6219-41.001-0-21000	INSTR SRV-ESC XV-GT-H	-10.00	.00	6.88	.00	-3.12	68.80%
6219-41.001-0-22000	INSTR SRV-ESC XV-VO E	-300.00	.00	290.92	.00	-9.08	96.97%
6219-41.001-0-23000	INSTR SRV-ESC XV-SP E	-75.00	.00	69.29	.00	-5.71	92.39%
6219-41.001-0-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	214.75	.00	-35.25	85.90%
6219-41.001-0-25000	INSTR SRV-ESC XV-BIL-H	-10.00	.00	6.88	.00	-3.12	68.80%
6219-41.041-0-11000	INSTR SRV-ESC XV-REG-	-1,200.00	.00	1,156.29	.00	-43.71	96.36%
6219-41.041-0-21000	INSTR SRV-ESC XV-GT-M	-10.00	.00	6.88	.00	-3.12	68.80%
6219-41.041-0-23000	INSTR SRV-ESC XV-SP E	-85.00	.00	83.05	.00	-1.95	97.71%
6219-41.041-0-24000	INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-0-25000	INSTR SRV-ESC XV-BIL-M	-10.00	.00	6.88	.00	-3.12	68.80%
6219-41.103-0-11000	INSTR SRV-ESC XV-REG-	-1,700.00	.00	1,683.12	.00	-16.88	99.01%
6219-41.103-0-21000	INSTR SRV-ESC XV-GT-EL	-160.00	.00	158.69	.00	-1.31	99.18%
6219-41.103-0-23000	INSTR SRV-ESC XV-SP E	-140.00	.00	138.59	.00	-1.41	98.99%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-41.103-0-24000	INSTR SRV-ESC XV-ACCL	-185.00	.00	179.84	.00	-5.16	97.21%
6219-41.103-0-25000	INSTR SRV-ESC XV-BIL-EL	-132.00	.00	141.16	.00	9.16	106.94%
6219-49.001-0-24000	CONTRACT TUTORIAL SR	-3,000.00	.00	2,625.00	.00	-375.00	87.50%
6219-60.001-0-11000	SEX EDUCATION-HS	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-60.041-0-11000	SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-0-99000	CSCOPE	-3,500.00	.00	.00	.00	-3,500.00	.00%
6239-00.001-0-11000	ESC SERVICES-BASIC ED	-400.00	.00	322.71	.00	-77.29	80.68%
6239-00.001-0-21000	ESC SERVICES-G&T-HS	-1,000.00	.00	955.10	.00	-44.90	95.51%
6239-00.001-0-22000	ESC SERV-CAREER&TEC	-150.00	.00	124.55	.00	-25.45	83.03%
6239-00.001-0-23000	ESC SERV- SPEC ED-HS	-50.00	.00	28.28	.00	-21.72	56.56%
6239-00.001-0-24000	ESC SERV-ACCEL ED-HS	-25.00	.00	.00	.00	-25.00	.00%
6239-00.001-0-25000	ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.81	.00	-6.19	38.10%
6239-00.041-0-11000	ESC SERV-BASIC ED-MS	-1,000.00	.00	298.06	.00	-701.94	29.81%
6239-00.041-0-21000	ESC SERV-G&T-MS	-50.00	.00	722.03	.00	672.03	1444.06%
6239-00.041-0-23000	ESC SERV-SPEC ED-MS	-50.00	.00	35.90	.00	-14.10	71.80%
6239-00.041-0-24000	ESC SERV-ACCEL ED-MS	-25.00	.00	18.86	.00	-6.14	75.44%
6239-00.041-0-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	20.67	.00	-4.33	82.68%
6239-00.103-0-11000	ESC SERV-BASIC ED-ELE	-800.00	.00	584.87	.00	-215.13	73.11%
6239-00.103-0-21000	ESC SERV-G&T-ELEM	-750.00	.00	723.85	.00	-26.15	96.51%
6239-00.103-0-23000	ESC SERV-SPEC ED-ELE	-100.00	.00	75.42	.00	-24.58	75.42%
6239-00.103-0-24000	ESC SERV-ACCEL ED-ELE	-100.00	.00	65.99	.00	-34.01	65.99%
6239-00.103-0-25000	ESC SERV-BIL/SPEC LNG-	-175.00	.00	145.40	.00	-29.60	83.09%
6239-18.001-0-99000	NET XV TELECOMNCTNS-	-2,700.00	.00	.00	.00	-2,700.00	.00%
6239-18.041-0-99000	NET XV TELECOMNCTNS-	-2,300.00	.00	.00	.00	-2,300.00	.00%
6239-18.103-0-99000	NET XV TELECOMNCTNS-	-3,100.00	.00	.00	.00	-3,100.00	.00%
6249-00.001-0-11000	RPR OF EQP-BASIC ED-H	-1,000.00	.00	963.40	.00	-36.60	96.34%
6249-00.041-0-11000	RPR OF EQP-BASIC ED-M	-1,000.00	.00	238.00	.00	-762.00	23.80%
6249-00.103-0-11000	RPR OF EQP-BASIC ED-EL	-2,000.00	.00	1,272.54	.00	-727.46	63.63%
6249-03.001-0-11000	RPR OF EQP-BAND-HS	-12,705.00	.00	12,311.10	11,113.00	-393.90	96.90%
6249-03.041-0-11000	RPR OF EQP-BAND-JH	-3,000.00	.00	2,990.57	.00	-9.43	99.69%
6249-05.001-0-22000	RPR OF EQP-WOOD SHP-	.00	.00	.00	.00	.00	.00%
6249-06.001-0-22000	RPR OF EQP-VO AG-HS	-1,100.00	.00	1,070.76	12.81	-29.24	97.34%
6249-07.001-0-22000	RPR OF EQP-HEALTH SC-	.00	.00	.00	.00	.00	.00%
6249-18.001-0-11000	RPR OF CMPTR EQP-HS	-1,200.00	.00	259.16	.00	-940.84	21.60%
6249-18.041-0-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-0-11000	RPR OF CMPTR EQP-ELE	-1,500.00	.00	538.97	.00	-961.03	35.93%
6269-00.001-0-11000	COPY MACHINE LEASE-H	-9,200.00	.00	9,828.65	730.86	628.65	106.83%
6269-00.041-0-11000	COPY MACHINE LEASE-M	-8,100.00	.00	6,703.29	816.88	-1,396.71	82.76%
6269-00.103-0-11000	COPY MACHINE LEASE-EL	-14,169.00	.00	13,593.36	1,132.78	-575.64	95.94%
6299-00.001-0-11000	CABLE TV-HS	-800.00	.00	796.60	56.90	-3.40	99.58%
6299-00.041-0-11000	CABLE TV-MS	-400.00	.00	312.95	28.45	-87.05	78.24%
6299-00.103-0-11000	CABLE TV-ELEM	-400.00	.00	341.40	28.45	-58.60	85.35%
6299-18.999-0-99000	CONTR MNT/WIRING-TEC	-14,250.00	.00	8,870.00	4,255.00	-5,380.00	62.25%
6299-23.001-0-24000	SUPPRT-CR RCVRY CRSE	-6,000.00	.00	5,600.00	.00	-400.00	93.33%
Sub Total 6200		**-127,708.00**	**.00**	**92,207.06**	**18,175.13**	**-35,500.94**	**72.20%**
6300 - SUPPLIES AND MATERIALS							
6321-00.001-0-11000	TEXTBOOKS-HS	-2,949.00	.00	2,467.04	.00	-481.96	83.66%
6321-00.041-0-11000	TEXTBOOKS-MS	-1,000.00	.00	55.54	.00	-944.46	5.55%
6321-00.103-0-11000	TEXTBOOKS-ELEM	-8,000.00	.00	3,203.97	.00	-4,796.03	40.05%
6329-18.001-0-99000	SUBSCRIPTIONS-TECH	-100.00	.00	.00	.00	-100.00	.00%
6339-00.041-0-21000	G/T TESTING MATRIALS-	-100.00	.00	.00	.00	-100.00	.00%
6339-00.103-0-21000	G/T TESTING MATRIALS-E	-400.00	.00	211.20	.00	-188.80	52.80%
6349-00.001-0-11000	INVENTORY EQP-HS	-2,500.00	.00	1,330.42	699.00	-1,169.58	53.22%
6349-00.001-0-23000	INVENT/FURN-SP ED-HS	-200.00	.00	.00	.00	-200.00	.00%
6349-00.041-0-11000	INSTRUCTIONAL EQP-MS	-2,600.00	.00	2,061.05	.00	-538.95	79.27%
6349-00.103-0-11000	INSTRUCTIONAL EQP-ELE	-1,600.00	.00	1,567.49	1,500.00	-32.51	97.97%
6349-00.103-0-99FUR	NEW FURNITURE-OES	-370,000.00	.00	344,825.71	344,825.71	-25,174.29	93.20%
6349-03.001-0-11000	INVENTRY EQP-BAND HS	-8,000.00	.00	7,346.50	1,231.52	-653.50	91.83%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6349-03.041-0-11000	INVENTRY EQP-BAND-MS	-5,000.00	.00	9,046.35	.00	4,046.35	180.93%
6349-06.001-0-22000	INVENTRY SUPPL-VO AG	-350.00	.00	.00	.00	-350.00	.00%
6349-18.001-0-11000	INVENTRY-TECH EQP-HS	-2,500.00	.00	2,284.70	.00	-215.30	91.39%
6349-18.041-0-11000	INVENTRY-TECH EQP-MS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6349-18.103-0-11000	INVENTRY-TECH EQP-ELE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6349-18.999-0-99000	COMPUTER REPLACEMEN	-40,000.00	.00	39,928.00	.00	-72.00	99.82%
6399-00.001-0-11000	GENERL SUPPL-BASIC ED	-18,000.00	.00	17,933.87	2,326.18	-66.13	99.63%
6399-00.001-0-21000	GENERAL SUPPL-G&T-HS	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-0-23000	GENERAL SUPPL-SPEC E	-800.00	.00	237.56	.00	-562.44	29.70%
6399-00.001-0-24000	GENERAL SUPPL-ACCEL E	-400.00	.00	242.40	.00	-157.60	60.60%
6399-00.001-0-25000	GENERAL SUPPL-BIL/SP L	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-0-11000	GENERAL SUPPL-BASIC E	-15,000.00	.00	13,489.34	2,243.81	-1,510.66	89.93%
6399-00.041-0-21000	GENERAL SUPPL-G&T-MS	-250.00	.00	241.59	.00	-8.41	96.64%
6399-00.041-0-23000	GENERAL SUPPL-SPEC E	-500.00	.00	464.50	.00	-35.50	92.90%
6399-00.041-0-24000	GENERAL SUPPL-ACCEL E	-800.00	.00	772.39	577.24	-27.61	96.55%
6399-00.041-0-25000	GENERAL SUPPL-BIL/SP L	-400.00	.00	326.70	326.70	-73.30	81.68%
6399-00.103-0-11000	GENERAL SUPPL-BASIC E	-32,000.00	.00	19,358.97	12,845.74	-12,641.03	60.50%
6399-00.103-0-21000	GENERAL SUPPL-G&T-ELE	-450.00	.00	.00	.00	-450.00	.00%
6399-00.103-0-23000	GENERAL SUPPL-SPEC E	-1,400.00	.00	953.78	547.01	-446.22	68.13%
6399-00.103-0-24000	GENERAL SUPPL-ACCEL E	-1,100.00	.00	419.68	139.13	-680.32	38.15%
6399-00.103-0-25000	GENERAL SUPPL-BIL/SP L	-600.00	.00	.00	.00	-600.00	.00%
6399-03.001-0-11000	GENERAL SUPPLIES-BAN	-3,500.00	.00	3,346.87	779.00	-153.13	95.62%
6399-03.041-0-11000	GENERAL SUPPLIES-BAN	-1,500.00	.00	1,424.51	.00	-75.49	94.97%
6399-05.001-0-22000	GEN SUPPL-WOOD SHOP-	-3,000.00	.00	3,000.00	.00	.00	100.00%
6399-06.001-0-22000	GEN SUPPLIES-VO AG-HS	-3,000.00	.00	2,983.79	.00	-16.21	99.46%
6399-07.001-0-22000	GEN SUPPL-HLTH SCIENC	-2,000.00	.00	1,709.09	.00	-290.91	85.45%
6399-14.001-0-11000	GRADUATION EXPENSES-	-3,000.00	.00	2,556.51	1,494.59	-443.49	85.22%
6399-14.041-0-11000	GRADUATION EXPENSES-	.00	.00	.00	.00	.00	.00%
6399-16.001-0-24000	GEN SUPPL-DYSLEXIA-HS	-200.00	.00	69.33	.00	-130.67	34.67%
6399-16.041-0-24000	GEN SUPPL-DYSLEXIA-MS	-200.00	.00	.00	.00	-200.00	.00%
6399-16.103-0-24000	GEN SUPPL-DYSLEXIA-EL	-500.00	.00	116.36	116.36	-383.64	23.27%
6399-18.001-0-11000	SUPPLIES-TECH-HS	-4,000.00	.00	3,999.97	.00	-.03	100.00%
6399-18.041-0-11000	SUPPLIES-TECH-MS	-2,400.00	.00	2,392.23	.00	-7.77	99.68%
6399-18.103-0-11000	SUPPLIES-TECH-ELEM	-8,000.00	.00	4,999.27	.00	-3,000.73	62.49%
6399-18.103-0-110AV	TECH UPGRADES-AUDIO	.00	.00	.00	.00	.00	.00%
6399-18.999-0-99000	GEN SUPPL-TECH COORD	-6,000.00	.00	5,866.32	93.00	-133.68	97.77%
6399-18.999-0-990TP	TECH PLAN IMPROVEMEN	-613,000.00	.00	556,451.81	249,789.47	-56,548.19	90.78%
6399-23.001-0-24000	SUPPLIES-ALT. SCHOOL-H	-100.00	.00	100.00	.00	.00	100.00%
6399-23.041-0-24000	SUPPLIES-ALT. SCHOOL-M	-25.00	.00	.00	.00	-25.00	.00%
6399-24.001-0-11000	SUPPL-FIRE PREVENTION	-80.00	.00	.00	.00	-80.00	.00%
6399-24.103-0-11000	SUPPL-FIRE PREVENTION	-500.00	.00	.00	.00	-500.00	.00%
6399-29.001-0-11000	AP/DUAL CREDIT BOOKS	-851.00	.00	851.00	.00	.00	100.00%
6399-33.103-0-23000	GENERAL SUPPLIES-PPCI	-400.00	.00	220.21	.00	-179.79	55.05%
6399-50.001-0-11000	GEN SUPPL-PHYS ED -HS	-1,000.00	.00	319.96	.00	-680.04	32.00%
6399-92.103-0-24000	SUPPLIES-4 YR. OLD CHIL	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300		**-1,178,905.00**	**.00**	**1,059,175.98**	**619,534.46**	**-119,729.02**	**89.84%**
6400 - OTHER OPERATING EXPENSES							
6411-00.103-0-24000	TRAVEL EXP-DYSLEXIA-EL	-175.00	.00	.00	.00	-175.00	.00%
6412-00.001-0-11000	FIELD TRIPS-BASIC ED-HS	-920.00	.00	827.00	.00	-93.00	89.89%
6412-00.001-0-21000	FIELD TRIPS-G&T-HS	-241.00	.00	241.00	.00	.00	100.00%
6412-00.001-0-23000	FIELD TRIPS-SPEC ED-HS	.00	.00	.00	.00	.00	.00%
6412-00.041-0-11000	FIELD TRIPS-BASIC ED-MS	-3,900.00	.00	3,741.84	235.00	-158.16	95.94%
6412-00.041-0-21000	FIELD TRIPS-G&T-MS	-300.00	.00	279.70	.00	-20.30	93.23%
6412-00.103-0-11000	FIELD TRIPS-BASIC ED-EL	-3,000.00	.00	2,125.64	.00	-874.36	70.85%
6412-00.103-0-21000	FIELD TRIPS-G&T-INT	-650.00	.00	154.52	.00	-495.48	23.77%
6412-07.001-0-22000	HEALTH SCIENCE TRAVEL	-1,900.00	.00	2,557.85	670.52	657.85	134.62%
6429-07.001-0-22000	HEALTH SCIENCE-LIABILI	-600.00	.00	500.00	.00	-100.00	83.33%
6494-00.001-0-11000	RECLASSIFIED TRANSP. E	-12,000.00	.00	12,000.00	.00	.00	100.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6494-00.001-0-22000	RECLASSIFIED TRANSP. E	-2,000.00	.00	2,000.00	.00	.00	100.00%
6494-00.001-0-23000	RECLASSIFIED TRANSP. E	-1,000.00	.00	1,000.00	.00	.00	100.00%
6494-00.041-0-11000	RECLASSIFIED TRANSP. E	-6,000.00	.00	6,000.00	.00	.00	100.00%
6494-00.103-0-11000	RECLASSIFIED TRANSP. E	-7,000.00	.00	7,000.00	.00	.00	100.00%
6499-00.001-0-11000	MISC OPERATING EXPEN	.00	.00	.00	.00	.00	.00%
6499-00.041-0-11000	MISC OPERATING EXPEN	-75.00	.00	56.96	.00	-18.04	75.95%
6499-00.103-0-11000	MISC OPERATING EXPEN	-200.00	.00	.00	.00	-200.00	.00%
6499-00.699-0-24000	SNACKS-SUMMER SCHO	-500.00	.00	93.44	.00	-406.56	18.69%
6499-18.999-0-99000	MISC EXPENSES-TECH C	-1,000.00	.00	580.00	.00	-420.00	58.00%
6499-22.001-0-11000	ACADEMIC AWARDS-HS	-1,339.00	.00	.00	.00	-1,339.00	.00%
6499-22.041-0-11000	ACADEMIC AWARDS-MS	-800.00	.00	558.01	.00	-241.99	69.75%
6499-22.103-0-11000	ACADEMIC AWARDS-ELE	-1,000.00	.00	844.11	.00	-155.89	84.41%
6499-59.103-0-11000	ACCL READER AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		**-45,600.00**	**.00**	**40,560.07**	**905.52**	**-5,039.93**	**88.95%**
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6639-18.001-0-99000	WIRELESS NETWORK-OH	-39,000.00	.00	39,122.77	.00	122.77	100.31%
6639-18.041-0-99000	WIRELESS NETWORK-OM	-17,000.00	.00	15,150.93	.00	-1,849.07	89.12%
6639-18.103-0-99000	WIRELESS NETWORK-OE	-26,500.00	.00	26,513.59	.00	13.59	100.05%
Sub Total 6600		**-82,500.00**	**.00**	**80,787.29**	**.00**	**-1,712.71**	**97.92%**
Total Function 11 INSTRUCTION		**-6,548,035.00**	**.00**	**6,441,424.26**	**1,365,165.95**	**-106,610.74**	**98.37%**
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-0-99000	MAINT OF EQUIP-LIBRARY	-1,000.00	.00	680.35	105.35	-319.65	68.04%
6249-00.041-0-99000	MAINT OF EQUIP-LIBRARY	-1,000.00	.00	305.81	.00	-694.19	30.58%
6249-00.103-0-99000	MAINT OF EQUIP-LIBRARY	-2,000.00	.00	270.98	.00	-1,729.02	13.55%
Sub Total 6200		**-4,000.00**	**.00**	**1,257.14**	**105.35**	**-2,742.86**	**31.43%**
6300 - SUPPLIES AND MATERIALS							
6325-00.001-0-99000	LIBRARY BOOKS-HS	-2,410.00	.00	2,185.60	.00	-224.40	90.69%
6325-00.041-0-99000	LIBRARY BOOKS-MS	-1,200.00	.00	1,184.06	83.70	-15.94	98.67%
6325-00.103-0-99000	LIBRARY BOOKS-ELEM	-2,500.00	.00	1,192.43	.00	-1,307.57	47.70%
6325-66.001-0-99000	DESTINY	-1,000.00	.00	1,000.00	.00	.00	100.00%
6325-66.041-0-99000	DESTINY	-850.00	.00	850.00	.00	.00	100.00%
6325-66.103-0-99000	DESTINY	-650.00	.00	650.00	.00	.00	100.00%
6329-00.001-0-99000	MAGAZINES-LIBRARY-HS	-2,240.00	.00	2,102.27	.00	-137.73	93.85%
6329-00.041-0-99000	MAGAZINES-LIBRARY-MS	-1,000.00	.00	1,178.85	.00	178.85	117.89%
6329-00.103-0-99000	MAGAZINES-LIBRARY-ELE	-1,800.00	.00	300.00	.00	-1,500.00	16.67%
6349-00.001-0-99000	INVENTORY-LIBRARY-HS	-1,200.00	.00	1,195.08	.00	-4.92	99.59%
6349-00.041-0-99000	INVENTORY-LIBRARY-MS	-800.00	.00	278.99	.00	-521.01	34.87%
6349-00.103-0-99000	INVENTORY-LIBRARY-ELE	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-00.001-0-99000	GEN SUPPLIES-LIBRARY-	-1,200.00	.00	1,134.60	.00	-65.40	94.55%
6399-00.041-0-99000	GEN SUPPLIES-LIBRARY-	-500.00	.00	162.27	.00	-337.73	32.45%
6399-00.103-0-99000	GEN SUPPLIES-LIBRARY-	-2,250.00	.00	.00	.00	-2,250.00	.00%
Sub Total 6300		**-21,400.00**	**.00**	**13,414.15**	**83.70**	**-7,985.85**	**62.68%**
6400 - OTHER OPERATING EXPENSES							
6411-00.041-0-99000	TRAVEL-LIBRARY AIDE	-100.00	.00	56.45	10.00	-43.55	56.45%
6499-00.001-0-99000	MISC OPERATING EXP-LI	-100.00	.00	41.04	.00	-58.96	41.04%
6499-00.041-0-99000	MISC OPERATING EXP-LI	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		**-300.00**	**.00**	**97.49**	**10.00**	**-202.51**	**32.50%**
Total Function 12 INSTNL RESOURCES & MEDI		**-25,700.00**	**.00**	**14,768.78**	**199.05**	**-10,931.22**	**57.47%**
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6100 - PAYROLL COSTS							
6112-00.001-0-11000	SUB-T-STAFF DEV-BASIC-	-500.00	.00	672.50	.00	172.50	134.50%
6112-00.001-0-22000	SUB-T-STAFF DEV-C/T-HS	-100.00	.00	225.00	.00	125.00	225.00%
6112-00.001-0-23000	SUB T - STAFF DEV-SPE E	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-0-11000	SUB T-STAFF DEV-BASIC-	-800.00	.00	1,140.00	.00	340.00	142.50%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6100 - PAYROLL COSTS							
6112-00.041-0-23000	SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-0-24000	SUB TCHRS-STAFF DEV-M	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-0-11000	SUB T-STAFF DEV-BASIC-	-1,200.00	.00	65.00	.00	-1,135.00	5.42%
6112-00.103-0-23000	SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-0-24000	SUB TCHR DEVELOP-ELE	-150.00	.00	.00	.00	-150.00	.00%
6141-00.001-0-11000	MEDICARE INS-SUB T-RE	-50.00	.00	55.28	.00	5.28	110.56%
6141-00.001-0-22000	MEDICAL INS-SUB T-C&T-	-25.00	.00	17.21	.00	-7.79	68.84%
6141-00.001-0-23000	MEDICARE INS-SUB T-SPE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-0-11000	MEDICARE INS-SUB T-MS	-50.00	.00	73.26	.00	23.26	146.52%
6141-00.041-0-22000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-0-23000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-0-24000	MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-0-11000	MEDICARE INS-SUB T-ELE	-60.00	.00	19.88	.00	-40.12	33.13%
6141-00.103-0-23000	MEDICARE INS-SUB T-SP	-25.00	.00	.00	.00	-25.00	.00%
6141-00.103-0-24000	MEDICARE-STAFF DEVEL	-20.00	.00	.00	.00	-20.00	.00%
6143-00.001-0-11000	WORKERS'COMPENSATI	.00	.00	9.04	.00	9.04	.00%
6143-00.041-0-11000	WORKERS'COMPENSATI	.00	.00	14.25	.00	14.25	.00%
6143-00.103-0-11000	WORKERS'COMPENSATI	.00	.00	3.26	.00	3.26	.00%
Sub Total 6100		**-3,375.00**	**.00**	**2,294.68**	**.00**	**-1,080.32**	**67.99%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-0-11000	STAFF DEVELOP-BASIC E	-1,500.00	.00	1,500.00	.00	.00	100.00%
6219-00.001-0-21000	STAFF DEVELOP-G&T-HS	-100.00	.00	100.00	.00	.00	100.00%
6219-00.001-0-22000	STAFF DEVELOP-VOC ED-	-250.00	.00	243.00	.00	-7.00	97.20%
6219-00.001-0-23000	STAFF DEVELOP-SP ED-H	.00	.00	.00	.00	.00	.00%
6219-00.001-0-24000	STAFF DEVELOP-ACCEL E	-30.00	.00	28.64	.00	-1.36	95.47%
6219-00.001-0-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-0-11000	STAFF DEVELOP-BASIC E	-1,000.00	.00	729.54	15.00	-270.46	72.95%
6219-00.041-0-21000	STAFF DEVELOP-G&T-MS	-100.00	.00	20.00	.00	-80.00	20.00%
6219-00.041-0-23000	STAFF DEVELOP-SP ED-M	-100.00	.00	30.00	.00	-70.00	30.00%
6219-00.041-0-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	10.00	.00	-190.00	5.00%
6219-00.041-0-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-0-11000	STAFF DEVELOP-BASIC E	-1,500.00	.00	1,472.00	45.00	-28.00	98.13%
6219-00.103-0-21000	STAFF DEVELOP-G&T-ELE	-250.00	.00	120.00	.00	-130.00	48.00%
6219-00.103-0-23000	STAFF DEVELOP-SP ED-E	-200.00	.00	180.00	.00	-20.00	90.00%
6219-00.103-0-24000	STAFF DEVELOP-ACCEL E	-250.00	.00	220.00	.00	-30.00	88.00%
6219-00.103-0-25000	STAFF DEVELOP-BIL/SP L	-200.00	.00	396.72	.00	196.72	198.36%
6219-18.999-0-99000	STAFF DEVELOP-TECH C	-3,000.00	.00	450.00	.00	-2,550.00	15.00%
6219-23.999-0-24000	STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00	.00%
6219-45.999-0-99000	STAFF DEV-CONSULTANT	-1,000.00	.00	998.07	.00	-1.93	99.81%
Sub Total 6200		**-9,980.00**	**.00**	**6,497.97**	**60.00**	**-3,482.03**	**65.11%**
6300 - SUPPLIES AND MATERIALS							
6399-00.001-0-11000	INSERVICE SUPPLIES-HS	-9.00	.00	8.20	8.20	-.80	91.11%
6399-00.041-0-11000	INSERVICE SUPPLIES-MS	-50.00	.00	8.58	8.58	-41.42	17.16%
6399-00.103-0-11000	INSERVICE SUPPLIES-ELE	-1,050.00	.00	720.93	720.93	-329.07	68.66%
Sub Total 6300		**-1,109.00**	**.00**	**737.71**	**737.71**	**-371.29**	**66.52%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-11000	TRVL/STAFF DEV-BASIC-H	-3,000.00	.00	2,981.68	285.67	-18.32	99.39%
6411-00.001-0-21000	TRVL/STAFF DEV-G&T-HS	-158.00	.00	157.75	.00	-.25	99.84%
6411-00.001-0-22000	TRVL/STAFF DEV-VOC-HS	-250.00	.00	250.00	30.00	.00	100.00%
6411-00.001-0-23000	TRVL/STAFF DEV-SP ED-H	-200.00	.00	192.65	.00	-7.35	96.33%
6411-00.001-0-24000	TRVL/STAFF DEV-ACCEL-	-200.00	.00	10.06	.06	-189.94	5.03%
6411-00.001-0-25000	TRVL/STAFF DEV-BIL-HS	.00	.00	.00	.00	.00	.00%
6411-00.041-0-11000	TRVL/STAFF DEV-BASIC-M	-2,500.00	.00	2,185.55	-123.95	-314.45	87.42%
6411-00.041-0-21000	TRVL/STAFF DEV-G&T-MS	-100.00	.00	30.00	.00	-70.00	30.00%
6411-00.041-0-23000	TRVL/STAFF DEV-SP ED-M	-100.00	.00	132.65	.00	32.65	132.65%
6411-00.041-0-24000	TRVL/STAFF DEV-ACCL-M	-100.00	.00	122.65	.00	22.65	122.65%
6411-00.041-0-25000	TRVL/STAFF DEV-BIL-MS	-100.00	.00	10.00	.00	-90.00	10.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
6411-00.103-0-11000	TRVL/STAFF DEV-BASIC-E	-3,100.00	.00	2,036.54	-30.00	-1,063.46	65.69%
6411-00.103-0-21000	TRVL/STAFF DEV-G&T-EL	-600.00	.00	101.48	.00	-498.52	16.91%
6411-00.103-0-23000	TRVL/STAFF DEV-SP ED-E	-300.00	.00	295.65	.00	-4.35	98.55%
6411-00.103-0-24000	TRVL/STAFF DEV-ACCL-E	-400.00	.00	309.30	.00	-90.70	77.33%
6411-00.103-0-25000	TRVL/STAFF DEVP-BIL-EL	-175.00	.00	150.18	-1.00	-24.82	85.82%
6411-06.001-0-22000	TRVL/STAFF DEV-VO AG-	-300.00	.00	300.00	260.00	.00	100.00%
6411-07.001-0-22000	TRVL/STAFF DEV-HTH SC-	-813.00	.00	1,136.34	1,150.84	323.34	139.77%
6411-18.999-0-99000	TRAVEL - TECHNOLOGY C	-1,500.00	.00	388.33	.00	-1,111.67	25.89%
Sub Total 6400		**-13,896.00**	**.00**	**10,790.81**	**1,571.62**	**-3,105.19**	**77.65%**
Total Function 13 INSTRUCTIONAL STAFF DEV		**-28,360.00**	**.00**	**20,321.17**	**2,369.33**	**-8,038.83**	**71.65%**
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-0-99000	PRINCIPAL SALARY-HS	-80,000.00	.00	80,343.52	6,838.42	343.52	100.43%
6119-00.041-0-99000	PRINCIPAL SALARY-MS	-68,000.00	.00	68,000.00	5,666.67	.00	100.00%
6119-00.103-0-99000	PRINCIPAL SALARY-ELEM	-66,000.00	.00	61,346.16	5,500.00	-4,653.84	92.95%
6119-44.999-0-99000	SALARY/UNEXPECTED C	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-62.001-0-99000	DEAN OF STUDENTS	-70,312.00	.00	.00	.00	-70,312.00	.00%
6119-75.001-0-99000	CELL PHONE-HS PRIN/DE	-960.00	.00	480.00	440.00	-480.00	50.00%
6119-75.041-0-99000	CELL PHONE-MS PRINCIP	-480.00	.00	480.00	40.00	.00	100.00%
6119-75.103-0-99000	CELL PHONE-ELEM PRIN	-480.00	.00	480.00	440.00	.00	100.00%
6119-83.103-0-99000	SALARIES-TEACHERS/AS	.00	.00	4,128.27	4,128.27	4,128.27	.00%
6129-00.001-0-99000	SECRETARIES SALARY-H	-50,600.00	.00	47,542.39	7,516.60	-3,057.61	93.96%
6129-00.041-0-99000	SECRETARY SALARY-MS	-18,066.00	.00	34,620.68	5,402.02	16,554.68	191.63%
6129-00.103-0-99000	SECRETARY SALARIES-E	-26,410.00	.00	26,972.45	4,258.92	562.45	102.13%
6129-81.001-0-99000	LEGISLATIVE INCR	-978.00	.00	947.58	85.00	-30.42	96.89%
6129-81.041-0-99000	LEGISLATIVE INCR	-425.00	.00	425.00	35.41	.00	100.00%
6141-00.001-0-99000	MEDICARE INS-HS	-1,775.00	.00	1,722.07	194.52	-52.93	97.02%
6141-00.041-0-99000	MEDICARE INS-MS	-1,252.00	.00	1,485.23	160.05	233.23	118.63%
6141-00.103-0-99000	MEDICARE INS-ELEM	-1,313.00	.00	1,248.46	139.00	-64.54	95.08%
6141-62.001-0-99000	MEDICARE	-1,007.00	.00	.00	.00	-1,007.00	.00%
6141-75.001-0-99000	MEDICARE	.00	.00	6.27	5.75	6.27	.00%
6141-75.041-0-99000	MEDICARE	.00	.00	6.96	.58	6.96	.00%
6141-75.103-0-99000	MEDICARE	.00	.00	6.74	6.18	6.74	.00%
6141-81.001-0-99000	MEDICARE	-14.00	.00	13.64	1.17	-.36	97.43%
6141-81.041-0-99000	MEDICARE	-6.00	.00	6.12	.51	.12	102.00%
6141-83.103-0-99000	MEDICARE	.00	.00	52.49	52.49	52.49	.00%
6142-00.001-0-99000	GROUP HEALTH INS-HS	-17,412.00	.00	16,683.00	1,483.00	-729.00	95.81%
6142-00.041-0-99000	GROUP HEALTH INS-MS I	-8,004.00	.00	13,356.00	1,113.00	5,352.00	166.87%
6142-00.103-0-99000	GROUP HEALTH INS-ELE	-12,503.00	.00	13,344.00	1,112.00	841.00	106.73%
6142-62.001-0-99000	GROUP HEALTH & LIFE IN	-12.00	.00	.00	.00	-12.00	.00%
6142-83.103-0-99000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.001-0-99000	WORKERS' COMPENSATI	-500.00	.00	800.51	.00	300.51	160.10%
6143-00.041-0-99000	WORKERS' COMPENSATI	-400.00	.00	7.95	.00	-392.05	1.99%
6143-00.103-0-99000	WORKERS' COMPENSATI	-400.00	.00	660.48	.00	260.48	165.12%
6143-42.041-0-99000	WORKERS'COMPENSATI	-15.00	.00	.00	.00	-15.00	.00%
6143-62.001-0-99000	WORKERS'COMPENSATI	-5.00	.00	.00	.00	-5.00	.00%
6143-75.001-0-99000	WORKERS'COMPENSATI	.00	.00	5.00	5.00	5.00	.00%
6143-83.103-0-99000	WORKERS'COMPENSATI	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-20,592.00	.00	20,940.47	1,922.02	348.47	101.69%
6145-00.001-0-99000	UNEMPLOYMENT COMP-	-45.00	.00	45.00	.00	.00	100.00%
6145-00.041-0-99000	UNEMPLOYMENT COMP-	-30.00	.00	30.00	.00	.00	100.00%
6145-00.103-0-99000	UNEMPLOYMENT COMP-E	-30.00	.00	30.00	.00	.00	100.00%
6145-83.103-0-99000	UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.001-0-99000	TEACH RTRMT-ABOVE BA	-3,493.00	.00	2,183.75	206.82	-1,309.25	62.52%
6146-00.041-0-99000	TEACH RTRMT-ABOVE BA	-2,666.00	.00	1,479.80	138.11	-1,186.20	55.51%
6146-00.103-0-99000	TEACH RTRMT-ABOVE BA	-2,569.00	.00	1,301.39	119.81	-1,267.61	50.66%
6146-62.001-0-99000	TEACHER RETIREMENT	-1,863.00	.00	.00	.00	-1,863.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6146-81.001-0-99000	TEACHER RETIREMENT	-5.00	.00	5.13	.46	.13	102.60%
6146-81.041-0-99000	TEACHER RETIREMENT	-2.00	.00	2.28	.19	.28	114.00%
6146-83.103-0-99000	TEACHER RETIREMENT	.00	.00	22.71	22.71	22.71	.00%
6149-83.103-0-99000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-461,124.00**	**.00**	**401,211.50**	**47,034.68**	**-59,912.50**	**87.01%**
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-0-99000	CONTRACTED MAINT & RE	-250.00	.00	.00	.00	-250.00	.00%
6249-00.041-0-99000	CONTRACTED MAINT & RE	-250.00	.00	.00	.00	-250.00	.00%
6249-00.103-0-99000	CONTRACTED MAINT & RE	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200		**-800.00**	**.00**	**.00**	**.00**	**-800.00**	**.00%**
6300 - SUPPLIES AND MATERIALS							
6349-00.001-0-99000	INVENTORY-EQUIPMENT-	-500.00	.00	1,547.58	1,547.58	1,047.58	309.52%
6349-00.041-0-99000	INVENTORY-EQUIPMENT-	-415.00	.00	414.86	.00	-.14	99.97%
6349-00.103-0-99000	INVENTORY-EQUIPMENT-	-1,000.00	.00	562.06	.00	-437.94	56.21%
6399-00.001-0-99000	GENERAL SUPPLIES-HS	-1,500.00	.00	1,558.12	46.18	58.12	103.87%
6399-00.041-0-99000	GENERAL SUPPLIES-MS	-1,585.00	.00	1,434.30	657.89	-150.70	90.49%
6399-00.103-0-99000	GENERAL SUPPLIES-ELEI	-1,600.00	.00	1,182.15	124.06	-417.85	73.88%
Sub Total 6300		**-6,600.00**	**.00**	**6,699.07**	**2,375.71**	**99.07**	**101.50%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-99000	TRAVEL AND SUBSISTENC	-2,500.00	.00	2,388.61	.00	-111.39	95.54%
6411-00.041-0-99000	TRAVEL AND SUBSISTENC	-2,200.00	.00	1,837.20	295.71	-362.80	83.51%
6411-00.103-0-99000	TRAVEL AND SUBSISTENC	-1,500.00	.00	481.98	.00	-1,018.02	32.13%
6494-00.999-0-99000	RECLASSIFIED TRANSP. E	-2,000.00	.00	2,000.00	.00	.00	100.00%
6499-00.001-0-99000	MISC OPERATING EXPENS	-625.00	.00	583.00	213.00	-42.00	93.28%
6499-00.041-0-99000	MISC OPERATING EXPENS	-720.00	.00	610.11	.00	-109.89	84.74%
6499-00.103-0-99000	MISC OPERATING EXPENS	-850.00	.00	396.84	396.84	-453.16	46.69%
6499-84.001-0-11000	ATTENDANCE AWARDS-H	-1,500.00	.00	1,008.00	.00	-492.00	67.20%
6499-84.041-0-11000	ATTENDANCE AWARDS-M	-100.00	.00	.00	.00	-100.00	.00%
6499-84.103-0-11000	ATTENDANCE AWARDS-E	-2,000.00	.00	390.00	.00	-1,610.00	19.50%
Sub Total 6400		**-13,995.00**	**.00**	**9,695.74**	**905.55**	**-4,299.26**	**69.28%**
Total Function 23 SCHOOL ADMINISTRATION		**-482,519.00**	**.00**	**417,606.31**	**50,315.94**	**-64,912.69**	**86.55%**
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-0-99000	COUNSELORS SALARY-HS	-68,000.00	.00	60,430.77	7,264.10	-7,569.23	88.87%
6119-00.103-0-99000	COUNSELOR SALARY-ELE	-49,665.00	.00	51,526.30	9,025.33	1,861.30	103.75%
6119-44.999-0-99000	SALARY/UNEXPECTED CC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-0-99000	LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6119-81.103-0-99000	LEGISLATIVE INCR	-850.00	.00	850.00	70.83	.00	100.00%
6129-00.999-0-99000	NURSES ASSISTANT STIP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-0-99000	MEDICARE	-986.00	.00	859.60	105.33	-126.40	87.18%
6141-00.103-0-99000	MEDICARE-COUNSELOR-I	-720.00	.00	650.55	121.43	-69.45	90.35%
6141-81.103-0-99000	MEDICARE	-12.00	.00	10.68	.89	-1.32	89.00%
6142-00.001-0-99000	GROUP HLTH INS-COUNSI	-4,452.00	.00	4,452.00	371.00	.00	100.00%
6142-00.103-0-99000	GROUP HLTH INS-COUNSI	-4,261.00	.00	4,823.00	742.00	562.00	113.19%
6143-00.001-0-99000	WORKERS' COMP-COUNS	-500.00	.00	78.00	78.00	-422.00	15.60%
6143-00.041-0-99000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-00.103-0-99000	WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00	.00%
6143-00.999-0-99000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-9,706.00	.00	11,602.14	1,502.93	1,896.14	119.54%
6145-00.001-0-99000	UNEMPLOYMENT COMPEI	-23.00	.00	23.00	.00	.00	100.00%
6145-00.103-0-99000	UNEMPLOYMENT COMPEI	-15.00	.00	15.00	.00	.00	100.00%
6146-00.001-0-99000	TRS ABOVE BASE-COUNS	-2,143.00	.00	1,046.97	39.95	-1,096.03	48.86%
6146-00.103-0-99000	TRS-ABOVE BASE-COUNS	-588.00	.00	657.16	135.75	69.16	111.76%
6146-81.103-0-99000	TEACHER RETIREMENT	-5.00	.00	4.68	.39	-.32	93.60%
Sub Total 6100		**-145,986.00**	**.00**	**137,029.85**	**19,457.93**	**-8,956.15**	**93.87%**

Account	Description	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6300 - SUPPLIES AND MATERIALS							
6339-00.001-0-99000	TESTING MATERIALS-HS	-1,885.06	.00	1,710.13	74.58	-174.93	90.72%
6339-00.041-0-99000	TESTING MATERIALS-MS	-500.00	.00	497.94	.00	-2.06	99.59%
6339-00.103-0-99000	TESTING MATERIALS-ELE	-1,000.00	.00	629.09	75.12	-370.91	62.91%
6399-00.001-0-99000	GENERAL SUPPLIES-COU	-1,614.94	.00	1,614.95	297.28	.01	100.00%
6399-00.103-0-99000	GEN SUPPL-ELEM COUNS	-1,000.00	.00	990.04	880.00	-9.96	99.00%
Sub Total 6300		**-6,000.00**	**.00**	**5,442.15**	**1,326.98**	**-557.85**	**90.70%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-99000	TRAVEL-COUNSELOR-HS	-2,000.00	.00	1,272.74	70.00	-727.26	63.64%
6411-00.103-0-99000	TRAVEL-COUNSELOR-EL	-500.00	.00	127.41	.00	-372.59	25.48%
Sub Total 6400		**-2,500.00**	**.00**	**1,400.15**	**70.00**	**-1,099.85**	**56.01%**
Total Function 31 GUIDANCE AND COUNSELIN		**-154,486.00**	**.00**	**143,872.15**	**20,854.91**	**-10,613.85**	**93.13%**
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-0-99000	NURSE SALARY-HS (RN)	-10,833.00	.00	11,026.83	1,791.74	193.83	101.79%
6119-00.041-0-99000	NURSE SALARY-MS (RN)	-10,833.00	.00	11,026.82	1,791.74	193.82	101.79%
6119-00.103-0-99000	NURSE SALARY-ELEM (R	-21,666.00	.00	22,053.65	3,583.48	387.65	101.79%
6119-81.103-0-11000	LEGISLATIVE INCR	-850.00	.00	850.00	70.83	.00	100.00%
6129-00.103-0-99000	NURSES AIDE SALARY-EL	-1,500.00	.00	1,516.90	245.33	16.90	101.13%
6141-00.001-0-99000	MEDICARE-NURSE-HS	-121.00	.00	121.73	19.80	.73	100.60%
6141-00.041-0-99000	MEDICARE-NURSE-MS	-121.00	.00	121.73	19.80	.73	100.60%
6141-00.103-0-99000	MEDICARE-NURSE-ELEM	-264.00	.00	260.09	42.33	-3.91	98.52%
6141-81.103-0-11000	MEDICARE	-10.00	.00	9.36	.78	-.64	93.60%
6142-00.001-0-99000	HEALTH INS-NURSE-HS	-1,065.00	.00	1,113.00	92.75	48.00	104.51%
6142-00.041-0-99000	HEALTH INS-NURSE-MS	-1,065.00	.00	1,113.00	92.75	48.00	104.51%
6142-00.103-0-99000	HEALTH INS-NURSE-ELE	-2,543.00	.00	2,657.64	221.47	114.64	104.51%
6143-00.001-0-99000	WORKERS'COMPENSATI	-90.00	.00	.00	.00	-90.00	.00%
6143-00.041-0-99000	WORKERS'COMPENSATI	-90.00	.00	.00	.00	-90.00	.00%
6143-00.103-0-99000	WORKERS'COMPENSATI	-100.00	.00	.00	.00	-100.00	.00%
6143-00.999-0-99000	WORKERS'COMPENSATI	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-3,157.00	.00	3,160.81	266.43	3.81	100.12%
6145-00.001-0-99000	UNEMPLOYMENT COMPE	-4.00	.00	.00	.00	-4.00	.00%
6145-00.041-0-99000	UNEMPLOYMENT COMPE	-4.00	.00	.00	.00	-4.00	.00%
6145-00.103-0-99000	UNEMPLOYMENT COMPE	-10.00	.00	.00	.00	-10.00	.00%
6146-00.001-0-99000	TRS-ABOVE BASE-NURSE	-136.00	.00	134.03	16.00	-1.97	98.55%
6146-00.041-0-99000	TRS-ABOVE BASE-NURSE	-136.00	.00	134.05	16.00	-1.95	98.57%
6146-00.103-0-99000	TRS-ABOVE BASE-NURSE	-280.00	.00	276.31	33.34	-3.69	98.68%
6146-81.103-0-11000	TEACHER RETIREMENT	.00	.00	4.68	.39	4.68	.00%
Sub Total 6100		**-54,883.00**	**.00**	**55,580.63**	**8,304.96**	**697.63**	**101.27%**
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-0-99000	CONTRACTED MAINT&RE	-100.00	.00	34.00	.00	-66.00	34.00%
Sub Total 6200		**-100.00**	**.00**	**34.00**	**.00**	**-66.00**	**34.00%**
6300 - SUPPLIES AND MATERIALS							
6349-00.999-0-99000	INVENTORY/EQUIPMENT-	-1,200.00	.00	980.90	923.85	-219.10	81.74%
6399-00.999-0-99000	GENERAL SUPPLIES-NUR	-2,000.00	.00	2,824.88	2,389.45	824.88	141.24%
6399-90.999-0-99000	BLOOD BORNE PATHOGE	-3,800.00	.00	558.07	48.00	-3,241.93	14.69%
Sub Total 6300		**-7,000.00**	**.00**	**4,363.85**	**3,361.30**	**-2,636.15**	**62.34%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000	TRAVEL AND SUBSISTEN	-900.00	.00	399.90	-175.00	-500.10	44.43%
6494-00.999-0-99000	RECLASSIFIED TRANSP.	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-00.999-0-99000	MISC OPERATING EXPEN	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		**-2,000.00**	**.00**	**1,399.90**	**-175.00**	**-600.10**	**70.00%**
Total Function 33 HEALTH SERVICES		**-63,983.00**	**.00**	**61,378.38**	**11,491.26**	**-2,604.62**	**95.93%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6121-37.999-0-99000	SUBSTITUTE BUS DRIVER	-25,000.00	.00	24,364.71	250.00	-635.29	97.46%
6129-35.999-0-99000	TRANSP DIRECTOR	-4,200.00	.00	3,845.58	350.00	-354.42	91.56%
6129-36.999-0-99000	MECHANIC'S SALARY	-40,745.00	.00	40,745.12	3,395.39	.12	100.00%
6129-37.999-0-23000	BUS DRIVERS-SP ED/HAN	-2,200.00	.00	2,228.96	359.81	28.96	101.32%
6129-37.999-0-99000	BUS DRIVERS SALARY	-41,102.00	.00	41,554.32	4,743.46	452.32	101.10%
6141-35.999-0-99000	MEDICARE-TRANSPORTA	-54.00	.00	51.95	5.08	-2.05	96.20%
6141-36.999-0-99000	MEDICARE	-585.00	.00	585.34	48.76	.34	100.06%
6141-37.999-0-23000	MEDICARE INS-DRIVERS-	-32.00	.00	32.34	5.22	.34	101.06%
6141-37.999-0-99000	MEDICARE INS-DRIVERS	-655.00	.00	1,139.77	80.50	484.77	174.01%
6142-00.999-0-23000	GROUP HEALTH & LIFE IN	-115.00	.00	115.32	9.61	.32	100.28%
6142-00.999-0-99000	GROUP HEALTH INSURAN	-1,577.00	.00	1,492.81	109.37	-84.19	94.66%
6142-35.999-0-99000	GROUP HEALTH INS-BUS	-263.00	.00	153.97	.08	-109.03	58.54%
6142-36.999-0-99000	GROUP HEALTH INS-MEC	-3,366.00	.00	3,366.12	280.51	.12	100.00%
6142-37.999-0-23000	GROUP HEALTH INS-SP E	-455.00	.00	455.28	37.94	.28	100.06%
6142-37.999-0-99000	GROUP HEALTH INS-DRIV	-2,559.00	.00	2,372.00	151.15	-187.00	92.69%
6143-36.999-0-99000	WORKERS'COMPENSATI	-200.00	.00	.00	.00	-200.00	.00%
6143-37.999-0-23000	WORKERS'COMPENSATI	-28.00	.00	.00	.00	-28.00	.00%
6143-37.999-0-99000	WORKERS'COMPENSATI	-200.00	.00	264.25	2.70	64.25	132.13%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-6,295.00	.00	7,990.90	580.13	1,695.90	126.94%
6145-36.999-0-99000	UNEMPLOYMENT COMPE	-14.00	.00	14.00	.00	.00	100.00%
6145-37.999-0-23000	UNEMPLOYMENT COMPE	-2.00	.00	.00	.00	-2.00	.00%
6145-37.999-0-99000	UNEMPLOYMENT COMPE	-39.00	.00	39.00	.00	.00	100.00%
6146-35.999-0-99000	TEACHER RETIREMENT	-23.00	.00	21.19	1.93	-1.81	92.13%
6146-36.999-0-99000	TEACHER RETIREMENT	-224.00	.00	224.12	18.67	.12	100.05%
6146-37.999-0-23000	TEACHER RETIREMENT	-12.00	.00	12.27	1.98	.27	102.25%
6146-37.999-0-99000	TEACHER RETIREMENT	-197.00	.00	420.65	25.80	223.65	213.53%
Sub Total 6100		**-130,142.00**	**.00**	**131,489.97**	**10,458.09**	**1,347.97**	**101.04%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-0-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	1,206.00	60.00	-294.00	80.40%
6221-00.999-0-99000	BUS DRIVER TRAINING	-1,000.00	.00	754.13	45.00	-245.87	75.41%
6249-00.999-0-99000	CONTRACTED MAINT & R	-42,500.00	.00	33,733.77	1,633.37	-8,766.23	79.37%
6249-65.999-0-99000	UNIFORMS-TRANSPORTA	-1,300.00	.00	984.81	94.30	-315.19	75.75%
6299-00.999-0-99000	CONTRACT TRANSPORTA	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		**-46,800.00**	**.00**	**36,678.71**	**1,832.67**	**-10,121.29**	**78.37%**
6300 - SUPPLIES AND MATERIALS							
6311-00.999-0-99000	GAS,OIL,OTHER FUELS-V	-85,000.00	.00	76,390.43	15,604.58	-8,609.57	89.87%
6319-00.999-0-99000	SHOP SUPPLIES/REPAIR	-16,000.00	.00	16,728.06	3,652.25	728.06	104.55%
6349-00.999-0-99000	INVENTORY-EQUIP-TRAN	-1,500.00	.00	353.75	353.75	-1,146.25	23.58%
Sub Total 6300		**-102,500.00**	**.00**	**93,472.24**	**19,610.58**	**-9,027.76**	**91.19%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000	TRAVEL-EMPLOYEE ONLY	-600.00	.00	382.13	42.97	-217.87	63.69%
6411-37.999-0-99000	TRAVEL AND SUBSISTEN	-250.00	.00	38.99	.00	-211.01	15.60%
6429-00.999-0-99000	AUTOMOBILE LIABILITY IN	-15,000.00	.00	13,633.00	.00	-1,367.00	90.89%
6494-00.999-0-99000	RECLASSIFIED TRANSP. E	56,000.00	.00	-35,000.00	.00	21,000.00	62.50%
Sub Total 6400		**40,150.00**	**.00**	**-20,945.88**	**42.97**	**19,204.12**	**52.17%**
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6631-00.999-0-99000	NEW VEHICLES	-257,510.00	.00	243,902.00	.00	-13,608.00	94.72%
Sub Total 6600		**-257,510.00**	**.00**	**243,902.00**	**.00**	**-13,608.00**	**94.72%**
Total Function 34 PUPIL TRANSPORTATION-RE		-496,802.00	.00	484,597.04	31,944.31	-12,204.96	97.54%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-0-99000	TRS ON BEHALF-FOOD SE	-15,000.00	.00	13,324.59	1,306.73	-1,675.41	88.83%
Sub Total 6100		**-15,000.00**	**.00**	**13,324.59**	**1,306.73**	**-1,675.41**	**88.83%**
Total Function 35 FOOD SERVICES		-15,000.00	.00	13,324.59	1,306.73	-1,675.41	88.83%

6000 - EXPENDITURES
36 - CO-CURRICULAR ACTIVITIES
6100 - PAYROLL COSTS

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6119-00.001-0-91000	CO-CURRICULAR SALARIE	-128,652.00	.00	131,041.86	17,757.97	2,389.86	101.86%
6119-00.041-0-91000	CO-CURRICULAR SALARIE	-18,164.00	.00	16,834.21	2,878.77	-1,329.79	92.68%
6119-03.001-0-99000	COLOR GUARD INSTRUCT	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-13.001-0-99000	UIL LITERARY SPONSORS	-10,000.00	.00	10,648.12	490.64	648.12	106.48%
6119-13.041-0-99000	UIL LITERARY SPONSORS	-2,500.00	.00	6,450.00	.00	3,950.00	258.00%
6119-13.103-0-99000	UIL LITERARY SPONSORS	-2,500.00	.00	4,050.00	.00	1,550.00	162.00%
6119-15.001-0-91000	CHEERLEADER SPONSOF	-2,800.00	.00	2,800.00	.00	.00	100.00%
6119-15.041-0-91000	CHEERLEADER SPONSOF	-800.00	.00	800.00	.00	.00	100.00%
6119-27.001-0-99000	CLASS/CLUB SPONSORS	-5,000.00	.00	3,560.00	.00	-1,440.00	71.20%
6119-28.001-0-99000	YEARBOOK SPONSOR	-800.00	.00	800.00	.00	.00	100.00%
6119-75.001-0-99000	CELL PHONE-ATHL DIR	-480.00	.00	80.00	40.00	-400.00	16.67%
6129-26.001-0-91000	GATEKEEPER-ATHLETIC E	-4,000.00	.00	2,864.00	.00	-1,136.00	71.60%
6129-26.041-0-91000	GATEKEEPER-ATHLETIC E	-2,000.00	.00	1,245.00	.00	-755.00	62.25%
6129-26.999-0-91000	GATEKEEPER STIPEND	-2,000.00	.00	2,000.00	.00	.00	100.00%
6141-00.001-0-11000	MEDICARE	.00	.00	8.21	.00	8.21	.00%
6141-00.001-0-91000	MEDICARE INS-CO-CURR-	-1,857.00	.00	1,814.98	249.93	-42.02	97.74%
6141-00.041-0-91000	MEDICARE INS-CO-CURR-	-256.00	.00	233.64	40.38	-22.36	91.27%
6141-03.001-0-99000	MEDICARE	-12.00	.00	12.68	.00	.68	105.67%
6141-13.001-0-99000	MEDICARE INS-UIL LIT-HS	-62.00	.00	142.73	7.03	80.73	230.21%
6141-13.041-0-99000	MEDICARE INS-UIL LIT-MS	-50.00	.00	75.57	.00	25.57	151.14%
6141-13.103-0-99000	MEDICARE INSURANCE-U	-7.00	.00	47.57	.00	40.57	679.57%
6141-15.001-0-91000	MEDICARE INS-CHEERLDI	-41.00	.00	40.60	.00	-.40	99.02%
6141-15.041-0-91000	MEDICARE INS-CHEERLDI	-11.00	.00	11.60	.00	.60	105.45%
6141-26.999-0-91000	MEDICARE INS-GATEKEEF	-29.00	.00	28.54	.00	-.46	98.41%
6141-27.001-0-99000	MEDICARE INS-CLASS SP	-11.00	.00	41.69	.00	30.69	379.00%
6141-28.001-0-99000	MEDICARE INS-UIL SPONS	-11.00	.00	11.60	.00	.60	105.45%
6141-75.001-0-99000	MEDICARE	.00	.00	1.16	.58	1.16	.00%
6142-00.001-0-91000	GROUP HEALTH INS-CO-C	-9,395.00	.00	12,160.39	879.68	2,765.39	129.43%
6142-00.041-0-91000	GROUP HEALTH INS-CO-C	-1,540.00	.00	1,558.51	129.87	18.51	101.20%
6142-13.001-0-99000	GROUP HEALTH & LIFE IN	-1.00	.00	.72	.06	-.28	72.00%
6143-00.001-0-91000	WORKERS COMP-ATHLET	-750.00	.00	.00	.00	-750.00	.00%
6143-00.041-0-91000	WORKERS COMP-ATHLET	-200.00	.00	.00	.00	-200.00	.00%
6143-03.001-0-99000	WORKERS'COMPENSATIC	-7.00	.00	.00	.00	-7.00	.00%
6143-13.001-0-99000	WORKERS'COMPENSATIC	-140.00	.00	94.70	.00	-45.30	67.64%
6143-13.041-0-99000	WORKERS'COMPENSATIC	-35.00	.00	69.43	.00	34.43	198.37%
6143-13.103-0-99000	WORKERS'COMPENSATIC	-26.00	.00	38.93	.00	12.93	149.73%
6143-15.001-0-91000	WORKERS'COMPENSATIC	-25.00	.00	35.00	.00	10.00	140.00%
6143-15.041-0-91000	WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00%
6143-26.999-0-91000	WORKERS'COMPENSATIC	-10.00	.00	6.40	.00	-3.60	64.00%
6143-27.001-0-99000	WORKERS'COMPENSATIC	-50.00	.00	44.50	.00	-5.50	89.00%
6143-28.001-0-99000	WORKERS'COMPENSATIC	-17.00	.00	10.00	.00	-7.00	58.82%
6143-75.001-0-99000	WORKERS'COMPENSATIC	.00	.00	1.00	.50	1.00	.00%
6144-00.999-0-99000	TRS ON-BEHALF	-9,639.00	.00	10,691.70	720.90	1,052.70	110.92%
6145-00.001-0-91000	UNEMPLOYMENT COMPEI	-33.00	.00	33.00	.00	.00	100.00%
6145-00.041-0-91000	UNEMPLOYMENT COMPEI	-5.00	.00	5.00	.00	.00	100.00%
6146-00.001-0-91000	TRS-ABOVE BASE-HS	-2,181.00	.00	1,914.49	247.68	-266.51	87.78%
6146-00.041-0-91000	TRS-ABOVE-BASE-MS	-313.00	.00	284.22	62.04	-28.78	90.81%
6146-03.001-0-99000	TEACHER RETIREMENT	-6.00	.00	5.50	.00	-.50	91.67%
6146-13.001-0-99000	TEACHER RETIREMENT	-25.00	.00	58.63	2.70	33.63	234.52%
6146-13.041-0-99000	TEACHER RETIREMENT	-3.00	.00	35.58	.00	32.58	1186.00%
6146-13.103-0-99000	TEACHER RETIREMENT	-3.00	.00	39.89	.00	36.89	1329.67%
6146-15.001-0-91000	TEACHER RETIREMENT	-15.00	.00	15.40	.00	.40	102.67%
6146-15.041-0-91000	TEACHER RETIREMENT	-18.00	.00	17.29	.00	-.71	96.06%
6146-26.999-0-91000	TEACHER RETIREMENT	-11.00	.00	11.00	.00	.00	100.00%
6146-27.001-0-99000	TEACHER RETIREMENT	-4.00	.00	19.58	.00	15.58	489.50%
6146-28.001-0-99000	TEACHER RETIREMENT	-4.00	.00	4.40	.00	.40	110.00%
6149-00.001-0-11000	OTHER EMPLOYEE BENEF	.00	.00	566.05	.00	566.05	.00%
Sub Total 6100		-207,509.00	.00	214,365.07	23,508.73	6,856.07	103.30%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-0-91000	OTHER PROFESSIONAL S	-300.00	.00	914.70	.00	614.70	304.90%
6219-00.041-0-91000	OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-0-91000	OFFICIALS-ATHLETICS	-18,800.00	.00	25,473.69	.00	6,673.69	135.50%
6219-03.001-0-99000	JUDGES FOR BAND FRON	-1,200.00	.00	1,200.00	.00	.00	100.00%
6219-13.041-0-99000	UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00	.00%
6219-15.001-0-91000	CHEERLEADER TRY-OUT	-1,000.00	.00	732.00	.00	-268.00	73.20%
6249-00.001-0-91000	MAINT OF ATHLETIC EQUI	-2,000.00	.00	1,971.92	13.42	-28.08	98.60%
6249-00.041-0-91000	MAINT OF ATHLETIC EQUI	-500.00	.00	385.00	.00	-115.00	77.00%
6269-00.001-0-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-0-99000	MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-0-91000	VIDEO / TECHNOLOGY	-11,276.00	.00	10,996.11	1,114.03	-279.89	97.52%
Sub Total 6200		**-38,676.00**	**.00**	**44,173.42**	**1,127.45**	**5,497.42**	**114.21%**
6300 - SUPPLIES AND MATERIALS							
6349-10.001-0-91000	INVENTORY-ATHLETICS-B	-9,525.00	.00	9,472.38	.00	-52.62	99.45%
6349-20.001-0-91000	INVENTORY SUPPL-GIRLS	-4,500.00	.00	4,238.84	.00	-261.16	94.20%
6349-65.001-0-91000	ATHLETIC UNIFORMS	-13,600.00	.00	12,857.82	3,552.00	-742.18	94.54%
6399-00.041-0-91000	MS SCORER'S TABLE	-2,800.00	.00	2,720.00	.00	-80.00	97.14%
6399-10.001-0-91000	ATHLETIC SUPPLIES-BOY	-36,045.00	.00	35,870.76	14,817.78	-174.24	99.52%
6399-10.041-0-91000	ATHLETIC SUPPLIES-BOY	-7,500.00	.00	7,314.86	907.97	-185.14	97.53%
6399-13.001-0-99000	UIL LITERARY SUPPLIES-H	.00	.00	-86.25	.00	-86.25	.00%
6399-13.041-0-99000	UIL LITERARY SUPPLIES-M	-1,175.00	.00	1,116.39	.00	-58.61	95.01%
6399-13.103-0-99000	UIL LITERARY SUPPLIES-E	-550.00	.00	531.54	.00	-18.46	96.64%
6399-15.001-0-91000	CHEERLEADER SUPPLIES	-2,500.00	.00	1,880.92	1,830.12	-619.08	75.24%
6399-15.041-0-91000	CHEERLEADER SUPPLIES	-400.00	.00	131.00	.00	-269.00	32.75%
6399-20.001-0-91000	ATHLETIC SUPPLIES-GIRL	-13,500.00	.00	13,407.33	1,182.00	-92.67	99.31%
6399-20.041-0-91000	ATHLETIC SUPPLIES-GIRL	-2,000.00	.00	1,884.16	.00	-115.84	94.21%
6399-28.001-0-99000	SUPPLIES-YEARBOOK PU	-9,500.00	.00	9,016.00	.00	-484.00	94.91%
6399-63.001-0-91000	TRAINER SUPPLIES	-10,000.00	.00	9,950.21	4,254.35	-49.79	99.50%
6399-99.999-0-99000	HOSPITALITY/TOURNEY E	-1,400.00	.00	1,282.97	.00	-117.03	91.64%
Sub Total 6300		**-114,995.00**	**.00**	**111,588.93**	**26,544.22**	**-3,406.07**	**97.04%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-91000	COACHES TRAVEL - BOYS	-9,900.00	.00	9,512.94	2,829.14	-387.06	96.09%
6411-03.999-0-99000	BAND DIRECTOR TRVL	-3,985.00	.00	2,916.35	1,224.68	-1,068.65	73.18%
6412-00.001-0-23000	TRAVEL-SPECIAL OLYMPI	-250.00	.00	.00	.00	-250.00	.00%
6412-03.001-0-99000	BAND TRAVEL-HS	-2,240.00	.00	2,449.18	217.50	209.18	109.34%
6412-05.001-0-22000	WOOD SHOP TRAVEL-HS	-1,000.00	.00	48.00	.00	-952.00	4.80%
6412-06.001-0-22000	VO AG TRAVEL-HS	-2,500.00	.00	1,133.64	.00	-1,366.36	45.35%
6412-07.001-0-22000	HEALTH SCIENCE TRVL-H	-1,000.00	.00	1,091.13	.00	91.13	109.11%
6412-10.001-0-91000	TEAM TRAVEL-BOYS-HS	-17,874.00	.00	16,022.16	590.30	-1,851.84	89.64%
6412-10.041-0-91000	TEAM TRAVEL-BOYS-MS	-7,250.00	.00	6,805.07	56.00	-444.93	93.86%
6412-13.001-0-99000	UIL LITERARY TRAVEL-HS	-8,200.00	.00	6,630.28	.00	-1,569.72	80.86%
6412-13.041-0-99000	UIL LITERARY TRAVEL-MS	-875.00	.00	773.78	.00	-101.22	88.43%
6412-13.103-0-99000	UIL LITERARY TRAVEL-EL	-500.00	.00	313.30	10.00	-186.70	62.66%
6412-15.001-0-91000	CHEERLEADER TRAVEL-H	-1,000.00	.00	631.00	.00	-369.00	63.10%
6412-15.041-0-91000	CHEERLEADER TRAVEL-M	-800.00	.00	717.46	.00	-82.54	89.68%
6412-20.001-0-91000	TEAM TRAVEL-GIRLS-HS	-15,340.00	.00	13,448.70	120.72	-1,891.30	87.67%
6412-20.041-0-91000	TEAM TRAVEL-GIRLS-MS	-3,500.00	.00	2,968.32	64.00	-531.68	84.81%
6429-00.999-0-99000	UIL ACTIVITIES INSURANC	-21,000.00	.00	23,810.52	23,810.52	2,810.52	113.38%
6494-00.999-0-91000	RECLASSIFIED TRANSP. E	.00	.00	.00	.00	.00	.00%
6497-00.001-0-91000	AWARDS-ATHLETIC-HS	-6,690.00	.00	6,684.92	.00	-5.08	99.92%
6497-00.001-0-99000	ACADEMIC AWARD CERE	-1,400.00	.00	1,241.68	.00	-158.32	88.69%
6497-00.041-0-99000	ACADEMIC AWARDS EVEN	-2,700.00	.00	1,544.89	.00	-1,155.11	57.22%
6497-03.001-0-99000	AWARDS-BAND-HS	-860.00	.00	852.35	.00	-7.65	99.11%
6497-13.001-0-99000	AWARDS-UIL LITERARY-H	-500.00	.00	479.90	32.00	-20.10	95.98%
6497-15.001-0-91000	AWARDS-CHEERLEADER-	-170.00	.00	.00	.00	-170.00	.00%
6499-00.001-0-23000	SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%
6499-00.001-0-91000	ATHLETIC FEES AND DUE	-7,300.00	.00	6,525.12	377.00	-774.88	89.39%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-00.041-0-91000	ATHLETIC FEES AND DUE	-1,300.00	.00	920.00	150.00	-380.00	70.77%
6499-03.001-0-99000	BAND FEES-HS	-930.00	.00	930.00	.00	.00	100.00%
6499-03.041-0-99000	BAND FEES-MS	-385.00	.00	384.90	.00	-.10	99.97%
6499-05.001-0-99000	WOOD SHOP FEES	-500.00	.00	492.00	.00	-8.00	98.40%
6499-06.001-0-99000	VO AG FEES	-1,000.00	.00	405.00	.00	-595.00	40.50%
6499-13.001-0-99000	UIL LITERARY FEES/DUES	-2,300.00	.00	2,445.70	.00	145.70	106.33%
6499-13.041-0-99000	UIL LITERARY FEES/DUES	-500.00	.00	375.00	.00	-125.00	75.00%
6499-13.103-0-99000	UIL LITERARY FEES/DUES	-75.00	.00	375.00	.00	300.00	500.00%
6499-70.001-0-99000	DISTR 2-AA ATHLETICS E	-8,000.00	.00	7,113.82	84.81	-886.18	88.92%
Sub Total 6400		**-131,974.00**	**.00**	**120,042.11**	**29,566.67**	**-11,931.89**	**90.96%**
Total Function 36 CO-CURRICULAR ACTIVITIES		**-493,154.00**	**.00**	**490,169.53**	**80,747.07**	**-2,984.47**	**99.39%**
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-0-99000	ADMINISTRATORS SALAR	-90,000.00	.00	90,000.00	7,500.00	.00	100.00%
6119-00.750-0-99000	BUSINESS MANAGER'S S	-44,529.00	.00	45,789.00	4,340.75	1,260.00	102.83%
6119-42.750-0-99000	PUBLICATIONS/POLICY	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-44.999-0-99000	SALARY/UNEXPECTED C	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-75.701-0-99000	CELL PHONE-SUPT	-900.00	.00	900.00	75.00	.00	100.00%
6119-75.750-0-99000	CELL PHONE USAGE-BM	-480.00	.00	480.00	40.00	.00	100.00%
6119-81.701-0-99000	LEGISLATIVE INCR	-646.00	.00	753.66	53.83	107.66	116.67%
6119-81.750-0-99000	LEGISLATIVE INCR	-731.00	.00	852.84	60.92	121.84	116.67%
6119-91.701-0-99000	VEHICLE ALLOWANCE-SU	.00	.00	7,000.00	500.00	7,000.00	.00%
6129-00.701-0-99000	SUPT. SECRETARY'S SAL	-42,351.00	.00	40,833.96	3,324.25	-1,517.04	96.42%
6129-00.750-0-99000	ACCOUNTING CLERKS SA	-68,730.00	.00	69,506.34	6,115.67	776.34	101.13%
6129-42.701-0-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-0-99000	LEGISLATIVE INCR	-1,156.00	.00	1,348.68	96.34	192.68	116.67%
6141-00.701-0-99000	MEDICARE INS-SUPT'S O	-1,900.00	.00	1,830.94	151.27	-69.06	96.37%
6141-00.702-0-99000	MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-0-99000	MEDICARE INS-ACCOUNT	-1,528.00	.00	1,549.47	141.34	21.47	101.41%
6141-42.701-0-99000	MEDICARE	.00	.00	41.98	.00	41.98	.00%
6141-42.750-0-99000	SOCIAL SECURITY	-43.00	.00	14.27	.00	-28.73	33.19%
6141-75.701-0-99000	MEDICARE	.00	.00	12.72	1.06	12.72	.00%
6141-75.750-0-99000	MEDICARE	.00	.00	6.85	.57	6.85	.00%
6141-81.701-0-99000	MEDICARE	-9.00	.00	10.33	.74	1.33	114.78%
6141-81.750-0-99000	MEDICARE	-25.00	.00	29.64	2.12	4.64	118.56%
6141-91.701-0-99000	MEDICARE	.00	.00	98.77	7.05	98.77	.00%
6142-00.701-0-99000	GROUP HEALTH INS-SUP	-7,813.00	.00	8,904.00	742.00	1,091.00	113.96%
6142-00.750-0-99000	GROUP HEALTH INS-BUSI	-13,358.00	.00	13,356.00	1,113.00	-2.00	99.99%
6142-91.701-0-99000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.701-0-99000	WORKERS'COMP-SUPT'S	-400.00	.00	1,248.73	138.03	848.73	312.18%
6143-00.750-0-99000	WORKERS'COMP-BUSINE	-500.00	.00	667.96	80.30	167.96	133.59%
6143-42.701-0-99000	WORKERS'COMPENSATI	-25.00	.00	19.20	.00	-5.80	76.80%
6143-75.701-0-99000	WORKERS'COMPENSATI	.00	.00	8.46	.94	8.46	.00%
6143-75.750-0-99000	WORKERS'COMPENSATI	.00	.00	.52	.26	.52	.00%
6143-91.701-0-99000	WORKERS'COMPENSATI	.00	.00	68.75	6.25	68.75	.00%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-15,767.00	.00	16,909.71	1,462.60	1,142.71	107.25%
6145-00.701-0-99000	UNEMPLOYMENT COMPE	-18.00	.00	18.00	.00	.00	100.00%
6145-00.750-0-99000	UNEMPLOYMENT COMPE	-53.00	.00	26.14	.00	-26.86	49.32%
6145-91.701-0-99000	UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.701-0-99000	TEACHER RETIREMENT-A	-4,007.00	.00	2,831.84	239.75	-1,175.16	70.67%
6146-00.750-0-99000	TEACHER RETIREMENT	-623.00	.00	634.14	57.52	11.14	101.79%
6146-42.701-0-99000	TEACHER RETIREMENT	.00	.00	16.50	.00	16.50	.00%
6146-42.750-0-99000	TEACHER RETIREMENT	-17.00	.00	5.50	.00	-11.50	32.35%
6146-81.701-0-99000	TEACHER RETIREMENT	-4.00	.00	4.20	.30	.20	105.00%
6146-81.750-0-99000	TEACHER RETIREMENT	-11.00	.00	12.12	.86	1.12	110.18%
6146-91.701-0-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6149-91.701-0-99000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-302,629.00**	**.00**	**309,791.22**	**26,252.72**	**7,162.22**	**102.37%**
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-0-99000	LEGAL SERVICES	-7,100.00	.00	5,278.23	2,049.00	-1,821.77	74.34%
6211-82.702-0-99000	LEGAL LIABILITY INSURAN	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-0-99000	AUDIT SERVICES	-20,000.00	.00	17,862.50	.00	-2,137.50	89.31%
6213-00.703-0-99000	TAX APPRAISAL/COLLECT	-365,000.00	.00	346,296.00	346,296.00	-18,704.00	94.88%
6219-00.750-0-99000	POLICY MANUAL UPDATE	-2,500.00	.00	3,131.27	58.40	631.27	125.25%
6249-00.750-0-99000	REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00	.00%
6269-00.750-0-99000	COPIER LEASE-CENTRAL	-8,500.00	.00	7,492.71	608.78	-1,007.29	88.15%
6299-00.750-0-99000	ICAP RECORD CONVERSI	-11,800.00	.00	7,342.52	2,097.52	-4,457.48	62.22%
6299-87.999-0-99000	CHORUS HALLMARK TRAI	-5,000.00	.00	10,825.00	5,412.50	5,825.00	216.50%
Sub Total 6200		**-426,900.00**	**.00**	**404,128.23**	**356,522.20**	**-22,771.77**	**94.67%**
6300 - SUPPLIES AND MATERIALS							
6349-00.750-0-99000	INVENTORY-ADMINISTRAT	-5,000.00	.00	6,094.83	.00	1,094.83	121.90%
6399-00.750-0-99000	GENERAL SUPPLIES	-15,000.00	.00	20,360.45	3,106.47	5,360.45	135.74%
6399-97.702-0-99000	GEN SUPPL-SCHOOL BOA	-1,000.00	.00	1,664.60	71.32	664.60	166.46%
Sub Total 6300		**-21,000.00**	**.00**	**28,119.88**	**3,177.79**	**7,119.88**	**133.90%**
6400 - OTHER OPERATING EXPENSES							
6411-00.701-0-99000	TRVL EXP-CENTRAL OFFI	-4,000.00	.00	1,613.74	.00	-2,386.26	40.34%
6411-00.702-0-99000	TRVL-BOARD MEMBERS	-2,500.00	.00	4,701.46	857.17	2,201.46	188.06%
6411-01.701-0-99000	TRAVEL/SUBSISTENCE-SU	-3,000.00	.00	1,231.10	10.00	-1,768.90	41.04%
6411-72.750-0-99000	TRAINING/TRVL-BUS MGR	-2,500.00	.00	2,357.19	7.08	-142.81	94.29%
6419-00.702-0-99000	SCHOOL BOARD TRAININ	-2,000.00	.00	1,137.70	350.00	-862.30	56.89%
6429-00.702-0-99000	INSURANCE & BONDING-S	-3,000.00	.00	.00	.00	-3,000.00	.00%
6429-00.750-0-99000	INSURANCE & BONDING-C	-800.00	.00	71.00	.00	-729.00	8.88%
6494-00.750-0-99000	RECLASSIFIED TRANSP E	-2,000.00	.00	2,000.00	.00	.00	100.00%
6499-00.701-0-99000	MISC EXP/FEES-SUPT'S O	-4,500.00	.00	7,710.27	2,346.65	3,210.27	171.34%
6499-00.750-0-99000	MISC EXP/FEES/PUBLICAT	-4,000.00	.00	9,730.17	5,106.84	5,730.17	243.25%
6499-01.701-0-99000	CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-94.750-0-99000	PAYSCALE STUDY	-6,000.00	.00	8,212.59	.00	2,212.59	136.88%
6499-96.750-0-99000	TEACHER APPREC BANQU	-1,800.00	.00	2,242.13	422.95	442.13	124.56%
6499-98.701-0-99000	SUPERINTENDENT MENTO	-5,000.00	.00	1,026.00	.00	-3,974.00	20.52%
Sub Total 6400		**-41,300.00**	**.00**	**42,033.35**	**9,100.69**	**733.35**	**101.78%**
Total Function 41 GENERAL ADMINISTRATION		**-791,829.00**	**.00**	**784,072.68**	**395,053.40**	**-7,756.32**	**99.02%**
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-0-99000	MAINTENANCE OT SALAR	-115,305.00	.00	117,049.90	8,694.32	1,744.90	101.51%
6129-00.999-0-11000	STDNT EMPLYS-SMMR	-7,000.00	.00	14,412.00	2,660.00	7,412.00	205.89%
6129-00.999-0-23000	STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-0-99000	MAINTENANCE SALARIES	-575,458.00	.00	520,793.38	41,523.17	-54,664.62	90.50%
6129-75.999-0-99000	MAINT CELL PHONE	.00	.00	280.00	40.00	280.00	.00%
6139-00.999-0-99000	PICKUP EXPENSE	-3,000.00	.00	3,000.00	250.00	.00	100.00%
6141-00.999-0-99000	MEDICARE INSURANCE	-9,374.00	.00	8,747.02	690.21	-626.98	93.31%
6141-75.999-0-99000	MEDICARE	.00	.00	4.06	.58	4.06	.00%
6142-00.999-0-99000	GROUP HEALTH INS-MAIN	-93,682.00	.00	86,056.44	6,785.86	-7,625.56	91.86%
6142-75.999-0-99000	GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.999-0-99000	WORKERS'COMPENSATIC	-2,500.00	.00	115.21	4.91	-2,384.79	4.61%
6143-75.999-0-99000	WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000	TRS	-51,905.00	.00	48,206.87	3,838.63	-3,698.13	92.88%
6145-00.999-0-99000	UNEMPLOYMENT COMPEI	-304.00	.00	304.00	.00	.00	100.00%
6145-75.999-0-99000	UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.999-0-99000	TEACHER RETIREMENT	-3,766.00	.00	3,507.27	276.19	-258.73	93.13%
6146-75.999-0-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6149-75.999-0-99000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-863,044.00**	**.00**	**802,476.15**	**64,763.87**	**-60,567.85**	**92.98%**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-0-99000	CONSULTANTS-SAFETY T	-1,500.00	.00	918.00	.00	-582.00	61.20%
6249-54.999-0-99000	PEST MANAGEMENT	-5,000.00	.00	6,515.70	.00	1,515.70	130.31%
6249-55.999-0-99000	MAINT/RPR-SCHL FACILIT	-114,000.00	.00	226,994.40	93,596.84	112,994.40	199.12%
6249-56.999-0-99000	MAINT & REPAIR-HOUSES	-30,000.00	.00	39,932.70	12,462.24	9,932.70	133.11%
6249-58.999-0-99000	MAINT & REPAIR-STADIUN	-50,000.00	.00	44,472.37	6,999.24	-5,527.63	88.94%
6249-65.999-0-99000	MAINTENANCE UNIFORMS	-7,800.00	.00	8,286.79	754.80	486.79	106.24%
6249-69.999-0-99000	ENERGY CONSERVATION	-10,000.00	.00	.00	.00	-10,000.00	.00%
6249-76.999-0-99000	ROOFING-HOUSES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-77.999-0-99000	ROOFING-SCHOOL FACILI	-75,000.00	.00	.00	.00	-75,000.00	.00%
6249-78.999-0-99000	AIR CONDITIONER REPLA	-20,000.00	.00	20,771.80	.00	771.80	103.86%
6255-55.999-0-99000	WATER-SCHOOL FACILITI	-55,000.00	.00	64,514.95	14,877.60	9,514.95	117.30%
6255-56.999-0-99000	WATER-HOUSES	-25,000.00	.00	29,429.72	6,209.50	4,429.72	117.72%
6256-55.999-0-99000	TELEPHONE	-30,000.00	.00	26,943.58	6,853.19	-3,056.42	89.81%
6256-75.999-0-99000	CELLULAR TELEPHONE-M	-2,480.00	.00	2,342.40	360.00	-137.60	94.45%
6257-55.999-0-99000	ELECTRICITY	-170,000.00	.00	206,341.86	14,591.39	36,341.86	121.38%
6258-55.999-0-99000	GAS-SCHOOL FACILITIES	-30,000.00	.00	36,640.20	928.84	6,640.20	122.13%
6258-56.999-0-99000	GAS-HOUSING	-500.00	.00	197.43	.00	-302.57	39.49%
6269-18.999-0-99000	WTU POLE RENTAL	-400.00	.00	385.00	.00	-15.00	96.25%
Sub Total 6200		**-631,680.00**	**.00**	**714,686.90**	**157,633.64**	**83,006.90**	**113.14%**
6300 - SUPPLIES AND MATERIALS							
6319-55.999-0-99000	SUPPL-MAINT/OPERATNS	-90,000.00	.00	92,399.44	18,754.95	2,399.44	102.67%
6319-56.999-0-99000	SUPPL-MAINT/OPERATN-I	-20,000.00	.00	972.95	478.27	-19,027.05	4.86%
6319-57.999-0-99000	GROUNDS SUPPLIES	-12,000.00	.00	1,177.55	51.15	-10,822.45	9.81%
6329-55.999-0-99000	INVENTORY-MAINT EQUIF	-3,000.00	.00	8,745.22	4,132.80	5,745.22	291.51%
6329-56.999-0-99000	INVENTORY-HOUSING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-57.999-0-99000	INVENTORY-MAINT EQUIF	-2,000.00	.00	2,840.35	846.96	840.35	142.02%
Sub Total 6300		**-128,000.00**	**.00**	**106,135.51**	**24,264.13**	**-21,864.49**	**82.92%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000	TRAVEL/TRAINING-MAINT	-2,000.00	.00	1,107.85	.00	-892.15	55.39%
6429-00.999-0-99000	PROPERTY/BOILER INSUF	-52,000.00	.00	53,918.00	.00	1,918.00	103.69%
6494-00.999-0-99000	RECLASSIFIED TRANSP. E	-2,000.00	.00	2,000.00	.00	.00	100.00%
6499-00.999-0-99000	FEES/LICENSING/MISC EX	-1,500.00	.00	1,345.94	95.94	-154.06	89.73%
Sub Total 6400		**-57,500.00**	**.00**	**58,371.79**	**95.94**	**871.79**	**101.52%**
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6649-55.999-0-99000	MAINT EQUIP-SCHL FACIL	-7,000.00	.00	15,637.51	13,920.00	8,637.51	223.39%
6649-57.999-0-99000	MAINT EQUIPMENT-GRND	-12,000.00	.00	1,700.00	.00	-10,300.00	14.17%
Sub Total 6600		**-19,000.00**	**.00**	**17,337.51**	**13,920.00**	**-1,662.49**	**91.25%**
Total Function 51 PLANT MAINTENANCE & OPE		**-1,699,224.00**	**.00**	**1,699,007.86**	**260,677.58**	**-216.14**	**99.99%**
52 - SECURITY AND MONITORING							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-0-99000	DRUG TESTING/INSPECTI	-12,000.00	.00	9,235.08	.00	-2,764.92	76.96%
Sub Total 6200		**-12,000.00**	**.00**	**9,235.08**	**.00**	**-2,764.92**	**76.96%**
6400 - OTHER OPERATING EXPENSES							
6413-25.999-0-99000	SECURITY/FIRE DEPT/EM	-15,000.00	.00	8,200.00	1,000.00	-6,800.00	54.67%
6413-74.999-0-99000	ALARMS/SECURITY EQUIF	-14,000.00	.00	11,407.96	.00	-2,592.04	81.49%
Sub Total 6400		**-29,000.00**	**.00**	**19,607.96**	**1,000.00**	**-9,392.04**	**67.61%**
Total Function 52 SECURITY AND MONITORING		**-41,000.00**	**.00**	**28,843.04**	**1,000.00**	**-12,156.96**	**70.35%**
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-18.999-0-99000	SALARIES-TECH COORDII	-55,145.00	.00	55,161.72	4,612.17	16.72	100.03%
6119-42.999-0-99000	TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.00%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6119-75.999-0-99000	CELL PHONE-TECH COOR	-480.00	.00	523.33	83.33	43.33	109.03%
6119-81.999-0-99000	LEGISLATIVE INCR	-850.00	.00	920.83	70.83	70.83	108.33%
6129-18.001-0-11000	SALARIES-TECH AIDE	-27,045.00	.00	26,961.60	2,212.08	-83.40	99.69%
6129-81.999-0-99000	LEGISLATIVE INCR	-646.00	.00	870.98	112.49	224.98	134.83%
6141-18.001-0-11000	MEDICARE	-384.00	.00	383.42	31.46	-.58	99.85%
6141-18.999-0-99000	MEDICARE-TECH COORD	-807.00	.00	799.80	66.87	-7.20	99.11%
6141-75.999-0-99000	MEDICARE	.00	.00	7.59	1.21	7.59	.00%
6141-81.999-0-99000	MEDICARE	-9.00	.00	25.75	2.63	16.75	286.11%
6142-00.001-0-11000	GROUP HEALTH & LIFE IN	-900.00	.00	900.00	75.00	.00	100.00%
6142-00.999-0-99000	GROUP HEALTH & LIFE IN	-900.00	.00	900.00	75.00	.00	100.00%
6142-18.001-0-11000	HLTH INS-TECH SUPPORT	-3,552.00	.00	3,552.00	296.00	.00	100.00%
6142-18.999-0-99000	HLTH INS-TECH COORD	-3,552.00	.00	3,552.00	296.00	.00	100.00%
6143-18.001-0-11000	WORKERS'COMPENSATIC	-160.00	.00	202.20	.00	42.20	126.38%
6143-18.999-0-99000	WORKERS'COMPENSATIC	-390.00	.00	.00	.00	-390.00	.00%
6144-00.999-0-99000	TRS ON BEHALF	-6,165.00	.00	6,236.10	529.42	71.10	101.15%
6146-18.001-0-11000	TEACHER RETIREMENT	-146.00	.00	145.94	12.17	-.06	99.96%
6146-18.999-0-99000	TEACHER RETIREMENT	-298.00	.00	298.14	25.15	.14	100.05%
6146-81.999-0-99000	TEACHER RETIREMENT	-4.00	.00	9.42	.78	5.42	235.50%
Sub Total 6100		**-102,433.00**	**.00**	**101,450.82**	**8,502.59**	**-982.18**	**99.04%**
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-0-99000	ESC COMPUTER SERVICE	-5,750.00	.00	5,027.00	.00	-723.00	87.43%
6239-00.041-0-99000	ESC COMPUTER SERVICE	-5,750.00	.00	5,027.00	.00	-723.00	87.43%
6239-00.103-0-99000	ESC COMPUTER SERVICE	-11,500.00	.00	8,683.00	.00	-2,817.00	75.50%
6239-00.750-0-99000	ESC COMPUTER SERVICE	-5,000.00	.00	4,113.00	.00	-887.00	82.26%
Sub Total 6200		**-28,000.00**	**.00**	**22,850.00**	**.00**	**-5,150.00**	**81.61%**
Total Function 53 DATA PROCESSING SERVICE		**-130,433.00**	**.00**	**124,300.82**	**8,502.59**	**-6,132.18**	**95.30%**
61 - COMMUNITY SERVICES							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-0-99000	INTERLOCAL SRVCS-PRO	.00	.00	.00	.00	.00	.00%
Sub Total 6200		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6300 - SUPPLIES AND MATERIALS							
6399-00.999-0-11000	GEN SUPPL-PARENT INVC	-500.00	.00	160.45	160.45	-339.55	32.09%
Sub Total 6300		**-500.00**	**.00**	**160.45**	**160.45**	**-339.55**	**32.09%**
Total Function 61 COMMUNITY SERVICES		**-500.00**	**.00**	**160.45**	**160.45**	**-339.55**	**32.09%**
81 - FACILITIES ACQUISITION & CONST							
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6629-00.001-0-99000	HS CAFETERIA - A/C	-43,020.00	.00	43,019.20	.00	-.80	100.00%
6629-01.001-0-99000	ADA IMPROVEMENTS-HOI	-52,800.00	.00	44,823.70	40,030.20	-7,976.30	84.89%
6639-00.999-0-99000	SIGNAGE FOR CAMPUSES	-98,000.00	.00	50,495.00	26,422.50	-47,505.00	51.53%
6639-18.103-0-99000	SCHOOLVIEW INFRASTRU	.00	.00	.00	.00	.00	.00%
6649-00.999-0-99000	STADIUM REVISIONS-GRA	.00	.00	.00	.00	.00	.00%
Sub Total 6600		**-193,820.00**	**.00**	**138,337.90**	**66,452.70**	**-55,482.10**	**71.37%**
Total Function 81 FACILITIES ACQUISITION & C		**-193,820.00**	**.00**	**138,337.90**	**66,452.70**	**-55,482.10**	**71.37%**
91 - CONTRACTED INSTNL SVS-PUB SCHL							
6200 - PURCHASE & CONTRACTED SVS							
6224-71.999-0-99000	PURCHASE TUITION CREI	-17,379,971.00	.00	15,202,468.00	.00	-2,177,503.00	87.47%
6224-72.999-0-99000	TUITION CREDITS-PRIOR	-1,180,000.00	.00	1,174,397.00	981,853.00	-5,603.00	99.53%
Sub Total 6200		**-18,559,971.00**	**.00**	**16,376,865.00**	**981,853.00**	**-2,183,106.00**	**88.24%**
Total Function 91 CONTRACTED INSTNL SVS-P		**-18,559,971.00**	**.00**	**16,376,865.00**	**981,853.00**	**-2,183,106.00**	**88.24%**

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PAYMENT-SHARED SERVI	-120,000.00	.00	111,669.05	245.79	-8,330.95	93.06%
Sub Total 6400	**-120,000.00**	**.00**	**111,669.05**	**245.79**	**-8,330.95**	**93.06%**
Total Function 93 FISCAL AGENT/SHARED SER	**-120,000.00**	**.00**	**111,669.05**	**245.79**	**-8,330.95**	**93.06%**
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-0-99000 TAX APPRAISAL/COLLECT	.00	.00	.00	-346,296.00	.00	.00%
Sub Total 6200	**.00**	**.00**	**.00**	**-346,296.00**	**.00**	**.00%**
Total Function 99 TAX APPRAISAL/COLLECTIOI	**.00**	**.00**	**.00**	**-346,296.00**	**.00**	**.00%**
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-0-99000 TRANSFERS OUT-FOOD S	-195,000.00	.00	139,000.00	21,000.00	-56,000.00	71.28%
8911-99.000-0-00000 TRANSFERS OUT-CONSTI	.00	.00	2,050,000.00	1,200,000.00	2,050,000.00	.00%
8989-66.001-0-11000 OHS ACTIVITY FUND	-13,000.00	.00	-13,000.00	.00	-26,000.00	100.00%
8999-00.999-0-00000 TRANSFERS OUT-CONSTI	.00	.00	150,000.00	.00	150,000.00	.00%
Sub Total 8900	**-208,000.00**	**.00**	**2,326,000.00**	**1,221,000.00**	**2,118,000.00**	**1118.27%**
Total Function 00	**-208,000.00**	**.00**	**2,326,000.00**	**1,221,000.00**	**2,118,000.00**	**1118.27%**
Total Expenditures	**-30,052,816.00**	**.00**	**29,676,719.01**	**4,153,044.06**	**-376,096.99**	**98.75%**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 ESEA TITLE 1, PART A	239,733.00	-128.90	-238,071.69	1,661.31	99.31%
5929-01.000-0-00000 TITLE 1, PART A - ADDTL F	46,189.00	.00	.00	46,189.00	.00%
Sub Total 5920	285,922.00	-128.90	-238,071.69	47,850.31	83.26%
Total FEDERAL PROGRAM REVENUES	285,922.00	-128.90	-238,071.69	47,850.31	83.26%
Total Revenue Local-State-Federal	285,922.00	-128.90	-238,071.69	47,850.31	83.26%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.103-0-24000	SUBSTITUTE TEACHERS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.699-0-24000	SUBSTITUTE TEACHERS-S	-500.00	.00	.00	.00	-500.00	.00%
6119-00.103-0-24000	SALARIES-TEACHERS/ELE	.00	.00	7,903.62	.00	7,903.62	.00%
6119-00.699-0-24000	TEACHERS SALARIES-SS	-31,767.00	.00	20,927.50	.00	-10,839.50	65.88%
6129-00.001-0-24000	SALARIES/SUPPORT PERS	-39,519.00	.00	38,413.60	.04	-1,105.40	97.20%
6129-00.103-0-24000	SALARIES/SUPPORT PERS	-71,338.00	.00	67,711.55	.08	-3,626.45	94.92%
6129-00.699-0-24000	TEACHER AIDES SALARIE	-1,239.00	.00	838.75	.00	-400.25	67.70%
6129-00.999-0-24000	HOME LIASON	-18,408.00	.00	18,351.14	.00	-56.86	99.69%
6141-00.001-0-24000	MEDICARE	-252.00	.00	249.61	.03	-2.39	99.05%
6141-00.103-0-24000	MEDICARE	-365.00	.00	340.80	.16	-24.20	93.37%
6141-00.699-0-24000	MEDICARE	.00	.00	315.63	.00	315.63	.00%
6141-00.999-0-24000	MEDICARE	-253.00	.00	257.80	.00	4.80	101.90%
6142-00.001-0-24000	GROUP HEALTH & LIFE IN	-8,712.00	.00	8,118.58	.00	-593.42	93.19%
6142-00.103-0-24000	GROUP HEALTH & LIFE IN	-16,599.00	.00	16,277.85	.00	-321.15	98.07%
6142-00.999-0-24000	GROUP HEALTH & LIFE IN	-4,260.00	.00	4,166.44	.00	-93.56	97.80%
6143-00.103-0-24000	WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6143-00.699-0-24000	WORKERS'COMPENSATIC	.00	.00	225.53	.00	225.53	.00%
6145-00.103-0-24000	UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.001-0-24000	TEACHER RETIREMENT	-3,213.00	.00	2,989.04	.00	-223.96	93.03%
6146-00.103-0-24000	TEACHER RETIREMENT	-5,800.00	.00	5,588.77	.06	-211.23	96.36%
6146-00.699-0-24000	TEACHER RETIREMENT	.00	.00	1,783.57	.00	1,783.57	.00%
6146-00.999-0-24000	TEACHER RETIREMENT	-1,497.00	.00	1,489.36	.00	-7.64	99.49%
6149-00.103-0-24000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-203,822.00**	**.00**	**195,949.14**	**.37**	**-7,872.86**	**96.14%**
6300 - SUPPLIES AND MATERIALS							
6399-00.001-0-24000	GENERAL SUPPLIES-HS	-4,000.00	.00	4,047.90	.00	47.90	101.20%
6399-00.041-0-24000	GENERAL SUPPLIES-MS	-4,000.00	.00	4,038.90	.00	38.90	100.97%
6399-00.103-0-24000	GENERAL SUPPLIES-ELEI	-4,550.00	.00	4,541.39	.00	-8.61	99.81%
6399-00.699-0-24000	GENERAL SUPPLIES-SS	-1,750.00	.00	1,746.88	.00	-3.12	99.82%
Sub Total 6300		**-14,300.00**	**.00**	**14,375.07**	**.00**	**75.07**	**100.52%**
6400 - OTHER OPERATING EXPENSES							
6412-00.103-0-24000	FIELD TRIPS ELEMENTAR	-1,000.00	.00	855.00	.00	-145.00	85.50%
Sub Total 6400		**-1,000.00**	**.00**	**855.00**	**.00**	**-145.00**	**85.50%**
Total Function 11 INSTRUCTION		**-219,122.00**	**.00**	**211,179.21**	**.37**	**-7,942.79**	**96.38%**
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-0-24000	CONTRACTED SERVICES	-32,603.00	.00	10,795.00	.00	-21,808.00	33.11%
Sub Total 6200		**-32,603.00**	**.00**	**10,795.00**	**.00**	**-21,808.00**	**33.11%**
6300 - SUPPLIES AND MATERIALS							
6399-00.999-0-24000	GEN SUPPL-SIOP	-7,300.00	.00	4,144.57	.00	-3,155.43	56.77%
Sub Total 6300		**-7,300.00**	**.00**	**4,144.57**	**.00**	**-3,155.43**	**56.77%**
6400 - OTHER OPERATING EXPENSES							
6411-00.001-0-24000	TRAVEL AND SUBSISTENC	-3,000.00	.00	2,031.83	.00	-968.17	67.73%
6411-00.041-0-24000	TRAVEL AND SUBSISTENC	-5,500.00	.00	4,292.05	.00	-1,207.95	78.04%
6411-00.103-0-24000	STAFF DEVELOPMENT-EL	-4,000.00	.00	2,675.68	.00	-1,324.32	66.89%
6411-00.999-0-24000	TRAVEL AND SUBSISTENC	-2,000.00	.00	1,600.00	.00	-400.00	80.00%
Sub Total 6400		**-14,500.00**	**.00**	**10,599.56**	**.00**	**-3,900.44**	**73.10%**
Total Function 13 INSTRUCTIONAL STAFF DEVI		**-54,403.00**	**.00**	**25,539.13**	**.00**	**-28,863.87**	**46.94%**
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.699-0-24000	SALARY-SUMMER SCHL D	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 ESC REGION 15 CONSULT	-7,397.00	.00	7,397.00	.00	.00	100.00%
Sub Total 6200	**-7,397.00**	**.00**	**7,397.00**	**.00**	**.00**	**100.00%**
Total Function 21 INSTRUCTIONAL LEADERSHI	**-7,397.00**	**.00**	**7,397.00**	**.00**	**.00**	**100.00%**
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-0-24000 FIELD TRIP MEAL EXPENS	-500.00	.00	216.60	.00	-283.40	43.32%
Sub Total 6400	**-500.00**	**.00**	**216.60**	**.00**	**-283.40**	**43.32%**
Total Function 36 CO-CURRICULAR ACTIVITIES	**-500.00**	**.00**	**216.60**	**.00**	**-283.40**	**43.32%**
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6119-00.699-0-24000 PARENTAL INVOLVEMENT	-100.00	.00	.00	.00	-100.00	.00%
6129-00.699-0-24000 HOME LIASON/SMMR SCH	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6141-00.699-0-24000 MEDICARE	.00	.00	31.90	.00	31.90	.00%
6143-00.699-0-24000 WORKERS'COMPENSATIC	.00	.00	27.50	.00	27.50	.00%
6146-00.699-0-24000 TEACHER RETIREMENT	.00	.00	180.27	.00	180.27	.00%
Sub Total 6100	**-2,100.00**	**.00**	**2,439.67**	**.00**	**339.67**	**116.17%**
6300 - SUPPLIES AND MATERIALS						
6349-00.103-0-24000 LIGHT SNACKS-PARENTS-	-400.00	.00	192.96	.00	-207.04	48.24%
6399-00.103-0-24000 GEN SUPPL-PARNTL INVL	-1,000.00	.00	628.66	.00	-371.34	62.87%
Sub Total 6300	**-1,400.00**	**.00**	**821.62**	**.00**	**-578.38**	**58.69%**
6400 - OTHER OPERATING EXPENSES						
6411-00.103-0-24000 TRVL-PARNTL INVL CORD	-1,000.00	.00	10.00	.00	-990.00	1.00%
Sub Total 6400	**-1,000.00**	**.00**	**10.00**	**.00**	**-990.00**	**1.00%**
Total Function 61 COMMUNITY SERVICES	**-4,500.00**	**.00**	**3,271.29**	**.00**	**-1,228.71**	**72.70%**
Total Expenditures	**-285,922.00**	**.00**	**247,603.23**	**.37**	**-38,318.77**	**86.60%**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A	199,294.00	.00	.00	199,294.00	.00%
Sub Total 5920	199,294.00	.00	.00	199,294.00	.00%
Total FEDERAL PROGRAM REVENUES	199,294.00	.00	.00	199,294.00	.00%
Total Revenue Local-State-Federal	199,294.00	.00	.00	199,294.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TEACHERS/PR	-15,605.00	.00	1,251.73	1,251.73	-14,353.27	8.02%
6119-00.699-1-24000 TEACHERS SALARIES-SS	-22,000.00	.00	.00	.00	-22,000.00	.00%
6129-00.001-1-24000 SALARIES/SUPPORT PER	-39,840.00	.00	3,195.72	3,195.72	-36,644.28	8.02%
6129-00.103-1-24000 SALARIES/SUPPORT PER	-36,186.00	.00	2,902.62	2,902.62	-33,283.38	8.02%
6129-00.999-1-24000 HOME LIASON	-18,833.00	.00	1,510.67	1,510.67	-17,322.33	8.02%
6141-00.001-1-24000 MEDICARE	-300.00	.00	20.46	20.46	-279.54	6.82%
6141-00.103-1-24000 MEDICARE	-451.00	.00	36.15	36.15	-414.85	8.02%
6141-00.999-1-24000 MEDICARE	-265.00	.00	21.22	21.22	-243.78	8.01%
6142-00.001-1-24000 GROUP HEALTH & LIFE IN	-9,528.00	.00	.00	.00	-9,528.00	.00%
6142-00.103-1-24000 GROUP HEALTH & LIFE IN	-10,964.00	.00	.00	.00	-10,964.00	.00%
6142-00.999-1-24000 GROUP HEALTH & LIFE IN	-4,764.00	.00	.00	.00	-4,764.00	.00%
6146-00.001-1-24000 TEACHER RETIREMENT	-3,264.00	.00	261.86	261.86	-3,002.14	8.02%
6146-00.103-1-24000 TEACHER RETIREMENT	-4,244.00	.00	340.40	340.40	-3,903.60	8.02%
6146-00.999-1-24000 TEACHER RETIREMENT	-1,543.00	.00	123.77	123.77	-1,419.23	8.02%
Sub Total 6100	**-167,787.00**	**.00**	**9,664.60**	**9,664.60**	**-158,122.40**	**5.76%**
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-24000 GENERAL SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-1-24000 GENERAL SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-1-24000 GENERAL SUPPLIES-ELE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.699-1-24000 GENERAL SUPPLIES-SS	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	**-10,000.00**	**.00**	**.00**	**.00**	**-10,000.00**	**.00%**
6400 - OTHER OPERATING EXPENSES						
6412-00.103-1-24000 FIELD TRIPS ELEMENTAR	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	**-1,000.00**	**.00**	**.00**	**.00**	**-1,000.00**	**.00%**
Total Function 11 INSTRUCTION	**-178,787.00**	**.00**	**9,664.60**	**9,664.60**	**-169,122.40**	**5.41%**
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-24000 CONTRACTED SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	**-5,000.00**	**.00**	**.00**	**.00**	**-5,000.00**	**.00%**
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	**-1,000.00**	**.00**	**.00**	**.00**	**-1,000.00**	**.00%**
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-24000 TRAVEL AND SUBSISTEN	-740.00	.00	.00	.00	-740.00	.00%
6411-00.041-1-24000 TRAVEL AND SUBSISTEN	-745.00	.00	.00	.00	-745.00	.00%
6411-00.103-1-24000 STAFF DEVELOPMENT-EL	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	**-3,985.00**	**.00**	**.00**	**.00**	**-3,985.00**	**.00%**
Total Function 13 INSTRUCTIONAL STAFF DEV	**-9,985.00**	**.00**	**.00**	**.00**	**-9,985.00**	**.00%**
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC REGION 15 CONSULT	-7,372.00	.00	.00	.00	-7,372.00	.00%
Sub Total 6200	**-7,372.00**	**.00**	**.00**	**.00**	**-7,372.00**	**.00%**
Total Function 21 INSTRUCTIONAL LEADERSH	**-7,372.00**	**.00**	**.00**	**.00**	**-7,372.00**	**.00%**
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-1-24000 FIELD TRIP MEAL EXPEN	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	**-200.00**	**.00**	**.00**	**.00**	**-200.00**	**.00%**
Total Function 36 CO-CURRICULAR ACTIVITIE	**-200.00**	**.00**	**.00**	**.00**	**-200.00**	**.00%**
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-1-24000 HOME LIASON/SMMR SCH	-2,200.00	.00	.00	.00	-2,200.00	.00%
Sub Total 6100	**-2,200.00**	**.00**	**.00**	**.00**	**-2,200.00**	**.00%**

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-24000 LIGHT SNACKS-PARENTS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-1-24000 GEN SUPPL-PARNTL INVL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-700.00	.00	.00	.00	-700.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRVL-PARNTL INVL CORD	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 61 COMMUNITY SERVICES	-2,950.00	.00	.00	.00	-2,950.00	.00%
Total Expenditures	-199,294.00	.00	9,664.60	9,664.60	-189,629.40	4.85%

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

	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					
5952-00.000-0-00000 REV. FROM SPECIAL ED C	90,884.00	.00	-91,365.85	-481.85	100.53%
Sub Total 5950	90,884.00	.00	-91,365.85	-481.85	100.53%
Total FEDERAL PROGRAM REVENUES	90,884.00	.00	-91,365.85	-481.85	100.53%
Total Revenue Local-State-Federal	90,884.00	.00	-91,365.85	-481.85	100.53%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP3	.00	.00	.00	.00	.00	.00%
Sub Total 6200	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-23000 GEN SUPPL - SP ED - HS	-3,000.00	.00	178.99	.00	-2,821.01	5.97%
6399-00.041-0-23000 GEN SUPPL - SP ED - MS	-3,000.00	.00	541.85	.00	-2,458.15	18.06%
6399-00.103-0-23000 GEN SUPPL - SP ED - ELE	-3,271.34	.00	434.08	.00	-2,837.26	13.27%
6399-00.999-0-24000 READ RIGHT LIBRARY SU	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**-9,271.34**	**.00**	**1,154.92**	**.00**	**-8,116.42**	**12.46%**
Total Function 11 INSTRUCTION	**-9,271.34**	**.00**	**1,154.92**	**.00**	**-8,116.42**	**12.46%**
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT-TUTOR TRN	.00	.00	.00	.00	.00	.00%
Sub Total 6200	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 13 INSTRUCTIONAL STAFF DEV	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-0-23000 VEHICLES	-90,884.00	.00	90,884.00	.00	.00	100.00%
Sub Total 6600	**-90,884.00**	**.00**	**90,884.00**	**.00**	**.00**	**100.00%**
Total Function 34 PUPIL TRANSPORTATION-RE	**-90,884.00**	**.00**	**90,884.00**	**.00**	**.00**	**100.00%**
Total Expenditures	**-100,155.34**	**.00**	**92,038.92**	**.00**	**-8,116.42**	**91.90%**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN					
5952-00.000-0-00000 REV. FROM SPECIAL ED C	.00	.00	-1,404.26	-1,404.26	.00%
Sub Total 5950	**.00**	**.00**	**-1,404.26**	**-1,404.26**	**.00%**
Total FEDERAL PROGRAM REVENUES	**.00**	**.00**	**-1,404.26**	**-1,404.26**	**.00%**
Total Revenue Local-State-Federal	**.00**	**.00**	**-1,404.26**	**-1,404.26**	**.00%**

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.103-0-23000	PROF SALARIES-PPCD	.00	.00	39,007.56	3,611.00	39,007.56	.00%
6129-00.103-0-23000	INSTRUCTIONAL AIDE-PP	.00	.00	12,183.19	1,164.25	12,183.19	.00%
6141-00.103-0-23000	MEDICARE	.00	.00	742.27	69.24	742.27	.00%
6142-00.103-0-23000	GROUP HEALTH & LIFE IN	.00	.00	8,162.00	742.00	8,162.00	.00%
6143-00.103-0-23000	WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-00.103-0-23000	UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.103-0-23000	TEACHER RETIREMENT	.00	.00	476.54	44.50	476.54	.00%
6149-00.103-0-23000	OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		.00	.00	60,571.56	5,630.99	60,571.56	.00%
Total Function 11 INSTRUCTION		.00	.00	60,571.56	5,630.99	60,571.56	.00%
Total Expenditures		.00	.00	60,571.56	5,630.99	60,571.56	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-0-00000 BANK INTEREST	100.00	-5,001.44	-5,019.91	-4,919.91	5019.91%
5745-00.000-0-00000 INSURANCE RECOVERY	.00	.00	.00	.00	.00%
Sub Total 5740	**100.00**	**-5,001.44**	**-5,019.91**	**-4,919.91**	**5019.91%**
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-0-00000 FOOD SERVICES-LOCAL F	115,641.00	-6,244.45	-76,432.54	39,208.46	66.09%
5751-02.000-0-00000 ALA CARTE SALES	5,000.00	.00	-5,310.48	-310.48	106.21%
Sub Total 5750	**120,641.00**	**-6,244.45**	**-81,743.02**	**38,897.98**	**67.76%**
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REV FM LOCAL SOU	.00	.00	-1,739.87	-1,739.87	.00%
Sub Total 5760	**.00**	**.00**	**-1,739.87**	**-1,739.87**	**.00%**
Total REVENUE-LOCAL & INTERMED	**120,741.00**	**-11,245.89**	**-88,502.80**	**32,238.20**	**73.30%**
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 STATE MATCHING-SCHO	9,030.00	.00	-2,499.00	6,531.00	27.67%
Sub Total 5820	**9,030.00**	**.00**	**-2,499.00**	**6,531.00**	**27.67%**
Total STATE PROGRAM REVENUES	**9,030.00**	**.00**	**-2,499.00**	**6,531.00**	**27.67%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-0-00000 SCHOOL BREAKFAST REI	69,995.00	-2,417.00	-64,224.00	5,771.00	91.76%
5921-01.000-0-00000 SEVERE NEED BREAKFAS	22,099.00	-438.00	-11,948.00	10,151.00	54.07%
5922-00.000-0-00000 NATIONAL LUNCH REIMB	198,800.00	-6,933.00	-175,181.00	23,619.00	88.12%
5922-01.000-0-00000 ADDL REIMB-NAT'L SCH L	48,963.00	.00	-1,766.00	47,197.00	3.61%
5923-00.000-0-00000 U.S.D.A. DONATED COMM	16,916.00	-15,880.38	-15,880.38	1,035.62	93.88%
Sub Total 5920	**356,773.00**	**-25,668.38**	**-268,999.38**	**87,773.62**	**75.40%**
Total FEDERAL PROGRAM REVENUES	**356,773.00**	**-25,668.38**	**-268,999.38**	**87,773.62**	**75.40%**
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-0-00000 TRANSFER IN FROM LM	180,000.00	-21,000.00	-139,000.00	41,000.00	77.22%
Sub Total 7910	**180,000.00**	**-21,000.00**	**-139,000.00**	**41,000.00**	**77.22%**
Total FLOW THROUGH IN	**180,000.00**	**-21,000.00**	**-139,000.00**	**41,000.00**	**77.22%**
Total Revenue Local-State-Federal	**666,544.00**	**-57,914.27**	**-499,001.18**	**167,542.82**	**74.86%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-0-99000 CAFETERIA OVERTIME SA	-1,970.00	.00	2,085.25	168.81	115.25	105.85%
6129-00.999-0-99000 CAFETERIA EMPLOYEES	-175,011.00	.00	180,561.03	16,926.31	5,550.03	103.17%
6141-00.999-0-99000 MEDICARE INS-CAFETERI	-2,518.00	.00	2,786.28	247.52	268.28	110.65%
6142-00.999-0-99000 GROUP HEALTH INS.-CAF	-50,761.00	.00	51,141.12	4,261.76	380.12	100.75%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-175.00	.00	234.44	23.76	59.44	133.97%
6145-00.999-0-99000 UNEMPLOYMENT COMPE	-213.00	.00	.00	.00	-213.00	.00%
6146-00.999-0-99000 TEACHER RETIREMENT	-1,221.00	.00	7,322.90	331.46	6,101.90	599.75%
Sub Total 6100	**-231,869.00**	**.00**	**244,131.02**	**21,959.62**	**12,262.02**	**105.29%**
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-99000 CONTRACTED MAINT & RE	-2,000.00	.00	1,601.00	.00	-399.00	80.05%
6249-85.999-0-99000 ARAMARK CONSULTING	-5,400.00	.00	8,064.00	.00	2,664.00	149.33%
6249-86.999-0-99000 NUTRIKIDS SOFTWARE/LI	.00	.00	1,209.20	.00	1,209.20	.00%
Sub Total 6200	**-7,400.00**	**.00**	**10,874.20**	**.00**	**3,474.20**	**146.95%**
6300 - SUPPLIES AND MATERIALS						
6341-02.999-0-99000 ALA CARTE ITEMS	-2,000.00	.00	2,682.07	.00	682.07	134.10%
6341-67.999-0-99000 FOOD-LUNCHES	-145,000.00	.00	136,753.19	10,212.24	-8,246.81	94.31%
6341-68.999-0-99000 FOOD-BREAKFAST	-60,000.00	.00	53,608.96	3,949.00	-6,391.04	89.35%
6342-67.999-0-99000 NON-FOOD-LUNCH	-5,000.00	.00	21.54	.00	-4,978.46	.43%
6342-68.999-0-99000 NON-FOOD-BREAKFAST	-5,000.00	.00	.00	.00	-5,000.00	.00%
6344-00.999-0-99000 U.S.D.A. COMMODITIES	-18,375.00	.00	17,126.24	15,914.28	-1,248.76	93.20%
6349-00.999-0-99000 OTHER FOOD SERVICE SU	-5,000.00	.00	15,208.34	2,045.29	10,208.34	304.17%
6349-30.999-0-99000 INVENTORY EQUIPMENT-	-5,000.00	.00	502.31	502.31	-4,497.69	10.05%
Sub Total 6300	**-245,375.00**	**.00**	**225,902.65**	**32,623.12**	**-19,472.35**	**92.06%**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL AND SUBSISTENC	-4,000.00	.00	1,064.21	236.22	-2,935.79	26.61%
Sub Total 6400	**-4,000.00**	**.00**	**1,064.21**	**236.22**	**-2,935.79**	**26.61%**
Total Function 35 FOOD SERVICES	**-488,644.00**	**.00**	**481,972.08**	**54,818.96**	**-6,671.92**	**98.63%**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-0-99000 WATER-CAFETERIA BLDG	-5,000.00	.00	5,271.20	804.20	271.20	105.42%
6257-00.999-0-99000 ELECTRICITY-CAFETERIA	-9,000.00	.00	8,131.41	2,096.28	-868.59	90.35%
6258-00.999-0-99000 GAS-CAFETERIA BLDG.	-3,000.00	.00	2,045.02	17.57	-954.98	68.17%
6269-00.999-0-99000 RENTAL-ICE MACHINE	-900.00	.00	825.00	75.00	-75.00	91.67%
Sub Total 6200	**-17,900.00**	**.00**	**16,272.63**	**2,993.05**	**-1,627.37**	**90.91%**
Total Function 51 PLANT MAINTENANCE & OPE	**-17,900.00**	**.00**	**16,272.63**	**2,993.05**	**-1,627.37**	**90.91%**
Total Expenditures	**-506,544.00**	**.00**	**498,244.71**	**57,812.01**	**-8,299.29**	**98.36%**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-0-00000 TECH PREP-CONCHO VAL	1,606.00	.00	-1,606.00	.00	100.00%
5919-01.000-0-00000 GO CENTER GRANT-TECH	400.00	.00	-450.00	-50.00	112.50%
5919-02.000-0-00000 COUNSELOR GRANT-TEC	436.00	.00	-436.00	.00	100.00%
Sub Total 5910	2,442.00	.00	-2,492.00	-50.00	102.05%
Total FEDERAL PROGRAM REVENUES	2,442.00	.00	-2,492.00	-50.00	102.05%
Total Revenue Local-State-Federal	2,442.00	.00	-2,492.00	-50.00	102.05%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-22000 GENERAL SUPPLIES-TECI	-1,606.00	.00	1,256.11	.00	-349.89	78.21%
Sub Total 6300	**-1,606.00**	**.00**	**1,256.11**	**.00**	**-349.89**	**78.21%**
Total Function 11 INSTRUCTION	**-1,606.00**	**.00**	**1,256.11**	**.00**	**-349.89**	**78.21%**
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-22000 GEN SUPPL-COUNSELOR-	-436.00	.00	436.00	.00	.00	100.00%
6399-01.001-0-22000 GO CENTER GRANT	-400.00	.00	400.00	.00	.00	100.00%
Sub Total 6300	**-836.00**	**.00**	**836.00**	**.00**	**.00**	**100.00%**
Total Function 31 GUIDANCE AND COUNSELIN(	**-836.00**	**.00**	**836.00**	**.00**	**.00**	**100.00%**
Total Expenditures	**-2,442.00**	**.00**	**2,092.11**	**.00**	**-349.89**	**85.67%**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-22000 VOCATIONAL ED-BASIC G	8,239.00	.00	.00	8,239.00	.00%
Sub Total 5920	8,239.00	.00	.00	8,239.00	.00%
Total FEDERAL PROGRAM REVENUES	8,239.00	.00	.00	8,239.00	.00%
Total Revenue Local-State-Federal	8,239.00	.00	.00	8,239.00	.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-05.001-0-22000 SUPPLIES-WOOD SHOP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-06.001-0-22000 SUPPLIES-VOC AG	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-07.001-0-22000 SUPPLIES-HEALTH SCIEN	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-08.001-0-22000 SUPPLIES-CRIMINAL JUST	-1,239.00	.00	.00	.00	-1,239.00	.00%
Sub Total 6300	-8,239.00	.00	.00	.00	-8,239.00	.00%
Total Function 11 INSTRUCTION	-8,239.00	.00	.00	.00	-8,239.00	.00%
Total Expenditures	-8,239.00	.00	.00	.00	-8,239.00	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 TITLE VI - TPTR TCHR/PRN	54,213.00	.00	-48,797.00	5,416.00	90.01%
5929-01.000-0-00000 TITLE VI-NOGA-ADDTL RE	4,342.00	.00	.00	4,342.00	.00%
Sub Total 5920	**58,555.00**	**.00**	**-48,797.00**	**9,758.00**	**83.34%**
Total FEDERAL PROGRAM REVENUES	**58,555.00**	**.00**	**-48,797.00**	**9,758.00**	**83.34%**
Total Revenue Local-State-Federal	**58,555.00**	**.00**	**-48,797.00**	**9,758.00**	**83.34%**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.103-0-24000	SALARIES-TCHRS-ELEM	-40,468.00	.00	42,657.27	.00	2,189.27	105.41%
6141-00.103-0-24000	MEDICARE-ELEM	-150.00	.00	.00	.00	-150.00	.00%
6142-00.103-0-24000	GRP HLTH&LIFE INS-ELE	-3,743.00	.00	3,139.76	.00	-603.24	83.88%
6143-00.103-0-24000	WORKERS'COMPENSATI	-568.00	.00	.00	.00	-568.00	.00%
6145-00.103-0-24000	UNEMPLOYMENT COMPE	-18.00	.00	.00	.00	-18.00	.00%
6146-00.103-0-24000	TRS-ELEMENTARY	-3,850.00	.00	2,999.97	.00	-850.03	77.92%
Sub Total 6100		**-48,797.00**	**.00**	**48,797.00**	**.00**	**.00**	**100.00%**
Total Function 11 INSTRUCTION		**-48,797.00**	**.00**	**48,797.00**	**.00**	**.00**	**100.00%**
21 - INSTRUCTIONAL LEADERSHIP							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.750-0-24000	ESC CONSULTANT FEES	-9,758.00	.00	9,758.00	.00	.00	100.00%
Sub Total 6200		**-9,758.00**	**.00**	**9,758.00**	**.00**	**.00**	**100.00%**
Total Function 21 INSTRUCTIONAL LEADERSHI		**-9,758.00**	**.00**	**9,758.00**	**.00**	**.00**	**100.00%**
Total Expenditures		**-58,555.00**	**.00**	**58,555.00**	**.00**	**.00**	**100.00%**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 TITLE VI - TPTR TCHR/PRN	52,161.00	.00	.00	52,161.00	.00%
Sub Total 5920	52,161.00	.00	.00	52,161.00	.00%
Total FEDERAL PROGRAM REVENUES	52,161.00	.00	.00	52,161.00	.00%
Total Revenue Local-State-Federal	52,161.00	.00	.00	52,161.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TCHRS-ELEM	-36,174.00	.00	2,901.59	2,901.59	-33,272.41	8.02%
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	42.07	42.07	-482.93	8.01%
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	.00	.00	-3,328.00	.00%
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	237.75	237.75	-2,726.25	8.02%
Sub Total 6100	-42,991.00	.00	3,181.41	3,181.41	-39,809.59	7.40%
Total Function 11 INSTRUCTION	-42,991.00	.00	3,181.41	3,181.41	-39,809.59	7.40%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC CONSULTANT FEES	-9,170.00	.00	.00	.00	-9,170.00	.00%
Sub Total 6200	-9,170.00	.00	.00	.00	-9,170.00	.00%
Total Function 21 INSTRUCTIONAL LEADERSHI	-9,170.00	.00	.00	.00	-9,170.00	.00%
Total Expenditures	-52,161.00	.00	3,181.41	3,181.41	-48,979.59	6.10%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 SFSF-FOUND SCHL FUND	151,368.00	-9,817.22	-196,714.42	-45,346.42	129.96%
5929-01.000-0-00000 SFSF-AVAIL SCHL FUND	109,600.00	.00	.00	109,600.00	.00%
Sub Total 5920	260,968.00	-9,817.22	-196,714.42	64,253.58	75.38%
Total FEDERAL PROGRAM REVENUES	260,968.00	-9,817.22	-196,714.42	64,253.58	75.38%
Total Revenue Local-State-Federal	260,968.00	-9,817.22	-196,714.42	64,253.58	75.38%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-81.103-0-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
6200 - PURCHASE & CONTRACTED SVS							
6221-00.001-0-11000	TUITION ASSIST - DUAL CI	-2,861.00	.00	2,861.00	669.00	.00	100.00%
6249-18.999-0-99000	MAINT CNTRCTS, SMRTNT	-62,617.99	.00	62,617.99	13,350.00	.00	100.00%
6299-00.999-0-11000	CONTR. SVCS - DMAC	-13,397.20	.00	13,397.20	4,672.00	.00	100.00%
Sub Total 6200		**-78,876.19**	**.00**	**78,876.19**	**18,691.00**	**.00**	**100.00%**
6300 - SUPPLIES AND MATERIALS							
6349-18.999-0-990NW	NETWORKING/SERVERS	-20,000.00	.00	7,583.99	581.49	-12,416.01	37.92%
6399-00.001-0-22000	SUPPLIES-CATE	-14,715.88	.00	14,715.88	11,392.64	.00	100.00%
6399-00.001-0-31000	HIGH SCHOOL ALLOTMEN	-51,444.24	.00	47,575.62	7,908.62	-3,868.62	92.48%
6399-00.999-0-11000	SUPPLIES - STEM ENHAN(	-4,906.86	.00	4,906.86	.00	.00	100.00%
6399-00.999-0-110CI	GENERAL SUPPLIES	-9,411.00	.00	8,384.30	.00	-1,026.70	89.09%
6399-29.001-0-31000	A/P AND DUAL CREDIT BO	-509.25	.00	509.25	.00	.00	100.00%
Sub Total 6300		**-100,987.23**	**.00**	**83,675.90**	**19,882.75**	**-17,311.33**	**82.86%**
6400 - OTHER OPERATING EXPENSES							
6412-00.999-0-31000	COLL. READINESS TRAVE	-329.00	.00	329.00	.00	.00	100.00%
Sub Total 6400		**-329.00**	**.00**	**329.00**	**.00**	**.00**	**100.00%**
Total Function 11 INSTRUCTION		**-180,192.42**	**.00**	**162,881.09**	**38,573.75**	**-17,311.33**	**90.39%**
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-0-11000	CONTRACT SVCS - STEM	-3,083.58	.00	2,905.58	.00	-178.00	94.23%
Sub Total 6200		**-3,083.58**	**.00**	**2,905.58**	**.00**	**-178.00**	**94.23%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-11000	TRAVEL AND SUBSISTEN(	-3,500.00	.00	3,446.10	.00	-53.90	98.46%
Sub Total 6400		**-3,500.00**	**.00**	**3,446.10**	**.00**	**-53.90**	**98.46%**
Total Function 13 INSTRUCTIONAL STAFF DEVI		**-6,583.58**	**.00**	**6,351.68**	**.00**	**-231.90**	**96.48%**
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-0-99000	COLLEGE READINESS CO	-56,000.00	.00	60,676.75	4,726.75	4,676.75	108.35%
6119-81.001-0-99000	SALARIES-TEACHERS/PR(	-1,700.00	.00	.00	.00	-1,700.00	.00%
6119-81.103-0-99000	LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-0-99000	MEDICARE	.00	.00	805.11	67.95	805.11	.00%
6141-81.001-0-99000	MEDICARE	-812.00	.00	67.67	.00	-744.33	8.33%
6142-00.001-0-99000	GROUP HEALTH & LIFE IN	-4,452.00	.00	4,527.00	371.00	75.00	101.68%
6142-81.001-0-99000	GROUP HEALTH & LIFE IN	.00	.00	280.10	.00	280.10	.00%
6143-81.001-0-99000	WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-81.001-0-99000	UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.001-0-99000	TEACHER RETIREMENT	-1,768.00	.00	636.42	50.05	-1,131.58	36.00%
6146-81.001-0-99000	TEACHER RETIREMENT	-9.00	.00	147.30	.00	138.30	1636.67%
6146-81.103-0-99000	TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-81.001-0-99000	OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.00%
Sub Total 6100		**-65,596.00**	**.00**	**67,140.35**	**5,215.75**	**1,544.35**	**102.35%**
6300 - SUPPLIES AND MATERIALS							
6399-00.999-0-31000	GENERAL SUPPLIES	-3,096.00	.00	2,689.87	814.11	-406.13	86.88%
Sub Total 6300		**-3,096.00**	**.00**	**2,689.87**	**814.11**	**-406.13**	**86.88%**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-0-99000	TRAVEL AND SUBSISTEN(	-3,500.00	.00	1,280.35	143.56	-2,219.65	36.58%
6499-00.999-0-31000	MISC OPERATING EXPEN!	-2,000.00	.00	1,779.80	661.55	-220.20	88.99%
Sub Total 6400		**-5,500.00**	**.00**	**3,060.15**	**805.11**	**-2,439.85**	**55.64%**
Total Function 31 GUIDANCE AND COUNSELIN(		**-74,192.00**	**.00**	**72,890.37**	**6,834.97**	**-1,301.63**	**98.25%**

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-81.103-0-99000 LEGISLATIVE INCR	.00	.00	.00	.00	.00	.00%
6141-81.103-0-99000 MEDICARE	.00	.00	.00	.00	.00	.00%
6146-81.103-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-260,968.00	.00	242,123.14	45,408.72	-18,844.86	92.78%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 FEDERAL REVENUE DISTI	147,744.00	.00	-72,180.33	75,563.67	48.85%
Sub Total 5920	147,744.00	.00	-72,180.33	75,563.67	48.85%
Total FEDERAL PROGRAM REVENUES	147,744.00	.00	-72,180.33	75,563.67	48.85%
Total Revenue Local-State-Federal	147,744.00	.00	-72,180.33	75,563.67	48.85%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6200	**-1,500.00**	**.00**	**1,500.00**	**.00**	**.00**	**100.00%**
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 GENERAL SUPPLIES-REA	-13,600.00	.00	13,901.13	.00	301.13	102.21%
6399-01.999-0-24000 GENERAL SUPPLIES	-68,505.00	.00	13,800.00	.00	-54,705.00	20.14%
Sub Total 6300	**-82,105.00**	**.00**	**27,701.13**	**.00**	**-54,403.87**	**33.74%**
Total Function 11 INSTRUCTION	**-83,605.00**	**.00**	**29,201.13**	**.00**	**-54,403.87**	**34.93%**
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT - TUTOR TR	-64,139.00	.00	64,139.00	.00	.00	100.00%
6249-01.999-0-24000 PROF DEV-CONTRACTED	.00	.00	.00	.00	.00	.00%
Sub Total 6200	**-64,139.00**	**.00**	**64,139.00**	**.00**	**.00**	**100.00%**
6300 - SUPPLIES AND MATERIALS						
6399-01.999-0-24000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	**.00**	**.00**	**.00**	**.00**	**.00**	**.00%**
Total Function 13 INSTRUCTIONAL STAFF DEV	**-64,139.00**	**.00**	**64,139.00**	**.00**	**.00**	**100.00%**
Total Expenditures	**-147,744.00**	**.00**	**93,340.13**	**.00**	**-54,403.87**	**63.18%**

Fund 284 / 0 ARRA FUNDS-IDEA PRESCHOOL

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 FEDERAL REVENUE DIST	.00	.00	.00	.00	.00%
Sub Total 5920	.00	.00	.00	.00	.00%
Total FEDERAL PROGRAM REVENUES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	.00	.00	.00	.00	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 TITLE II PART A ARRA REV	69,123.00	-17,543.40	-69,123.00	.00	100.00%
Sub Total 5920	69,123.00	-17,543.40	-69,123.00	.00	100.00%
Total FEDERAL PROGRAM REVENUES	69,123.00	-17,543.40	-69,123.00	.00	100.00%
Total Revenue Local-State-Federal	69,123.00	-17,543.40	-69,123.00	.00	100.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6200	**-1,500.00**	**.00**	**1,500.00**	**.00**	**.00**	**100.00%**
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 READ RIGHT LIBRARIES	-11,000.00	.00	11,000.00	.00	.00	100.00%
Sub Total 6300	**-11,000.00**	**.00**	**11,000.00**	**.00**	**.00**	**100.00%**
Total Function 11 INSTRUCTION	**-12,500.00**	**.00**	**12,500.00**	**.00**	**.00**	**100.00%**
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT - TUTOR TR	-50,561.00	.00	50,561.00	.00	.00	100.00%
Sub Total 6200	**-50,561.00**	**.00**	**50,561.00**	**.00**	**.00**	**100.00%**
Total Function 13 INSTRUCTIONAL STAFF DEV	**-50,561.00**	**.00**	**50,561.00**	**.00**	**.00**	**100.00%**
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 OTHER PROFESSIONAL S	-6,062.00	.00	6,062.00	.00	.00	100.00%
Sub Total 6200	**-6,062.00**	**.00**	**6,062.00**	**.00**	**.00**	**100.00%**
Total Function 21 INSTRUCTIONAL LEADERSH	**-6,062.00**	**.00**	**6,062.00**	**.00**	**.00**	**100.00%**
Total Expenditures	**-69,123.00**	**.00**	**69,123.00**	**.00**	**.00**	**100.00%**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 ACCELERATED RDING INS	-1,337.00	.00	-3,260.86	-4,597.86	243.89%
5829-01.000-0-00000 STUDENT SUCCESS INITI	8,363.00	.00	.00	8,363.00	.00%
Sub Total 5820	7,026.00	.00	-3,260.86	3,765.14	46.41%
Total STATE PROGRAM REVENUES	7,026.00	.00	-3,260.86	3,765.14	46.41%
Total Revenue Local-State-Federal	7,026.00	.00	-3,260.86	3,765.14	46.41%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-0-24000 SALARIES-READING/MTH	-3,646.42	.00	3,645.63	.10	-.79	99.98%
6141-00.103-0-24000 MEDICARE	-440.55	.00	440.55	.00	.00	100.00%
6142-00.103-0-24000 GROUP HEALTH & LIFE IN	-4,081.00	.00	4,081.01	.01	.01	100.00%
6143-00.103-0-24000 WORKERS'COMPENSATI	.00	.00	.00	.00	.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.00%
6146-00.103-0-24000 TEACHER RETIREMENT	-195.03	.00	195.03	.00	.00	100.00%
Sub Total 6100	-8,363.00	.00	8,362.22	.11	-.78	99.99%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-8,363.00	.00	8,362.22	.11	-.78	99.99%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEV	.00	.00	.00	.00	.00	.00%
Total Expenditures	-8,363.00	.00	8,362.22	.11	-.78	99.99%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 TECHNOLOGY-STATE	20,748.00	.00	-20,894.00	-146.00	100.70%
Sub Total 5820	20,748.00	.00	-20,894.00	-146.00	100.70%
Total STATE PROGRAM REVENUES	20,748.00	.00	-20,894.00	-146.00	100.70%
Total Revenue Local-State-Federal	20,748.00	.00	-20,894.00	-146.00	100.70%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.999-0-99000 TECHNOLOGY SUPPLIES	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Sub Total 6300	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Total Function 11 INSTRUCTION	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Total Expenditures	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 HS ALLOTMENT	48,098.00	.00	.00	48,098.00	.00%
Sub Total 5820	48,098.00	.00	.00	48,098.00	.00%
Total STATE PROGRAM REVENUES	48,098.00	.00	.00	48,098.00	.00%
Total Revenue Local-State-Federal	48,098.00	.00	.00	48,098.00	.00%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-31000 CONSULTANT/TRAINING	-6,100.00	.00	6,100.00	.00	.00	100.00%
Sub Total 6200	**-6,100.00**	**.00**	**6,100.00**	**.00**	**.00**	**100.00%**
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-31000 GENERAL SUPPLIES-HS A	-30,704.57	.00	28,824.53	23,125.29	-1,880.04	93.88%
Sub Total 6300	**-30,704.57**	**.00**	**28,824.53**	**23,125.29**	**-1,880.04**	**93.88%**
Total Function 11 INSTRUCTION	**-36,804.57**	**.00**	**34,924.53**	**23,125.29**	**-1,880.04**	**94.89%**
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL-AVID SUMMER IN	-11,293.43	.00	11,293.43	.00	.00	100.00%
Sub Total 6400	**-11,293.43**	**.00**	**11,293.43**	**.00**	**.00**	**100.00%**
Total Function 13 INSTRUCTIONAL STAFF DEVI	**-11,293.43**	**.00**	**11,293.43**	**.00**	**.00**	**100.00%**
Total Expenditures	**-48,098.00**	**.00**	**46,217.96**	**23,125.29**	**-1,880.04**	**96.09%**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REV FROM CHEVRO	25,000.00	.00	-20,000.00	5,000.00	80.00%
Sub Total 5760	**25,000.00**	**.00**	**-20,000.00**	**5,000.00**	**80.00%**
Total REVENUE-LOCAL & INTERMED	**25,000.00**	**.00**	**-20,000.00**	**5,000.00**	**80.00%**
Total Revenue Local-State-Federal	**25,000.00**	**.00**	**-20,000.00**	**5,000.00**	**80.00%**

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
12 - INSTNL RESOURCES & MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-11000 E-READERS/SUPPLIES	-21,500.00	.00	12,658.41	.00	-8,841.59	58.88%
6399-64.001-0-11000 E-READER BOOKS-HS	-1,000.00	.00	1,500.00	.00	500.00	150.00%
6399-64.041-0-11000 E-READER BOOKS-MS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-64.103-0-11000 E-READER BOOKS-ELEM	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-73.001-0-11000 E-READER BOOKS-A/P EN	-500.00	.00	500.00	.00	.00	100.00%
Sub Total 6300	-25,000.00	.00	16,658.41	.00	-8,341.59	66.63%
Total Function 12 INSTNL RESOURCES & MEDI	-25,000.00	.00	16,658.41	.00	-8,341.59	66.63%
Total Expenditures	-25,000.00	.00	16,658.41	.00	-8,341.59	66.63%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-0-00000 TAXES-CURRENT YEAR LI	2,143,688.00	.00	-2,220,555.45	-76,867.45	103.59%
5712-00.000-0-00000 TAXES, PRIOR YEAR	.00	-7,097.82	-26,636.02	-26,636.02	.00%
Sub Total 5710	**2,143,688.00**	**-7,097.82**	**-2,247,191.47**	**-103,503.47**	**104.83%**
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-0-00000 BANK INTEREST	1,000.00	-947.63	-7,117.06	-6,117.06	711.71%
5742-01.000-0-00000 BANK INTEREST-TAX COL	100.00	-2.38	-280.64	-180.64	280.64%
Sub Total 5740	**1,100.00**	**-950.01**	**-7,397.70**	**-6,297.70**	**672.52%**
Total REVENUE-LOCAL & INTERMED	**2,144,788.00**	**-8,047.83**	**-2,254,589.17**	**-109,801.17**	**105.12%**
Total Revenue Local-State-Federal	**2,144,788.00**	**-8,047.83**	**-2,254,589.17**	**-109,801.17**	**105.12%**

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-0-99000 BOND PRINCIPAL	-1,905,000.00	.00	1,905,000.00	.00	.00	100.00%
6521-00.999-0-99000 BOND INTEREST	-274,000.00	.00	273,500.00	117,700.00	-500.00	99.82%
6599-00.999-0-99000 FEES AND MISC EXPENSE	-4,500.00	.00	3,900.00	3,500.00	-600.00	86.67%
Sub Total 6500	-2,183,500.00	.00	2,182,400.00	121,200.00	-1,100.00	99.95%
Total Function 71 DEBT SERVICE	-2,183,500.00	.00	2,182,400.00	121,200.00	-1,100.00	99.95%
Total Expenditures	-2,183,500.00	.00	2,182,400.00	121,200.00	-1,100.00	99.95%

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5740-00.000-0-00000 OTHER REV FROM LOCAL	10,000,000.00	.00	.00	10,000,000.00	.00%
5742-00.000-0-00000 BANK INTEREST	20,000.00	-42.70	-764.86	19,235.14	3.82%
Sub Total 5740	10,020,000.00	-42.70	-764.86	10,019,235.14	.01%
Total REVENUE-LOCAL & INTERMED	10,020,000.00	-42.70	-764.86	10,019,235.14	.01%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-0-00000 TRANSFER IN FROM LM	.00	-1,200,000.00	-2,200,000.00	-2,200,000.00	.00%
Sub Total 7910	.00	-1,200,000.00	-2,200,000.00	-2,200,000.00	.00%
Total FLOW THROUGH IN	.00	-1,200,000.00	-2,200,000.00	-2,200,000.00	.00%
Total Revenue Local-State-Federal	10,020,000.00	-1,200,042.70	-2,200,764.86	7,819,235.14	21.96%

Board Report
Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - E X P E N D I T U R E S						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 ARCHITECT FEES/EXPEN	-500,000.00	.00	180,573.01	128,139.30	-319,426.99	36.11%
6269-02.999-0-99000 ROOFING ELEMENTARY	.00	.00	.00	.00	.00	.00%
Sub Total 6200	**-500,000.00**	**.00**	**180,573.01**	**128,139.30**	**-319,426.99**	**36.11%**
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-0-99000 BLDG PURCHASE,CONST,	-8,943,697.59	.00	7,786,520.24	949,427.45	-1,157,177.35	87.06%
6629-01.999-0-99000 MISC EXPENSES	-100,000.00	.00	7,180.00	7,180.00	-92,820.00	7.18%
6629-02.999-0-99000 ELEMENTARY BUILDING F	-456,302.41	.00	462,738.95	.00	6,436.54	101.41%
Sub Total 6600	**-9,500,000.00**	**.00**	**8,256,439.19**	**956,607.45**	**-1,243,560.81**	**86.91%**
Total Function 81 FACILITIES ACQUISITION & C	**-10,000,000.00**	**.00**	**8,437,012.20**	**1,084,746.75**	**-1,562,987.80**	**84.37%**
Total Expenditures	**-10,000,000.00**	**.00**	**8,437,012.20**	**1,084,746.75**	**-1,562,987.80**	**84.37%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-0-00000 OHS OFFICE FUND	-1,234.00	.00	628.75	8.79	-605.25	50.95%
8989-00.041-0-00000 OMS OFFICE FUND	-989.00	.00	825.50	-47.34	-163.50	83.47%
8989-00.103-0-00000 OES OFFICE FUND	-5,510.00	.00	935.61	-23.73	-4,574.39	16.98%
8989-00.999-0-00000 ATHLETIC ACTIVITY FUND	-1,250.00	.00	-446.47	-521.55	-1,696.47	35.72%
8989-01.103-0-00000 OES MUSIC FUND	.00	.00	-190.00	.00	-190.00	.00%
8989-06.001-0-00000 FFA ACTIVITY FUND	-1,526.00	.00	348.72	-70.00	-1,177.28	22.85%
8989-07.001-0-00000 HEALTH SCIENCE ACTIVIT	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-0-00000 GIRLS ATHLETIC ACTIVITY	.00	.00	-320.05	.00	-320.05	.00%
8989-13.001-0-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-0-00000 FITNESS CENTER	.00	.00	-480.00	-130.00	-480.00	.00%
Sub Total 8900	-10,724.00	.00	1,302.06	-783.83	-9,421.94	12.14%
Total Function 00	-10,724.00	.00	1,302.06	-783.83	-9,421.94	12.14%
Total Expenditures	-10,724.00	.00	1,302.06	-783.83	-9,421.94	12.14%

End of Report