

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-3-00000 TAXES-CURRNT YR LEVY		21,017,666.00	-74,476.34	-20,953,757.11	63,908.89	99.70%
5712-00.000-3-00000 TAXES, PRIOR YEAR		115,000.00	-1,054.47	-153,523.00	-38,523.00	133.50%
5712-01.000-3-00000 CED TAXES-PRIOR YEAR		20.00	.00	.00	20.00	.00%
5719-00.000-3-00000 TAX COLL-PENALTY/INT		60,000.00	-4,528.03	-79,320.51	-19,320.51	132.20%
Sub Total 5710		21,192,686.00	-80,058.84	-21,186,600.62	6,085.38	99.97%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-3-00000 DRIVER EDUCATION FEES		4,000.00	.00	-4,550.00	-550.00	113.75%
Sub Total 5730		4,000.00	.00	-4,550.00	-550.00	113.75%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-3-00000 PERM SCHL FND		900.00	-68.70	-735.12	164.88	81.68%
5742-00.000-3-00000 BANK INTEREST		30,000.00	-1,545.92	-24,373.16	5,626.84	81.24%
5742-01.000-3-00000 BANK INT-TAX		3,500.00	-6.71	-2,647.49	852.51	75.64%
5743-01.000-3-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-3-00000 RENT - HOUSING		172,480.00	-10,035.00	-137,758.90	34,721.10	79.87%
5748-29.000-3-00000 A/P TESTING FEES		75.00	.00	.00	75.00	.00%
5749-00.000-3-00000 OZARK EXPL INC		2,500.00	-317.59	-1,903.43	596.57	76.14%
5749-01.000-3-00000 AUCTION REVENUE		10,000.00	.00	-13,824.00	-3,824.00	138.24%
Sub Total 5740		219,655.00	-11,973.92	-181,242.10	38,412.90	82.51%
5750 - ENTERPRISING ACTIVITIES						
5752-20.000-3-00000 ATHL ACTIVITY-FTBALL		23,759.00	.00	-28,784.53	-5,025.53	121.15%
5752-30.000-3-00000 ATHL ACTIVITY-BSKTBALL		22,000.00	.00	-9,875.80	12,124.20	44.89%
5752-40.000-3-00000 ATHL ACTIVITY-TRACK		500.00	.00	-544.00	-44.00	108.80%
5752-50.000-3-00000 ATHL ACTIVITY-CCNTRY		250.00	.00	-220.00	30.00	88.00%
5752-60.000-3-00000 ATHL ACTIVITY-BSBALL		250.00	.00	-450.00	-200.00	180.00%
5752-70.000-3-00000 ATHL ACTIVITY-SOFTBALL		250.00	.00	.00	250.00	.00%
5752-80.000-3-00000 ATHL ACTIVITY-TNNS		250.00	.00	-50.00	200.00	20.00%
Sub Total 5750		47,259.00	.00	-39,924.33	7,334.67	84.48%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-3-00000 MISC REVENUE		25,000.00	-516.46	-9,553.18	15,446.82	38.21%
5769-29.000-3-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760		27,500.00	-516.46	-9,553.18	17,946.82	34.74%
Total REVENUE-LOCAL & INTERMED		21,491,100.00	-92,549.22	-21,421,870.23	69,229.77	99.68%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-3-00000 PER CAPITA APPORTNMNT		265,410.00	-36,318.00	-297,270.00	-31,860.00	112.00%
5812-00.000-3-00000 FOUNDTION-SAL/OPER		1,225,283.00	.00	-555,731.00	669,552.00	45.36%
Sub Total 5810		1,490,693.00	-36,318.00	-853,001.00	637,692.00	57.22%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-3-00000 TRS		357,319.00	-27,027.67	-292,137.97	65,181.03	81.76%
Sub Total 5830		357,319.00	-27,027.67	-292,137.97	65,181.03	81.76%
Total STATE PROGRAM REVENUES		1,848,012.00	-63,345.67	-1,145,138.97	702,873.03	61.97%
5900 - FEDERAL PROGRAM REVENUES						

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Fund 199 / 3 LOCAL MAINTENANCE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-3-00000 E-RATE	25,529.00	.00	-20,804.05	4,724.95	81.49%
Sub Total 5910	25,529.00	.00	-20,804.05	4,724.95	81.49%
5930 - VOC ED NON FOUNDATION					
5931-00.000-3-00000 SHARS	.00	.00	-33,202.00	-33,202.00	.00%
Sub Total 5930	.00	.00	-33,202.00	-33,202.00	.00%
Total FEDERAL PROGRAM REVENUES	25,529.00	.00	-54,006.05	-28,477.05	211.55%

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-3-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		23,547,708.00	-155,894.89	-22,621,015.25	926,692.75	96.06%
Total for 000	.00	23,547,708.00	-155,894.89	-22,621,015.25	926,692.75	96.06%

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Detail Comparison of Expenditures and Encumbrances to Budget
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Fund 199 / 3 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-3-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	14,268.27	.00	768.27	105.69%
6112-00.001-3-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-3-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	585.00	.00	-2,415.00	19.50%
6112-00.001-3-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-3-24000	SUB.T-ACCEL ED-HS	-500.00	.00	116.23	.00	-383.77	23.25%
6112-00.001-3-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	338.00	.00	88.00	135.20%
6112-00.041-3-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	19,422.50	.00	9,422.50	194.22%
6112-00.041-3-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-3-23000	SUB.T-SPEC ED-MS	-300.00	.00	650.00	.00	350.00	216.67%
6112-00.041-3-24000	SUB.T-ACCEL ED-MS	-750.00	.00	195.00	.00	-555.00	26.00%
6112-00.041-3-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-3-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	21,190.00	.00	190.00	100.90%
6112-00.103-3-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-3-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	990.00	.00	240.00	132.00%
6112-00.103-3-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	2,705.00	.00	1,205.00	180.33%
6112-00.103-3-25000	SUB-BIL/SPEC LANG-ELEM	-500.00	.00	280.00	.00	-220.00	56.00%
6112-18.001-3-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	32.50	.00	-367.50	8.12%
6112-18.041-3-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-3-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-3-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-3-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-3-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	3,700.00	1,600.00	700.00	123.33%
6118-00.001-3-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	4,218.75	.00	1,718.75	168.75%
6118-00.001-3-31000	AVID TUTORIALS	-6,000.00	.00	1,890.00	.00	-4,110.00	31.50%
6118-00.041-3-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	1,518.03	.00	518.03	151.80%
6118-00.103-3-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-3-11000	TCHR SAL-BASIC ED-HS	-1,012,324.00	.00	872,902.41	71,496.55	-139,421.59	86.23%
6119-00.001-3-22000	TCHR SAL-CARER/TCH-HS	-38,931.00	.00	30,170.31	2,930.83	-8,760.69	77.50%
6119-00.001-3-23000	TCHR SAL-SPEC ED-HS	-36,375.00	.00	66,848.64	6,971.31	30,473.64	183.78%
6119-00.001-3-24000	TCHR SAL-ACCEL ED-HS	-13,490.00	.00	11,640.60	1,124.17	-1,849.40	86.29%
6119-00.001-3-25000	TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	28,174.85	2,720.94	-4,476.15	86.29%
6119-00.041-3-11000	TCHR SAL-BASIC ED-MS	-726,186.00	.00	606,833.85	55,439.94	-119,352.15	83.56%
6119-00.041-3-23000	SALARY-SPEC EWD-OMS	.00	.00	10,606.58	.00	10,606.58	.00%
6119-00.041-3-24000	TCHR SAL-ACCEL ED-MS	-41,999.00	.00	36,241.11	3,499.92	-5,757.89	86.29%
6119-00.103-3-11000	TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	878,351.97	79,663.99	-147,242.03	85.64%
6119-00.103-3-23000	TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	64,988.73	6,276.17	-10,325.27	86.29%
6119-00.103-3-24000	TCHR SAL-ACCEL ED-	-165,677.00	.00	142,393.72	12,364.76	-23,283.28	85.95%
6119-00.103-3-32000	PRE-K TEACHER	-84,017.00	.00	70,018.90	7,001.41	-13,998.10	83.34%
6119-11.103-3-21000	SALARIES-	-1,500.00	.00	2,000.00	.00	500.00	133.33%
6119-19.041-3-21000	GT TEACHING STIPEND-	.00	.00	750.00	.00	750.00	.00%
6119-19.103-3-21000	GT TEACHING STIPEND	.00	.00	3,000.00	.00	3,000.00	.00%
6119-30.041-3-11000	TEAM LEADER SAL-MS	-1,000.00	.00	1,500.00	.00	500.00	150.00%
6119-44.999-3-99000	SALARY/UNEXPECTED	.00	.00	.00	.00	.00	.00%
6119-46.001-3-11000	MATH STIPEND-TCHR	-11,000.00	.00	11,554.36	832.00	554.36	105.04%
6119-46.041-3-11000	MATH STIPEND-TCHR	-5,000.00	.00	4,583.34	416.68	-416.66	91.67%
6119-47.001-3-99000	MENTOR TEACHER	-4,928.00	.00	4,380.98	410.69	-547.02	88.90%

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Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-47.103-3-99000 MENTOR TEACHER	-2,500.00	.00	2,291.67	208.34	-208.33	91.67%
6119-48.103-3-25000 BILINGUAL STIPEND	-2,500.00	.00	6,875.01	625.02	4,375.01	275.00%
6119-49.001-3-24000 TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%
6119-55.999-3-99000 TELPAS/ELPAC DUTIES	-7,200.00	.00	6,600.00	600.00	-600.00	91.67%
6122-00.001-3-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	162.50	.00	-337.50	32.50%
6122-00.001-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	585.00	.00	85.00	117.00%
6122-00.041-3-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	1,235.00	.00	735.00	247.00%
6122-00.041-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-3-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,997.50	.00	997.50	199.75%
6122-00.103-3-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	75.00	.00	-425.00	15.00%
6122-00.103-3-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-3-11000 TEACHERS AIDES-HS	-39,520.00	.00	35,835.34	4,024.02	-3,684.66	90.68%
6129-00.001-3-23000 SALARIES/SUPPORT	-19,591.00	.00	17,292.99	1,632.58	-2,298.01	88.27%
6129-00.001-3-24000 TCHR AIDES-ACCL ED-HS	-27,025.00	.00	23,997.93	2,252.09	-3,027.07	88.80%
6129-00.041-3-11000 TCHR AIDES-BASIC-MS	-48,192.00	.00	40,931.73	4,027.58	-7,260.27	84.93%
6129-00.041-3-24000 TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	11,247.89	1,086.25	-1,787.11	86.29%
6129-00.103-3-11000 TCHR AIDES-BASIC-ELEM	-127,285.00	.00	97,182.57	9,309.24	-30,102.43	76.35%
6129-00.103-3-24000 TCHR AIDES-ACCL ED-	-39,722.00	.00	30,590.76	3,310.17	-9,131.24	77.01%
6139-00.999-3-99000 HOUSING ALLOWANCE	-9,600.00	.00	11,560.53	.00	1,960.53	120.42%
6141-00.001-3-11000 MEDICARE-BASIC ED-HS	-13,597.00	.00	12,364.66	937.63	-1,232.34	90.94%
6141-00.001-3-22000 MEDICARE-	-565.00	.00	467.19	40.62	-97.81	82.69%
6141-00.001-3-23000 MEDICARE-SPEC ED-HS	-527.00	.00	1,249.56	123.27	722.56	237.11%
6141-00.001-3-24000 MEDICARE-ACCEL ED-HS	-479.00	.00	484.48	39.42	5.48	101.14%
6141-00.001-3-25000 MEDICARE-BIL/SPEC LG-	-473.00	.00	431.31	39.17	-41.69	91.19%
6141-00.001-3-31000 MEDICARE	.00	.00	144.57	.00	144.57	.00%
6141-00.041-3-11000 MEDICARE-BASIC ED-MS	-10,783.00	.00	10,071.57	828.99	-711.43	93.40%
6141-00.041-3-23000 MEDICARE	.00	.00	162.81	.00	162.81	.00%
6141-00.041-3-24000 MEDICARE INS-ACCEL ED-	-740.00	.00	667.75	61.02	-72.25	90.24%
6141-00.103-3-11000 MEDICARE INS-BASIC ED-	-16,149.00	.00	14,572.84	1,214.53	-1,576.16	90.24%
6141-00.103-3-23000 MEDICARE INS-SPEC ED-	-1,092.00	.00	999.45	89.81	-92.55	91.52%
6141-00.103-3-24000 MEDICARE INS-ACCEL ED-	-1,807.00	.00	1,803.26	149.68	-3.74	99.79%
6141-00.103-3-25000 MEDICARE	.00	.00	12.12	.00	12.12	.00%
6141-00.103-3-32000 MEDICARE	-1,218.00	.00	1,007.00	100.77	-211.00	82.68%
6141-00.999-3-99000 MEDICARE	-414.00	.00	161.53	.00	-252.47	39.02%
6141-11.103-3-21000 MEDICARE	-20.00	.00	27.35	.00	7.35	136.75%
6141-18.001-3-99000 MEDICARE	.00	.00	2.48	.00	2.48	.00%
6141-19.041-3-21000 MEDICARE	.00	.00	10.83	.00	10.83	.00%
6141-19.103-3-21000 MEDICARE	.00	.00	41.04	.00	41.04	.00%
6141-30.041-3-11000 MEDICARE	-15.00	.00	21.61	.00	6.61	144.07%
6141-46.001-3-11000 MEDICARE	-158.00	.00	154.15	10.87	-3.85	97.56%
6141-46.041-3-11000 MEDICARE	-73.00	.00	65.49	5.95	-7.51	89.71%
6141-47.103-3-99000 MEDICARE	-29.00	.00	26.54	2.40	-2.46	91.52%
6141-48.103-3-25000 MEDICARE	-36.00	.00	96.80	8.80	60.80	268.89%
6141-49.001-3-24000 MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000 MEDICARE	-103.00	.00	94.76	8.72	-8.24	92.00%
6142-00.001-3-11000 HLTH INS-BASIC ED-HS	-131,953.00	.00	122,430.33	9,668.03	-9,522.67	92.78%
6142-00.001-3-22000 HITH INS-CARER&TECH-HS	-5,220.00	.00	4,785.00	435.00	-435.00	91.67%
6142-00.001-3-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	13,485.00	1,305.00	8,265.00	258.33%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-3-24000	HLTH INS-ACCEL ED-HS	-8,039.00	.00	7,368.90	669.90	-670.10	91.66%
6142-00.001-3-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	3,828.00	348.00	-348.00	91.67%
6142-00.001-3-99000	GROUP HEALTH & LIFE INS	-42.00	.00	38.06	3.46	-3.94	90.62%
6142-00.041-3-11000	HLTH INS-BASIC ED-MS	-88,293.00	.00	80,966.14	7,359.74	-7,326.86	91.70%
6142-00.041-3-23000	GROUP HEALTH & LIFE INS	.00	.00	3.00	.00	3.00	.00%
6142-00.041-3-24000	HLTH INS.-ACCEL LG-MS	-9,135.00	.00	8,373.86	761.26	-761.14	91.67%
6142-00.103-3-11000	HLTH INS-BASIC ED-ELEM	-150,852.00	.00	117,398.00	10,277.00	-33,454.00	77.82%
6142-00.103-3-23000	HEALTH INS-SPEC ED-	-10,440.00	.00	9,570.00	870.00	-870.00	91.67%
6142-00.103-3-24000	HEALTH INS-ACCEL ED-	-15,684.00	.00	14,380.60	1,307.00	-1,303.40	91.69%
6142-00.103-3-32000	GROUP HEALTH & LIFE INS	-10,440.00	.00	9,570.00	870.00	-870.00	91.67%
6142-19.041-3-21000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-19.103-3-21000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-3-99000	GROUP HEALTH & LIFE INS	-214.00	.00	182.71	16.61	-31.29	85.38%
6143-00.001-3-11000	WORKERS'	-131.00	.00	606.69	36.35	475.69	463.12%
6143-00.001-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	-47.00	.00	57.31	.00	10.31	121.94%
6143-00.001-3-23000	WORKERS'	-200.00	.00	500.00	.00	300.00	250.00%
6143-00.001-3-24000	WORKERS'	-250.00	.00	559.84	.00	309.84	223.94%
6143-00.001-3-25000	WORKERS'	-200.00	.00	504.23	.00	304.23	252.12%
6143-00.041-3-11000	WORKERS'	-33.00	.00	281.86	2.71	248.86	854.12%
6143-00.041-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.041-3-23000	WORKERS	.00	.00	1.64	.00	1.64	.00%
6143-00.041-3-24000	WORKERS'	-250.00	.00	519.54	.00	269.54	207.82%
6143-00.041-3-25000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000	WORKERS'	-3,500.00	.00	3,736.89	.00	236.89	106.77%
6143-00.103-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000	WORKERS'	-500.00	.00	513.28	.00	13.28	102.66%
6143-00.103-3-24000	WORKERS'	-550.00	.00	631.71	.00	81.71	114.86%
6143-00.103-3-25000	WORKERS'COMPENSATIO	.00	.00	3.50	.00	3.50	.00%
6143-00.103-3-32000	WORKERS'COMPENSATIO	-175.00	.00	200.00	.00	25.00	114.29%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-360.00	.00	544.49	.00	184.49	151.25%
6143-11.103-3-21000	WORKERS'COMPENSATIO	-19.00	.00	45.00	.00	26.00	236.84%
6143-18.001-3-99000	WORKERS'COMPENSATIO	.00	.00	.40	.00	.40	.00%
6143-19.041-3-21000	WORKERS'COMPENSATIO	.00	.00	9.38	.00	9.38	.00%
6143-19.103-3-21000	WORKERS'COMPENSATIO	.00	.00	37.52	.00	37.52	.00%
6143-30.041-3-11000	WORKERS'COMPENSATIO	-13.00	.00	33.75	.00	20.75	259.62%
6143-46.001-3-11000	WORKERS'COMPENSATIO	-138.00	.00	294.45	10.41	156.45	213.37%
6143-46.041-3-11000	WORKERS'COMPENSATIO	-63.00	.00	120.20	5.20	57.20	190.79%
6143-47.001-3-99000	WORKERS'COMPENSATIO	-31.00	.00	59.60	2.60	28.60	192.26%
6143-47.041-3-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-47.103-3-99000	WORKERS'COMPENSATIO	-31.00	.00	59.60	2.60	28.60	192.26%
6143-48.103-3-25000	WORKERS'COMPENSATIO	-31.00	.00	116.80	7.80	85.80	376.77%
6143-49.001-3-24000	WORKERS'COMPENSATIO	.00	.00	4.69	.00	4.69	.00%
6143-55.999-3-99000	WORKERS'COMPENSATIO	-90.00	.00	172.50	7.50	82.50	191.67%
6143-81.001-3-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-3-11000	WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-3-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-3-99000	TRS ON-BEHALF	-225,492.00	.00	186,465.75	17,507.89	-39,026.25	82.69%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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Fund 199 / 3 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6145-00.001-3-11000	UNEMPLOYMENT	-800.00	.00	800.00	.00	.00	100.00%
6145-00.001-3-21000	UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-22000	UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-23000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-24000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-25000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.041-3-11000	UNEMPLOYMENT	-900.00	.00	900.00	.00	.00	100.00%
6145-00.041-3-21000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-23000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-24000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-3-11000	UNEMPLOYMENT	-975.00	.00	975.00	.00	.00	100.00%
6145-00.103-3-23000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-24000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-3-11000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-19.041-3-11000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-19.041-3-21000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-19.103-3-21000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000	TCHR RTRMT-ABVE BSE-	-13,763.00	.00	11,083.03	883.57	-2,679.97	80.53%
6146-00.001-3-22000	TCHR RTRMT-ABVE BASE-	-846.00	.00	773.64	41.96	-72.36	91.45%
6146-00.001-3-23000	TCHR RTRMT-ABVE BSE-	-495.00	.00	891.98	89.38	396.98	180.20%
6146-00.001-3-24000	TCHR RTRMT-ABVE BASE-	-296.00	.00	286.70	24.70	-9.30	96.86%
6146-00.001-3-25000	TCHR RTRMT-ABVE BASE-	-400.00	.00	361.71	33.76	-38.29	90.43%
6146-00.041-3-11000	TCHR RTRMT-ABVE BSE-	-8,655.00	.00	7,775.23	646.35	-879.77	89.84%
6146-00.041-3-23000	TEACHER RETIREMENT	.00	.00	111.28	.00	111.28	.00%
6146-00.041-3-24000	TCHR RTRMT-ABVE BASE-	-574.00	.00	522.51	48.22	-51.49	91.03%
6146-00.103-3-11000	TCHR RTRMT-ABVE BS-	-12,997.00	.00	11,611.56	963.59	-1,385.44	89.34%
6146-00.103-3-23000	TCHR RTRMT-ABVE BS-SP	-994.00	.00	903.14	84.13	-90.86	90.86%
6146-00.103-3-24000	TCHR RTRMT-ABVE BSE-	-1,236.00	.00	16,124.56	103.22	14,888.56	1304.58%
6146-00.103-3-32000	TEACHER RETIREMENT	-1,004.00	.00	874.45	84.51	-129.55	87.10%
6146-11.103-3-21000	TEACHER RETIREMENT	-8.00	.00	11.00	.00	3.00	137.50%
6146-19.041-3-11000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-19.041-3-21000	TEACHER RETIREMENT	.00	.00	4.13	.00	4.13	.00%
6146-19.103-3-21000	TEACHER RETIREMENT	.00	.00	16.52	.00	16.52	.00%
6146-30.041-3-11000	TEACHER RETIREMENT	-6.00	.00	8.25	.00	2.25	137.50%
6146-46.001-3-11000	TEACHER RETIREMENT	-288.00	.00	287.67	15.56	-.33	99.89%
6146-46.041-3-11000	TEACHER RETIREMENT	-404.00	.00	392.59	35.69	-11.41	97.18%
6146-47.001-3-99000	TEACHER RETIREMENT	-38.00	.00	33.54	3.12	-4.46	88.26%
6146-47.103-3-99000	TEACHER RETIREMENT	-14.00	.00	12.65	1.15	-1.35	90.36%
6146-48.103-3-25000	TEACHER RETIREMENT	-14.00	.00	265.33	2.30	251.33	1895.21%
6146-49.001-3-24000	TEACHER RETIREMENT	.00	.00	2.06	.00	2.06	.00%
6146-55.999-3-99000	TEACHER RETIREMENT	-40.00	.00	36.30	3.30	-3.70	90.75%
6149-00.001-3-11000	DISABILITY INSURANCE	-1,237.00	.00	1,308.77	108.07	71.77	105.80%
6149-00.001-3-22000	OTHER EMPLOYEE	.00	.00	55.00	5.00	55.00	.00%
6149-00.001-3-23000	DISABILITY INSURANCE	-60.00	.00	155.00	15.00	95.00	258.33%
6149-00.001-3-24000	DISABILITY INSURANCE	-92.00	.00	84.70	7.70	-7.30	92.07%
6149-00.001-3-25000	DISABILITY INSURANCE	-48.00	.00	44.00	4.00	-4.00	91.67%
6149-00.041-3-11000	DISABILITY INSURANCE	-855.00	.00	993.75	86.25	138.75	116.23%
6149-00.041-3-23000	OTHER EMPLOYEE	.00	.00	15.00	.00	15.00	.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6149-00.041-3-24000	DISABILITY INSURANCE	-105.00	.00	96.25	8.75	-8.75	91.67%
6149-00.103-3-11000	DISABILITY INSURANCE	-1,380.00	.00	1,640.00	145.00	260.00	118.84%
6149-00.103-3-23000	DISABILITY INSURANCE	-120.00	.00	110.00	10.00	-10.00	91.67%
6149-00.103-3-24000	DISABILITY INSURANCE	-300.00	.00	293.10	25.00	-6.90	97.70%
6149-00.103-3-32000	DISABILITY INSURANCE	-120.00	.00	110.00	10.00	-10.00	91.67%
6149-19.041-3-21000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-19.103-3-21000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-3-99000	DISABILITY INSURANCE	-3.00	.00	2.53	.23	-.47	84.33%
Sub Total 6100		-4,457,626.00	.00	3,902,268.67	338,449.87	-555,357.33	87.54%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-3-11000	DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-11000	DRUG EDUCATION/DARE-	-500.00	.00	195.35	.00	-304.65	39.07%
6219-00.103-3-11000	DRUG EDUCATION/DARE-	-1,500.00	.00	1,379.98	.00	-120.02	92.00%
6219-00.103-3-24000	INSTRUCTIONAL	-4,500.00	.00	4,500.00	4,500.00	.00	100.00%
6219-18.001-3-99000	ESC XV DISTANCE	-2,930.00	.00	3,719.00	.00	789.00	126.93%
6219-18.041-3-99000	ESC XV DISTANCE	-360.00	.00	2,919.00	.00	2,559.00	810.83%
6219-18.103-3-99000	ESC XV DISTANCE	-950.00	.00	5,838.00	.00	4,888.00	614.53%
6219-18.999-3-99000	LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	.00	.00	100.00%
6219-31.001-3-11000	SITE COORDINATOR-	-900.00	.00	900.00	.00	.00	100.00%
6219-41.001-3-11000	INSTR SRV-ESC XV-REG-	-1,758.00	.00	1,543.96	.00	-214.04	87.82%
6219-41.001-3-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.001-3-22000	INSTR SRV-ESC XV-VO ED-	-400.00	.00	386.51	.00	-13.49	96.63%
6219-41.001-3-23000	INSTR SRV-ESC XV-SP ED-	-100.00	.00	93.44	.00	-6.56	93.44%
6219-41.001-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	281.04	.00	-18.96	93.68%
6219-41.001-3-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-11000	INSTR SRV-ESC XV-REG-	-1,458.00	.00	1,532.60	.00	74.60	105.12%
6219-41.041-3-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	110.43	.00	-14.57	88.34%
6219-41.041-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	72.91	.00	-227.09	24.30%
6219-41.041-3-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.103-3-11000	INSTR SRV-ESC XV-REG-	-3,863.00	.00	2,223.51	.00	-1,639.49	57.56%
6219-41.103-3-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	212.37	.00	-12.63	94.39%
6219-41.103-3-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	182.64	.00	-17.36	91.32%
6219-41.103-3-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	240.69	.00	-9.31	96.28%
6219-41.103-3-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	163.52	.00	-11.48	93.44%
6219-60.001-3-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-3-11000	SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-3-99000	CSCOPE	-9,500.00	.00	9,486.96	.00	-13.04	99.86%
6221-00.001-3-31000	TUITION ASSISTANCE-	-8,000.00	.00	7,866.00	.00	-134.00	98.32%
6239-00.001-3-11000	ESC SERVICES-BASIC ED-	-325.00	.00	307.39	.00	-17.61	94.58%
6239-00.001-3-21000	ESC SERVICES-G&T-HS	-750.00	.00	748.76	.00	-1.24	99.83%
6239-00.001-3-22000	ESC SERV-	-120.00	.00	119.02	.00	-.98	99.18%
6239-00.001-3-23000	ESC SERV- SPEC ED-HS	-30.00	.00	27.03	.00	-2.97	90.10%
6239-00.001-3-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.64	.00	-1.36	72.80%
6239-00.041-3-11000	ESC SERV-BASIC ED-MS	-290.00	.00	284.82	.00	-5.18	98.21%
6239-00.041-3-21000	ESC SERV-G&T-MS	-570.00	.00	567.03	.00	-2.97	99.48%
6239-00.041-3-23000	ESC SERV-SPEC ED-MS	-35.00	.00	34.30	.00	-.70	98.00%
6239-00.041-3-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	18.02	.00	-1.98	90.10%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.041-3-25000	ESC SERV-BIL/SPEC LNG-	-20.00	.00	19.75	.00	-.25	98.75%
6239-00.103-3-11000	ESC SERV-BASIC ED-ELEM	-560.00	.00	558.90	.00	-1.10	99.80%
6239-00.103-3-21000	ESC SERV-G&T-ELEM	-575.00	.00	568.76	.00	-6.24	98.91%
6239-00.103-3-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	72.07	.00	-2.93	96.09%
6239-00.103-3-24000	ESC SERV-ACCEL ED-	-65.00	.00	63.06	.00	-1.94	97.02%
6239-00.103-3-25000	ESC SERV-BIL/SPEC LNG-	-140.00	.00	139.95	.00	-.05	99.96%
6239-18.001-3-99000	WEB HOSTING-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6239-18.041-3-99000	WEB HOSTING-MS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6239-18.103-3-99000	WEB HOSTING-OES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.001-3-11000	RPR OF EQP-BASIC ED-HS	.00	.00	.00	.00	.00	.00%
6249-00.041-3-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-3-11000	RPR OF EQP-BASIC ED-	-1,000.00	.00	476.00	.00	-524.00	47.60%
6249-03.001-3-11000	RPR OF EQP-BAND-HS	-6,000.00	.00	4,391.91	.00	-1,608.09	73.20%
6249-03.041-3-11000	RPR OF EQP-BAND-JH	-11,500.00	.00	1,369.99	.00	-10,130.01	11.91%
6249-05.001-3-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-3-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	365.50	.00	-1,134.50	24.37%
6249-18.041-3-11000	RPR OF CMPTR EQP-MS	-1,000.00	58.66	163.00	.00	-778.34	16.30%
6249-18.103-3-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	163.00	.00	-1,337.00	10.87%
6249-18.999-3-99000	MAINT CNTRCTS,	-26,500.00	.00	26,215.59	.00	-284.41	98.93%
6249-18.999-3-9900C	COMPUTER LEASING	-61,000.00	.00	59,700.52	.00	-1,299.48	97.87%
6269-00.001-3-11000	COPY MACHINE LEASE-HS	-8,000.00	.00	8,938.59	757.20	938.59	111.73%
6269-00.041-3-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	6,093.90	609.39	-1,406.10	81.25%
6269-00.103-3-11000	COPY MACHINE LEASE-	-14,000.00	.00	12,750.32	1,159.12	-1,249.68	91.07%
6299-00.001-3-11000	CABLE TV-HS	-800.00	.00	1,459.20	115.20	659.20	182.40%
6299-00.041-3-11000	CABLE TV-MS	-500.00	.00	844.80	76.80	344.80	168.96%
6299-00.103-3-11000	CABLE TV-ELEM	-1,200.00	.00	1,043.80	91.40	-156.20	86.98%
6299-00.999-3-11000	CONTR SVCS-DMAC	-10,460.00	.00	10,450.50	.00	-9.50	99.91%
6299-18.999-3-99000	CONTR MNT/WIRING-TECH	-20,000.00	.00	23,671.50	4,255.00	3,671.50	118.36%
6299-23.001-3-24000	ACC / CR RCVRY	-9,000.00	.00	8,625.00	.00	-375.00	95.83%
Sub Total 6200		-240,304.00	58.66	217,568.91	11,564.11	-22,676.43	90.54%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-3-11000	FUEL-HS FIELD TRIPS	-1,000.00	.00	311.61	.00	-688.39	31.16%
6311-00.001-3-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-3-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	62.40	.00	-1,137.60	5.20%
6311-00.103-3-11000	FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-3-11000	TEXTBOOKS-HS	-1,000.00	.00	188.49	.00	-811.51	18.85%
6321-00.041-3-11000	TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-3-11000	TEXTBOOKS-ELEM	-3,200.00	.00	2,626.40	.00	-573.60	82.08%
6339-00.041-3-21000	G/T TESTING MATRIALS-	-250.00	.00	181.50	.00	-68.50	72.60%
6339-00.103-3-21000	G/T TESTING MATRIALS-	-250.00	.00	181.50	.00	-68.50	72.60%
6339-00.999-3-11000	ACHIEVEMENT TESTING	-4,800.00	.00	4,766.85	4,766.85	-33.15	99.31%
6395-00.001-3-11000	INVENTORY EQP-HS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6395-00.041-3-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-3-11000	INSTRUCTIONAL EQP-	-3,000.00	.00	1,309.50	.00	-1,690.50	43.65%
6395-03.001-3-11000	INVENTRY EQP-BAND HS	-11,560.00	3,274.95	1,971.57	.00	-6,313.48	17.06%
6395-03.041-3-11000	INVENTRY EQP-BAND-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-06.001-3-22000	INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%

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Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6395-18.001-3-11000 INVENTORY-TECH EQP-HS	-4,000.00	.00	2,468.00	990.00	-1,532.00	61.70%
6395-18.041-3-11000 INVENTORY-TECH EQP-MS	-2,000.00	.00	722.78	.00	-1,277.22	36.14%
6395-18.103-3-11000 INVENTORY-TECH EQP-	-6,000.00	.00	2,021.98	692.00	-3,978.02	33.70%
6395-18.999-3-99000 TECHNOLOGY EQUIPMENT	-14,150.81	.00	5,775.65	298.00	-8,375.16	40.81%
6399-00.001-3-11000 GENERAL SUPPL-BASIC	-18,000.00	310.75	14,469.29	2,448.89	-3,219.96	80.38%
6399-00.001-3-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-23000 GENERAL SUPPL-SPEC	-300.00	.00	310.18	.00	10.18	103.39%
6399-00.001-3-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-310CR GENERAL SUPPLIES-AVID	-5,000.00	.00	4,145.86	.00	-854.14	82.92%
6399-00.041-3-11000 GENERAL SUPPL-BASIC	-15,750.00	3,180.80	9,032.12	374.82	-3,537.08	57.35%
6399-00.041-3-21000 GENERAL SUPPL-G&T-MS	-200.00	85.05	74.89	.00	-40.06	37.44%
6399-00.041-3-23000 GENERAL SUPPL-SPEC	-300.00	.00	247.68	.00	-52.32	82.56%
6399-00.041-3-24000 GENERAL SUPPL-ACCEL	-200.00	.00	141.00	.00	-59.00	70.50%
6399-00.041-3-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-3-11000 GENERAL SUPPL-BASIC	-21,250.00	371.87	21,178.22	445.16	300.09	99.66%
6399-00.103-3-21000 GENERAL SUPPL-G&T-	-350.00	.00	23.70	.00	-326.30	6.77%
6399-00.103-3-23000 GENERAL SUPPL-SPEC	-1,000.00	89.48	648.85	.00	-261.67	64.88%
6399-00.103-3-24000 GENERAL SUPPL-ACCEL	-500.00	78.42	352.49	.00	-69.09	70.50%
6399-00.103-3-25000 GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000 GENERAL SUPPLIES-	-13,180.00	.00	12,681.68	634.98	-498.32	96.22%
6399-03.041-3-11000 GENERAL SUPPLIES-	-720.00	.00	730.44	.00	10.44	101.45%
6399-05.001-3-22000 GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-3-22000 GEN SUPPLIES-VO AG-HS	-4,500.00	138.24	2,334.44	.00	-2,027.32	51.88%
6399-14.001-3-11000 GRADUATION EXPENSES-	-2,800.00	.00	2,839.43	.00	39.43	101.41%
6399-16.041-3-24000 GEN SUPPL-DYSLEXIA-MS	-100.00	.00	68.75	.00	-31.25	68.75%
6399-16.103-3-24000 GEN SUPPL-DYSLEXIA-	-150.00	.00	68.75	.00	-81.25	45.83%
6399-18.001-3-11000 SUPPLIES-TECH-HS	-4,800.00	.00	4,426.69	.00	-373.31	92.22%
6399-18.041-3-11000 SUPPLIES-TECH-MS	-3,400.00	1,500.00	555.00	.00	-1,345.00	16.32%
6399-18.103-3-11000 SUPPLIES-TECH-ELEM	-5,800.00	.00	3,083.18	.00	-2,716.82	53.16%
6399-18.999-3-99000 GEN SUPPL-TECH COORD	-2,500.00	.00	717.83	-10.00	-1,782.17	28.71%
6399-24.001-3-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-3-11000 SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-3-11000 AP/DUAL CRÉDIT BOOKS	-3,600.00	.00	3,473.29	.00	-126.71	96.48%
6399-33.103-3-23000 GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-3-11000 GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-3-99000 ROBOTIC SUPPLIES	-3,000.00	.00	726.65	.00	-2,273.35	24.22%
Sub Total 6300	-173,520.81	9,029.56	104,918.64	10,640.70	-59,572.61	60.46%
6400 - OTHER OPERATING EXPENSES						
6412-00.001-3-11000 FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	230.05	.00	-769.95	23.00%
6412-00.001-3-21000 FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-3-11000 FIELD TRIPS-BASIC ED-MS	-4,200.00	-19.25	3,973.71	.00	-245.54	94.61%
6412-00.041-3-21000 FIELD TRIPS-G&T-MS	-300.00	.00	215.50	.00	-84.50	71.83%
6412-00.103-3-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,866.24	.00	-133.76	95.54%
6412-00.103-3-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	104.00	.00	-396.00	20.80%
6412-00.999-3-310CR CLG READNS TRVL-	-1,200.00	.00	259.00	.00	-941.00	21.58%
6495-03.001-3-99000 MEMBERSHIPDUES-BAND	-500.00	.00	265.00	.00	-235.00	53.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6495-03.041-3-99000 MEMBERSHIP DUES-ASST	-500.00	.00	300.00	.00	-200.00	60.00%
6499-00.001-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-310CR FEES-AVID	-9,200.00	.00	6,061.00	2,676.00	-3,139.00	65.88%
6499-00.041-3-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT CIT SUPPORT - OMS	-4,000.00	.00	1,305.70	.00	-2,694.30	32.64%
6499-00.103-3-11000 MISC OPERATING	-250.00	.00	77.00	77.00	-173.00	30.80%
6499-00.699-3-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000 ACADEMIC AWARDS-HS	-1,000.00	.00	168.00	.00	-832.00	16.80%
6499-22.041-3-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000 ACADEMIC AWARDS-ELEM	-700.00	.00	691.46	.00	-8.54	98.78%
6499-59.103-3-11000 ACCL READER AWARDS	-400.00	.00	310.36	.00	-89.64	77.59%
Sub Total 6400	-30,275.00	-19.25	16,827.02	2,753.00	-13,467.23	55.58%
Total Function 11 INSTRUCTION	-4,901,725.81	9,068.97	4,241,583.24	363,407.68	-651,073.60	86.53%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-3-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	624.25	.00	-25.75	96.04%
6249-00.041-3-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,650.00	.00	624.25	.00	-1,025.75	37.83%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-3-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,976.51	.00	-23.49	98.83%
6325-00.041-3-99000 LIBRARY BOOKS-MS	-800.00	602.49	.00	.00	-197.51	.00%
6325-00.103-3-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	1,658.94	.00	-341.06	82.95%
6325-66.001-3-99000 DESTINY	-1,100.00	.00	2,016.00	.00	916.00	183.27%
6325-66.001-3-99001 DATABASE	-1,600.00	.00	198.00	.00	-1,402.00	12.38%
6325-66.041-3-99000 DESTINY	-825.00	.00	1,200.00	.00	375.00	145.45%
6325-66.041-3-99001 DATABASE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6325-66.103-3-99000 DESTINY	-2,200.00	.00	800.00	.00	-1,400.00	36.36%
6329-00.001-3-99000 MAGAZINES-LIBRARY-HS	-1,500.00	293.75	550.49	35.00	-655.76	36.70%
6329-00.041-3-99000 MAGAZINES-LIBRARY-MS	-550.00	.00	425.52	35.00	-124.48	77.37%
6329-00.103-3-99000 MAGAZINES-LIBRARY-	-500.00	.00	200.55	35.00	-299.45	40.11%
6395-00.001-3-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	762.30	.00	-237.70	76.23%
6395-00.041-3-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-3-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	176.96	.00	-823.04	17.70%
6399-00.041-3-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	.00	341.73	.00	-1,158.27	22.78%
Sub Total 6300	-22,475.00	896.24	10,307.00	105.00	-11,271.76	45.86%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-24,375.00	896.24	10,931.25	105.00	-12,547.51	44.85%

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6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-3-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-3-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-3-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	390.00	.00	-810.00	32.50%
6112-00.041-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	65.00	.00	-65.00	50.00%
6112-00.041-3-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	215.00	.00	-785.00	21.50%
6112-00.103-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	205.00	.00	75.00	157.69%
6112-00.103-3-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	130.00	.00	.00	100.00%
6112-00.103-3-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	65.00	.00	-195.00	25.00%
6122-00.001-3-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-3-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-3-11000 MEDICARE INS-SUB T-MS	-50.00	.00	39.76	.00	-10.24	79.52%
6141-00.041-3-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-3-23000 MEDICARE	-5.00	.00	.94	.00	-4.06	18.80%
6141-00.041-3-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-3-11000 MEDICARE	.00	.00	7.15	.00	7.15	.00%
6141-00.103-3-23000 MEDICARE	.00	.00	11.03	.00	11.03	.00%
6141-00.103-3-24000 MEDICARE	.00	.00	9.94	.00	9.94	.00%
6141-00.103-3-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6143-00.041-3-11000 WORKERS'COMPENSATIO	.00	.00	6.51	.00	6.51	.00%
6143-00.041-3-23000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-3-11000 WORKERS'COMPENSATIO	.00	.00	2.70	.00	2.70	.00%
6143-00.103-3-23000 WORKERS'COMPENSATIO	.00	.00	2.53	.00	2.53	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	1.63	.00	1.63	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
Sub Total 6100	-4,650.00	.00	1,158.78	.00	-3,491.22	24.92%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 STAFF DEVELOP-BASIC	-200.00	75.00	117.00	.00	-8.00	58.50%
6219-00.001-3-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	75.00	.00	.00	100.00%
6219-00.001-3-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	200.00	.00	.00	100.00%
6219-00.001-3-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-3-24000 STAFF DEVELOP-ACCEL	-250.00	.00	150.00	.00	-100.00	60.00%
6219-00.001-3-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	68.02	.00	-131.98	34.01%
6219-00.041-3-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	197.00	.00	67.00	151.54%
6219-00.103-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	299.10	.00	99.10	149.55%
6219-00.103-3-21000 STAFF DEVELOP-G&T-	-250.00	.00	179.10	.00	-70.90	71.64%
6219-00.103-3-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-3-24000 STAFF DEVELOP-ACCEL	-100.00	.00	179.70	120.00	79.70	179.70%
6219-00.103-3-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	154.00	.00	-46.00	77.00%
6219-18.999-3-99000 STAFF DEVELOP-TECH	-2,400.00	.00	3,530.00	.00	1,130.00	147.08%
6219-45.999-3-99000 CONSULTANTS-	-3,000.00	.00	1,000.00	1,000.00	-2,000.00	33.33%

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6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.041-3-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	3,629.26	951.42	-3,370.74	51.85%
Sub Total 6200	-14,940.00	75.00	9,778.18	2,071.42	-5,086.82	65.45%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-STAFF	-650.00	.00	521.68	37.72	-128.32	80.26%
6311-00.041-3-11000 FUEL-STAFF	-250.00	.00	110.55	.00	-139.45	44.22%
6311-00.103-3-11000 FUEL-STAFF	-125.00	.00	5.94	.00	-119.06	4.75%
6399-00.001-3-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-3-11000 INSERVICE SUPPLIES-MS	-1,000.00	179.77	.00	.00	-820.23	.00%
6399-00.103-3-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,525.00	179.77	638.17	37.72	-3,707.06	14.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	170.51	10.00	-29.49	85.26%
6411-00.001-3-21000 TRVL/STAFF DEV-G&T-HS	-200.00	.00	116.33	10.00	-83.67	58.16%
6411-00.001-3-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	190.00	.00	-60.00	76.00%
6411-00.001-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	8.75	.00	-141.25	5.83%
6411-00.001-3-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	116.00	.00	-34.00	77.33%
6411-00.001-3-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-3-11000 TRVL/STAFF DEV-BASIC-	-400.00	.00	406.70	.00	6.70	101.68%
6411-00.041-3-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6411-00.041-3-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-3-23000 TRVL/STAFF DEV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-3-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	191.10	.00	-8.90	95.55%
6411-00.103-3-21000 TRVL/STAFF DEV-G&T-	-200.00	.00	136.00	.00	-64.00	68.00%
6411-00.103-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	6.25	.00	-143.75	4.17%
6411-00.103-3-24000 TRVL/STAFF DEV-ACCL-	-100.00	.00	100.00	.00	.00	100.00%
6411-00.103-3-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	181.00	.00	-819.00	18.10%
6411-00.999-3-99000 PROF DEVELOPMENT-	-200.00	75.00	88.00	88.00	-37.00	44.00%
6411-06.001-3-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-3-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	726.56	.00	-273.44	72.66%
6499-00.999-3-99000 PROF DEVL-SCHL	-3,000.00	.00	2,981.00	.00	-19.00	99.37%
Sub Total 6400	-10,225.00	75.00	7,418.20	108.00	-2,731.80	72.55%
Total Function 13 INSTRUCTIONAL STAFF	-34,340.00	329.77	18,993.33	2,217.14	-15,016.90	55.31%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-990CR COLLEGE READINESS	-57,528.00	.00	50,353.75	4,541.25	-7,174.25	87.53%
6119-00.999-3-21000 SALARY-SPEC POPS DIR	-3,581.00	.00	3,798.21	666.66	217.21	106.07%
6119-00.999-3-23000 SALARY-SPEC POPS DIR	-55,008.00	.00	44,250.56	4,166.64	-10,757.44	80.44%
6119-00.999-3-25000 SALARY-SPEC POPS DIR	-4,296.00	.00	4,424.52	666.66	128.52	102.99%
6119-00.999-3-99000 SALARY-SPEC POPS DIR	-716.00	.00	759.71	133.36	43.71	106.10%
6119-00.999-3-990CC SALARY-CURRICULUM	-60,535.00	.00	56,311.25	5,157.08	-4,223.75	93.02%
6119-75.999-3-99000 CELL PHONE SPEC POPS	-480.00	.00	200.00	40.00	-280.00	41.67%
6141-00.001-3-990CR MEDICARE	-818.00	.00	705.89	64.16	-112.11	86.29%
6141-00.999-3-21000 MEDICARE	-52.00	.00	54.86	9.62	2.86	105.50%
6141-00.999-3-23000 MEDICARE	-783.00	.00	639.32	60.16	-143.68	81.65%
6141-00.999-3-25000 MEDICARE	-62.00	.00	63.89	9.62	1.89	103.05%

Fund 199 / 3 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6141-00.999-3-99000 MEDICARE	-10.00	.00	10.95	1.93	.95	109.50%
6141-00.999-3-99000 MEDICARE	-878.00	.00	802.94	73.54	-75.06	91.45%
6141-75.999-3-99000 MEDICARE	-7.00	.00	2.90	.58	-4.10	41.43%
6142-00.001-3-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,785.00	435.00	-435.00	91.67%
6142-00.999-3-21000 GROUP HEALTH & LIFE INS	-2,997.00	.00	1,368.10	48.60	-1,628.90	45.65%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-1,765.00	.00	2,345.37	303.77	580.37	132.88%
6142-00.999-3-25000 GROUP HEALTH & LIFE INS	-140.00	.00	240.00	48.60	100.00	171.43%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-23.00	.00	41.63	9.73	18.63	181.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,785.00	435.00	-435.00	91.67%
6143-00.001-3-99000 WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000 WORKERS'COMPENSATIO	-40.00	.00	44.47	.00	4.47	111.18%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-250.00	.00	357.28	.00	107.28	142.91%
6143-00.999-3-25000 WORKERS'COMPENSATIO	-30.00	.00	35.37	.00	5.37	117.90%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-9.00	.00	10.90	.00	1.90	121.11%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	16.24	1.04	10.24	270.67%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	12.50	.50	6.50	208.33%
6144-00.999-3-99000 TRS ON BEHALF	-9,494.00	.00	8,137.39	885.69	-1,356.61	85.71%
6146-00.001-3-99000 TEACHER RETIREMENT	-777.00	.00	745.91	67.81	-31.09	96.00%
6146-00.999-3-21000 TEACHER RETIREMENT	-137.00	.00	98.81	13.81	-38.19	72.12%
6146-00.999-3-23000 TEACHER RETIREMENT	-2,065.00	.00	1,173.44	86.27	-891.56	56.83%
6146-00.999-3-25000 TEACHER RETIREMENT	-164.00	.00	115.80	13.81	-48.20	70.61%
6146-00.999-3-99000 TEACHER RETIREMENT	-4.00	.00	11.31	2.76	7.31	282.75%
6146-00.999-3-99000 TEACHER RETIREMENT	-984.00	.00	707.74	64.34	-276.26	71.92%
6149-00.001-3-99000 DISABILITY INSURANCE	-60.00	.00	55.00	5.00	-5.00	91.67%
6149-00.999-3-21000 DISABILITY INSURANCE	-1.00	.00	2.38	.56	1.38	238.00%
6149-00.999-3-23000 DISABILITY INSURANCE	-55.00	.00	40.29	3.49	-14.71	73.25%
6149-00.999-3-25000 DISABILITY INSURANCE	-1.00	.00	2.76	.56	1.76	276.00%
6149-00.999-3-99000 OTHER EMPLOYEE	.00	.00	.49	.11	.49	.00%
6149-00.999-3-99000 DISABILITY INSURANCE	-60.00	.00	55.00	5.00	-5.00	91.67%
Sub Total 6100	-214,612.00	.00	187,566.93	18,022.71	-27,045.07	87.40%
6200 - PURCHASE & CONTRACTED SVS.						
6249-00.999-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-3-99000 COPIER LEASE- FED	-5,000.00	.00	1,422.28	309.14	-3,577.72	28.45%
Sub Total 6200	-5,500.00	.00	1,422.28	309.14	-4,077.72	25.86%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL-CAMPUS	-100.00	.00	1,106.02	89.65	1,006.02	1106.02%
6395-00.999-3-99000 INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-3-31000 GENERAL SUPPLIES-HS	-1,500.00	.00	1,191.68	.00	-308.32	79.45%
6399-00.999-3-99000 SUPPLIES-EXEC DIR-	-2,400.00	313.29	1,737.36	261.12	-349.35	72.39%
6399-00.999-3-99000 SUPPLIES-CURRICULUM	-2,400.00	.00	.00	.00	-2,400.00	.00%
Sub Total 6300	-7,900.00	313.29	4,035.06	350.77	-3,551.65	51.08%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL EXPENSES-EXEC	-5,000.00	177.51	2,911.12	58.14	-1,911.37	58.22%
6411-00.999-3-99000 TRAVEL-CURRICULUM	-3,000.00	85.00	2,499.79	264.38	-415.21	83.33%
6411-00.999-3-99000 TRVL/SUBSISTANCE-COLL	-1,500.00	.00	443.36	.00	-1,056.64	29.56%
6499-00.999-3-31000 COLL. READINESS	-4,500.00	.00	3,295.25	.00	-1,204.75	73.23%
6499-00.999-3-99000 MISC EXPENSES-EXEC DIR	-2,000.00	.00	721.95	139.49	-1,278.05	36.10%

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Board Report
Detail Comparison of Expenditures and Encumbrances to Budget

Program: FIN3050
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Fund 199 / 3 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-99000 MISC EXPENSES-	-1,000.00	.00	791.77	.00	-208.23	79.18%
Sub Total 6400	-17,000.00	262.51	10,663.24	462.01	-6,074.25	62.72%
Total Function 21 INSTRUCTIONAL	-245,012.00	575.80	203,687.51	19,144.63	-40,748.69	83.13%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	65,416.68	.00	-13,083.32	83.33%
6119-00.041-3-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	58,956.33	5,359.63	-5,359.67	91.67%
6119-00.103-3-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	67,375.92	6,125.05	-3,111.08	95.59%
6119-44.999-3-99000 SALARY/UNEXPECTED	-6,014.00	.00	.00	.00	-6,014.00	.00%
6119-62.001-3-99000 DEAN OF STUDENTS	-58,103.00	.00	60,760.64	6,254.58	2,657.64	104.57%
6119-75.001-3-99000 CELL PHONE-HS	-480.00	.00	440.00	40.00	-40.00	91.67%
6119-75.041-3-99000 CELL PHONE-MS	-480.00	.00	480.00	80.00	.00	100.00%
6119-75.103-3-99000 CELL PHONE-ELEM	-480.00	.00	440.00	40.00	-40.00	91.67%
6119-83.103-3-99000 ASST PRINCIPAL SALARY-	-56,357.00	.00	47,369.48	4,696.42	-8,987.52	84.05%
6129-00.001-3-99000 SECRETARIES SALARY-HS	-57,575.00	.00	51,294.51	4,801.88	-6,280.49	89.09%
6129-00.041-3-99000 SECRETARY SALARY-MS	-25,642.00	.00	21,299.06	2,136.83	-4,342.94	83.06%
6129-00.103-3-99000 SECRETARY SALARIES-	-28,389.00	.00	23,507.81	2,365.75	-4,881.19	82.81%
6141-00.001-3-99000 MEDICARE INS-HS	-1,900.00	.00	1,613.88	62.79	-286.12	84.94%
6141-00.041-3-99000 MEDICARE INS-MS	-1,231.00	.00	1,090.61	101.90	-140.39	88.60%
6141-00.103-3-99000 MEDICARE INS-ELEM	-1,413.00	.00	1,243.01	112.58	-169.99	87.97%
6141-62.001-3-99000 MEDICARE	-782.00	.00	825.37	84.97	43.37	105.55%
6141-75.001-3-99000 MEDICARE	-7.00	.00	6.34	.54	-.66	90.57%
6141-75.041-3-99000 MEDICARE	-7.00	.00	6.60	1.10	-.40	94.29%
6141-75.103-3-99000 MEDICARE	-7.00	.00	5.91	.51	-1.09	84.43%
6141-83.103-3-99000 MEDICARE	-817.00	.00	682.92	67.74	-134.08	83.59%
6142-00.001-3-99000 GROUP HEALTH INS-HS	-16,560.00	.00	14,745.00	945.00	-1,815.00	89.04%
6142-00.041-3-99000 GROUP HEALTH INS-MS	-10,440.00	.00	9,570.00	870.00	-870.00	91.67%
6142-00.103-3-99000 GROUP HEALTH INS-ELEM	-16,548.00	.00	15,212.00	2,172.00	-1,336.00	91.93%
6142-62.001-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	3,960.00	360.00	-360.00	91.67%
6142-83.103-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	4,785.00	435.00	465.00	110.76%
6143-00.001-3-99000 WORKERS'	-12.00	.00	125.63	.96	113.63	1046.92%
6143-00.041-3-99000 WORKERS'	-200.00	.00	200.22	.00	.22	100.11%
6143-00.103-3-99000 WORKERS'	-38.00	.00	74.57	3.14	36.57	196.24%
6143-62.001-3-99000 WORKERS'COMPENSATIO	-68.00	.00	100.00	.00	32.00	147.06%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	15.50	.50	9.50	258.33%
6143-75.041-3-99000 WORKERS'COMPENSATIO	-6.00	.00	16.00	1.00	10.00	266.67%
6143-75.103-3-99000 WORKERS'COMPENSATIO	-6.00	.00	15.50	.50	9.50	258.33%
6143-81.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.00	.00	4.00	166.67%
6143-83.103-3-99000 WORKERS'COMPENSATIO	-150.00	.00	200.00	.00	50.00	133.33%
6144-00.999-3-99000 TRS ON-BEHALF	-26,195.00	.00	21,952.37	1,916.22	-4,242.63	83.80%
6145-00.001-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT COMP-	-800.00	.00	800.00	.00	.00	100.00%
6146-00.001-3-99000 TEACH RTRMT-ABOVE	-3,189.00	.00	2,197.26	26.42	-991.74	68.90%
6146-00.041-3-99000 TEACH RTRMT-ABOVE	-1,194.00	.00	1,125.15	103.38	-68.85	94.23%
6146-00.103-3-99000 TEACH RTRMT-ABOVE	-1,546.00	.00	1,463.91	134.34	-82.09	94.69%
6146-62.001-3-99000 TEACHER RETIREMENT	-548.00	.00	892.84	120.20	344.84	162.93%

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

Program: FIN3050
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File ID: C

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-75.041-3-99000 TEACHER RETIREMENT	-1,053.00	.00	.00	.00	-1,053.00	.00%
6146-81.001-3-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-83.103-3-99000 TEACHER RETIREMENT	-740.00	.00	681.39	64.09	-58.61	92.08%
6149-00.001-3-99000 DISABILITY INSURANCE	-180.00	.00	160.00	10.00	-20.00	88.89%
6149-00.041-3-99000 DISABILITY INSURANCE	-120.00	.00	110.00	10.00	-10.00	91.67%
6149-00.103-3-99000 DISABILITY INSURANCE	-120.00	.00	110.00	10.00	-10.00	91.67%
6149-62.001-3-99000 DISABILITY INSURANCE	-60.00	.00	55.00	5.00	-5.00	91.67%
6149-75.041-3-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-3-99000 OTHER EMPLOYEE	-60.00	.00	55.00	5.00	-5.00	91.67%
Sub Total 6100	-542,935.00	.00	482,847.41	39,525.02	-60,087.59	88.93%
6200 - PURCHASE & CONTRACTED SVS						
6219-01.001-3-99000 MOVING EXPENSES	.00	.00	1,328.31	1,328.31	1,328.31	.00%
6249-00.001-3-99000 CONTRACTED MAINT &	-500.00	.00	230.30	.00	-269.70	46.06%
6249-00.041-3-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.103-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-3-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.041-3-99000 HANDBOOK PRINTING -	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-1,100.00	.00	1,558.61	1,328.31	458.61	141.69%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL EXP-	-600.00	.00	341.68	45.03	-258.32	56.95%
6395-00.001-3-99000 INVENTORY-EQUIPMENT-	-500.00	.00	201.98	.00	-298.02	40.40%
6395-00.041-3-99000 INVENTORY-EQUIPMENT-	.00	.00	.00	.00	.00	.00%
6395-00.103-3-99000 INVENTORY-EQUIPMENT-	-100.00	.00	89.08	.00	-10.92	89.08%
6399-00.001-3-99000 GENERAL SUPPLIES-HS	-2,528.34	85.88	1,790.66	234.99	-651.80	70.82%
6399-00.041-3-99000 GENERAL SUPPLIES-MS	-1,264.17	116.80	1,061.09	.00	-86.28	83.94%
6399-00.103-3-99000 GENERAL SUPPLIES-ELEM	-2,064.17	.00	1,992.45	.00	-71.72	96.53%
Sub Total 6300	-7,056.68	202.68	5,476.94	280.02	-1,377.06	77.61%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL AND	-2,500.00	.00	2,167.22	316.30	-332.78	86.69%
6411-00.041-3-99000 TRAVEL AND	-3,100.00	.00	3,252.41	.00	152.41	104.92%
6411-00.103-3-99000 TRAVEL AND	-2,900.00	.00	2,823.31	.00	-76.69	97.36%
6495-00.001-3-99000 MEMBERSHIP DUES-HS	-400.00	.00	45.00	.00	-355.00	11.25%
6495-00.041-3-99000 MEMBERSHIP DUES-MS	-425.00	.00	200.00	.00	-225.00	47.06%
6495-00.103-3-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	413.00	.00	-37.00	91.78%
6499-00.001-3-99000 MISC OPERATING	-1,500.00	.00	252.93	.00	-1,247.07	16.86%
6499-00.041-3-99000 MISC OPERATING	-2,500.00	190.00	2,307.45	2,123.32	-2.55	92.30%
6499-00.103-3-99000 MISC OPERATING	-1,000.00	.00	984.33	.00	-15.67	98.43%
6499-84.001-3-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	489.98	.00	-710.02	40.83%
6499-84.041-3-99000 ATTENDANCE AWARDS-	-200.00	.00	100.00	.00	-100.00	50.00%
6499-84.103-3-99000 ATTENDANCE AWARDS-	-1,000.00	.00	832.23	.00	-167.77	83.22%
Sub Total 6400	-17,175.00	190.00	13,867.86	2,439.62	-3,117.14	80.74%
Total Function 23 SCHOOL ADMINISTRATION	-568,266.68	392.68	503,750.82	43,572.97	-64,123.18	88.65%
31 - GUIDANCE AND COUNSELING SVS						

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Fund 199 / 3 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 COUNSELORS SALARY-HS	-62,151.00	.00	56,971.75	.00	-5,179.25	91.67%
6119-00.103-3-99000 COUNSELOR SALARY-	-46,851.00	.00	40,427.88	3,904.25	-6,423.12	86.29%
6119-00.999-3-23000 DIAGNOSTICIAN SALARY	-27,084.00	.00	24,623.50	2,257.00	-2,460.50	90.92%
6119-44.999-3-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-3-99000 MEDICARE	-895.00	.00	815.90	.00	-79.10	91.16%
6141-00.103-3-99000 MEDICARE-COUNSELOR-	-679.00	.00	582.01	56.23	-96.99	85.72%
6141-00.999-3-23000 MEDICARE	-393.00	.00	352.90	32.35	-40.10	89.80%
6142-00.001-3-99000 GROUP HLTH INS-	-5,220.00	.00	4,785.00	.00	-435.00	91.67%
6142-00.103-3-99000 GROUP HLTH INS-	-5,220.00	.00	4,785.00	435.00	-435.00	91.67%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,785.00	435.00	-435.00	91.67%
6143-00.001-3-99000 WORKERS' COMP-	-200.00	.00	300.00	.00	100.00	150.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-100.00	.00	200.00	.00	100.00	200.00%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-100.00	.00	231.31	.00	131.31	231.31%
6144-00.999-3-99000 TRS ON-BEHALF	-7,592.00	.00	5,733.22	274.42	-1,858.78	75.52%
6145-00.001-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-99000 TRS ABOVE BASE-	-1,484.00	.00	1,159.82	.00	-324.18	78.15%
6146-00.103-3-99000 TRS-ABOVE BASE-	-1,049.00	.00	996.50	91.85	-52.50	95.00%
6146-00.999-3-23000 TEACHER RETIREMENT	-149.00	.00	1,018.91	92.73	869.91	683.83%
6149-00.001-3-99000 DISABILITY INSURANCE	-60.00	.00	55.00	.00	-5.00	91.67%
6149-00.103-3-99000 DISABILITY INSURANCE	-60.00	.00	55.00	5.00	-5.00	91.67%
6149-00.999-3-23000 OTHER EMPLOYEE	.00	.00	55.00	5.00	55.00	.00%
Sub Total 6100	-166,407.00	.00	148,333.70	7,588.83	-18,073.30	89.14%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.041-3-24000 INSTRUCTIONAL	-4,500.00	.00	4,500.00	4,500.00	.00	100.00%
Sub Total 6200	-4,500.00	.00	4,500.00	4,500.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-3-99000 TESTING MATERIALS-HS	-658.00	.00	557.58	.00	-100.42	84.74%
6339-00.041-3-99000 TESTING MATERIALS-MS	-1,000.00	.00	933.77	.00	-66.23	93.38%
6339-00.103-3-99000 TESTING MATERIALS-	-960.00	.00	852.99	.00	-107.01	88.85%
6339-01.999-3-23000 TESTING MATLTERIALS-	.00	.00	.00	.00	.00	.00%
6399-00.001-3-99000 GENERAL SUPPLIES-	-1,541.00	715.00	825.22	.00	-78	53.55%
6399-00.041-3-99000 GEN SUPPL-MS	-1,000.00	.00	785.03	.00	-214.97	78.50%
6399-00.103-3-99000 GEN SUPPL-ELEM	-1,560.00	932.50	626.05	.00	-1.45	40.13%
6399-01.999-3-23000 GEN SUPPLIES-	-1,500.00	1,159.95	117.97	.00	-222.08	7.86%
Sub Total 6300	-8,219.00	2,807.45	4,698.61	.00	-712.94	57.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL-COUNSELOR-HS	-1,501.00	.00	1,459.80	.00	-41.20	97.26%
6411-00.041-3-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	565.73	.00	-934.27	37.72%
6411-00.103-3-99000 TRAVEL-COUNSELOR-	-480.00	.00	432.72	.00	-47.28	90.15%
6411-01.999-3-23000 TRAVEL-DIAGNOSTICIAN	-2,400.00	494.28	1,561.74	593.73	-343.98	65.07%
6499-01.999-3-23000 MISC. EXP. -	-100.00	.00	75.00	.00	-25.00	75.00%
Sub Total 6400	-5,981.00	494.28	4,094.99	593.73	-1,391.73	68.47%
Total Function 31 GUIDANCE AND COUNSELING	-185,107.00	3,301.73	161,627.30	12,682.56	-20,177.97	87.32%

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Detail Comparison of Expenditures and Encumbrances to Budget
CROCKETT COUNTY CCSD
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Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY-HS (RN)	-11,759.00	.00	10,146.60	979.89	-1,612.40	86.29%
6119-00.041-3-99000 NURSE SALARY-MS (RN)	-11,759.00	.00	10,187.17	979.90	-1,571.83	86.63%
6119-00.103-3-99000 NURSE SALARY-ELEM (RN)	-23,518.00	.00	20,293.31	1,959.79	-3,224.69	86.29%
6129-00.103-3-99000 NURSES AIDE SALARY-	-1,500.00	.00	1,375.00	125.00	-125.00	91.67%
6141-00.001-3-99000 MEDICARE-NURSE-HS	-141.00	.00	122.79	11.99	-18.21	87.09%
6141-00.041-3-99000 MEDICARE-NURSE-MS	-141.00	.00	122.79	11.99	-18.21	87.09%
6141-00.103-3-99000 MEDICARE-NURSE-ELEM	-298.00	.00	259.91	25.28	-38.09	87.22%
6142-00.001-3-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	1,196.25	108.75	-108.75	91.67%
6142-00.041-3-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	1,196.25	108.75	-108.75	91.67%
6142-00.103-3-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	2,392.50	217.50	-217.50	91.67%
6143-00.001-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.041-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-19.00	.00	37.16	1.56	18.16	195.58%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-11.00	.00	15.00	.00	4.00	136.36%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-3,090.00	.00	2,529.41	252.94	-560.59	81.86%
6145-00.001-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	127.64	11.92	-14.36	89.89%
6146-00.041-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	127.64	11.92	-14.36	89.89%
6146-00.103-3-99000 TRS-ABOVE BASE-NURSE-	-291.00	.00	262.99	24.54	-28.01	90.37%
6149-00.001-3-99000 DISABILITY INSURANCE	-15.00	.00	13.75	1.25	-1.25	91.67%
6149-00.041-3-99000 DISABILITY INSURANCE	-15.00	.00	13.75	1.25	-1.25	91.67%
6149-00.103-3-99000 DISABILITY INSURANCE	-30.00	.00	27.50	2.50	-2.50	91.67%
Sub Total 6100	-58,321.00	.00	50,697.41	4,836.72	-7,623.59	86.93%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6200	-600.00	.00	.00	.00	-600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL - NURSE	-50.00	.00	26.00	.00	-24.00	52.00%
6395-00.999-3-99000 INVENTORY/EQUIPMENT-	-250.00	.00	30.00	.00	-220.00	12.00%
6399-00.999-3-99000 GENERAL SUPPLIES-	-2,000.00	.00	1,444.85	20.00	-555.15	72.24%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	585.00	461.34	.00	-153.66	38.44%
Sub Total 6300	-3,500.00	585.00	1,962.19	20.00	-952.81	56.06%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-1,150.00	.00	1,071.68	.00	-78.32	93.19%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-1,350.00	.00	1,071.68	.00	-278.32	79.38%
Total Function 33 HEALTH SERVICES	-63,771.00	585.00	53,731.28	4,856.72	-9,454.72	84.26%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
6121-37.999-3-99000 SUBSTITUTE BUS	-15,000.00	.00	17,648.67	150.00	2,648.67	117.66%
6129-00.999-3-99000 TRANSPORTATION DEPT	-1,200.00	.00	350.00	.00	-850.00	29.17%
6129-35.999-3-99000 TRANSP DIRECTOR	-4,284.00	.00	714.02	.00	-3,569.98	16.67%
6129-36.999-3-99000 MECHANIC'S SALARY	-41,918.00	.00	33,153.12	3,013.92	-8,764.88	79.09%

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 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	58,940.59	5,468.74	-2,286.41	96.27%
6141-00.999-3-99000 MEDICARE	-413.00	.00	.00	.00	-413.00	.00%
6141-35.999-3-99000 MEDICARE-	-62.00	.00	10.36	.00	-51.64	16.71%
6141-36.999-3-99000 MEDICARE	-584.00	.00	455.99	41.43	-128.01	78.08%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	2,135.79	114.11	590.79	138.24%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	1,016.83	93.26	-5,488.17	15.63%
6142-35.999-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.58	.00	.58	.00%
6142-36.999-3-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	3,725.81	338.71	-372.19	90.92%
6142-37.999-3-99000 GROUP HEALTH INS-	-2,071.00	.00	1,154.86	108.92	-916.14	55.76%
6143-36.999-3-99000 WORKERS'COMPENSATIO	-300.00	.00	500.00	.00	200.00	166.67%
6143-37.999-3-99000 WORKERS'COMPENSATIO	-204.00	.00	729.12	30.72	525.12	357.41%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-8,382.00	.00	5,184.83	493.11	-3,197.17	61.86%
6145-00.999-3-99000 UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-36.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-37.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-157.00	.00	.00	.00	-157.00	.00%
6146-35.999-3-99000 TEACHER RETIREMENT	-24.00	.00	3.92	.00	-20.08	16.33%
6146-36.999-3-99000 TEACHER RETIREMENT	-231.00	.00	182.38	16.58	-48.62	78.95%
6146-37.999-3-99000 TEACHER RETIREMENT	-252.00	.00	276.66	23.06	24.66	109.79%
6149-00.999-3-99000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-35.999-3-99000 DISABILITY INSURANCE	-2.00	.00	.38	.00	-1.62	19.00%
6149-36.999-3-99000 DISABILITY INSURANCE	-57.00	.00	51.70	4.70	-5.30	90.70%
6149-37.999-3-99000 DISABILITY INSURANCE	-29.00	.00	16.09	1.52	-12.91	55.48%
Sub Total 6100	-149,205.00	.00	126,501.70	9,898.78	-22,703.30	84.78%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,201.00	121.00	-299.00	80.07%
6221-00.999-3-99000 BUS DRIVER TRAINING	-1,500.00	.00	483.65	92.65	-1,016.35	32.24%
6249-00.999-3-99000 CONTRACTED MAINT &	-20,000.00	.00	26,015.96	10,028.59	6,015.96	130.08%
6249-65.999-3-99000 UNIFORMS-	-1,300.00	.00	449.30	39.05	-850.70	34.56%
Sub Total 6200	-24,300.00	.00	28,149.91	10,281.29	3,849.91	115.84%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 GAS,OIL,OTHER FUELS-	-80,000.00	.00	79,931.43	.00	-68.57	99.91%
6319-00.999-3-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	11,896.12	4,616.99	-6,103.88	66.09%
6395-00.999-3-99000 INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-101,500.00	.00	91,827.55	4,616.99	-9,672.45	90.47%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	186.26	.00	-563.74	24.83%
6411-37.999-3-99000 TRAVEL AND	-400.00	.00	180.15	139.68	-219.85	45.04%
6429-00.999-3-99000 AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	.00	-2,143.00	73.21%
6499-00.999-3-99000 RESERVED-SCHL CHOICE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-9,150.00	.00	6,223.41	139.68	-2,926.59	68.02%
Total Function 34 PUPIL TRANSPORTATION-	-284,155.00	.00	252,702.57	24,936.74	-31,452.43	88.93%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-3-99000 TRS ON BEHALF-FOOD	-13,732.00	.00	11,255.02	1,189.84	-2,476.98	81.96%
Sub Total 6100	-13,732.00	.00	11,255.02	1,189.84	-2,476.98	81.96%
Total Function 35 FOOD SERVICES	-13,732.00	.00	11,255.02	1,189.84	-2,476.98	81.96%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-3-91000 CO-CURRICULAR	-120,674.00	.00	115,046.58	8,802.36	-5,627.42	95.34%
6119-00.041-3-91000 CO-CURRICULAR	-38,083.00	.00	34,197.93	3,037.01	-3,885.07	89.80%
6119-03.001-3-99000 COLOR GUARD	-1,000.00	.00	981.16	.00	-18.84	98.12%
6119-13.001-3-99000 UIL LITERARY SPONSORS-	-3,000.00	.00	10,425.00	375.00	7,425.00	347.50%
6119-13.041-3-99000 UIL LITERARY SPONSORS-	-7,700.00	.00	7,900.00	.00	200.00	102.60%
6119-13.103-3-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-3-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	.00	.00	100.00%
6119-15.041-3-91000 CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-3-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	3,600.00	.00	-900.00	80.00%
6119-28.001-3-99000 YEARBOOK SPONSOR	-800.00	.00	800.00	.00	.00	100.00%
6119-75.001-3-99000 CELL PHONE-ATHL DIR	-480.00	.00	539.64	40.00	59.64	112.42%
6129-26.001-3-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	2,222.60	.00	-1,777.40	55.56%
6129-26.041-3-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	1,466.00	.00	-34.00	97.73%
6141-00.001-3-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-3-91000 MEDICARE INS-CO-CURR-	-1,721.00	.00	1,606.57	121.36	-114.43	93.35%
6141-00.041-3-91000 MEDICARE INS-CO-CURR-	-526.00	.00	476.89	42.43	-49.11	90.66%
6141-13.001-3-99000 MEDICARE INS-UIL LIT-HS	-38.00	.00	142.47	5.14	104.47	374.92%
6141-13.041-3-99000 MEDICARE	.00	.00	111.78	.00	111.78	.00%
6141-13.103-3-99000 MEDICARE INSURANCE-	-7.00	.00	56.71	.00	49.71	810.14%
6141-15.001-3-91000 MEDICARE INS-CHEERLDR	-46.00	.00	45.89	.00	-.11	99.76%
6141-15.041-3-91000 MEDICARE INS-CHEERLDR	-17.00	.00	28.94	.00	11.94	170.24%
6141-27.001-3-99000 MEDICARE	.00	.00	42.67	.00	42.67	.00%
6141-28.001-3-99000 MEDICARE INS-UIL	-12.00	.00	11.51	.00	-.49	95.92%
6141-75.001-3-99000 MEDICARE	-7.00	.00	7.69	.52	.69	109.86%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	3,438.24	110.04	1,930.24	228.00%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	927.38	37.95	451.38	194.83%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	162.85	4.69	124.85	428.55%
6143-13.041-3-99000 WORKERS'COMPENSATIO	.00	.00	96.93	.00	96.93	.00%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	55.04	.00	48.04	786.29%
6143-15.001-3-91000 WORKERS'COMPENSATIO	-40.00	.00	90.00	.00	50.00	225.00%
6143-15.041-3-91000 WORKERS'COMPENSATIO	-15.00	.00	45.00	.00	30.00	300.00%
6143-27.001-3-99000 WORKERS'COMPENSATIO	.00	.00	45.00	.00	45.00	.00%
6143-28.001-3-99000 WORKERS'COMPENSATIO	-10.00	.00	20.00	.00	10.00	200.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	16.76	.50	10.76	279.33%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	10,691.23	780.94	22.23	100.21%
6145-00.001-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.041-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-91000 TRS-ABOVE BASE-HS	-782.00	.00	657.31	48.45	-124.69	84.05%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	220.40	16.73	-33.60	86.77%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	57.42	2.07	40.42	337.76%
6146-13.041-3-99000 TEACHER RETIREMENT	.00	.00	43.50	.00	43.50	.00%
6146-13.103-3-99000 TEACHER RETIREMENT	-3.00	.00	22.32	.00	19.32	744.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6146-15.001-3-91000	TEACHER RETIREMENT	-18.00	.00	17.60	.00	-.40	97.78%
6146-15.041-3-91000	TEACHER RETIREMENT	-13.00	.00	26.34	.00	13.34	202.62%
6146-27.001-3-99000	TEACHER RETIREMENT	.00	.00	19.80	.00	19.80	.00%
6146-28.001-3-99000	TEACHER RETIREMENT	-4.00	.00	4.40	.00	.40	110.00%
Sub Total 6100		-208,581.00	.00	206,017.55	13,425.19	-2,563.45	98.77%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-3-91000	OTHER PROFESSIONAL	-600.00	.00	584.58	.00	-15.42	97.43%
6219-00.041-3-91000	OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-3-91000	OFFICIALS-ATHLETICS	-22,000.00	.00	20,815.63	.00	-1,184.37	94.62%
6219-03.001-3-99000	BAND JUDGES AND	-10,450.00	.00	2,669.46	.00	-7,780.54	25.55%
6219-13.041-3-99000	UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000	CHEERLEADER TRY-OUT	-700.00	.00	319.60	.00	-380.40	45.66%
6249-00.001-3-91000	MAINT OF ATHLETIC	-5,500.00	.00	4,101.79	.00	-1,398.21	74.58%
6249-00.041-3-91000	MAINT OF ATHLETIC	-750.00	.00	750.00	.00	.00	100.00%
6269-00.001-3-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-3-99000	MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000	VIDEO / TECHNOLOGY	-4,000.00	2,100.00	.00	.00	-1,900.00	.00%
Sub Total 6200		-47,500.00	2,100.00	31,741.06	.00	-13,658.94	66.82%
6300 - SUPPLIES AND MATERIALS							
6311-00.103-3-99000	FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-3-99000	FUEL-BAND-HS	-2,400.00	.00	487.62	.00	-1,912.38	20.32%
6311-03.041-3-99000	FUEL-BAND-MS	-1,000.00	.00	42.88	42.88	-957.12	4.29%
6311-06.001-3-22000	FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-3-99000	FUEL-OAP-HS	-100.00	.00	222.74	.00	122.74	222.74%
6311-10.001-3-91000	FUEL-BOYS ATHLETICS-HS	-3,600.00	.00	1,018.88	83.53	-2,581.12	28.30%
6311-10.041-3-91000	FUEL-BOYS ATHLETICS-	-1,000.00	.00	73.72	.00	-926.28	7.37%
6311-13.001-3-99000	FUEL-NON ATHLETIC UIL-	-250.00	.00	273.76	.00	23.76	109.50%
6311-13.041-3-99000	FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-3-99000	FUEL-CHEERLEADERS-HS	-500.00	.00	305.09	.00	-194.91	61.02%
6311-15.041-3-99000	FUEL-CHEERLEADERS-MS	-300.00	.00	48.23	.00	-251.77	16.08%
6311-20.001-3-91000	FUEL-GIRLS ATHLETICS-	-3,200.00	.00	749.48	108.70	-2,450.52	23.42%
6311-20.041-3-91000	FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-3-99000	FUEL-YEARBOOK	-100.00	.00	28.56	28.56	-71.44	28.56%
6395-10.001-3-91000	INVENTORY-ATHLETICS-	-7,000.00	4,750.86	1,916.00	.00	-333.14	27.37%
6395-20.001-3-91000	INVENTORY SUPPL-GIRLS	-7,000.00	2,014.39	1,916.00	.00	-3,069.61	27.37%
6395-65.001-3-91000	ATHLETIC UNIFORMS	-19,000.00	18,020.00	160.00	.00	-820.00	.84%
6399-10.001-3-91000	ATHLETIC SUPPLIES-	-30,000.00	6,448.94	17,841.03	184.20	-5,710.03	59.47%
6399-10.041-3-91000	ATHLETIC SUPPLIES-	-6,800.00	627.08	2,013.39	.00	-4,159.53	29.61%
6399-13.001-3-99000	UIL LITERARY SUPPLIES-	-6,000.00	.00	1,434.69	.00	-4,565.31	23.91%
6399-13.041-3-99000	UIL LITERARY SUPPLIES-	-419.56	.00	419.56	.00	.00	100.00%
6399-13.103-3-99000	UIL LITERARY SUPPLIES-	-800.00	.00	275.73	.00	-524.27	34.47%
6399-15.001-3-91000	CHEERLEADER SUPPLIES-	-1,700.00	169.51	732.30	99.98	-798.19	43.08%
6399-15.041-3-91000	CHEERLEADER SUPPLIES-	-200.00	.00	199.99	.00	-.01	100.00%
6399-20.001-3-91000	ATHLETIC SUPPLIES-	-17,500.00	3,101.75	13,285.89	159.20	-1,112.36	75.92%
6399-20.041-3-91000	ATHLETIC SUPPLIES-	-3,400.00	551.90	1,903.00	.00	-945.10	55.97%
6399-28.001-3-99000	YEARBOOK	-5,000.00	.00	5,115.92	.00	115.92	102.32%
6399-28.001-3-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	138.23	.00	-861.77	13.82%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-63.001-3-91000 TRAINER SUPPLIES	-10,000.00	1,155.08	8,844.92	.00	.00	88.45%
6399-99.999-3-99000 HOSPITALITY/TOURNEY	-1,800.00	.00	1,537.35	.00	-262.65	85.41%
Sub Total 6300	-132,469.56	36,839.51	60,984.96	707.05	-34,645.09	46.04%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-91000 COACHES TRAVEL -	-9,000.00	1,945.80	6,117.02	3,776.78	-937.18	67.97%
6411-01.999-3-91000 UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-3-99000 BAND DIRECTOR TRVL	-2,000.00	.00	1,985.82	457.03	-14.18	99.29%
6412-00.001-3-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-3-990AR VASE TRAVEL	-850.00	.00	324.43	.00	-525.57	38.17%
6412-03.001-3-99000 BAND TRAVEL-HS	-4,000.00	.00	3,929.32	.00	-70.68	98.23%
6412-03.041-3-99000 BAND TRAVEL - MS	-1,000.00	.00	377.00	.00	-623.00	37.70%
6412-05.001-3-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-3-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-3-91000 TEAM TRAVEL-BOYS-HS	-18,000.00	.00	14,381.09	-157.80	-3,618.91	79.89%
6412-10.041-3-91000 TEAM TRAVEL-BOYS-MS	-6,000.00	.00	2,674.01	.00	-3,325.99	44.57%
6412-13.001-3-99000 UIL LITERARY TRAVEL-HS	-6,250.00	.00	5,420.38	.00	-829.62	86.73%
6412-13.041-3-99000 UIL LITERARY TRAVEL-MS	-2,080.44	.00	1,759.54	.00	-320.90	84.58%
6412-13.103-3-99000 UIL LITERARY TRAVEL-	-500.00	.00	310.99	.00	-189.01	62.20%
6412-15.001-3-91000 CHEERLEADER TRAVEL-	-1,250.00	.00	980.09	.00	-269.91	78.41%
6412-15.041-3-91000 CHEERLEADER TRAVEL-	-800.00	.00	801.17	.00	1.17	100.15%
6412-20.001-3-91000 TEAM TRAVEL-GIRLS-HS	-16,000.00	.00	12,511.78	.00	-3,488.22	78.20%
6412-20.041-3-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	2,192.46	.00	-2,307.54	48.72%
6412-57.001-3-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	845.84	.00	-154.16	84.58%
6429-00.999-3-99000 UIL ACTIVITIES	-24,000.00	.00	23,992.21	23,992.21	-7.79	99.97%
6497-00.001-3-91000 AWARDS-ATHLETIC-HS	-6,000.00	.00	3,609.92	960.00	-2,390.08	60.17%
6497-00.001-3-99000 ACADEMIC AWARD	-2,500.00	.00	2,182.82	.00	-317.18	87.31%
6497-00.041-3-99000 ACADEMIC AWARDS	-1,000.00	.00	447.70	15.00	-552.30	44.77%
6497-03.001-3-99000 AWARDS-BAND-HS	-800.00	86.00	676.00	600.00	-38.00	84.50%
6497-13.001-3-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-3-91000 AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-23000 SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%
6499-00.001-3-91000 ATHLETIC FEES AND	-12,000.00	.00	7,366.00	.00	-4,634.00	61.38%
6499-00.001-3-990AR VASE FEES	-350.00	.00	330.00	.00	-20.00	94.29%
6499-00.041-3-91000 ATHLETIC FEES AND	-3,000.00	.00	796.00	.00	-2,204.00	26.53%
6499-03.001-3-99000 BAND FEES-HS	-1,390.00	.00	989.00	.00	-401.00	71.15%
6499-03.041-3-99000 BAND FEES-MS	-750.00	.00	216.00	.00	-534.00	28.80%
6499-05.001-3-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-3-99000 VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-3-99000 UIL LITERARY FEES/DUES-	-3,000.00	75.00	1,388.00	.00	-1,537.00	46.27%
6499-13.041-3-99000 UIL LITERARY FEES/DUES-	-1,000.00	.00	395.00	.00	-605.00	39.50%
6499-13.103-3-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000 ROBOTIC FEES	-400.00	.00	220.00	.00	-180.00	55.00%
6499-70.001-3-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	7,032.47	5,141.70	-967.53	87.91%
Sub Total 6400	-145,970.44	2,106.80	104,252.06	34,784.92	-39,611.58	71.42%
Total Function 36 CO-CURRICULAR ACTIVITIES	-534,521.00	41,046.31	402,995.63	48,917.16	-90,479.06	75.39%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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Fund 199 / 3 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000	SUPERINTENDENT	-219,453.00	.00	201,771.84	.00	-17,681.16	91.94%
6119-00.750-3-99000	BUSINESS MANAGER'S	-52,444.00	.00	48,073.67	4,370.33	-4,370.33	91.67%
6119-01.701-3-99000	INTERIM	-31,765.00	.00	38,947.50	9,185.00	7,182.50	122.61%
6119-44.999-3-99000	SALARY/UNEXPECTED	-5,000.00	.00	3,000.00	3,000.00	-2,000.00	60.00%
6119-75.701-3-99000	CELL PHONE-SUPT	-900.00	.00	750.00	.00	-150.00	83.33%
6119-75.750-3-99000	CELL PHONE USAGE-BM	-480.00	.00	440.00	40.00	-40.00	91.67%
6119-91.701-3-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	5,000.00	.00	-1,000.00	83.33%
6129-00.701-3-99000	SUPT. SECRETARY'S	-41,191.00	.00	37,757.50	3,432.50	-3,433.50	91.66%
6129-00.750-3-99000	ACCOUNTING CLERKS	-79,554.00	.00	70,548.45	6,629.50	-9,005.55	88.68%
6129-42.701-3-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-3-99000	MEDICARE INS-SUPT'S	-2,040.00	.00	3,417.31	48.28	1,377.31	167.52%
6141-00.750-3-99000	MEDICARE INS-	-1,765.00	.00	1,567.36	145.62	-197.64	88.80%
6141-01.701-3-99000	MEDICARE	.00	.00	564.73	133.18	564.73	.00%
6141-42.701-3-99000	MEDICARE	-43.00	.00	42.60	.00	-.40	99.07%
6141-75.701-3-99000	MEDICARE	-13.00	.00	10.50	.00	-2.50	80.77%
6141-75.750-3-99000	MEDICARE	-7.00	.00	6.16	.56	-.84	88.00%
6141-91.701-3-99000	MEDICARE	-84.00	.00	70.20	.00	-13.80	83.57%
6142-00.701-3-99000	GROUP HEALTH INS-	-10,440.00	.00	9,135.00	435.00	-1,305.00	87.50%
6142-00.750-3-99000	GROUP HEALTH INS-	-16,560.00	.00	14,355.00	1,305.00	-2,205.00	86.68%
6142-01.701-3-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-3-99000	WORKERS'COMP-SUPT'S	-100.00	.00	326.36	.00	226.36	326.36%
6143-00.750-3-99000	WORKERS'COMP-	-100.00	.00	609.48	.00	509.48	609.48%
6143-01.701-3-99000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-42.701-3-99000	WORKERS'COMPENSATIO	-38.00	.00	59.20	.00	21.20	155.79%
6143-75.701-3-99000	WORKERS'COMPENSATIO	-11.00	.00	21.40	.00	10.40	194.55%
6143-75.750-3-99000	WORKERS'COMPENSATIO	-6.00	.00	11.50	.50	5.50	191.67%
6143-81.701-3-99000	WORKERS'COMPENSATIO	-8.00	.00	8.00	.00	.00	100.00%
6143-81.750-3-99000	WORKERS'COMPENSATIO	-24.00	.00	25.00	.00	1.00	104.17%
6143-91.701-3-99000	WORKERS'COMPENSATIO	-75.00	.00	162.50	.00	87.50	216.67%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-16,815.00	.00	13,043.36	995.83	-3,771.64	77.57%
6145-00.701-3-99000	UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-00.750-3-99000	UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-01.701-3-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-3-99000	TEACHER RETIREMENT-	-3,556.00	.00	3,135.39	18.88	-420.61	88.17%
6146-00.750-3-99000	TEACHER RETIREMENT	-726.00	.00	652.44	60.50	-73.56	89.87%
6146-01.701-3-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-42.701-3-99000	TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6149-00.701-3-99000	DISABILITY INSURANCE	-120.00	.00	105.00	5.00	-15.00	87.50%
6149-00.750-3-99000	DISABILITY INSURANCE	-180.00	.00	165.00	15.00	-15.00	91.67%
6149-01.701-3-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-493,415.00	.00	457,698.95	29,820.68	-35,716.05	92.76%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-3-99000	LEGAL SERVICES	-16,000.00	.00	44,216.39	4,371.00	28,216.39	276.35%
6211-82.702-3-99000	LEGAL LIABILITY	-5,900.00	.00	5,310.00	.00	-590.00	90.00%
6212-00.750-3-99000	AUDIT SERVICES	-23,000.00	.00	22,051.75	.00	-948.25	95.88%
6213-00.703-3-99000	TAX	-353,691.00	.00	353,691.00	.00	.00	100.00%
6219-00.750-3-99000	POLICY MANUAL	-3,000.00	.00	763.72	14.48	-2,236.28	25.46%
6219-53.701-3-99000	FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.750-3-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-3-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	8,814.81	619.34	-185.19	97.94%
6299-00.701-3-99000 CABLE TV-	-500.00	.00	422.40	38.40	-77.60	84.48%
6299-00.750-3-99000 ICAP RECORD RETENTION	-14,000.00	2,643.60	8,812.00	881.20	-2,544.40	62.94%
Sub Total 6200	-426,891.00	2,643.60	444,082.07	5,924.42	19,834.67	104.03%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-3-99000 FUEL-ADMINISTRATION	-700.00	.00	162.93	.00	-537.07	23.28%
6395-00.750-3-99000 INVENTORY-	-2,000.00	.00	632.00	.00	-1,368.00	31.60%
6399-00.750-3-99000 GENERAL SUPPLIES	-12,320.51	160.89	11,691.61	193.81	-468.01	94.90%
6399-97.702-3-99000 GEN SUPPL-SCHOOL	-2,500.00	.00	2,235.90	465.42	-264.10	89.44%
Sub Total 6300	-17,520.51	160.89	14,722.44	659.23	-2,637.18	84.03%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-3-99000 TRVL_EXP-CENTRAL OFFIC	-2,500.00	.00	567.44	.00	-1,932.56	22.70%
6411-00.702-3-99000 TRVL-BOARD MEMBERS	-3,000.00	.00	2,256.31	.00	-743.69	75.21%
6411-01.701-3-99000 TRAVEL/SUBSISTENCE-	-1,800.00	.00	117.51	.00	-1,682.49	6.53%
6411-72.750-3-99000 TRAINING/TRVL-BUS MGR	-2,000.00	.00	1,726.85	.00	-273.15	86.34%
6419-00.702-3-99000 SCHOOL BOARD TRAINING	-1,200.00	.00	980.00	.00	-220.00	81.67%
6429-00.750-3-99000 INSURANCE & BONDING-	-600.00	.00	271.00	.00	-329.00	45.17%
6439-00.702-3-99000 ELECTION EXPENSES	-4,000.00	.00	658.45	.00	-3,341.55	16.46%
6499-00.701-3-99000 MISC EXP/FEES-SUPT'S	-4,000.00	.00	4,956.03	.00	956.03	123.90%
6499-00.702-3-99000 MISC FEES-BOARD	-1,000.00	.00	133.00	.00	-867.00	13.30%
6499-00.750-3-99000 MISC	-3,500.00	.00	3,902.62	568.46	402.62	111.50%
6499-01.701-3-99000 CLUB FEES/DUES-SUPT	-200.00	150.00	.00	.00	-50.00	.00%
6499-01.750-3-99000 RECRUITING / PROMOTION	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-96.750-3-99000 STAFF APPREC /	-10,000.00	.00	3,432.40	.00	-6,567.60	34.32%
Sub Total 6400	-35,200.00	150.00	19,001.61	568.46	-16,048.39	53.98%
Total Function 41 GENERAL ADMINISTRATION	-973,026.51	2,954.49	935,505.07	36,972.79	-34,566.95	96.14%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 MAINTENANCE OT	-34,939.00	.00	35,549.89	2,298.56	610.89	101.75%
6129-00.999-3-11000 EMPLOYEES-SUMMER	-7,000.00	.00	9,299.00	4,789.00	2,299.00	132.84%
6129-00.999-3-23000 STDNT EMPLYS-SPEC ED	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-3-99000 MAINTENANCE SALARIES	-420,991.00	.00	341,668.06	32,180.99	-79,322.94	81.16%
6129-75.999-3-99000 MAINT CELL PHONE	-480.00	.00	164.03	.00	-315.97	34.17%
6139-00.999-3-99000 PICKUP EXPENSE	-3,000.00	.00	1,750.00	.00	-1,250.00	58.33%
6141-00.999-3-11000 MEDICARE	.00	.00	26.47	13.16	26.47	.00%
6141-00.999-3-99000 MEDICARE INSURANCE	-6,110.00	.00	5,718.84	599.92	-391.16	93.60%
6141-75.999-3-99000 MEDICARE	-7.00	.00	1.16	.00	-5.84	16.57%
6142-00.999-3-99000 GROUP HEALTH INS-	-62,738.00	.00	56,994.02	5,253.89	-5,743.98	90.84%
6142-75.999-3-99000 GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-32.00	.00	118.26	.00	86.26	369.56%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	7.00	.00	1.00	116.67%
6144-00.999-3-99000 TRS	-29,612.00	.00	21,789.68	2,175.06	-7,822.32	73.58%
6146-00.999-3-11000 TEACHER RETIREMENT	.00	.00	10.45	5.40	10.45	.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-2,327.00	.00	4,187.53	330.31	1,860.53	179.95%
6146-75.999-3-99000 TEACHER RETIREMENT	-280.00	.00	.00	.00	-280.00	.00%
6149-00.999-3-99000 DISABILITY INSURANCE	-779.00	.00	716.04	65.52	-62.96	91.92%

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 Detail Comparison of Expenditures and Encumbrances to Budget
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Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6149-75.999-3-99000 OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
Sub Total 6100	-568,621.00	.00	478,000.43	47,711.81	-90,620.57	84.06%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 CONSULTANTS-SAFETY	-1,500.00	.00	2,845.00	.00	1,345.00	189.67%
6249-00.999-3-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-3-99000 PEST MANAGEMENT	-14,700.00	.00	10,208.08	.00	-4,491.92	69.44%
6249-55.999-3-99000 MAINT/RPR-SCHL	-90,000.00	.00	91,655.07	7,223.50	1,655.07	101.84%
6249-56.999-3-99000 MAINT & REPAIR-HOUSES	-20,000.00	2,550.00	23,525.72	6,531.90	6,075.72	117.63%
6249-58.999-3-99000 MAINT & REPAIR-STADIUM	-24,000.00	.00	42,937.65	12,012.64	18,937.65	178.91%
6249-65.999-3-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	5,642.41	430.87	-2,857.59	66.38%
6249-78.999-3-99000 AIR CONDITIONER	-13,000.00	.00	13,276.94	.00	276.94	102.13%
6255-55.999-3-99000 WATER-SCHOOL	-75,000.00	.00	75,152.26	13,564.98	152.26	100.20%
6255-56.999-3-99000 WATER-HOUSES	-30,000.00	.00	27,998.80	6,000.31	-2,001.20	93.33%
6256-55.999-3-99000 TELEPHONE	-44,000.00	.00	30,606.81	3,562.24	-13,393.19	69.56%
6257-55.999-3-99000 ELECTRICITY	-200,000.00	.00	197,688.56	16,504.77	-2,311.44	98.84%
6258-55.999-3-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	31,794.51	1,767.52	1,794.51	105.98%
6258-56.999-3-99000 GAS-HOUSING	-100.00	.00	196.66	.00	96.66	196.66%
6269-18.999-3-99000 WTU POLE RENTAL	-1,000.00	.00	504.81	.00	-495.19	50.48%
6299-00.999-3-99000 MISC CONTRACTED	.00	.00	95.00	.00	95.00	.00%
Sub Total 6200	-556,800.00	2,550.00	554,128.28	67,598.73	-121.72	99.52%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL-MAINTENANCE	-500.00	.00	166.58	.00	-333.42	33.32%
6319-55.999-3-99000 SUPPL-MAINT/OPERATNS	-65,000.00	401.04	68,443.20	2,984.46	3,844.24	105.30%
6319-56.999-3-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	4,525.90	1,038.29	-474.10	90.52%
6319-57.999-3-99000 GROUNDS SUPPLIES	-6,000.00	.00	2,033.69	1,101.41	-3,966.31	33.89%
6329-55.999-3-99000 INVENTORY-MAINT EQUIP-	-15,000.00	1,190.40	7,547.54	2,172.34	-6,262.06	50.32%
6329-56.999-3-99000 INVENTORY-HOUSING	-1,000.00	.00	5,038.53	.00	4,038.53	503.85%
6329-57.999-3-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	1,084.99	605.00	-915.01	54.25%
Sub Total 6300	-94,500.00	1,591.44	88,840.43	7,901.50	-4,068.13	94.01%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	1,230.70	26.00	-2,269.30	35.16%
6429-00.999-3-99000 PROPERTY/BOILER	-40,000.00	.00	33,107.65	.00	-6,892.35	82.77%
6499-00.999-3-99000 FEES/LICENSING/MISC	-2,000.00	.00	231.73	.00	-1,768.27	11.59%
Sub Total 6400	-45,500.00	.00	34,570.08	26.00	-10,929.92	75.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-3-99000 MAINT EQUIP-SCHL FACIL	.00	.00	6,095.19	.00	6,095.19	.00%
6649-57.999-3-99000 MAINT EQUIPMENT-	-14,000.00	12,442.00	.00	.00	-1,558.00	.00%
Sub Total 6600	-14,000.00	12,442.00	6,095.19	.00	4,537.19	43.54%
Total Function 51 PLANT MAINTENANCE &	-1,279,421.00	16,583.44	1,161,634.41	123,238.04	-101,203.15	90.79%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 DRUG	-12,000.00	768.56	8,213.80	384.28	-3,017.64	68.45%
6249-00.999-3-99000 MAINT AGRMT-	-3,000.00	.00	1,439.86	.00	-1,560.14	48.00%
6249-01.999-3-99000 ALARM MONITORING	-14,000.00	.00	11,599.90	.00	-2,400.10	82.86%
Sub Total 6200	-29,000.00	768.56	21,253.56	384.28	-6,977.88	73.29%

Fund 199 / 3 LOCAL MAINTENANCE FUND

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6000 - EXPENDITURES						
52 - SECURITY AND MONITORING						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000 SAFETY / SECURITY	-6,000.00	.00	4,885.30	1,032.00	-1,114.70	81.42%
6399-00.999-3-990PH PHONES/CLASSROOM	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-6,500.00	.00	4,885.30	1,032.00	-1,614.70	75.16%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-3-99000 SECURITY/FIRE DEPT/EMS	-900.00	.00	582.05	39.95	-317.95	64.67%
6413-74.999-3-99000 ALARMS/SECURITY	-6,100.00	.00	12,528.25	2,223.92	6,428.25	205.38%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	192.95	.00	-807.05	19.29%
Sub Total 6400	-8,000.00	.00	13,303.25	2,263.87	5,303.25	166.29%
Total Function 52 SECURITY AND MONITORING	-43,500.00	768.56	39,442.11	3,680.15	-3,289.33	90.67%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	53,188.67	4,835.36	-4,835.33	91.67%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	38,132.26	3,453.08	-2,632.74	93.54%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	440.00	40.00	-40.00	91.67%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	757.02	68.82	-73.98	91.10%
6141-18.999-3-990IN MEDICARE	-584.00	.00	542.36	49.09	-41.64	92.87%
6141-75.999-3-99000 MEDICARE	-7.00	.00	6.27	.57	-.73	89.57%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	825.00	75.00	-75.00	91.67%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	825.00	75.00	-75.00	91.67%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	3,960.00	360.00	-360.00	91.67%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	3,960.00	360.00	-360.00	91.67%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	212.24	6.84	130.24	258.83%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	96.87	4.64	41.87	176.13%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.50	.50	5.50	191.67%
6143-81.999-3-99000 WORKERS'COMPENSATIO	-21.00	.00	21.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON BEHALF	-6,246.00	.00	5,356.12	555.73	-889.88	85.75%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	287.54	26.14	-282.46	50.45%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	548.13	26.63	3.13	100.57%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	55.00	5.00	-5.00	91.67%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	55.00	5.00	-5.00	91.67%
Sub Total 6100	-118,776.00	.00	109,279.98	9,947.40	-9,496.02	92.01%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-99000 ESC COMPUTER	-7,200.00	.00	5,800.30	.00	-1,399.70	80.56%
6239-00.041-3-99000 ESC COMPUTER SERVICE-	-6,000.00	.00	5,800.30	.00	-199.70	96.67%
6239-00.103-3-99000 ESC COMPUTER SERVICE-	-15,560.00	.00	10,018.70	.00	-5,541.30	64.39%
6239-00.750-3-99000 ESC COMPUTER SERVICE-	-7,100.00	.00	4,745.70	.00	-2,354.30	66.84%
Sub Total 6200	-35,860.00	.00	26,365.00	.00	-9,495.00	73.52%
Total Function 53 DATA PROCESSING	-154,636.00	.00	135,644.98	9,947.40	-18,991.02	87.72%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	.00	853.72	.00	-1,546.28	35.57%
Sub Total 6300	-2,400.00	.00	853.72	.00	-1,546.28	35.57%
Total Function 61 COMMUNITY SERVICES	-2,400.00	.00	853.72	.00	-1,546.28	35.57%

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Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-3-99000 MAINTENANCE NOTE	-231,000.00	.00	231,000.00	231,000.00	.00	100.00%
6521-00.999-3-99000 MAINTENANCE NOTE	-183,067.00	.00	15,075.50	15,075.50	-167,991.50	8.23%
6599-00.999-3-99000 FEES	-1,500.00	.00	750.00	750.00	-750.00	50.00%
Sub Total 6500	-415,567.00	.00	246,825.50	246,825.50	-168,741.50	59.39%
Total Function 71 DEBT SERVICE	-415,567.00	.00	246,825.50	246,825.50	-168,741.50	59.39%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-3-99QSC QSCB-FLOORING-	-15,203.00	.00	13,578.72	.00	-1,624.28	89.32%
6629-57.999-3-99QSC PORTABLE CONVERSION-	-451,435.00	.00	451,435.00	.00	.00	100.00%
6629-64.999-3-99QSC FIRE/SECURITY	-12,250.00	.00	12,249.01	.00	-.99	99.99%
Sub Total 6600	-478,888.00	.00	477,262.73	.00	-1,625.27	99.66%
Total Function 81 FACILITIES ACQUISITION &	-478,888.00	.00	477,262.73	.00	-1,625.27	99.66%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	12,500,384.58	2,028,882.43	-1,278,250.42	90.72%
Sub Total 6200	-13,778,635.00	.00	12,500,384.58	2,028,882.43	-1,278,250.42	90.72%
Total Function 91 CONTRACTED INSTNL SVS-	-13,778,635.00	.00	12,500,384.58	2,028,882.43	-1,278,250.42	90.72%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Sub Total 6400	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Total Function 93 FISCAL AGENT/SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%

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Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-3-99000 TRANSFERS OUT-FOOD	-80,000.00	.00	102,000.00	27,000.00	22,000.00	127.50%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	2,000.00	2,000.00	-1,000.00	66.67%
Sub Total 8900	-83,000.00	.00	104,000.00	29,000.00	21,000.00	125.30%
Total Function 00	-83,000.00	.00	104,000.00	29,000.00	21,000.00	125.30%
Total Expenditures	-24,174,361.00	76,502.99	21,573,092.67	2,999,576.75	-2,524,765.34	89.24%
Total for 999	-24,174,361.00	76,502.99	21,573,092.67	2,999,576.75	-2,524,765.34	89.24%

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Fund 211 / 1 ESEA TITLE I, PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 ESEA TITLE I, PART A		.00	.00	16,112.40	16,112.40	.00%
Sub Total 5920		.00	.00	16,112.40	16,112.40	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	16,112.40	16,112.40	.00%
Total Revenue Local-State-Federal		.00	.00	16,112.40	16,112.40	.00%
Total for 000	.00	.00	.00	16,112.40	16,112.40	.00%

Fund 211 / 2 ESEA TITLE I, PART A

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

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Fund 211 / 2 ESEA TITLE I, PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-24000 SALARIES/SUPPORT	.00	.00	-.03	.00	-.03	.00%
6129-00.103-2-24000 SALARIES/SUPPORT	.00	.00	-.03	.00	-.03	.00%
6141-00.001-2-24000 MEDICARE	.00	.00	-.01	.00	-.01	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	.00	.00	-.05	.00	-.05	.00%
6146-00.103-2-24000 TEACHER RETIREMENT	.00	.00	-.02	.00	-.02	.00%
6146-00.999-2-24000 TEACHER RETIREMENT	.00	.00	-.04	.00	-.04	.00%
Sub Total 6100	.00	.00	-.18	.00	-.18	.00%
Total Function 11 INSTRUCTION	.00	.00	-.18	.00	-.18	.00%
Total Expenditures	.00	.00	-.18	.00	-.18	.00%
Total for 999	.00	.00	-.18	.00	-.18	.00%

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

	Budget	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						
5929-00.000-3-00000 ESEA TITLE 1, PART A		195,009.00	-42,760.06	-203,064.05	-8,055.05	104.13%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
5929-02.000-3-00SIG SCHOOL IMPROVEMENT		30,000.00	.00	.00	30,000.00	.00%
Sub Total 5920		238,121.00	-42,760.06	-203,064.05	35,056.95	85.28%
Total FEDERAL PROGRAM REVENUES		238,121.00	-42,760.06	-203,064.05	35,056.95	85.28%
Total Revenue Local-State-Federal		238,121.00	-42,760.06	-203,064.05	35,056.95	85.28%
Total for 000	.00	238,121.00	-42,760.06	-203,064.05	35,056.95	85.28%

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

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.699-3-24000 SUBSTITUTES-SUMMER	.00	.00	450.00	.00	450.00	.00%
6118-00.001-3-24SIG TAKS/EOC-TUTORIALS	.00	.00	1,450.00	.00	1,450.00	.00%
6119-00.699-3-24000 TEACHERS SALARIES-SS	-18,945.00	.00	23,430.00	.00	4,485.00	123.67%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	42,792.61	.00	18,133.61	173.54%
6129-00.041-3-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	.00	.00	-16,044.00	.00%
6129-00.103-3-24000 SALARIES/SUPPORT	-42,247.00	.00	37,262.87	1,574.28	-4,984.13	88.20%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	18,169.50	.00	142.50	100.79%
6141-00.001-3-24000 MEDICARE	-8,006.00	.00	289.61	.00	-7,716.39	3.62%
6141-00.001-3-24SIG MEDICARE	.00	.00	19.81	.00	19.81	.00%
6141-00.041-3-24000 MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000 MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.699-3-24000 MEDICARE	.00	.00	346.31	.00	346.31	.00%
6141-00.999-3-24000 MEDICARE	-300.00	.00	263.44	.00	-36.56	87.81%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	10,440.00	.00	.00	100.00%
6142-00.001-3-24SIG GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-10,429.00	.00	9,570.00	435.00	-859.00	91.76%
6142-00.699-3-24000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,788.00	.00	-432.00	91.72%
6143-00.001-3-24000 WORKERS'COMPENSATIO	-2,012.00	.00	2,006.95	.00	-5.05	99.75%
6143-00.001-3-24SIG WORKERS'COMPENSATIO	.00	.00	14.52	.00	14.52	.00%
6143-00.699-3-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-00.999-3-24000 WORKERS'COMPENSATIO	.00	.00	1.20	.00	1.20	.00%
6145-00.001-3-24SIG UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.699-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	3,188.03	.00	20.03	100.63%
6146-00.001-3-24SIG TEACHER RETIREMENT	.00	.00	108.02	.00	108.02	.00%
6146-00.041-3-24000 TEACHER RETIREMENT	-1,211.00	.00	.00	.00	-1,211.00	.00%
6146-00.103-3-24000 TEACHER RETIREMENT	-3,190.00	.00	2,776.13	117.28	-413.87	87.03%
6146-00.699-3-24000 TEACHER RETIREMENT	.00	.00	1,779.11	.00	1,779.11	.00%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	1,353.59	.00	-7.41	99.46%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	120.00	.00	.00	100.00%
6149-00.001-3-24SIG OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-3-24000 DISABILITY INSURANCE	-171.00	.00	.00	.00	-171.00	.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-64.00	.00	110.00	5.00	46.00	171.88%
6149-00.699-3-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	60.00	.00	.00	100.00%
Sub Total 6100	-171,395.00	.00	160,789.70	2,131.56	-10,605.30	93.81%
6200 - PURCHASE & CONTRACTED SVS						
6249-02.999-3-24000 READ RIGHT MP3	-4,500.00	.00	4,500.00	.00	.00	100.00%
Sub Total 6200	-4,500.00	.00	4,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-24SIG SUPPLIES-SCHL IMPR	-1,600.00	.00	.00	.00	-1,600.00	.00%
6399-00.041-3-24SIG SUPPLIES-SCHL IMPR	-2,804.00	.00	1,015.00	.00	-1,789.00	36.20%
6399-00.699-3-24000 GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000 INSTRNL SUPPL-ASSESS	-500.00	.00	113.88	.00	-386.12	22.78%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-5,404.00	.00	1,128.88	.00	-4,275.12	20.89%
6400 - OTHER OPERATING EXPENSES						
6499-00.001-3-24SIG FORMATIVE ASSESSMENT	-1,300.00	.00	1,300.00	.00	.00	100.00%
Sub Total 6400	-1,300.00	.00	1,300.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-182,599.00	.00	167,718.58	2,131.56	-14,880.42	91.85%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	.00	1,262.50	.00	-37.50	97.12%
6219-00.001-3-24SIG STAFF DEVELOP-SCHL	-9,100.00	.00	5,688.77	551.77	-3,411.23	62.51%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-1,800.00	.00	1,709.00	.00	-91.00	94.94%
6219-00.041-3-24SIG STAFF DEVELOP-SCHL	-9,196.00	.00	9,178.79	4,500.00	-17.21	99.81%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	712.00	.00	-88.00	89.00%
Sub Total 6200	-22,196.00	.00	18,551.06	5,051.77	-3,644.94	83.58%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRVL/STF DEV-SCHL IMPR-	-4,900.00	.00	2,799.69	.00	-2,100.31	57.14%
6411-00.001-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.041-3-24000 TRVL/STF DEV-SCHL	-4,200.00	.00	2,069.20	.00	-2,130.80	49.27%
6411-00.041-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	.00	968.43	.00	-331.57	74.49%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	857.22	387.07	-137.93	-2,755.71	9.68%
Sub Total 6400	-14,400.00	857.22	6,224.39	-137.93	-7,318.39	43.22%
Total Function 13 INSTRUCTIONAL STAFF	-36,596.00	857.22	24,775.45	4,913.84	-10,963.33	67.70%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-1,000.00	.00	3,841.21	83.35	2,841.21	384.12%
6119-00.041-3-24000 TITLE 1/FED PGM	-1,000.00	.00	3,841.21	83.35	2,841.21	384.12%
6119-00.103-3-24000 TITLE 1/FED PGM	-2,000.00	.00	7,682.36	166.65	5,682.36	384.12%
6141-00.001-3-24000 MEDICARE	-29.00	.00	55.47	1.20	26.47	191.28%
6141-00.041-3-24000 MEDICARE	-29.00	.00	55.47	1.20	26.47	191.28%
6141-00.103-3-24000 MEDICARE	-73.00	.00	110.99	2.41	37.99	152.04%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	197.48	6.08	132.48	303.82%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	197.48	6.08	132.48	303.82%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	394.94	12.14	231.94	242.29%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.041-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	510.74	.00	510.74	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	318.25	7.48	167.25	210.76%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	286.20	6.21	135.20	189.54%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	636.36	14.95	259.36	168.80%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	2.27	.07	1.27	227.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	2.27	.07	1.27	227.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	4.54	.14	3.54	454.00%
Sub Total 6100	-5,106.00	.00	19,147.98	391.38	14,041.98	375.01%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24SIG APPL/COMPL REPORT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6219-00.041-3-24SIG APPL/COMPL REPORT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	8,367.00	.00	1,547.00	122.68%
6219-00.750-3-24SIG ESC REGION XV-	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-12,820.00	.00	14,367.00	.00	1,547.00	112.07%
Total Function 21 INSTRUCTIONAL	-17,926.00	.00	33,514.98	391.38	15,588.98	186.96%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-100.00	.00	.00	.00	-100.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-3-24000 PARENT LIASON/SUMMER	.00	.00	1,265.00	.00	1,265.00	.00%
6141-00.699-3-24000 MEDICARE	.00	.00	18.34	.00	18.34	.00%
6142-00.699-3-24000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.699-3-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6145-00.699-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.699-3-24000 TEACHER RETIREMENT	.00	.00	94.25	.00	94.25	.00%
6149-00.699-3-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	1,377.59	.00	1,377.59	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-24000 TRVL-PARNTL INVL	-900.00	.00	764.21	.00	-135.79	84.91%
Sub Total 6400	-900.00	.00	764.21	.00	-135.79	84.91%
Total Function 61 COMMUNITY SERVICES	-900.00	.00	2,141.80	.00	1,241.80	237.98%
Total Expenditures	-238,121.00	857.22	228,150.81	7,436.78	-9,112.97	95.81%
Total for 999	-238,121.00	857.22	228,150.81	7,436.78	-9,112.97	95.81%

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Fund 224 / 3 MENARD COOP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-3-00000 MENARD COOP REVENUE		500.00	.00	-5,070.35	-4,570.35	1014.07%
Sub Total 5950		500.00	.00	-5,070.35	-4,570.35	1014.07%
Total FEDERAL PROGRAM REVENUES		500.00	.00	-5,070.35	-4,570.35	1014.07%
Total Revenue Local-State-Federal		500.00	.00	-5,070.35	-4,570.35	1014.07%
Total for 000	.00	500.00	.00	-5,070.35	-4,570.35	1014.07%

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Fund 224 / 3 MENARD COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-23000 TRAVEL-PROF	-500.00	.00	179.40	.00	-320.60	35.88%
Sub Total 6400	-500.00	.00	179.40	.00	-320.60	35.88%
Total Function 13 INSTRUCTIONAL STAFF	-500.00	.00	179.40	.00	-320.60	35.88%
Total Expenditures	-500.00	.00	179.40	.00	-320.60	35.88%
Total for 999	-500.00	.00	179.40	.00	-320.60	35.88%

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Fund 240 / 3 FOOD SERVICE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-3-00000 BANK INTEREST	20.00	-.98	-24.67	-4.67	123.35%
Sub Total 5740	20.00	-.98	-24.67	-4.67	123.35%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000 FOOD SERVICES-LOCAL	165,400.00	-31.30	-123,327.51	42,072.49	74.56%
5751-01.000-3-00000 ALA CARTE SALES	.00	.00	-57,282.82	-57,282.82	.00%
Sub Total 5750	165,400.00	-31.30	-180,610.33	-15,210.33	109.20%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000 MISC REV FM LOCAL	3,000.00	.00	-1.00	2,999.00	.03%
Sub Total 5760	3,000.00	.00	-1.00	2,999.00	.03%
Total REVENUE-LOCAL & INTERMED	168,420.00	-32.28	-180,636.00	-12,216.00	107.25%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-3-00000 STATE MATCHING-	3,000.00	.00	-2,395.90	604.10	79.86%
Sub Total 5820	3,000.00	.00	-2,395.90	604.10	79.86%
Total STATE PROGRAM REVENUES	3,000.00	.00	-2,395.90	604.10	79.86%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-3-00000 SCHOOL BREAKFAST	122,000.00	.00	-69,756.20	52,243.80	57.18%
5921-01.000-3-00000 SEVERE NEED	.00	.00	-15,522.78	-15,522.78	.00%
5922-00.000-3-00000 NATIONAL LUNCH	130,000.00	.00	-164,858.09	-34,858.09	126.81%
5923-00.000-3-00000 U.S.D.A. DONATED	18,000.00	.00	.00	18,000.00	.00%
Sub Total 5920	270,000.00	.00	-250,137.07	19,862.93	92.64%
Total FEDERAL PROGRAM REVENUES	270,000.00	.00	-250,137.07	19,862.93	92.64%

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Fund 240 / 3 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFER IN FROM LM		75,000.00	-27,000.00	-102,000.00	-27,000.00	136.00%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		80,000.00	-27,000.00	-102,000.00	-22,000.00	127.50%
Total FLOW THROUGH IN		80,000.00	-27,000.00	-102,000.00	-22,000.00	127.50%
Total Revenue Local-State-Federal		521,420.00	-27,032.28	-535,168.97	-13,748.97	102.64%
Total for 000	.00	521,420.00	-27,032.28	-535,168.97	-13,748.97	102.64%

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Fund 240 / 3 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 CAFETERIA OVERTIME	-6,517.00	.00	4,287.81	107.77	-2,229.19	65.79%
6129-00.999-3-99000 CAFETERIA EMPLOYEES	-194,827.00	.00	184,053.15	16,011.39	-10,773.85	94.47%
6141-00.999-3-99000 MEDICARE INS-CAFETERIA	-2,768.00	.00	3,049.95	224.92	281.95	110.19%
6142-00.999-3-99000 GROUP HEALTH INS.-	-55,541.00	.00	52,032.70	5,045.02	-3,508.30	93.68%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-700.00	.00	737.54	.00	37.54	105.36%
6146-00.999-3-99000 TEACHER RETIREMENT	-1,079.00	.00	6,872.99	125.90	5,793.99	636.98%
6149-00.999-3-99000 DISABILITY INSURANCE	-638.00	.00	600.79	58.26	-37.21	94.17%
Sub Total 6100	-262,070.00	.00	251,634.93	21,573.26	-10,435.07	96.02%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED MAINT &	-1,900.00	.00	2,693.04	.00	793.04	141.74%
6249-65.999-3-99000 UNIFORMS-CAFETERIA	-250.00	.00	46.97	.00	-203.03	18.79%
6249-86.999-3-99000 NUTRIKIDS	-500.00	.00	2,310.00	.00	1,810.00	462.00%
Sub Total 6200	-2,650.00	.00	5,050.01	.00	2,400.01	190.57%
6300 - SUPPLIES AND MATERIALS						
6341-01.000-3-00000 ALA CARTE FOOD	.00	.00	29,399.80	.00	29,399.80	.00%
6341-67.999-3-99000 FOOD-LUNCHES	-156,000.00	.00	133,848.45	-357.58	-22,151.55	85.80%
6341-68.999-3-99000 FOOD-BREAKFAST	-48,000.00	.00	73,314.29	-729.64	25,314.29	152.74%
6342-67.999-3-99000 NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-3-99000 NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-3-99000 U.S.D.A. COMMODITIES	-18,000.00	.00	.00	.00	-18,000.00	.00%
6349-00.999-3-99000 OTHER FOOD SERVICE	-15,000.00	.00	22,749.32	96.78	7,749.32	151.66%
6349-30.999-3-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-239,500.00	.00	259,311.86	-990.44	19,811.86	108.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-1,000.00	.00	159.15	39.02	-840.85	15.92%
Sub Total 6400	-1,000.00	.00	159.15	39.02	-840.85	15.92%
Total Function 35 FOOD SERVICES	-505,220.00	.00	516,155.95	20,621.84	10,935.95	102.16%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-3-99000 WATER-CAFETERIA BLDG.	-6,000.00	.00	6,758.41	1,195.27	758.41	112.64%
6257-00.999-3-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	7,674.24	639.82	174.24	102.32%
6258-00.999-3-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	3,212.96	233.70	1,412.96	178.50%
6269-00.999-3-99000 RENTAL-ICE MACHINE	-900.00	.00	825.00	75.00	-75.00	91.67%
Sub Total 6200	-16,200.00	.00	18,470.61	2,143.79	2,270.61	114.02%
Total Function 51 PLANT MAINTENANCE &	-16,200.00	.00	18,470.61	2,143.79	2,270.61	114.02%
Total Expenditures	-521,420.00	.00	534,626.56	22,765.63	13,206.56	102.53%
Total for 999	-521,420.00	.00	534,626.56	22,765.63	13,206.56	102.53%

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Fund 242 / 3 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 SUMMER FEEDING		5,900.00	.00	-823.65	5,076.35	13.96%
Sub Total 5920		5,900.00	.00	-823.65	5,076.35	13.96%
Total FEDERAL PROGRAM REVENUES		5,900.00	.00	-823.65	5,076.35	13.96%

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Fund 242 / 3 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFERS IN FROM LM		3,000.00	-2,000.00	-2,000.00	1,000.00	66.67%
Sub Total 7910		3,000.00	-2,000.00	-2,000.00	1,000.00	66.67%
Total FLOW THROUGH IN		3,000.00	-2,000.00	-2,000.00	1,000.00	66.67%
Total Revenue Local-State-Federal		8,900.00	-2,000.00	-2,823.65	6,076.35	31.73%
Total for 000	.00	8,900.00	-2,000.00	-2,823.65	6,076.35	31.73%

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Fund 242 / 3 SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-3-99000 FOOD SERVICE DIR- SMMR	-2,730.00	.00	.00	.00	-2,730.00	.00%
6129-01.999-3-99000 SUMMER FEEDING	-3,800.00	.00	3,642.96	1,664.84	-157.04	95.87%
6141-00.999-3-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-3-99000 MEDICARE	-130.00	.00	49.30	22.46	-80.70	37.92%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6143-01.999-3-99000 WORKERS'COMPENSATIO	.00	.00	34.19	17.97	34.19	.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-3-99000 TEACHER RETIREMENT	-25.00	.00	50.44	9.15	25.44	201.76%
6149-00.999-3-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-7,200.00	.00	3,776.89	1,714.42	-3,423.11	52.46%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-3-99000 FOOD-LUNCHES	-1,000.00	.00	1,589.61	1,589.61	589.61	158.96%
6341-68.999-3-99000 FOOD-BREAKFAST	-400.00	.00	901.94	901.94	501.94	225.48%
6349-00.999-3-99000 OTHER FOOD SERVICE	-300.00	.00	277.12	167.12	-22.88	92.37%
Sub Total 6300	-1,700.00	.00	2,768.67	2,658.67	1,068.67	162.86%
Total Function 35 FOOD SERVICES	-8,900.00	.00	6,545.56	4,373.09	-2,354.44	73.55%
Total Expenditures	-8,900.00	.00	6,545.56	4,373.09	-2,354.44	73.55%
Total for 999	-8,900.00	.00	6,545.56	4,373.09	-2,354.44	73.55%

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Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

	Budget	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						
5929-00.000-3-00000 TITLE VI - TPTR		42,815.00	-4,791.90	-42,353.61	461.39	98.92%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		7,104.00	.00	.00	7,104.00	.00%
Sub Total 5920		49,919.00	-4,791.90	-42,353.61	7,565.39	84.84%
Total FEDERAL PROGRAM REVENUES		49,919.00	-4,791.90	-42,353.61	7,565.39	84.84%
Total Revenue Local-State-Federal		49,919.00	-4,791.90	-42,353.61	7,565.39	84.84%
Total for 000	.00	49,919.00	-4,791.90	-42,353.61	7,565.39	84.84%

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Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-3-24000 SALARIES-TCHRS-ELEM	-36,767.00	.00	36,767.04	.00	.04	100.00%
6141-00.103-3-24000 MEDICARE-ELEM	-2,159.00	.00	523.33	.00	-1,635.67	24.24%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	8.40	.00	.40	105.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	460.00	.00	.00	100.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	2,856.03	.00	80.03	102.88%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	41.90	.00	-.10	99.76%
Sub Total 6100	-42,212.00	.00	40,656.70	.00	-1,555.30	96.32%
Total Function 11 INSTRUCTION	-42,212.00	.00	40,656.70	.00	-1,555.30	96.32%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Sub Total 6200	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Function 21 INSTRUCTIONAL	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Expenditures	-49,919.00	.00	47,486.70	.00	-2,432.30	95.13%
Total for 750	-49,919.00	.00	47,486.70	.00	-2,432.30	95.13%

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Fund 287 / 3 EDUCATION JOBS FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 EDUCATION JOBS FUND		.00	.00	-10,046.77	-10,046.77	.00%
Sub Total 5920		.00	.00	-10,046.77	-10,046.77	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-10,046.77	-10,046.77	.00%
Total Revenue Local-State-Federal		.00	.00	-10,046.77	-10,046.77	.00%
Total for 000	.00	.00	.00	-10,046.77	-10,046.77	.00%

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Fund 404 / 3 SSI GRANT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 SSI GRANT		3,768.00	.00	-3,012.10	755.90	79.94%
Sub Total 5920		3,768.00	.00	-3,012.10	755.90	79.94%
Total FEDERAL PROGRAM REVENUES		3,768.00	.00	-3,012.10	755.90	79.94%
Total Revenue Local-State-Federal		3,768.00	.00	-3,012.10	755.90	79.94%
Total for 000	.00	3,768.00	.00	-3,012.10	755.90	79.94%

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Fund 404 / 3 SSI GRANT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 SUPPLIES & MATERIALS-	-1,290.00	.00	1,284.10	.00	-5.90	99.54%
Sub Total 6300	-1,290.00	.00	1,284.10	.00	-5.90	99.54%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-11000 MISC FEES & EXPENSES-	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-750.00	.00	.00	.00	-750.00	.00%
Total Function 11 INSTRUCTION	-2,040.00	.00	1,284.10	.00	-755.90	62.95%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-11000 STAFF DEVELOPMENT-	-1,728.00	.00	1,728.00	.00	.00	100.00%
Sub Total 6400	-1,728.00	.00	1,728.00	.00	.00	100.00%
Total Function 13 INSTRUCTIONAL STAFF	-1,728.00	.00	1,728.00	.00	.00	100.00%
Total Expenditures	-3,768.00	.00	3,012.10	.00	-755.90	79.94%
Total for 999	-3,768.00	.00	3,012.10	.00	-755.90	79.94%

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Fund 410 / 3 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-3-00000 TEXTBOOK AND		.00	.00	-600.73	-600.73	.00%
Sub Total 5810		.00	.00	-600.73	-600.73	.00%
Total STATE PROGRAM REVENUES		.00	.00	-600.73	-600.73	.00%
Total Revenue Local-State-Federal		.00	.00	-600.73	-600.73	.00%
Total for 000	.00	.00	.00	-600.73	-600.73	.00%

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Fund 429 / 3 READ TO SUCCEED-LICENSE PLATE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-3-00000 READY TO READ LICENSE		.00	-52.99	-52.99	-52.99	.00%
Sub Total 5820		.00	-52.99	-52.99	-52.99	.00%
Total STATE PROGRAM REVENUES		.00	-52.99	-52.99	-52.99	.00%
Total Revenue Local-State-Federal		.00	-52.99	-52.99	-52.99	.00%
Total for 000	.00	.00	-52.99	-52.99	-52.99	.00%

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Fund 429 / 3 READ TO SUCCEED-LICENSE PLATE

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-3-99000 READ TO SUCCEED	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
Total Expenditures	.00	.00	.00	.00	.00	.00%
Total for 103 - OZONA ELEMENTARY	.00	.00	.00	.00	.00	.00%

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Fund 499 / 3 READING INITIATIVE-CHEVRON

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	774.28	.00	-9,225.72	7.74%
6399-00.041-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-00.103-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300	-30,000.00	.00	774.28	.00	-29,225.72	2.58%
Total Function 11 INSTRUCTION	-30,000.00	.00	774.28	.00	-29,225.72	2.58%
Total Expenditures	-30,000.00	.00	774.28	.00	-29,225.72	2.58%
Total for 103 - OZONA ELEMENTARY	-30,000.00	.00	774.28	.00	-29,225.72	2.58%

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Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-3-00000 OHS OFFICE FUND	-878.19	.00	502.44	-133.46	-375.75	57.21%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	132.59	381.29	-36.51	-307.99	46.39%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	.00	302.40	-30.96	-2,117.92	12.49%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	3,736.50	-3,993.12	-961.60	-5,283.16	79.44%
8989-01.103-3-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-3-00000 FFA ACTIVITY FUND	-3,652.32	.00	-1,645.73	.00	-5,298.05	45.06%
8989-07.001-3-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-3-00000 GIRLS ATHLETIC ACTIVITY	110.05	.00	.00	.00	110.05	.00%
8989-13.001-3-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-15.001-3-00000 OHS CHEER ACTIVITY	.00	.00	.00	.00	.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-OMS	-741.77	.00	-507.54	.00	-1,249.31	68.42%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	23.40	-140.00	-1,253.15	1.83%
Sub Total 8900	-15,112.51	3,869.09	-4,936.86	-1,302.53	-16,180.28	32.67%
Total Function 00	-15,112.51	3,869.09	-4,936.86	-1,302.53	-16,180.28	32.67%
Total Expenditures	-15,112.51	3,869.09	-4,936.86	-1,302.53	-16,180.28	32.67%
Total for 999	-15,112.51	3,869.09	-4,936.86	-1,302.53	-16,180.28	32.67%

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Fund 899 / 3 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-3-00000 DISTRICT 7-2A FUND		3,600.00	.00	-3,348.78	251.22	93.02%
Sub Total 5740		3,600.00	.00	-3,348.78	251.22	93.02%
Total REVENUE-LOCAL & INTERMED		3,600.00	.00	-3,348.78	251.22	93.02%
Total Revenue Local-State-Federal		3,600.00	.00	-3,348.78	251.22	93.02%
Total for 999	.00	3,600.00	.00	-3,348.78	251.22	93.02%

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Fund 899 / 3 DISTRICT 7-2A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-91000 MISC OPER EXP-DISTRICT	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Sub Total 6400	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Total Expenditures	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Total for 999	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
End of Report						