

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-1-00000 TAXES-CURRNT YR LEVY		23,568,415.00	-102,344.68	-23,400,402.77	168,012.23	99.29%
5712-00.000-1-00000 TAXES, PRIOR YEAR		100,000.00	-3,141.30	-111,758.81	-11,758.81	111.76%
5712-01.000-1-00000 CED TAXES-PRIOR YEAR		25.00	.00	-20.86	4.14	83.44%
5719-00.000-1-00000 TAX COLL-PENALTY/INT		1,000.00	-5,785.76	-43,236.09	-42,236.09	4323.61%
5719-01.000-1-00000 CED TAX CAL/P&I-PR YR		500.00	.00	.00	500.00	.00%
Sub Total 5710		23,669,940.00	-111,271.74	-23,555,418.53	114,521.47	99.52%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-1-00000 DRIVER EDUCATION FEES		5,000.00	.00	-3,675.00	1,325.00	73.50%
Sub Total 5730		5,000.00	.00	-3,675.00	1,325.00	73.50%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-1-00000 PERM SCHL FND		3,000.00	-67.96	-878.84	2,121.16	29.29%
5742-00.000-1-00000 BANK INTEREST		25,000.00	-1,709.72	-31,144.14	-6,144.14	124.58%
5742-01.000-1-00000 BANK INT-TAX		3,500.00	-10.31	-3,589.87	-89.87	102.57%
5743-01.000-1-00000 RENT-SCHOOL FACILITY		200.00	-600.00	.00	200.00	.00%
5743-56.000-1-00000 RENT/UTILITIES-HOUSES		65,000.00	-966.76	-63,102.90	1,897.10	97.08%
5748-29.000-1-00000 A/P TESTING FEES		1,000.00	.00	.00	1,000.00	.00%
5749-00.000-1-00000 OZARK EXPL INC		3,000.00	-328.69	-2,681.25	318.75	89.38%
5749-01.000-1-00000 AUCTION REVENUE		8,000.00	.00	-9,566.04	-1,566.04	119.58%
Sub Total 5740		108,700.00	-3,683.44	-110,963.04	-2,263.04	102.08%
5750 - ENTERPRISING ACTIVITIES						
5752-05.000-1-00000 HS WOOD SHOP		400.00	.00	-251.00	149.00	62.75%
5752-20.000-1-00000 ATHL ACTIVITY-FTBALL		26,000.00	.00	-23,039.47	2,960.53	88.61%
5752-30.000-1-00000 ATHL ACTIVITY-BSKTBALL		10,500.00	.00	-6,721.28	3,778.72	64.01%
5752-40.000-1-00000 ATHL ACTIVITY-TRACK		2,500.00	.00	.00	2,500.00	.00%
5752-50.000-1-00000 ATHL ACTIVITY-CCNTRY		2,000.00	.00	-1,845.00	155.00	92.25%
5752-60.000-1-00000 ATHL ACTIVITY-BSBALL		600.00	.00	-750.00	-150.00	125.00%
5752-70.000-1-00000 ATHL ACTIVITY-SOFTBALL		.00	.00	-190.05	-190.05	.00%
5752-80.000-1-00000 ATHL ACTIVITY-TNNS		150.00	.00	.00	150.00	.00%
5752-81.000-1-00000 ATHL ACTIVITY-GOLF		500.00	.00	.00	500.00	.00%
Sub Total 5750		42,650.00	.00	-32,796.80	9,853.20	76.90%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-1-00000 MISC REVENUE		25,000.00	.00	-20,425.12	4,574.88	81.70%
5769-29.000-1-00000 VAR REV-REGION XV		3,500.00	.00	-2,629.72	870.28	75.13%
Sub Total 5760		28,500.00	.00	-23,054.84	5,445.16	80.89%
Total REVENUE-LOCAL & INTERMED		23,854,790.00	-114,955.18	-23,725,908.21	128,881.79	99.46%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-1-00000 PER CAPITA APPORTNMNT		61,247.00	-35,544.00	-219,088.00	-157,841.00	357.71%
5812-00.000-1-00000 FOUNDTION-SAL/OPER		1,807,176.00	.00	-1,837,166.00	-29,990.00	101.66%
Sub Total 5810		1,868,423.00	-35,544.00	-2,056,254.00	-187,831.00	110.05%
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-1-00000 SAFE SCHOOLS PROGRAM		100.00	.00	-731.00	-631.00	731.00%
5829-02.000-1-00000 ST MATCH-ESL SMMR SCH		1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820		1,600.00	.00	-731.00	869.00	45.69%

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5000 - R E C E I P T S						
5800 - STATE PROGRAM REVENUES						
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-1-00000 TRS		438,448.00	-33,104.71	-394,040.57	44,407.43	89.87%
Sub Total 5830		438,448.00	-33,104.71	-394,040.57	44,407.43	89.87%
Total STATE PROGRAM REVENUES		2,308,471.00	-68,648.71	-2,451,025.57	-142,554.57	106.18%
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-1-00000 E-RATE		8,000.00	.00	-22,404.06	-14,404.06	280.05%
Sub Total 5910		8,000.00	.00	-22,404.06	-14,404.06	280.05%
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 ESEA TITLE 1, PART A;		16,967.00	.00	.00	16,967.00	.00%
Sub Total 5920		16,967.00	.00	.00	16,967.00	.00%
5930 - VOC ED NON FOUNDATION						
5931-00.000-1-00000 SHARS		.00	-1,735.76	-11,195.83	-11,195.83	.00%
Sub Total 5930		.00	-1,735.76	-11,195.83	-11,195.83	.00%
Total FEDERAL PROGRAM REVENUES		24,967.00	-1,735.76	-33,599.89	-8,632.89	134.58%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SUB.T-BASIC ED-HS	-13,000.00	.00	13,871.28	.00	871.28	106.70%
6112-00.001-1-21000	SUB.T-G&T-HS	-150.00	.00	649.49	.00	499.49	432.99%
6112-00.001-1-22000	SUB-CAREER&TECH-HS	-2,400.00	.00	3,394.10	.00	994.10	141.42%
6112-00.001-1-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-1-24000	SUB.T-ACCEL ED-HS	-500.00	.00	373.29	.00	-126.71	74.66%
6112-00.001-1-25000	SUB-BIL/SPEC LANG-HS	-200.00	.00	416.00	.00	216.00	208.00%
6112-00.041-1-11000	SUB.T-BASIC ED-MS	-9,000.00	.00	13,744.38	.00	4,744.38	152.72%
6112-00.041-1-21000	SUB.T-G&T-MS	-150.00	.00	78.13	.00	-71.87	52.09%
6112-00.041-1-23000	SUB.T-SPEC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.041-1-24000	SUB.T-ACCEL ED-MS	-1,000.00	.00	714.99	.00	-285.01	71.50%
6112-00.041-1-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	24,259.58	.00	3,259.58	115.52%
6112-00.103-1-21000	SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6112-00.103-1-23000	SUB.T-SPEC ED-ELEM	-1,100.00	.00	618.76	.00	-481.24	56.25%
6112-00.103-1-24000	SUB.T-ACCEL ED-ELEM	-2,000.00	.00	517.50	.00	-1,482.50	25.87%
6112-00.103-1-25000	SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	65.00	.00	-1,035.00	5.91%
6112-18.001-1-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-1-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-1-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-1-11000	SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-1-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	65.00	.00	-35.00	65.00%
6112-23.041-1-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-1-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-1-11000	XTRA DTY PAY-DRVR ED	-3,600.00	.00	2,835.00	.00	-765.00	78.75%
6118-00.001-1-24000	SATURDAY SCHOOL - OHS	-2,325.00	.00	1,200.00	.00	-1,125.00	51.61%
6118-00.041-1-24000	TUTORIAL SERVICE-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6118-00.103-1-24000	TUTORIAL SERVICE-ELEM	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-00.001-1-11000	TCHR SAL-BASIC ED-HS	-1,018,518.00	.00	930,587.64	86,565.37	-87,930.36	91.37%
6119-00.001-1-21000	TEACHER SAL-G&T-HS	-24,037.00	.00	22,241.01	4,032.82	-1,795.99	92.53%
6119-00.001-1-22000	TCHR SAL-CARER/TCH-HS	-129,134.00	.00	107,539.75	10,761.12	-21,594.25	83.28%
6119-00.001-1-23000	TCHR SAL-SPEC ED-HS	-34,320.00	.00	29,039.78	2,639.98	-5,280.22	84.61%
6119-00.001-1-24000	TCHR SAL-ACCEL ED-HS	-47,003.00	.00	39,488.19	4,130.66	-7,514.81	84.01%
6119-00.001-1-25000	TCHR SAL-BIL/SP LG-HS	-29,928.00	.00	25,033.30	2,494.00	-4,894.70	83.65%
6119-00.041-1-11000	TCHR SAL-BASIC ED-MS	-777,590.00	.00	652,694.12	61,079.50	-124,895.88	83.94%
6119-00.041-1-21000	TEACHER SAL-G&T-MS	-12,945.00	.00	11,906.19	.00	-1,038.81	91.98%
6119-00.041-1-23000	TCHR SAL-SPEC ED-MS	-36,132.00	.00	30,222.71	3,011.00	-5,909.29	83.65%
6119-00.041-1-24000	TCHR SAL-ACCEL ED-MS	-51,028.00	.00	42,682.53	4,252.34	-8,345.47	83.65%
6119-00.103-1-11000	TCHR SAL-BASIC ED-ELEM	-1,184,405.00	.00	988,038.95	82,848.09	-196,366.05	83.42%
6119-00.103-1-23000	TCHR SAL-SPEC ED-ELEM	-87,910.00	.00	72,404.08	7,325.83	-15,505.92	82.36%
6119-00.103-1-24000	TCHR SAL-ACCEL ED-	-282,135.00	.00	199,143.43	19,463.28	-82,991.57	70.58%
6119-00.999-1-11000	TESTING COORDINATOR	-3,000.00	.00	2,729.00	249.99	-271.00	90.97%
6119-11.001-1-21000	G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.041-1-21000	G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.103-1-21000	G/T TESTING SUPPL-ELEM	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-18.001-1-99000	TECH STIPEND-HS	-3,000.00	.00	2,509.26	249.99	-490.74	83.64%
6119-19.041-1-21000	GT PGM STIPEND-MS	-1,500.00	.00	750.00	.00	-750.00	50.00%
6119-19.103-1-21000	GT PGM STIPEND-ELEM	-4,500.00	.00	3,750.00	.00	-750.00	83.33%
6119-30.041-1-11000	TEAM LEADER SAL-MS	-1,500.00	.00	1,500.00	.00	.00	100.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-39.001-1-11000	DEPTMENT HEADS-HS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6119-43.001-1-11000	LEAVE INCENTIVE-	-16,265.00	.00	18,896.00	2,631.40	2,631.00	116.18%
6119-43.041-1-11000	LEAVE INCENTIVE-	-18,222.00	.00	20,655.70	2,433.65	2,433.70	113.36%
6119-43.103-1-11000	LEAVE INCENTIVE-	-23,683.00	.00	23,682.60	.00	-.40	100.00%
6119-44.999-1-99000	SALARY/UNEXPECTED	-3,680.00	.00	.00	.00	-3,680.00	.00%
6119-46.001-1-11000	MATH STIPEND-TCHR	-9,000.00	.00	7,576.15	718.53	-1,423.85	84.18%
6119-46.041-1-11000	MATH STIPEND-TCHR	-6,000.00	.00	5,030.10	501.38	-969.90	83.84%
6119-47.001-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	5,777.57	880.28	-1,222.43	82.54%
6119-47.041-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	5,447.33	544.90	-1,552.67	77.82%
6119-47.103-1-99000	MENTOR&LEAD TEACHER	-7,000.00	.00	5,437.30	543.73	-1,562.70	77.68%
6119-48.103-1-25000	BILINGUAL STIPEND	-7,500.00	.00	4,136.14	209.52	-3,363.86	55.15%
6119-49.001-1-24000	TUTORIALS HS	-2,175.00	.00	675.00	.00	-1,500.00	31.03%
6119-81.001-1-11000	LEGISLATIVE INCR	-25,500.00	.00	23,516.76	2,125.13	-1,983.24	92.22%
6119-81.041-1-11000	LEGISLATIVE INCR	-16,150.00	.00	15,310.98	1,340.50	-839.02	94.80%
6119-81.103-1-11000	LEGISLATIVE INCR	-30,600.00	.00	26,916.76	2,196.02	-3,683.24	87.96%
6122-00.001-1-11000	SUB-SUPP STAFF-REG ED-	-100.00	.00	4,610.00	.00	4,510.00	4610.00%
6122-00.001-1-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	130.00	.00	-370.00	26.00%
6122-00.041-1-11000	SUB-SUPP STAFF-REG ED-	-100.00	.00	1,732.50	.00	1,632.50	1732.50%
6122-00.041-1-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-11000	SUB-SUPP STAFF-REG ED-	-10,315.00	.00	10,315.00	.00	.00	100.00%
6122-00.103-1-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-1-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	1,787.50	.00	787.50	178.75%
6129-00.001-1-11000	TEACHERS AIDES-HS	-78,897.00	.00	81,748.22	5,938.05	2,851.22	103.61%
6129-00.001-1-24000	TCHR AIDES-ACCL ED-HS	-5,178.00	.00	4,330.95	431.48	-847.05	83.64%
6129-00.041-1-11000	TCHR AIDES-BASIC-MS	-92,825.00	.00	60,893.93	6,019.70	-31,931.07	65.60%
6129-00.041-1-24000	TCHR AIDES-ACCEL ED-MS	-12,283.00	.00	10,273.97	1,023.57	-2,009.03	83.64%
6129-00.103-1-11000	TCHR AIDES-BASIC-ELEM	-141,824.00	.00	119,354.00	9,704.77	-22,470.00	84.16%
6129-00.103-1-24000	TCHR AIDES-ACCL ED-	-73,097.00	.00	60,893.43	6,091.42	-12,203.57	83.30%
6129-43.001-1-11000	LEAVE INCENTIVE-AUX	-3,158.00	.00	3,157.65	.00	-.35	99.99%
6129-43.103-1-11000	LEAVE INCENTIVE-AUX	-3,009.00	.00	3,008.70	.00	-.30	99.99%
6129-81.001-1-11000	LEGISLATIVE INCR	-2,040.00	.00	2,366.05	198.38	326.05	115.98%
6129-81.041-1-11000	LEGISLATIVE INCR	-2,763.00	.00	2,181.69	198.38	-581.31	78.96%
6129-81.103-1-11000	LEGISLATIVE INCR	-6,630.00	.00	5,935.88	495.94	-694.12	89.53%
6141-00.001-1-11000	MEDICARE-BASIC ED-HS	-13,808.00	.00	14,026.58	1,164.80	218.58	101.58%
6141-00.001-1-21000	MEDICARE-G&T-HS	-331.00	.00	357.86	57.00	26.86	108.11%
6141-00.001-1-22000	MEDICARE-	-1,781.00	.00	1,737.35	147.93	-43.65	97.55%
6141-00.001-1-23000	MEDICARE-SPEC ED-HS	-498.00	.00	430.92	38.27	-67.08	86.53%
6141-00.001-1-24000	MEDICARE-ACCEL ED-HS	-628.00	.00	567.08	55.18	-60.92	90.30%
6141-00.001-1-25000	MEDICARE-BIL/SPEC LG-	-434.00	.00	394.72	36.16	-39.28	90.95%
6141-00.041-1-11000	MEDICARE-BASIC ED-MS	-11,461.00	.00	10,435.86	921.31	-1,025.14	91.06%
6141-00.041-1-21000	MEDICARE	.00	.00	3.66	.00	3.66	.00%
6141-00.041-1-23000	MEDICARE INS-SPEC ED-	-524.00	.00	438.23	43.66	-85.77	83.63%
6141-00.041-1-24000	MEDICARE INS-ACCEL ED-	-861.00	.00	775.54	71.81	-85.46	90.07%
6141-00.103-1-11000	MEDICARE INS-BASIC ED-	-16,526.00	.00	15,539.48	1,286.13	-986.52	94.03%
6141-00.103-1-23000	MEDICARE INS-SPEC ED-	-1,263.00	.00	1,082.90	104.84	-180.10	85.74%
6141-00.103-1-24000	MEDICARE INS-ACCEL ED-	-3,904.00	.00	2,901.28	265.86	-1,002.72	74.32%
6141-00.103-1-25000	MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-00.999-1-11000	MEDICARE	-44.00	.00	39.53	3.62	-4.47	89.84%

CROCKETT COUNTY CCSD

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As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-11.103-1-21000 MEDICARE	-20.00	.00	14.39	.00	-5.61	71.95%
6141-18.001-1-99000 MEDICARE	-43.00	.00	35.93	3.58	-7.07	83.56%
6141-18.041-1-11000 MEDICARE INS-TECH AIDE-	-39.00	.00	.00	.00	-39.00	.00%
6141-19.041-1-21000 MEDICARE	.00	.00	10.88	.00	10.88	.00%
6141-19.103-1-21000 MEDICARE	.00	.00	52.43	.00	52.43	.00%
6141-23.001-1-24000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6141-30.041-1-11000 MEDICARE	-13.00	.00	13.17	.00	.17	101.31%
6141-39.001-1-11000 MEDICARE	-43.00	.00	55.97	.00	12.97	130.16%
6141-43.001-1-11000 MEDICARE	-235.00	.00	271.22	36.77	36.22	115.41%
6141-43.041-1-11000 MEDICARE	-144.00	.00	179.70	35.29	35.70	124.79%
6141-43.103-1-11000 MEDICARE	-41.00	.00	40.97	.00	-.03	99.93%
6141-43.999-1-11000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-46.001-1-11000 MEDICARE	-100.00	.00	93.95	8.91	-6.05	93.95%
6141-46.041-1-11000 MEDICARE	-82.00	.00	70.34	6.99	-11.66	85.78%
6141-47.001-1-99000 MEDICARE	.00	.00	51.12	9.49	51.12	.00%
6141-47.041-1-99000 MEDICARE	.00	.00	70.85	7.07	70.85	.00%
6141-47.103-1-99000 MEDICARE	.00	.00	77.83	7.78	77.83	.00%
6141-48.103-1-25000 MEDICARE	.00	.00	56.20	2.72	56.20	.00%
6141-49.001-1-24000 MEDICARE	.00	.00	6.33	.00	6.33	.00%
6141-81.001-1-11000 MEDICARE	-355.00	.00	328.64	29.88	-26.36	92.57%
6141-81.041-1-11000 MEDICARE	-249.00	.00	229.94	21.26	-19.06	92.35%
6141-81.103-1-11000 MEDICARE	-464.00	.00	402.09	35.65	-61.91	86.66%
6142-00.001-1-11000 HLTH INS-BASIC ED-HS	-110,793.00	.00	118,224.90	10,061.78	7,431.90	106.71%
6142-00.001-1-21000 HLTH INS-G&T-HS	-2,263.00	.00	2,073.57	188.50	-189.43	91.63%
6142-00.001-1-22000 HITH INS-CARER&TECH-HS	-13,746.00	.00	13,397.12	1,225.16	-348.88	97.46%
6142-00.001-1-23000 HLTH INS-SPEC ED-HS	-4,441.00	.00	3,968.98	362.74	-472.02	89.37%
6142-00.001-1-24000 HLTH INS-ACCEL ED-HS	-4,931.00	.00	4,826.02	441.51	-104.98	97.87%
6142-00.001-1-25000 HLTH INS-BIL/SP LG-HS	-3,811.00	.00	3,678.20	336.06	-132.80	96.52%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	.00	.00	89.30	8.93	89.30	.00%
6142-00.041-1-11000 HLTH INS-BASIC ED-MS	-84,094.00	.00	82,411.85	7,511.49	-1,682.15	98.00%
6142-00.041-1-21000 HLTH INS-G&T-MS	-1,191.00	.00	1,254.09	.00	63.09	105.30%
6142-00.041-1-23000 HLTH INS-SPEC ED-MS	-4,452.00	.00	4,589.80	419.28	137.80	103.10%
6142-00.041-1-24000 HLTH INS-ACCEL LG-MS	-9,176.00	.00	8,801.70	803.70	-374.30	95.92%
6142-00.041-1-99000 GROUP HEALTH & LIFE INS	.00	.00	150.00	15.00	150.00	.00%
6142-00.103-1-11000 HLTH INS-BASIC ED-ELEM	-166,546.00	.00	157,005.21	12,567.11	-9,540.79	94.27%
6142-00.103-1-23000 HEALTH INS-SPEC ED-	-9,528.00	.00	9,276.10	848.21	-251.90	97.36%
6142-00.103-1-24000 HEALTH INS-ACCEL ED-	-31,436.00	.00	30,703.95	2,808.43	-732.05	97.67%
6142-00.103-1-25000 GROUP HEALTH & LIFE INS	.00	.00	47.00	4.70	47.00	.00%
6142-00.103-1-99000 GROUP HEALTH & LIFE INS	.00	.00	98.80	9.88	98.80	.00%
6142-00.999-1-11000 GROUP HEALTH & LIFE INS	-238.00	.00	236.74	21.69	-1.26	99.47%
6142-18.001-1-99000 GROUP HEALTH & LIFE INS	-1.00	.00	19.16	1.91	18.16	1916.00%
6142-18.041-1-11000 HLTH INS-TECH AIDE-MS	-296.00	.00	.00	.00	-296.00	.00%
6142-46.001-1-11000 GROUP HEALTH & LIFE INS	-661.00	.00	750.01	69.83	89.01	113.47%
6142-46.041-1-11000 GROUP HEALTH & LIFE INS	-437.00	.00	557.34	50.80	120.34	127.54%
6142-47.001-1-99000 GROUP HEALTH & LIFE INS	.00	.00	421.70	42.17	421.70	.00%
6142-47.041-1-99000 GROUP HEALTH & LIFE INS	.00	.00	680.70	68.07	680.70	.00%
6142-47.103-1-99000 GROUP HEALTH & LIFE INS	.00	.00	462.70	46.27	462.70	.00%
6142-48.103-1-25000 GROUP HEALTH & LIFE INS	.00	.00	232.89	21.62	232.89	.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6143-00.001-1-11000 WORKERS'	-1,992.00	.00	1,242.46	133.08	-749.54	62.37%
6143-00.001-1-21000 WORKERS'	-50.00	.00	8.18	.00	-41.82	16.36%
6143-00.001-1-22000 WORKERS'	-249.00	.00	42.44	.00	-206.56	17.04%
6143-00.001-1-23000 WORKERS'	-100.00	.00	.00	.00	-100.00	.00%
6143-00.001-1-24000 WORKERS'	-150.00	.00	12.13	.00	-137.87	8.09%
6143-00.001-1-25000 WORKERS'	-200.00	.00	5.20	.00	-194.80	2.60%
6143-00.041-1-11000 WORKERS'	-2,391.00	.00	133.11	.00	-2,257.89	5.57%
6143-00.041-1-21000 WORKERS'	-50.00	.00	.96	.00	-49.04	1.92%
6143-00.041-1-23000 WORKERS'	-250.00	.00	.00	.00	-250.00	.00%
6143-00.041-1-24000 WORKERS'	-50.00	.00	8.94	.00	-41.06	17.88%
6143-00.103-1-11000 WORKERS'	-5,255.00	.00	265.53	.00	-4,989.47	5.05%
6143-00.103-1-21000 WORKERS'COMPENSATIO	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-1-23000 WORKERS'	-250.00	.00	9.03	.00	-240.97	3.61%
6143-00.103-1-24000 WORKERS'	-150.00	.00	31.16	.00	-118.84	20.77%
6143-00.103-1-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.999-1-11000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-11.103-1-21000 WORKERS'COMPENSATIO	.00	.00	12.50	.00	12.50	.00%
6143-18.001-1-11000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.001-1-99000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-11000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.041-1-99000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.103-1-11000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIO	-25.00	.00	.00	.00	-25.00	.00%
6143-19.041-1-21000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-19.103-1-21000 WORKERS'COMPENSATIO	.00	.00	37.52	.00	37.52	.00%
6143-23.001-1-11000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-23.001-1-24000 WORKERS'COMPENSATIO	-15.00	.00	.81	.00	-14.19	5.40%
6143-23.041-1-11000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-30.041-1-11000 WORKERS'COMPENSATIO	-15.00	.00	18.75	.00	3.75	125.00%
6143-39.001-1-11000 WORKERS'COMPENSATIO	.00	.00	49.99	.00	49.99	.00%
6143-43.001-1-11000 WORKERS'COMPENSATIO	.00	.00	275.67	32.89	275.67	.00%
6143-43.041-1-11000 WORKERS'COMPENSATIO	.00	.00	159.52	30.42	159.52	.00%
6143-43.103-1-11000 WORKERS'COMPENSATIO	.00	.00	333.65	.00	333.65	.00%
6144-00.999-1-99000 TRS ON-BEHALF	-278,787.00	.00	260,639.75	22,040.17	-18,147.25	93.49%
6144-11.999-1-99000 TRS ON-BEHALF	-107.00	.00	.00	.00	-107.00	.00%
6144-18.999-1-99000 TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-30.999-1-99000 TRS ON-BEHALF	-109.00	.00	.00	.00	-109.00	.00%
6144-39.999-1-99000 TRS ON-BEHALF	-217.00	.00	.00	.00	-217.00	.00%
6144-46.999-1-99000 TRS ON-BEHALF	-797.00	.00	.00	.00	-797.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-5,670.00	.00	.00	.00	-5,670.00	.00%
6145-00.001-1-11000 UNEMPLOYMENT	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.041-1-11000 UNEMPLOYMENT	-1,000.00	.00	591.88	.00	-408.12	59.19%
6145-00.103-1-11000 UNEMPLOYMENT	-1,840.00	.00	1,183.75	.00	-656.25	64.33%
6145-23.001-1-11000 UNEMPLOYMENT	-500.00	.00	.00	.00	-500.00	.00%
6145-23.001-1-24000 UNEMPLOYMENT	.00	.00	167.93	.00	167.93	.00%
6146-00.001-1-11000 TCHR RTRMT-ABVE BSE-	-18,439.00	.00	17,970.42	1,548.10	-468.58	97.46%
6146-00.001-1-21000 TCHR RTRMT-ABVE BASE-	-218.00	.00	317.91	56.76	99.91	145.83%
6146-00.001-1-22000 TCHR RTRMT-ABVE BASE-	-2,105.00	.00	1,241.27	106.25	-863.73	58.97%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-1-23000	TCHR RTRMT-ABVE BSE-	-1,203.00	.00	1,072.34	63.41	-130.66	89.14%
6146-00.001-1-24000	TCHR RTRMT-ABVE BASE-	-884.00	.00	801.97	77.70	-82.03	90.72%
6146-00.001-1-25000	TCHR RTRMT-ABVE BASE-	-364.00	.00	319.04	30.35	-44.96	87.65%
6146-00.041-1-11000	TCHR RTRMT-ABVE BSE-	-10,581.00	.00	9,554.17	838.04	-1,026.83	90.30%
6146-00.041-1-21000	TCHR RTRMT-ABVE BASE-	-115.00	.00	109.27	.00	-5.73	95.02%
6146-00.041-1-23000	TCHR RTRMT-ABVE BSE-	-455.00	.00	398.79	37.89	-56.21	87.65%
6146-00.041-1-24000	TCHR RTRMT-ABVE BASE-	-1,147.00	.00	1,016.89	95.56	-130.11	88.66%
6146-00.103-1-11000	TCHR RTRMT-ABVE BS-	-13,084.00	.00	12,706.84	963.98	-377.16	97.12%
6146-00.103-1-23000	TCHR RTRMT-ABVE BS-SP	-915.00	.00	785.90	76.23	-129.10	85.89%
6146-00.103-1-24000	TCHR RTRMT-ABOVE BSE-	-15,596.00	.00	13,560.37	219.04	-2,035.63	86.95%
6146-00.999-1-11000	TEACHER RETIREMENT	-57.00	.00	51.54	4.73	-5.46	90.42%
6146-11.103-1-21000	TEACHER RETIREMENT	-8.00	.00	5.50	.00	-2.50	68.75%
6146-18.001-1-99000	TEACHER RETIREMENT-	-56.00	.00	50.06	4.70	-5.94	89.39%
6146-18.041-1-11000	TEACHER RETIREMENT-	-51.00	.00	.00	.00	-51.00	.00%
6146-19.041-1-21000	TEACHER RETIREMENT	.00	.00	4.13	.00	4.13	.00%
6146-19.103-1-21000	TEACHER RETIREMENT	.00	.00	20.65	.00	20.65	.00%
6146-30.041-1-11000	TEACHER RETIREMENT	-8.00	.00	8.25	.00	.25	103.12%
6146-39.001-1-11000	TEACHER RETIREMENT	-17.00	.00	22.00	.00	5.00	129.41%
6146-46.001-1-11000	TEACHER RETIREMENT	-199.00	.00	226.70	15.86	27.70	113.92%
6146-46.041-1-11000	TEACHER RETIREMENT	-74.00	.00	75.37	7.23	1.37	101.85%
6146-47.001-1-99000	TEACHER RETIREMENT	.00	.00	76.72	11.96	76.72	.00%
6146-47.041-1-99000	TEACHER RETIREMENT	.00	.00	84.25	8.48	84.25	.00%
6146-47.103-1-99000	TEACHER RETIREMENT	.00	.00	79.92	8.04	79.92	.00%
6146-48.103-1-25000	TEACHER RETIREMENT	.00	.00	49.99	3.40	49.99	.00%
6146-49.001-1-24000	TEACHER RETIREMENT	.00	.00	2.89	.00	2.89	.00%
6146-81.001-1-11000	TEACHER RETIREMENT	-180.00	.00	171.01	12.81	-8.99	95.01%
6146-81.041-1-11000	TEACHER RETIREMENT	-118.00	.00	129.59	8.50	11.59	109.82%
6146-81.103-1-11000	TEACHER RETIREMENT	-294.00	.00	261.78	14.09	-32.22	89.04%
6149-00.103-1-11000	UNUSED SICK LEAVE @	-1,320.00	.00	1,320.00	.00	.00	100.00%
6149-40.999-1-99000	DISABILITY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00%
6149-43.999-1-11000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-5,313,893.00	.00	4,588,920.09	402,117.17	-724,972.91	86.36%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-1-11000	DRUG EDUCATION-DARE-	-600.00	.00	600.00	.00	.00	100.00%
6219-00.041-1-11000	DRUG EDUCATION/DARE-	-600.00	.00	599.85	.00	-.15	99.98%
6219-00.103-1-11000	DRUG EDUCATION/DARE-	-1,200.00	42.00	1,157.82	.00	-.18	96.48%
6219-00.999-1-99000	ESC - VVAN	-5,674.00	.00	5,674.00	.00	.00	100.00%
6219-18.001-1-99000	ESC XV DISTANCE	-625.00	.00	625.00	.00	.00	100.00%
6219-18.041-1-99000	ESC XV DISTANCE	-625.00	.00	625.00	.00	.00	100.00%
6219-18.103-1-99000	ESC XV DISTANCE	-1,250.00	.00	1,250.00	.00	.00	100.00%
6219-18.999-1-99000	LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	.00	.00	100.00%
6219-41.001-1-11000	INSTR SRV-ESC XV-REG-	-1,557.00	.00	1,556.65	.00	-.35	99.98%
6219-41.001-1-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.001-1-22000	INSTR SRV-ESC XV-VO ED-	-392.00	.00	391.66	.00	-.34	99.91%
6219-41.001-1-23000	INSTR SRV-ESC XV-SP ED-	-94.00	.00	93.29	.00	-.71	99.24%
6219-41.001-1-24000	INSTR SRV-ESC XV-ACCL-	-290.00	.00	289.11	.00	-.89	99.69%
6219-41.001-1-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.041-1-11000	INSTR SRV-ESC XV-REG-	-1,557.00	.00	1,556.65	.00	-.35	99.98%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-41.041-1-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.041-1-23000	INSTR SRV-ESC XV-SP ED-	-112.00	.00	111.80	.00	-.20	99.82%
6219-41.041-1-24000	INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-1-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	9.26	.00	-.74	92.60%
6219-41.103-1-11000	INSTR SRV-ESC XV-REG-	-2,266.00	.00	2,265.90	.00	-.10	100.00%
6219-41.103-1-21000	INSTR SRV-ESC XV-GT-	-214.00	.00	213.63	.00	-.37	99.83%
6219-41.103-1-23000	INSTR SRV-ESC XV-SP ED-	-187.00	.00	186.57	.00	-.43	99.77%
6219-41.103-1-24000	INSTR SRV-ESC XV-ACCL-	-243.00	.00	242.10	.00	-.90	99.63%
6219-41.103-1-25000	INSTR SRV-ESC XV-BIL-	-177.00	.00	176.60	.00	-.40	99.77%
6219-60.001-1-11000	SEX EDUCATION-HS	-18.00	.00	.00	.00	-18.00	.00%
6219-60.041-1-11000	SEX EDUCATION-MS	-1,600.00	.00	1,400.00	.00	-200.00	87.50%
6219-79.999-1-99000	CSCOPE	-7,600.00	.00	7,599.50	.00	-.50	99.99%
6239-00.001-1-11000	ESC SERVICES-BASIC ED-	-315.00	.00	314.62	.00	-.38	99.88%
6239-00.001-1-21000	ESC SERVICES-G&T-HS	-946.00	.00	945.34	.00	-.66	99.93%
6239-00.001-1-22000	ESC SERV-	-122.00	.00	121.43	.00	-.57	99.53%
6239-00.001-1-23000	ESC SERV- SPEC ED-HS	-28.00	.00	27.57	.00	-.43	98.46%
6239-00.001-1-24000	ESC SERV-ACCEL ED-HS	.00	.00	.00	.00	.00	.00%
6239-00.001-1-25000	ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.70	.00	-6.30	37.00%
6239-00.041-1-11000	ESC SERV-BASIC ED-MS	-303.00	.00	302.58	.00	-.42	99.86%
6239-00.041-1-21000	ESC SERV-G&T-MS	-715.00	.00	714.57	.00	-.43	99.94%
6239-00.041-1-23000	ESC SERV-SPEC ED-MS	-50.00	.00	35.00	.00	-15.00	70.00%
6239-00.041-1-24000	ESC SERV-ACCEL ED-MS	-19.00	.00	18.38	.00	-.62	96.74%
6239-00.041-1-25000	ESC SERV-BIL/SPEC LNG-	-21.00	.00	20.15	.00	-.85	95.95%
6239-00.103-1-11000	ESC SERV-BASIC ED-ELEM	-571.00	.00	570.20	.00	-.80	99.86%
6239-00.103-1-21000	ESC SERV-G&T-ELEM	-718.00	.00	716.34	.00	-1.66	99.77%
6239-00.103-1-23000	ESC SERV-SPEC ED-ELEM	-74.00	.00	73.53	.00	-.47	99.36%
6239-00.103-1-24000	ESC SERV-ACCEL ED-	-65.00	.00	64.34	.00	-.66	98.98%
6239-00.103-1-25000	ESC SERV-BIL/SPEC LNG-	-143.00	.00	141.75	.00	-1.25	99.13%
6239-18.001-1-99000	WEB HOSTING-HS	-1,150.00	.00	1,150.00	.00	.00	100.00%
6239-18.041-1-99000	WEB HOSTING-MS	-1,150.00	.00	1,150.00	.00	.00	100.00%
6239-18.103-1-99000	WEB HOSTING-OES	-2,300.00	.00	2,300.00	.00	.00	100.00%
6249-00.001-1-11000	RPR OF EQP-BASIC ED-HS	-925.00	.00	924.27	.00	-.73	99.92%
6249-00.041-1-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-1-11000	RPR OF EQP-BASIC ED-	-2,000.00	.00	1,263.44	.00	-736.56	63.17%
6249-03.001-1-11000	RPR OF EQP-BAND-HS	-5,000.00	3,749.00	1,132.01	.00	-118.99	22.64%
6249-03.041-1-11000	RPR OF EQP-BAND-JH	-3,000.00	2,094.00	906.00	.00	.00	30.20%
6249-05.001-1-22000	RPR OF EQP-WOOD SHP-	-314.00	.00	313.79	.00	-.21	99.93%
6249-06.001-1-22000	RPR OF EQP-VO AG-HS	-1,000.00	94.33	797.37	.00	-108.30	79.74%
6249-07.001-1-22000	RPR OF EQP-HEALTH SC-	-200.00	.00	.00	.00	-200.00	.00%
6249-18.001-1-11000	RPR OF CMPTR EQP-HS	.00	.00	.00	.00	.00	.00%
6249-18.041-1-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	527.40	.00	-472.60	52.74%
6249-18.103-1-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6269-00.001-1-11000	COPY MACHINE LEASE-HS	-9,200.00	.00	8,990.89	938.35	-209.11	97.73%
6269-00.041-1-11000	COPY MACHINE LEASE-MS	-8,100.00	.00	5,873.33	609.39	-2,226.67	72.51%
6269-00.103-1-11000	COPY MACHINE LEASE-	-14,169.00	.00	12,131.62	1,132.78	-2,037.38	85.62%
6299-00.001-1-11000	CABLE TV-HS	-800.00	.00	646.90	142.25	-153.10	80.86%
6299-00.041-1-11000	CABLE TV-MS	-400.00	.00	295.00	28.45	-105.00	73.75%
6299-00.103-1-11000	CABLE TV-ELEM	-400.00	.00	831.16	168.90	431.16	207.79%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6299-18.999-1-99000	CONTR MNT/WIRING-TECH	-12,750.00	.00	20,602.09	.00	7,852.09	161.59%
6299-23.001-1-24000	ACC / CR RCVRY	-17,750.00	.00	7,000.00	.00	-10,750.00	39.44%
Sub Total 6200		-118,569.00	5,979.33	100,986.94	3,020.12	-11,602.73	85.17%
6300 - SUPPLIES AND MATERIALS							
6311-00.001-1-11000	FUEL-HS FIELD TRIPS	-4,250.00	.00	111.03	.00	-4,138.97	2.61%
6311-00.001-1-22000	FUEL-CATE INSTRUCTION	-850.00	.00	.00	.00	-850.00	.00%
6311-00.041-1-11000	FUEL-MS FIELD TRIPS	-5,100.00	.00	91.62	.00	-5,008.38	1.80%
6311-00.103-1-11000	FUEL-ELEM FIELD TRIPS	-6,800.00	.00	61.08	.00	-6,738.92	.90%
6321-00.001-1-11000	TEXTBOOKS-HS	-1,925.00	.00	1,224.50	.00	-700.50	63.61%
6321-00.041-1-11000	TEXTBOOKS-MS	-850.00	.00	374.98	.00	-475.02	44.12%
6321-00.103-1-11000	TEXTBOOKS-ELEM	-3,400.00	283.20	2,704.00	.00	-412.80	79.53%
6329-18.001-1-99000	SUBSCRIPTIONS-TECH	-85.00	.00	.00	.00	-85.00	.00%
6339-00.041-1-21000	G/T TESTING MATERIALS-	-85.00	.00	.00	.00	-85.00	.00%
6339-00.103-1-21000	G/T TESTING MATERIALS-	-340.00	.00	.00	.00	-340.00	.00%
6395-00.001-1-11000	INVENTORY EQP-HS	-1,700.00	.00	1,350.69	.00	-349.31	79.45%
6395-00.041-1-11000	INSTRUCTIONAL EQP-MS	-6,500.00	.00	6,500.00	.00	.00	100.00%
6395-00.103-1-11000	INSTRUCTIONAL EQP-	-1,360.00	.00	.00	.00	-1,360.00	.00%
6395-00.103-1-99FUR	OES FURNITURE	-12,000.00	.00	11,422.31	.00	-577.69	95.19%
6395-03.001-1-11000	INVENTORY EQP-BAND HS	-9,500.00	600.00	8,802.65	.00	-97.35	92.66%
6395-03.041-1-11000	INVENTORY EQP-BAND-MS	-8,000.00	.00	8,000.00	.00	.00	100.00%
6395-06.001-1-22000	INVENTORY SUPPL-VO AG	-298.00	.00	170.22	.00	-127.78	57.12%
6395-18.001-1-11000	INVENTORY-TECH EQP-HS	-2,125.00	.00	559.00	.00	-1,566.00	26.31%
6395-18.041-1-11000	INVENTORY-TECH EQP-MS	-2,125.00	.00	906.15	.00	-1,218.85	42.64%
6395-18.103-1-11000	INVENTORY-TECH EQP-	-4,250.00	243.82	630.00	.00	-3,376.18	14.82%
6395-18.999-1-99000	COMPUTER	-17,000.00	12,510.65	12,738.15	.00	8,248.80	74.93%
6399-00.001-1-11000	GENERAL SUPPL-BASIC	-20,061.00	2,639.00	18,299.78	300.96	877.78	91.22%
6399-00.001-1-21000	GENERAL SUPPL-G&T-HS	-213.00	.00	185.70	.00	-27.30	87.18%
6399-00.001-1-23000	GENERAL SUPPL-SPEC	-340.00	.00	340.00	.00	.00	100.00%
6399-00.001-1-24000	GENERAL SUPPL-ACCEL	-340.00	.00	111.66	.00	-228.34	32.84%
6399-00.001-1-25000	GENERAL SUPPL-BIL/SP	-213.00	.00	.00	.00	-213.00	.00%
6399-00.041-1-11000	GENERAL SUPPL-BASIC	-15,000.00	3,295.54	7,021.23	219.63	-4,683.23	46.81%
6399-00.041-1-21000	GENERAL SUPPL-G&T-MS	-213.00	.00	.00	.00	-213.00	.00%
6399-00.041-1-23000	GENERAL SUPPL-SPEC	-425.00	.00	170.07	.00	-254.93	40.02%
6399-00.041-1-24000	GENERAL SUPPL-ACCEL	-680.00	.00	.00	.00	-680.00	.00%
6399-00.041-1-25000	GENERAL SUPPL-BIL/SP	-340.00	.00	.00	.00	-340.00	.00%
6399-00.103-1-11000	GENERAL SUPPL-BASIC	-26,000.00	5,466.40	21,881.30	379.44	1,347.70	84.16%
6399-00.103-1-21000	GENERAL SUPPL-G&T-	-383.00	.00	206.88	.00	-176.12	54.02%
6399-00.103-1-23000	GENERAL SUPPL-SPEC	-1,190.00	.00	1,173.47	.00	-16.53	98.61%
6399-00.103-1-24000	GENERAL SUPPL-ACCEL	-935.00	.00	658.42	97.24	-276.58	70.42%
6399-00.103-1-25000	GENERAL SUPPL-BIL/SP	-510.00	.00	519.38	.00	9.38	101.84%
6399-03.001-1-11000	GENERAL SUPPLIES-	-5,500.00	.00	5,424.56	.00	-75.44	98.63%
6399-03.041-1-11000	GENERAL SUPPLIES-	-2,500.00	.00	2,504.50	.00	4.50	100.18%
6399-05.001-1-22000	GEN SUPPL-WOOD SHOP-	-4,250.00	1,549.98	4,228.20	.00	1,528.18	99.49%
6399-06.001-1-22000	GEN SUPPLIES-VO AG-HS	-4,250.00	.00	3,611.28	.00	-638.72	84.97%
6399-07.001-1-22000	GEN SUPPL-HLTH	-1,200.00	.00	-42.37	.00	-1,242.37	3.53%
6399-14.001-1-11000	GRADUATION EXPENSES-	-2,800.00	257.15	2,544.62	12.02	1.77	90.88%
6399-14.041-1-11000	GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-1-24000	GEN SUPPL-DYSLEXIA-HS	-85.00	.00	.00	.00	-85.00	.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-16.041-1-24000	GEN SUPPL-DYSLEXIA-MS	-170.00	.00	.00	.00	-170.00	.00%
6399-16.103-1-24000	GEN SUPPL-DYSLEXIA-	-425.00	.00	.00	.00	-425.00	.00%
6399-18.001-1-11000	SUPPLIES-TECH-HS	-4,400.00	.00	8,419.59	4,193.00	4,019.59	191.35%
6399-18.041-1-11000	SUPPLIES-TECH-MS	-3,400.00	.00	3,399.80	.00	-.20	99.99%
6399-18.103-1-11000	SUPPLIES-TECH-ELEM	-6,800.00	.00	4,014.00	.00	-2,786.00	59.03%
6399-18.103-1-110AV	TECH UPGRADES-AUDIO	-162,613.00	.00	162,612.50	.00	-.50	100.00%
6399-18.999-1-99000	GEN SUPPL-TECH COORD	-5,100.00	.00	5,152.51	72.00	52.51	101.03%
6399-18.999-1-990TP	TECH PLAN	-44,237.00	.00	44,236.18	.00	-.82	100.00%
6399-23.001-1-24000	SUPPLIES-ALT. SCHOOL-	-85.00	.00	.00	.00	-85.00	.00%
6399-23.041-1-24000	SUPPLIES-ALT. SCHOOL-	-21.00	.00	.00	.00	-21.00	.00%
6399-24.001-1-11000	SUPPL-FIRE PREVENTION-	-43.00	.00	.00	.00	-43.00	.00%
6399-24.103-1-11000	SUPPL-FIRE PREVENTION-	-425.00	.00	.00	.00	-425.00	.00%
6399-33.103-1-23000	GENERAL SUPPLIES-	-340.00	.00	.00	.00	-340.00	.00%
6399-50.001-1-11000	GEN SUPPL-PHYS ED -HS	-138.00	.00	.00	.00	-138.00	.00%
Sub Total 6300		-404,848.00	26,845.74	352,319.64	5,274.29	-25,682.62	87.03%
6400 - OTHER OPERATING EXPENSES							
6411-00.103-1-24000	TRAVEL EXP-DYSLEXIA-	-149.00	.00	142.72	.00	-6.28	95.79%
6412-00.001-1-11000	FIELD TRIPS-BASIC ED-HS	-2,200.00	.00	1,885.00	.00	-315.00	85.68%
6412-00.001-1-21000	FIELD TRIPS-G&T-HS	-680.00	.00	680.00	.00	.00	100.00%
6412-00.001-1-23000	FIELD TRIPS-SPEC ED-HS	-255.00	.00	162.31	.00	-92.69	63.65%
6412-00.041-1-11000	FIELD TRIPS-BASIC ED-MS	-2,400.00	.00	2,140.34	.00	-259.66	89.18%
6412-00.041-1-21000	FIELD TRIPS-G&T-MS	-255.00	.00	219.37	.00	-35.63	86.03%
6412-00.103-1-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,983.30	.00	-16.70	99.44%
6412-00.103-1-21000	FIELD TRIPS-G&T-ELEM	-553.00	.00	289.47	.00	-263.53	52.35%
6412-07.001-1-22000	HEALTH SCIENCE TRAVEL-	-2,000.00	.00	156.00	.00	-1,844.00	7.80%
6429-07.001-1-22000	HEALTH SCIENCE-	-600.00	.00	500.00	.00	-100.00	83.33%
6499-00.001-1-11000	MISC OPERATING	-250.00	.00	250.00	.00	.00	100.00%
6499-00.041-1-11000	MISC OPERATING	-250.00	.00	150.17	.00	-99.83	60.07%
6499-00.103-1-11000	MISC OPERATING	-250.00	.00	156.73	.00	-93.27	62.69%
6499-00.699-1-24000	SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-1-99000	MISC EXPENSES-TECH	-850.00	750.00	.00	.00	-100.00	.00%
6499-22.001-1-11000	ACADEMIC AWARDS-HS	-1,200.00	.00	205.66	.00	-994.34	17.14%
6499-22.041-1-11000	ACADEMIC AWARDS-MS	-800.00	.00	44.15	.00	-755.85	5.52%
6499-22.103-1-11000	ACADEMIC AWARDS-ELEM	-800.00	72.00	602.02	.00	-125.98	75.25%
6499-59.103-1-11000	ACCL READER AWARDS	-850.00	.00	.00	.00	-850.00	.00%
Sub Total 6400		-17,767.00	822.00	10,567.24	.00	-6,377.76	59.48%
Total Function 11 INSTRUCTION		-5,855,077.00	33,647.07	5,052,793.91	410,411.58	-768,636.02	86.30%
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-1-99000	MAINT OF EQUIP-LIBRARY-	-800.00	.00	616.28	.00	-183.72	77.04%
6249-00.041-1-99000	MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-1-99000	MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-2,600.00	.00	616.28	.00	-1,983.72	23.70%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS						
6325-00.001-1-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,939.65	.00	-60.35	96.98%
6325-00.041-1-99000 LIBRARY BOOKS-MS	-1,200.00	.00	1,014.36	-20.00	-185.64	84.53%
6325-00.103-1-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	2,184.64	.00	-315.36	87.39%
6325-66.001-1-99000 DESTINY	-900.00	.00	816.00	.00	-84.00	90.67%
6325-66.041-1-99000 DESTINY	-700.00	.00	700.00	.00	.00	100.00%
6325-66.103-1-99000 DESTINY	-500.00	.00	500.00	.00	.00	100.00%
6329-00.001-1-99000 MAGAZINES-LIBRARY-HS	-1,350.00	.00	1,893.55	.00	543.55	140.26%
6329-00.041-1-99000 MAGAZINES-LIBRARY-MS	-1,000.00	.00	1,012.89	.00	12.89	101.29%
6329-00.103-1-99000 MAGAZINES-LIBRARY-	-1,800.00	110.00	1,092.65	.00	-597.35	60.70%
6395-00.001-1-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	250.68	.00	-749.32	25.07%
6395-00.041-1-99000 INVENTORY-LIBRARY-MS	-800.00	.00	98.51	.00	-701.49	12.31%
6395-00.103-1-99000 INVENTORY-LIBRARY-	-1,500.00	.00	539.68	.00	-960.32	35.98%
6399-00.001-1-99000 GEN SUPPLIES-LIBRARY-	-1,150.00	.00	1,085.36	.00	-64.64	94.38%
6399-00.041-1-99000 GEN SUPPLIES-LIBRARY-	-600.00	.00	278.93	.00	-321.07	46.49%
6399-00.103-1-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	304.06	762.48	76.58	-933.46	38.12%
Sub Total 6300	-19,000.00	414.06	14,169.38	56.58	-4,416.56	74.58%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-1-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-1-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-1-99000 MISC OPERATING EXP-LIB-	-100.00	12.60	.00	.00	-87.40	.00%
Sub Total 6400	-300.00	12.60	.00	.00	-287.40	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-21,900.00	426.66	14,785.66	56.58	-6,687.68	67.51%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	615.00	.00	115.00	123.00%
6112-00.001-1-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	150.00	.00	50.00	150.00%
6112-00.001-1-23000 SUB T - STAFF DEV-SPE	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-1-11000 SUB T-STAFF DEV-BASIC-	-800.00	.00	260.00	.00	-540.00	32.50%
6112-00.041-1-23000 SUB T-STAFF DEV-SPEC	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-1-24000 SUB TCHRS-STAFF DEV-	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-1-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	3,670.00	.00	2,470.00	305.83%
6112-00.103-1-23000 SUB T-STAFF DEV-SPEC	-100.00	.00	227.50	.00	127.50	227.50%
6112-00.103-1-24000 SUB TCHR DEVELOP-ELEM	-150.00	.00	65.00	.00	-85.00	43.33%
6112-00.103-1-25000 SUB T-STAFF DEV-BIL-	.00	.00	260.00	.00	260.00	.00%
6122-00.001-1-11000 SUB-STAFF DEVL-	.00	.00	.00	.00	.00	.00%
6141-00.001-1-11000 MEDICARE INS-SUB T-	-50.00	.00	55.44	.00	5.44	110.88%
6141-00.001-1-22000 MEDICAL INS-SUB T-C&T-	-25.00	.00	11.48	.00	-13.52	45.92%
6141-00.001-1-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-1-11000 MEDICARE INS-SUB T-MS	-50.00	.00	19.89	.00	-30.11	39.78%
6141-00.041-1-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-1-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-1-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-1-11000 MEDICARE INS-SUB T-	-60.00	.00	252.81	.00	192.81	421.35%
6141-00.103-1-23000 MEDICARE INS-SUB T-SP	-25.00	.00	17.40	.00	-7.60	69.60%
6141-00.103-1-24000 MEDICARE-STAFF	-20.00	.00	4.97	.00	-15.03	24.85%
6141-00.103-1-25000 MEDICARE	.00	.00	19.89	.00	19.89	.00%
6142-00.001-1-11000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6142-00.103-1-25000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-1-11000 WORKERS'COMPENSATIO	.00	.00	8.23	.00	8.23	.00%
6143-00.001-1-22000 WORKERS'COMPENSATIO	.00	.00	1.87	.00	1.87	.00%
6143-00.041-1-11000 WORKERS'COMPENSATIO	.00	.00	3.25	.00	3.25	.00%
6143-00.103-1-11000 WORKERS'COMPENSATIO	.00	.00	34.89	.00	34.89	.00%
6143-00.103-1-23000 WORKERS'COMPENSATIO	.00	.00	2.84	.00	2.84	.00%
6143-00.103-1-24000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-1-25000 WORKERS'COMPENSATIO	.00	.00	3.28	.00	3.28	.00%
6145-00.001-1-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.103-1-25000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-00.103-1-25000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.001-1-11000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.103-1-25000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-3,375.00	.00	5,684.55	.00	2,309.55	168.43%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	871.00	124.00	-629.00	58.07%
6219-00.001-1-21000 STAFF DEVELOP-G&T-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-22000 STAFF DEVELOP-VOC ED-	-250.00	.00	12.00	.00	-238.00	4.80%
6219-00.001-1-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-1-24000 STAFF DEVELOP-ACCEL	-200.00	.00	101.45	.00	-98.55	50.72%
6219-00.001-1-25000 STAFF DEVELOP-BIL/SP	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-11000 STAFF DEVELOP-BASIC	-1,000.00	234.71	703.00	.00	-62.29	70.30%
6219-00.041-1-21000 STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.041-1-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-1-25000 STAFF DEVELOP-BIL/SP	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-1-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	543.04	24.00	-956.96	36.20%
6219-00.103-1-21000 STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-1-23000 STAFF DEVELOP-SP ED-	-200.00	.00	150.00	.00	-50.00	75.00%
6219-00.103-1-24000 STAFF DEVELOP-ACCEL	-250.00	.00	175.00	.00	-75.00	70.00%
6219-00.103-1-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	199.75	.00	-.25	99.88%
6219-18.999-1-99000 STAFF DEVELOP-TECH	-3,000.00	.00	45.64	.00	-2,954.36	1.52%
6219-23.999-1-24000 STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00	.00%
6219-45.999-1-99000 STAFF DEV-CONSULTANT	-1,000.00	.00	90.00	.00	-910.00	9.00%
Sub Total 6200	-10,250.00	234.71	2,890.88	148.00	-7,124.41	28.20%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-1-11000 FUEL-STAFF	.00	.00	417.58	417.58	417.58	.00%
6311-00.041-1-11000 FUEL-STAFF	.00	.00	83.71	.00	83.71	.00%
6311-00.103-1-11000 FUEL-STAFF	.00	.00	35.96	35.96	35.96	.00%
6399-00.001-1-11000 INSERVICE SUPPLIES-HS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-1-11000 INSERVICE SUPPLIES-MS	-500.00	360.00	95.27	.00	-44.73	19.05%
6399-00.103-1-11000 INSERVICE SUPPLIES-	-750.00	.00	218.79	218.79	-531.21	29.17%
Sub Total 6300	-1,750.00	360.00	851.31	672.33	-538.69	48.65%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-11000 TRVL/STAFF DEV-BASIC-		-2,550.00	625.97	2,051.87	856.80	127.84	80.47%
6411-00.001-1-21000 TRVL/STAFF DEV-G&T-HS		-170.00	.00	280.00	280.00	110.00	164.71%
6411-00.001-1-22000 TRVL/STAFF DEV-VOC-HS		-213.00	.00	.00	.00	-213.00	.00%
6411-00.001-1-23000 TRVL/STAFF DEV-SP ED-		-170.00	.00	20.00	.00	-150.00	11.76%
6411-00.001-1-24000 TRVL/STAFF DEV-ACCEL-		-170.00	.00	105.00	.00	-65.00	61.76%
6411-00.001-1-25000 TRVL/STAFF DEV-BIL-HS		-51.00	.00	.00	.00	-51.00	.00%
6411-00.041-1-11000 TRVL/STAFF DEV-BASIC-		-2,125.00	.00	1,783.76	.00	-341.24	83.94%
6411-00.041-1-21000 TRVL/STAFF DEV-G&T-MS		-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-23000 TRVL/STAFF DEV-SP ED-		-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-24000 TRVL/STAFF DEV-ACCL-MS		-85.00	.00	.00	.00	-85.00	.00%
6411-00.041-1-25000 TRVL/STAFF DEV-BIL-MS		-85.00	.00	48.00	.00	-37.00	56.47%
6411-00.103-1-11000 TRVL/STAFF DEV-BASIC-		-3,400.00	22.65	2,021.19	279.24	-1,356.16	59.45%
6411-00.103-1-21000 TRVL/STAFF DEV-G&T-		-510.00	.00	10.00	.00	-500.00	1.96%
6411-00.103-1-23000 TRVL/STAFF DEV-SP ED-		-255.00	.00	75.05	.00	-179.95	29.43%
6411-00.103-1-24000 TRVL/STAFF DEV-ACCL-		-340.00	.00	169.02	.00	-170.98	49.71%
6411-00.103-1-25000 TRVL/STAFF DEVP-BIL-		-149.00	.00	-818.24	.00	-967.24	549.15%
6411-06.001-1-22000 TRVL/STAFF DEV-VO AG-		-255.00	.00	192.00	180.00	-63.00	75.29%
6411-07.001-1-22000 TRVL/STAFF DEV-HTH SC-		-340.00	.00	.00	.00	-340.00	.00%
6411-18.999-1-99000 TRAVEL - TECHNOLOGY		-1,500.00	.00	1,357.00	.00	-143.00	90.47%
Sub Total 6400		-12,538.00	648.62	7,294.65	1,596.04	-4,594.73	58.18%
Total Function 13 INSTRUCTIONAL STAFF		-27,913.00	1,243.33	16,721.39	2,416.37	-9,948.28	59.91%
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-1-99000 PRINCIPAL SALARY-HS		-81,280.00	.00	63,485.62	6,541.66	-17,794.38	78.11%
6119-00.041-1-99000 PRINCIPAL SALARY-MS		-68,000.00	.00	62,333.33	5,666.63	-5,666.67	91.67%
6119-00.103-1-99000 PRINCIPAL SALARY-ELEM		-68,399.00	.00	62,899.00	5,718.10	-5,500.00	91.96%
6119-44.999-1-99000 SALARY/UNEXPECTED		-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-62.001-1-99000 DEAN OF STUDENTS		-69,832.00	.00	1,056.25	1,056.25	-68,775.75	1.51%
6119-75.001-1-99000 CELL PHONE-HS		-960.00	.00	400.00	40.00	-560.00	41.67%
6119-75.041-1-99000 CELL PHONE-MS		-480.00	.00	440.00	40.00	-40.00	91.67%
6119-75.103-1-99000 CELL PHONE-ELEM		-480.00	.00	440.00	40.00	-40.00	91.67%
6119-83.103-1-99000 ASST PRINCIPAL SALARY-		-54,218.00	.00	45,571.60	4,518.17	-8,646.40	84.05%
6129-00.001-1-99000 SECRETARIES SALARY-HS		-54,635.00	.00	50,766.05	4,194.76	-3,868.95	92.92%
6129-00.041-1-99000 SECRETARY SALARY-MS		-35,124.00	.00	30,741.97	3,500.93	-4,382.03	87.52%
6129-00.103-1-99000 SECRETARY SALARIES-		-27,029.00	.00	22,872.89	2,252.42	-4,156.11	84.62%
6129-81.001-1-99000 LEGISLATIVE INCR		-1,020.00	.00	722.50	42.50	-297.50	70.83%
6129-81.041-1-99000 LEGISLATIVE INCR		-425.00	.00	389.59	35.42	-35.41	91.67%
6141-00.001-1-99000 MEDICARE INS-HS		-1,829.00	.00	1,491.42	149.97	-337.58	81.54%
6141-00.041-1-99000 MEDICARE INS-MS		-1,499.00	.00	1,347.35	132.70	-151.65	89.88%
6141-00.103-1-99000 MEDICARE INS-ELEM		-1,324.00	.00	1,212.21	112.71	-111.79	91.56%
6141-62.001-1-99000 MEDICARE		-991.00	.00	14.93	14.93	-976.07	1.51%
6141-75.001-1-99000 MEDICARE		.00	.00	5.06	.58	5.06	.00%
6141-75.041-1-99000 MEDICARE		.00	.00	6.38	.58	6.38	.00%
6141-75.103-1-99000 MEDICARE		.00	.00	6.16	.56	6.16	.00%
6141-81.001-1-99000 MEDICARE		-15.00	.00	9.60	.54	-5.40	64.00%
6141-81.041-1-99000 MEDICARE		-6.00	.00	5.61	.51	-.39	93.50%
6141-83.103-1-99000 MEDICARE		-691.00	.00	583.22	65.51	-107.78	84.40%

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6142-00.001-1-99000	GROUP HEALTH INS-HS	-18,144.00	.00	14,874.54	689.18	-3,269.46	81.98%
6142-00.041-1-99000	GROUP HEALTH INS-MS	-13,392.00	.00	13,736.90	1,254.59	344.90	102.58%
6142-00.103-1-99000	GROUP HEALTH INS-ELEM	-14,280.00	.00	13,678.50	1,248.85	-601.50	95.79%
6142-62.001-1-99000	GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6142-83.103-1-99000	GROUP HEALTH & LIFE INS	-3,864.00	.00	4,701.30	430.43	837.30	121.67%
6143-00.001-1-99000	WORKERS'	-50.00	.00	98.54	98.13	48.54	197.08%
6143-00.041-1-99000	WORKERS'	-50.00	.00	13.03	7.17	-36.97	26.06%
6143-00.103-1-99000	WORKERS'	-100.00	.00	.66	.00	-99.34	.66%
6143-75.001-1-99000	WORKERS'COMPENSATIO	.00	.00	.50	.50	.50	.00%
6144-00.999-1-99000	TRS ON-BEHALF	-22,168.00	.00	23,536.44	2,213.58	1,368.44	106.17%
6144-62.999-1-99000	TRS ON-BEHALF	-4,515.00	.00	.00	.00	-4,515.00	.00%
6144-81.999-1-99000	TRS ON-BEHALF	-110.00	.00	.00	.00	-110.00	.00%
6144-83.999-1-99000	TRS ON-BEHALF	-3,586.00	.00	.00	.00	-3,586.00	.00%
6145-00.001-1-99000	UNEMPLOYMENT COMP-	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.041-1-99000	UNEMPLOYMENT COMP-	-100.00	.00	195.53	.00	95.53	195.53%
6145-00.103-1-99000	UNEMPLOYMENT COMP-	-100.00	.00	391.12	.00	291.12	391.12%
6146-00.001-1-99000	TEACH RTRMT-ABOVE	-2,138.00	.00	1,770.22	212.55	-367.78	82.80%
6146-00.041-1-99000	TEACH RTRMT-ABOVE	-1,494.00	.00	1,353.88	127.64	-140.12	90.62%
6146-00.103-1-99000	TEACH RTRMT-ABOVE	-1,305.00	.00	1,350.88	124.47	45.88	103.52%
6146-62.001-1-99000	TEACHER RETIREMENT	-1,207.00	.00	17.13	17.13	-1,189.87	1.42%
6146-81.001-1-99000	TEACHER RETIREMENT	-6.00	.00	3.91	.23	-2.09	65.17%
6146-81.041-1-99000	TEACHER RETIREMENT	-2.00	.00	2.09	.19	.09	104.50%
6146-83.103-1-99000	TEACHER RETIREMENT	-865.00	.00	554.61	52.73	-310.39	64.12%
6149-75.001-1-99000	CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-1-99000	CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.103-1-99000	CELL PHONE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100		-559,765.00	.00	423,276.05	40,602.80	-136,488.95	75.62%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-1-99000	CONTRACTED MAINT &	-200.00	.00	.00	.00	-200.00	.00%
6249-00.041-1-99000	CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.103-1-99000	CONTRACTED MAINT &	-250.00	.00	.00	.00	-250.00	.00%
6249-01.001-1-99000	HANDBOOK PRINTING -	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-01.041-1-99000	HANDBOOK PRINTING -	-900.00	.00	63.51	.00	-836.49	7.06%
6249-01.103-1-99000	HANDBOOK PRINTING -	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6200		-5,850.00	.00	63.51	.00	-5,786.49	1.09%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-1-99000	FUEL EXPENSE-	-1,400.00	.00	438.34	.00	-961.66	31.31%
6395-00.001-1-99000	INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.00%
6395-00.041-1-99000	INVENTORY-EQUIPMENT-	-1,112.00	858.85	252.90	.00	-.25	22.74%
6395-00.103-1-99000	INVENTORY-EQUIPMENT-	-850.00	249.96	.00	.00	-600.04	.00%
6399-00.001-1-99000	GENERAL SUPPLIES-HS	-1,275.00	.00	967.80	.00	-307.20	75.91%
6399-00.041-1-99000	GENERAL SUPPLIES-MS	-300.00	.00	295.53	.00	-4.47	98.51%
6399-00.103-1-99000	GENERAL SUPPLIES-ELEM	-1,360.00	137.57	1,110.22	32.37	-112.21	81.63%
Sub Total 6300		-6,722.00	1,246.38	3,064.79	32.37	-2,410.83	45.59%

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-99000 TRAVEL AND		-2,500.00	68.00	1,728.02	145.00	-703.98	69.12%
6411-00.041-1-99000 TRAVEL AND		-1,440.00	.00	1,338.84	.00	-101.16	92.98%
6411-00.103-1-99000 TRAVEL AND		-2,500.00	392.00	1,539.32	313.92	-568.68	61.57%
6499-00.001-1-99000 MISC OPERATING		-750.00	.00	721.94	.00	-28.06	96.26%
6499-00.041-1-99000 MISC OPERATING		-2,103.00	.00	2,102.42	83.11	-.58	99.97%
6499-00.103-1-99000 MISC OPERATING		-1,750.00	558.00	1,099.26	.00	-92.74	62.81%
6499-84.001-1-99000 ATTENDANCE AWARDS-HS		-1,275.00	.00	450.00	.00	-825.00	35.29%
6499-84.041-1-99000 ATTENDANCE AWARDS-		-1,275.00	.00	1,183.57	.00	-91.43	92.83%
6499-84.103-1-99000 ATTENDANCE AWARDS-		-1,700.00	.00	1,079.94	.00	-620.06	63.53%
Sub Total 6400		-15,293.00	1,018.00	11,243.31	542.03	-3,031.69	73.52%
Total Function 23 SCHOOL ADMINISTRATION		-587,630.00	2,264.38	437,647.66	41,177.20	-147,717.96	74.48%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-1-99000 COUNSELORS SALARY-HS		-60,150.00	.00	55,137.50	5,012.50	-5,012.50	91.67%
6119-00.103-1-99000 COUNSELOR SALARY-		-59,643.00	.00	53,752.42	4,886.62	-5,890.58	90.12%
6119-44.999-1-99000 SALARY/UNEXPECTED		-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-1-99000 LEGISLATIVE INCR		-850.00	.00	.00	.00	-850.00	.00%
6119-81.103-1-99000 LEGISLATIVE INCR		-850.00	.00	779.17	70.84	-70.83	91.67%
6129-00.999-1-99000 NURSES ASSISTANT		-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-1-99000 MEDICARE		-872.00	.00	793.65	72.15	-78.35	91.01%
6141-00.103-1-99000 MEDICARE-COUNSELOR-		-847.00	.00	760.87	69.17	-86.13	89.83%
6141-81.103-1-99000 MEDICARE		-11.00	.00	9.93	1.03	-1.07	90.27%
6142-00.001-1-99000 GROUP HLTH INS-		-4,764.00	.00	4,737.90	434.09	-26.10	99.45%
6142-00.103-1-99000 GROUP HLTH INS-		-4,764.00	.00	4,728.60	433.16	-35.40	99.26%
6143-00.001-1-99000 WORKERS' COMP-		-752.00	.00	676.71	.00	-75.29	89.99%
6143-00.103-1-99000 WORKERS'COMPENSATIO		-100.00	.00	.00	.00	-100.00	.00%
6144-00.999-1-99000 TRS ON-BEHALF		-7,537.00	.00	10,380.21	947.54	2,843.21	137.72%
6144-81.999-1-99000 TRS ON-BEHALF		-56.00	.00	.00	.00	-56.00	.00%
6145-00.001-1-99000 UNEMPLOYMENT		-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000 UNEMPLOYMENT		-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TRS ABOVE BASE-		-1,192.00	.00	1,286.66	121.90	94.66	107.94%
6146-00.103-1-99000 TRS-ABOVE BASE-		-1,110.00	.00	945.50	86.48	-164.50	85.18%
6146-81.103-1-99000 TEACHER RETIREMENT		-5.00	.00	4.29	.39	-.71	85.80%
Sub Total 6100		-146,603.00	.00	133,993.41	12,135.87	-12,609.59	91.40%
6300 - SUPPLIES AND MATERIALS							
6339-00.001-1-99000 TESTING MATERIALS-HS		-1,700.00	27.23	1,027.58	.00	-645.19	60.45%
6339-00.041-1-99000 TESTING MATERIALS-MS		-425.00	19.58	400.48	.00	-4.94	94.23%
6339-00.103-1-99000 TESTING MATERIALS-		-850.00	19.71	830.29	.00	.00	97.68%
6399-00.001-1-99000 GENERAL SUPPLIES-		-1,275.00	.00	1,157.30	.00	-117.70	90.77%
6399-00.103-1-99000 GEN SUPPL-ELEM		-850.00	181.45	593.10	.00	-75.45	69.78%
Sub Total 6300		-5,100.00	247.97	4,008.75	.00	-843.28	78.60%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-1-99000 TRAVEL-COUNSELOR-HS		-1,500.00	.00	1,212.42	100.00	-287.58	80.83%
6411-00.103-1-99000 TRAVEL-COUNSELOR-		-1,500.00	.00	434.00	.00	-1,066.00	28.93%
Sub Total 6400		-3,000.00	.00	1,646.42	100.00	-1,353.58	54.88%
Total Function 31 GUIDANCE AND COUNSELING		-154,703.00	247.97	139,648.58	12,235.87	-14,806.45	90.27%

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-1-99000	NURSE SALARY-HS (RN)	-11,083.00	.00	9,270.17	923.56	-1,812.83	83.64%
6119-00.041-1-99000	NURSE SALARY-MS (RN)	-11,083.00	.00	9,270.17	923.56	-1,812.83	83.64%
6119-00.103-1-99000	NURSE SALARY-ELEM (RN)	-22,166.00	.00	18,540.45	1,847.13	-3,625.55	83.64%
6119-81.103-1-11000	LEGISLATIVE INCR	-850.00	.00	779.17	70.84	-70.83	91.67%
6129-00.103-1-99000	NURSES AIDE SALARY-	-1,500.00	.00	1,254.68	125.00	-245.32	83.65%
6141-00.001-1-99000	MEDICARE-NURSE-HS	-123.00	.00	114.25	11.28	-8.75	92.89%
6141-00.041-1-99000	MEDICARE-NURSE-MS	-123.00	.00	114.25	11.28	-8.75	92.89%
6141-00.103-1-99000	MEDICARE-NURSE-ELEM	-263.00	.00	242.15	23.92	-20.85	92.07%
6141-81.103-1-11000	MEDICARE	-9.00	.00	9.47	.86	.47	105.22%
6142-00.001-1-99000	HEALTH INS-NURSE-HS	-1,191.00	.00	1,160.05	106.08	-30.95	97.40%
6142-00.041-1-99000	HEALTH INS-NURSE-MS	-1,191.00	.00	1,160.15	106.09	-30.85	97.41%
6142-00.103-1-99000	HEALTH INS-NURSE-ELEM	-2,837.00	.00	2,746.40	251.00	-90.60	96.81%
6143-00.001-1-99000	WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-00.041-1-99000	WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-00.103-1-99000	WORKERS'COMPENSATIO	-100.00	.00	.00	.00	-100.00	.00%
6143-00.999-1-99000	WORKERS'COMPENSATIO	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	-3,294.00	.00	3,051.72	279.55	-242.28	92.64%
6144-81.999-1-99000	TRS ON-BEHALF	-61.00	.00	.00	.00	-61.00	.00%
6145-00.001-1-99000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-1-99000	UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-1-99000	UNEMPLOYMENT	-60.00	.00	.00	.00	-60.00	.00%
6146-00.001-1-99000	TRS-ABOVE BASE-NURSE-	-114.00	.00	99.51	9.53	-14.49	87.29%
6146-00.041-1-99000	TRS-ABOVE BASE-NURSE-	-114.00	.00	99.51	9.53	-14.49	87.29%
6146-00.103-1-99000	TRS-ABOVE BASE-NURSE-	-237.00	.00	206.05	19.76	-30.95	86.94%
6146-81.103-1-11000	TEACHER RETIREMENT	-5.00	.00	4.29	.39	-.71	85.80%
Sub Total 6100		-56,529.00	.00	48,122.44	4,719.36	-8,406.56	85.13%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-1-99000	CONTRACTED	-100.00	.00	34.00	.00	-66.00	34.00%
Sub Total 6200		-100.00	.00	34.00	.00	-66.00	34.00%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-1-99000	FUEL - NURSE	-850.00	.00	53.26	32.82	-796.74	6.27%
6395-00.999-1-99000	INVENTORY/EQUIPMENT-	-170.00	.00	.00	.00	-170.00	.00%
6399-00.999-1-99000	GENERAL SUPPLIES-	-1,955.00	631.47	1,275.33	.88	-48.20	65.23%
6399-90.999-1-99000	BLOOD BORNE PATHOGEN	-4,080.00	.00	413.00	.00	-3,667.00	10.12%
Sub Total 6300		-7,055.00	631.47	1,741.59	33.70	-4,681.94	24.69%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-99000	TRAVEL AND	-750.00	.00	558.11	.00	-191.89	74.41%
6499-00.999-1-99000	MISC OPERATING	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400		-850.00	.00	558.11	.00	-291.89	65.66%
Total Function 33 HEALTH SERVICES		-64,534.00	631.47	50,456.14	4,753.06	-13,446.39	78.19%
34 - PUPIL TRANSPORTATION-REGULAR							
6100 - PAYROLL COSTS							
6121-37.999-1-99000	SUBSTITUTE BUS	-21,803.00	.00	21,903.66	100.00	100.66	100.46%
6129-35.999-1-99000	TRANSP DIRECTOR	-4,200.00	.00	3,850.00	350.00	-350.00	91.67%
6129-36.999-1-99000	MECHANIC'S SALARY	-40,745.00	.00	38,634.25	3,618.99	-2,110.75	94.82%
6129-37.999-1-23000	BUS DRIVERS-SP	-2,200.00	.00	1,840.16	183.33	-359.84	83.64%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6129-37.999-1-99000 BUS DRIVERS SALARY	-41,995.00	.00	44,394.82	2,416.15	2,399.82	105.71%
6141-35.999-1-99000 MEDICARE-	-61.00	.00	55.86	5.08	-5.14	91.57%
6141-36.999-1-99000 MEDICARE	-634.00	.00	541.46	50.68	-92.54	85.40%
6141-37.999-1-23000 MEDICARE INS-DRIVERS-	-32.00	.00	26.48	2.64	-5.52	82.75%
6141-37.999-1-99000 MEDICARE INS-DRIVERS	-638.00	.00	951.01	42.59	313.01	149.06%
6142-00.999-1-23000 GROUP HEALTH & LIFE INS	-112.00	.00	102.74	9.34	-9.26	91.73%
6142-00.999-1-99000 GROUP HEALTH	-1,296.00	.00	1,596.93	93.91	300.93	123.22%
6142-35.999-1-99000 GROUP HEALTH INS-BUS	-1.00	.00	26.78	2.67	25.78	2678.00%
6142-36.999-1-99000 GROUP HEALTH INS-MECH	-3,640.00	.00	3,607.85	330.27	-32.15	99.12%
6142-37.999-1-23000 GROUP HEALTH INS-SP ED	-481.00	.00	454.48	41.44	-26.52	94.49%
6142-37.999-1-99000 GROUP HEALTH INS-	-3,426.00	.00	3,685.66	106.05	259.66	107.58%
6143-36.999-1-99000 WORKERS'COMPENSATIO	-100.00	.00	9.87	1.61	-90.13	9.87%
6143-37.999-1-99000 WORKERS'COMPENSATIO	-30.00	.00	165.78	.00	135.78	552.60%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-7,495.00	.00	7,985.29	503.91	490.29	106.54%
6144-35.999-1-99000 ON-BEHALF PAYMENT	-321.00	.00	.00	.00	-321.00	.00%
6144-36.999-1-99000 ON-BEHALF PAYMENT	-1,826.00	.00	.00	.00	-1,826.00	.00%
6144-37.999-1-99000 ON-BEHALF PAYMENT	-1,606.00	.00	.00	.00	-1,606.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	.00	.00	176.15	.00	176.15	.00%
6145-36.999-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-23000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-1-99000 UNEMPLOYMENT	-75.00	.00	.00	.00	-75.00	.00%
6146-35.999-1-99000 TEACHER RETIREMENT	-23.00	.00	21.23	1.93	-1.77	92.30%
6146-36.999-1-99000 TEACHER RETIREMENT	-243.00	.00	212.52	19.91	-30.48	87.46%
6146-37.999-1-23000 TEACHER RETIREMENT	-12.00	.00	10.14	1.01	-1.86	84.50%
6146-37.999-1-99000 TEACHER RETIREMENT	-191.00	.00	344.44	13.29	153.44	180.34%
Sub Total 6100	-133,286.00	.00	130,597.56	7,894.80	-2,688.44	97.98%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 BUS DRIVER PHYSICALS	-885.00	.00	400.00	120.00	-485.00	45.20%
6221-00.999-1-99000 BUS DRIVER TRAINING	-1,615.00	125.00	1,363.33	.00	-126.67	84.42%
6249-00.999-1-99000 CONTRACTED MAINT &	-17,000.00	.00	11,882.91	289.80	-5,117.09	69.90%
6249-65.999-1-99000 UNIFORMS-	-1,300.00	.00	40.73	-738.35	-1,259.27	3.13%
6299-00.999-1-99000 CONTRACT	-425.00	.00	.00	.00	-425.00	.00%
Sub Total 6200	-21,225.00	125.00	13,686.97	-328.55	-7,413.03	64.49%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 GAS,OIL,OTHER FUELS-	-65,000.00	.00	61,111.54	.00	-3,888.46	94.02%
6319-00.999-1-99000 SHOP SUPPLIES/REPAIR	-16,600.00	.00	16,447.59	962.75	-152.41	99.08%
6395-00.999-1-99000 INVENTORY-EQUIP-	-1,275.00	.00	183.50	.00	-1,091.50	14.39%
Sub Total 6300	-82,875.00	.00	77,742.63	962.75	-5,132.37	93.81%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	361.57	-32.99	-388.43	48.21%
6411-37.999-1-99000 TRAVEL AND	-250.00	.00	259.30	.00	9.30	103.72%
6429-00.999-1-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	9,584.00	.00	-416.00	95.84%
Sub Total 6400	-11,000.00	.00	10,204.87	-32.99	-795.13	92.77%
Total Function 34 PUPIL TRANSPORTATION-	-248,386.00	125.00	232,232.03	8,496.01	-16,028.97	93.50%

Fund 199 / 1 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON BEHALF-FOOD	-12,500.00	.00	14,045.01	1,042.98	1,545.01	112.36%
Sub Total 6100	-12,500.00	.00	14,045.01	1,042.98	1,545.01	112.36%
Total Function 35 FOOD SERVICES	-12,500.00	.00	14,045.01	1,042.98	1,545.01	112.36%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-1-91000 CO-CURRICULAR	-108,063.00	.00	113,399.66	11,315.80	5,336.66	104.94%
6119-00.041-1-91000 CO-CURRICULAR	-15,166.00	.00	15,983.23	1,590.71	817.23	105.39%
6119-03.001-1-99000 COLOR GUARD	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-13.001-1-99000 UIL LITERARY SPONSORS-	-10,059.00	.00	10,309.26	249.99	250.26	102.49%
6119-13.041-1-99000 UIL LITERARY SPONSORS-	-8,450.00	.00	8,450.00	.00	.00	100.00%
6119-13.103-1-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	4,500.00	.00	.00	100.00%
6119-15.001-1-91000 CHEERLEADER SPONSOR-	-2,800.00	.00	2,800.00	.00	.00	100.00%
6119-15.041-1-91000 CHEERLEADER SPONSOR-	-800.00	.00	800.00	.00	.00	100.00%
6119-27.001-1-99000 CLASS/CLUB SPONSORS	-3,200.00	.00	3,200.00	.00	.00	100.00%
6119-28.001-1-99000 YEARBOOK SPONSOR	-800.00	.00	800.00	.00	.00	100.00%
6119-75.001-1-99000 CELL PHONE-ATHL DIR	-480.00	.00	440.00	40.00	-40.00	91.67%
6129-26.001-1-91000 GATEKEEPER-ATHLETIC	-3,364.00	.00	3,208.00	.00	-156.00	95.36%
6129-26.041-1-91000 GATEKEEPER-ATHLETIC	-600.00	.00	576.00	.00	-24.00	96.00%
6141-00.001-1-91000 MEDICARE INS-CO-CURR-	-1,830.00	.00	1,585.83	158.80	-244.17	86.66%
6141-00.041-1-91000 MEDICARE INS-CO-CURR-	-244.00	.00	227.17	22.55	-16.83	93.10%
6141-03.001-1-99000 MEDICARE	-12.00	.00	13.38	.00	1.38	111.50%
6141-13.001-1-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	142.11	3.58	80.11	229.21%
6141-13.041-1-99000 MEDICARE INS-UIL LIT-MS	-50.00	.00	105.12	.00	55.12	210.24%
6141-13.103-1-99000 MEDICARE INSURANCE-	-10.00	.00	57.84	.00	47.84	578.40%
6141-15.001-1-91000 MEDICARE INS-CHEERLDR	-39.00	.00	39.46	.00	.46	101.18%
6141-15.041-1-91000 MEDICARE INS-CHEERLDR	-12.00	.00	10.73	.00	-1.27	89.42%
6141-26.001-1-91000 MEDICARE	.00	.00	33.37	.00	33.37	.00%
6141-26.999-1-91000 MEDICARE INS-	-29.00	.00	.00	.00	-29.00	.00%
6141-27.001-1-99000 MEDICARE INS-CLASS	-10.00	.00	34.32	.00	24.32	343.20%
6141-28.001-1-99000 MEDICARE INS-UIL	-11.00	.00	11.41	.00	.41	103.73%
6141-75.001-1-99000 MEDICARE	.00	.00	6.38	.58	6.38	.00%
6142-00.001-1-91000 GROUP HEALTH INS-CO-	-10,640.00	.00	11,591.08	954.59	951.08	108.94%
6142-00.041-1-91000 GROUP HEALTH INS-CO-	-1,628.00	.00	1,792.51	164.59	164.51	110.11%
6142-13.001-1-99000 GROUP HEALTH & LIFE INS	-1.00	.00	19.16	1.91	18.16	1916.00%
6143-00.001-1-91000 WORKERS COMP-	-25.00	.00	18.75	.00	-6.25	75.00%
6143-00.041-1-91000 WORKERS COMP-	-25.00	.00	.00	.00	-25.00	.00%
6143-03.001-1-99000 WORKERS'COMPENSATIO	-20.00	.00	.00	.00	-20.00	.00%
6143-13.001-1-99000 WORKERS'COMPENSATIO	-100.00	.00	41.25	.00	-58.75	41.25%
6143-13.041-1-99000 WORKERS'COMPENSATIO	-35.00	.00	45.04	.00	10.04	128.69%
6143-13.103-1-99000 WORKERS'COMPENSATIO	-26.00	.00	35.67	.00	9.67	137.19%
6143-15.001-1-91000 WORKERS'COMPENSATIO	-25.00	.00	25.00	.00	.00	100.00%
6143-15.041-1-91000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-26.001-1-91000 WORKERS'COMPENSATIO	.00	.00	17.21	.00	17.21	.00%
6143-26.999-1-91000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-27.001-1-99000 WORKERS'COMPENSATIO	-50.00	.00	30.00	.00	-20.00	60.00%
6143-28.001-1-99000 WORKERS'COMPENSATIO	-17.00	.00	10.00	.00	-7.00	58.82%
6143-75.001-1-99000 WORKERS'COMPENSATIO	.00	.00	2.00	.50	2.00	.00%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6144-00.999-1-99000	TRS ON-BEHALF	-9,794.00	.00	10,580.62	795.66	786.62	108.03%
6144-03.999-1-99000	TRS ON-BEHALF	-73.00	.00	.00	.00	-73.00	.00%
6144-13.999-1-99000	TRS ON-BEHALF	-411.00	.00	.00	.00	-411.00	.00%
6144-15.999-1-99000	TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00%
6144-27.999-1-99000	TRS ON-BEHALF	-54.00	.00	.00	.00	-54.00	.00%
6144-28.999-1-99000	TRS ON-BEHALF	-59.00	.00	.00	.00	-59.00	.00%
6145-00.001-1-91000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-00.041-1-91000	UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6146-00.001-1-91000	TRS-ABOVE BASE-HS	-2,265.00	.00	1,918.61	179.01	-346.39	84.71%
6146-00.041-1-91000	TRS-ABOVE-BASE-MS	-272.00	.00	254.23	16.07	-17.77	93.47%
6146-03.001-1-99000	TEACHER RETIREMENT	-6.00	.00	5.50	.00	-.50	91.67%
6146-13.001-1-99000	TEACHER RETIREMENT	-25.00	.00	56.65	1.37	31.65	226.60%
6146-13.041-1-99000	TEACHER RETIREMENT	-4.00	.00	46.55	.00	42.55	1163.75%
6146-13.103-1-99000	TEACHER RETIREMENT	-4.00	.00	42.76	.00	38.76	1069.00%
6146-15.001-1-91000	TEACHER RETIREMENT	-15.00	.00	15.40	.00	.40	102.67%
6146-15.041-1-91000	TEACHER RETIREMENT	-11.00	.00	4.40	.00	-6.60	40.00%
6146-26.001-1-91000	TEACHER RETIREMENT	.00	.00	13.19	.00	13.19	.00%
6146-26.999-1-91000	TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00	.00%
6146-27.001-1-99000	TEACHER RETIREMENT	-4.00	.00	17.60	.00	13.60	440.00%
6146-28.001-1-99000	TEACHER RETIREMENT	-4.00	.00	4.40	.00	.40	110.00%
Sub Total 6100		-187,607.00	.00	194,320.85	15,495.71	6,713.85	103.58%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-1-91000	OTHER PROFESSIONAL	-300.00	.00	317.53	.00	17.53	105.84%
6219-00.041-1-91000	OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-1-91000	OFFICIALS-ATHLETICS	-23,102.00	.00	23,046.55	-55.00	-55.45	99.76%
6219-03.001-1-99000	BAND JUDGES AND	-5,314.00	.00	5,313.17	.00	-.83	99.98%
6219-13.041-1-99000	UIL LITERARY JUDGES-MS	-300.00	.00	.00	.00	-300.00	.00%
6219-15.001-1-91000	CHEERLEADER TRY-OUT	-1,000.00	.00	274.50	.00	-725.50	27.45%
6249-00.001-1-91000	MAINT OF ATHLETIC	-5,500.00	2,178.34	3,309.44	.00	-12.22	60.17%
6249-00.041-1-91000	MAINT OF ATHLETIC	-500.00	170.00	327.20	.00	-2.80	65.44%
6269-00.001-1-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-1-99000	MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-1-91000	VIDEO / TECHNOLOGY	-4,000.00	1,215.97	2,179.69	1,514.80	-604.34	54.49%
Sub Total 6200		-43,616.00	3,564.31	37,268.08	1,459.80	-2,783.61	85.45%
6300 - SUPPLIES AND MATERIALS							
6311-00.103-1-99000	FUEL-UIL-ELEMENTARY	-850.00	.00	33.78	.00	-816.22	3.97%
6311-03.001-1-99000	FUEL-BAND-HS	-3,000.00	37.00	1,146.68	.00	-1,816.32	38.22%
6311-03.041-1-99000	FUEL-BAND-MS	-1,000.00	.00	32.46	.00	-967.54	3.25%
6311-06.001-1-22000	FUEL-AG-HS	-1,700.00	.00	421.71	.00	-1,278.29	24.81%
6311-07.001-1-99000	FUEL-OAP-HS	-850.00	.00	39.53	.00	-810.47	4.65%
6311-10.001-1-91000	FUEL-BOYS ATHLETICS-HS	-6,800.00	.00	3,003.81	47.01	-3,796.19	44.17%
6311-10.041-1-91000	FUEL-BOYS ATHLETICS-	-3,400.00	.00	706.05	.00	-2,693.95	20.77%
6311-13.001-1-99000	FUEL-NON ATHLETIC UIL-	-850.00	.00	843.90	.00	-6.10	99.28%
6311-13.041-1-99000	FUEL-NON ATHLETIC UIL-	-680.00	.00	120.73	.00	-559.27	17.75%
6311-15.001-1-99000	FUEL-CHEERLEADERS-HS	-680.00	.00	302.18	.00	-377.82	44.44%
6311-15.041-1-99000	FUEL-CHEERLEADERS-MS	-340.00	.00	146.24	.00	-193.76	43.01%
6311-20.001-1-91000	FUEL-GIRLS ATHLETICS-	-6,800.00	.00	1,112.07	.00	-5,687.93	16.35%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6311-20.041-1-91000 FUEL-GIRLS ATHLETICS-		-3,400.00	.00	422.55	.00	-2,977.45	12.43%
6311-61.001-1-99000 FUEL-YEARBOOK		-170.00	.00	90.74	.00	-79.26	53.38%
6349-10.001-1-91000 INVENTORY-ATHLETICS-		-8,175.00	.00	8,157.22	.00	-17.78	99.78%
6349-20.001-1-91000 INVENTORY SUPPL-GIRLS		-6,175.00	.00	6,125.66	.00	-49.34	99.20%
6349-65.001-1-91000 ATHLETIC UNIFORMS		-27,500.00	3,461.00	22,735.00	.00	-1,304.00	82.67%
6399-10.001-1-91000 ATHLETIC SUPPLIES-		-32,600.00	14,068.15	16,832.51	4,662.29	-1,699.34	51.63%
6399-10.041-1-91000 ATHLETIC SUPPLIES-		-6,800.00	4,510.28	2,286.60	298.45	-3.12	33.63%
6399-13.001-1-99000 UIL LITERARY SUPPLIES-		-2,800.00	87.00	-1,543.72	.00	-4,256.72	55.13%
6399-13.041-1-99000 UIL LITERARY SUPPLIES-		-999.00	.00	829.42	.00	-169.58	83.03%
6399-13.103-1-99000 UIL LITERARY SUPPLIES-		-468.00	.00	360.72	.00	-107.28	77.08%
6399-15.001-1-91000 CHEERLEADER SUPPLIES-		-2,125.00	274.84	1,316.15	1,316.15	-534.01	61.94%
6399-15.041-1-91000 CHEERLEADER SUPPLIES-		-340.00	.00	302.21	.00	-37.79	88.89%
6399-20.001-1-91000 ATHLETIC SUPPLIES-		-17,425.00	2,770.23	12,783.86	1,367.60	-1,870.91	73.37%
6399-20.041-1-91000 ATHLETIC SUPPLIES-		-3,400.00	1,242.70	1,910.32	.00	-246.98	56.19%
6399-28.001-1-99000 SUPPLIES-YEARBOOK		-9,500.00	.00	2,476.00	.00	-7,024.00	26.06%
6399-63.001-1-91000 TRAINER SUPPLIES		-10,000.00	164.00	8,501.60	4,643.26	-1,334.40	85.02%
6399-99.999-1-99000 HOSPITALITY/TOURNEY		-1,500.00	.00	1,483.87	.00	-16.13	98.92%
Sub Total 6300		-160,327.00	26,615.20	92,979.85	12,334.76	-40,731.95	57.99%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-91000 COACHES TRAVEL -		-10,600.00	2,803.48	4,570.03	1,316.41	-3,226.49	43.11%
6411-03.999-1-99000 BAND DIRECTOR TRVL		-3,000.00	1,084.00	1,939.58	.00	23.58	64.65%
6412-00.001-1-23000 TRAVEL-SPECIAL		-213.00	.00	.00	.00	-213.00	.00%
6412-03.001-1-99000 BAND TRAVEL-HS		-5,713.00	96.87	5,537.57	164.00	-78.56	96.93%
6412-05.001-1-22000 WOOD SHOP TRAVEL-HS		-850.00	.00	850.00	.00	.00	100.00%
6412-06.001-1-22000 VO AG TRAVEL-HS		-1,700.00	.00	2,447.31	.00	747.31	143.96%
6412-07.001-1-22000 HEALTH SCIENCE TRVL-HS		-935.00	.00	498.53	.00	-436.47	53.32%
6412-10.001-1-91000 TEAM TRAVEL-BOYS-HS		-13,400.00	.00	12,451.44	.00	-948.56	92.92%
6412-10.041-1-91000 TEAM TRAVEL-BOYS-MS		-5,900.00	216.00	3,882.06	.00	-1,801.94	65.80%
6412-13.001-1-99000 UIL LITERARY TRAVEL-HS		-6,500.00	.00	6,110.57	.00	-389.43	94.01%
6412-13.041-1-99000 UIL LITERARY TRAVEL-MS		-1,000.00	.00	985.95	.00	-14.05	98.60%
6412-13.103-1-99000 UIL LITERARY TRAVEL-		-500.00	.00	436.40	.00	-63.60	87.28%
6412-15.001-1-91000 CHEERLEADER TRAVEL-		-1,000.00	.00	710.58	.00	-289.42	71.06%
6412-15.041-1-91000 CHEERLEADER TRAVEL-		-800.00	.00	302.81	.00	-497.19	37.85%
6412-20.001-1-91000 TEAM TRAVEL-GIRLS-HS		-15,000.00	.00	11,297.01	.00	-3,702.99	75.31%
6412-20.041-1-91000 TEAM TRAVEL-GIRLS-MS		-4,500.00	.00	3,230.70	.00	-1,269.30	71.79%
6429-00.999-1-99000 UIL ACTIVITIES		-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-1-91000 AWARDS-ATHLETIC-HS		-6,800.00	1,095.00	3,012.10	480.00	-2,692.90	44.30%
6497-00.001-1-99000 ACADEMIC AWARD		-680.00	.00	115.67	.00	-564.33	17.01%
6497-00.041-1-99000 ACADEMIC AWARDS		-2,295.00	.00	1,857.88	.00	-437.12	80.95%
6497-03.001-1-99000 AWARDS-BAND-HS		-765.00	.00	649.50	.00	-115.50	84.90%
6497-13.001-1-99000 AWARDS-UIL LITERARY-HS		-170.00	.00	.00	.00	-170.00	.00%
6497-15.001-1-91000 AWARDS-CHEERLEADER-		-145.00	.00	.00	.00	-145.00	.00%
6499-00.001-1-23000 SPECIAL OLYMPIC FEES		-128.00	.00	.00	.00	-128.00	.00%
6499-00.001-1-91000 ATHLETIC FEES AND		-7,500.00	.00	8,617.00	1,125.00	1,117.00	114.89%
6499-00.041-1-91000 ATHLETIC FEES AND		-1,500.00	.00	1,500.00	.00	.00	100.00%
6499-03.001-1-99000 BAND FEES-HS		-973.00	.00	973.00	.00	.00	100.00%
6499-03.041-1-99000 BAND FEES-MS		-500.00	.00	460.00	.00	-40.00	92.00%
6499-05.001-1-99000 WOOD SHOP FEES		-425.00	.00	385.00	.00	-40.00	90.59%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-06.001-1-99000 VO AG FEES	-1,350.00	.00	1,344.50	.00	-5.50	99.59%
6499-13.001-1-99000 UIL LITERARY FEES/DUES-	-3,500.00	.00	2,905.88	.00	-594.12	83.03%
6499-13.041-1-99000 UIL LITERARY FEES/DUES-	-500.00	.00	135.00	.00	-365.00	27.00%
6499-13.103-1-99000 UIL LITERARY FEES/DUES-	-500.00	.00	97.60	.00	-402.40	19.52%
6499-70.001-1-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	6,164.73	.00	-1,835.27	77.06%
Sub Total 6400	-131,342.00	5,295.35	83,468.40	3,085.41	-42,578.25	63.55%
Total Function 36 CO-CURRICULAR ACTIVITIES	-522,892.00	35,474.86	408,037.18	32,375.68	-79,379.96	78.03%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 ADMINISTRATORS	-103,453.00	.00	93,883.17	8,534.83	-9,569.83	90.75%
6119-00.750-1-99000 BUSINESS MANAGER'S	-49,269.00	.00	44,646.25	4,058.75	-4,622.75	90.62%
6119-01.701-1-99000 ADM SALARY MARKET	-2,242.00	.00	2,069.66	.00	-172.34	92.31%
6119-44.999-1-99000 SALARY/UNEXPECTED	-1,284.00	.00	.00	.00	-1,284.00	.00%
6119-75.701-1-99000 CELL PHONE-SUPT	-900.00	.00	825.00	75.00	-75.00	91.67%
6119-75.750-1-99000 CELL PHONE USAGE-BM	-480.00	.00	440.00	40.00	-40.00	91.67%
6119-81.701-1-99000 LEGISLATIVE INCR	-646.00	.00	592.17	53.83	-53.83	91.67%
6119-81.750-1-99000 LEGISLATIVE INCR	-731.00	.00	670.08	60.92	-60.92	91.67%
6119-91.701-1-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	5,500.00	500.00	-500.00	91.67%
6129-00.701-1-99000 SUPT. SECRETARY'S	-39,891.00	.00	36,566.75	3,324.25	-3,324.25	91.67%
6129-00.750-1-99000 ACCOUNTING CLERKS	-73,388.00	.00	67,272.33	6,115.67	-6,115.67	91.67%
6129-42.701-1-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-1-99000 LEGISLATIVE INCR	-1,156.00	.00	1,059.66	96.34	-96.34	91.67%
6141-00.701-1-99000 MEDICARE INS-SUPT'S	-2,110.00	.00	1,826.12	165.79	-283.88	86.55%
6141-00.702-1-99000 MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-1-99000 MEDICARE INS-	-1,703.00	.00	1,496.13	136.01	-206.87	87.85%
6141-01.701-1-99000 MEDICARE	.00	.00	29.38	.00	29.38	.00%
6141-42.701-1-99000 MEDICARE	-41.00	.00	41.62	.00	.62	101.51%
6141-42.750-1-99000 SOCIAL SECURITY	-43.00	.00	.00	.00	-43.00	.00%
6141-75.701-1-99000 MEDICARE	.00	.00	11.66	1.06	11.66	.00%
6141-75.750-1-99000 MEDICARE	.00	.00	6.27	.57	6.27	.00%
6141-81.701-1-99000 MEDICARE	-9.00	.00	8.07	.73	-.93	89.67%
6141-81.750-1-99000 MEDICARE	-25.00	.00	23.10	2.10	-1.90	92.40%
6141-91.701-1-99000 MEDICARE	.00	.00	77.70	7.06	77.70	.00%
6142-00.701-1-99000 GROUP HEALTH INS-	-8,628.00	.00	9,611.60	881.76	983.60	111.40%
6142-00.750-1-99000 GROUP HEALTH INS-	-13,980.00	.00	13,857.40	1,266.64	-122.60	99.12%
6143-00.701-1-99000 WORKERS'COMP-SUPT'S	-100.00	.00	1,382.37	153.97	1,282.37	1382.37%
6143-00.750-1-99000 WORKERS'COMP-	-100.00	.00	520.53	50.18	420.53	520.53%
6143-01.701-1-99000 WORKERS'COMPENSATIO	.00	.00	25.87	.00	25.87	.00%
6143-42.701-1-99000 WORKERS'COMPENSATIO	-25.00	.00	19.20	.00	-5.80	76.80%
6143-75.701-1-99000 WORKERS'COMPENSATIO	-11.00	.00	8.46	.94	-2.54	76.91%
6143-75.750-1-99000 WORKERS'COMPENSATIO	-3.00	.00	.78	.00	-2.22	26.00%
6143-91.701-1-99000 WORKERS'COMPENSATIO	-75.00	.00	56.25	6.25	-18.75	75.00%
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-17,492.00	.00	16,233.71	1,451.39	-1,258.29	92.81%
6144-42.999-1-99000 SICK LEAVE	-229.00	.00	.00	.00	-229.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF	-194.00	.00	.00	.00	-194.00	.00%
6145-00.701-1-99000 UNEMPLOYMENT	-100.00	.00	264.23	.00	164.23	264.23%
6145-00.750-1-99000 UNEMPLOYMENT	-125.00	.00	.00	.00	-125.00	.00%

Fund 199 / 1 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6146-00.701-1-99000	TEACHER RETIREMENT-	-3,845.00	.00	3,432.07	314.20	-412.93	89.26%
6146-00.750-1-99000	TEACHER RETIREMENT	-690.00	.00	615.67	55.97	-74.33	89.23%
6146-01.701-1-99000	TEACHER RETIREMENT	.00	.00	11.38	.00	11.38	.00%
6146-42.701-1-99000	TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-42.750-1-99000	TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6146-81.701-1-99000	TEACHER RETIREMENT	-4.00	.00	3.30	.30	-.70	82.50%
6146-81.750-1-99000	TEACHER RETIREMENT	-10.00	.00	9.46	.86	-.54	94.60%
Sub Total 6100		-332,021.00	.00	306,113.90	27,355.37	-25,907.10	92.20%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-1-99000	LEGAL SERVICES	-25,750.00	.00	25,635.10	-3,857.00	-114.90	99.55%
6211-01.702-1-99000	LEGAL FEES-	-4,000.00	.00	2,998.00	800.00	-1,002.00	74.95%
6211-82.702-1-99000	LEGAL LIABILITY	-5,900.00	.00	5,900.00	5,900.00	.00	100.00%
6212-00.750-1-99000	AUDIT SERVICES	-19,716.00	.00	19,715.16	.00	-.84	100.00%
6213-00.703-1-99000	TAX	-355,750.00	.00	355,717.45	.00	-32.55	99.99%
6219-00.750-1-99000	POLICY MANUAL	-3,000.00	.00	1,921.64	56.96	-1,078.36	64.05%
6219-32.999-1-99000	PROF SERVICES-GRANT	-2,500.00	.00	2,500.00	.00	.00	100.00%
6219-54.999-1-99000	PROPERTY APPRAISAL	-9,750.00	.00	6,926.37	2,051.37	-2,823.63	71.04%
6249-00.750-1-99000	REPAIR OF EQUIPMENT	-100.00	.00	.00	.00	-100.00	.00%
6269-00.750-1-99000	COPIER LEASE-CENTRAL	-9,000.00	.00	6,762.82	612.14	-2,237.18	75.14%
6299-00.750-1-99000	ICAP RECORD RETENTION	-11,500.00	.00	11,041.73	1,762.40	-458.27	96.02%
6299-87.999-1-99000	CHORUS HALLMARK	-10,825.00	.00	10,825.00	.00	.00	100.00%
Sub Total 6200		-457,791.00	.00	449,943.27	7,325.87	-7,847.73	98.29%
6300 - SUPPLIES AND MATERIALS							
6311-00.750-1-99000	FUEL-ADMINISTRATION	-850.00	.00	282.90	.00	-567.10	33.28%
6349-00.750-1-99000	INVENTORY-	-2,250.00	.00	2,042.26	.00	-207.74	90.77%
6399-00.750-1-99000	GENERAL SUPPLIES	-13,500.00	3,053.16	9,931.40	2,948.91	-515.44	73.57%
6399-97.702-1-99000	GEN SUPPL-SCHOOL	-2,000.00	26.25	1,381.08	.00	-592.67	69.05%
Sub Total 6300		-18,600.00	3,079.41	13,637.64	2,948.91	-1,882.95	73.32%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-1-99000	TRVL EXP-CENTRAL OFFIC	-2,550.00	.00	1,743.02	.00	-806.98	68.35%
6411-00.702-1-99000	TRVL-BOARD MEMBERS	-5,000.00	.00	428.57	.00	-4,571.43	8.57%
6411-01.701-1-99000	TRAVEL/SUBSISTENCE-	-2,550.00	.00	2,003.69	9.83	-546.31	78.58%
6411-72.750-1-99000	TRAINING/TRVL-BUS MGR	-2,125.00	12.00	1,288.92	.00	-824.08	60.66%
6419-00.702-1-99000	SCHOOL BOARD TRAINING	-1,700.00	.00	589.87	.00	-1,110.13	34.70%
6429-00.750-1-99000	INSURANCE & BONDING-	-680.00	.00	200.00	.00	-480.00	29.41%
6439-00.702-1-99000	ELECTION EXPENSES	-1,700.00	.00	375.00	.00	-1,325.00	22.06%
6499-00.701-1-99000	MISC EXP/FEES-SUPT'S	-4,000.00	.00	4,702.10	.00	702.10	117.55%
6499-00.750-1-99000	MISC	-3,500.00	.00	4,039.00	1,359.00	539.00	115.40%
6499-01.701-1-99000	CLUB FEES/DUES-SUPT	-200.00	.00	320.00	170.00	120.00	160.00%
6499-01.750-1-99000	RECRUITING / PROMOTION	-275.00	.00	170.15	.00	-104.85	61.87%
6499-96.750-1-99000	STAFF APPREC /	-5,225.00	.00	5,314.36	90.00	89.36	101.71%
Sub Total 6400		-29,505.00	12.00	21,174.68	1,628.83	-8,318.32	71.77%
Total Function 41 GENERAL ADMINISTRATION		-837,917.00	3,091.41	790,869.49	39,258.98	-43,956.10	94.39%

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

Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-1-99000	MAINTENANCE OT	-105,281.00	.00	90,981.15	5,997.87	-14,299.85	86.42%
6129-00.999-1-11000	EMPLOYEES-SUMMER	-8,000.00	.00	7,540.00	4,572.00	-460.00	94.25%
6129-00.999-1-23000	STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-1-99000	MAINTENANCE SALARIES	-515,250.00	.00	460,786.19	37,370.13	-54,463.81	89.43%
6129-43.999-1-99000	LEAVE INCENTIVE-AUX-	-9,302.00	.00	9,302.10	.00	.10	100.00%
6129-75.999-1-99000	MAINT CELL PHONE	-480.00	.00	440.00	40.00	-40.00	91.67%
6139-00.999-1-99000	PICKUP EXPENSE	-3,000.00	.00	2,750.00	250.00	-250.00	91.67%
6141-00.999-1-99000	MEDICARE INSURANCE	-8,256.00	.00	7,635.01	630.20	-620.99	92.48%
6141-43.999-1-99000	MEDICARE	-67.00	.00	66.84	.00	-.16	99.76%
6141-75.999-1-99000	MEDICARE	.00	.00	6.38	.58	6.38	.00%
6142-00.999-1-99000	GROUP HEALTH INS-	-84,767.00	.00	80,448.43	6,327.12	-4,318.57	94.91%
6142-43.999-1-99000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-1-99000	WORKERS'COMPENSATIO	-6,168.00	.00	138.00	.24	-6,030.00	2.24%
6143-43.999-1-99000	WORKERS'COMPENSATIO	.00	.00	100.36	.00	100.36	.00%
6144-00.999-1-99000	TRS	-45,828.00	.00	41,809.15	3,315.05	-4,018.85	91.23%
6145-00.999-1-99000	UNEMPLOYMENT	-500.00	.00	2,113.80	.00	1,613.80	422.76%
6145-43.999-1-99000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-1-99000	TEACHER RETIREMENT	-3,297.00	.00	3,028.58	238.52	-268.42	91.86%
6146-43.999-1-99000	TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-43.999-1-99000	OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100		-790,946.00	.00	707,145.99	58,741.71	-83,800.01	89.41%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-1-99000	CONSULTANTS-SAFETY	-1,500.00	.00	150.00	.00	-1,350.00	10.00%
6249-00.999-1-99000	TREE SERVICE - DISTRICT	-10,000.00	.00	8,405.00	.00	-1,595.00	84.05%
6249-54.999-1-99000	PEST MANAGEMENT	-12,800.00	.00	12,772.48	597.02	-27.52	99.78%
6249-55.999-1-99000	MAINT/RPR-SCHL	-125,000.00	.00	96,227.74	15,302.57	-28,772.26	76.98%
6249-56.999-1-99000	MAINT & REPAIR-HOUSES	-38,700.00	.00	38,711.88	216.92	11.88	100.03%
6249-58.999-1-99000	MAINT & REPAIR-STADIUM	-45,500.00	4,748.00	53,679.77	8,927.70	12,927.77	117.98%
6249-65.999-1-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	6,862.09	369.60	-1,637.91	80.73%
6249-78.999-1-99000	AIR CONDITIONER	.00	.00	.00	.00	.00	.00%
6255-55.999-1-99000	WATER-SCHOOL	-58,000.00	.00	74,562.92	8,459.15	16,562.92	128.56%
6255-56.999-1-99000	WATER-HOUSES	-28,740.00	.00	28,235.95	3,930.07	-504.05	98.25%
6256-55.999-1-99000	TELEPHONE	-25,000.00	.00	40,800.81	7,991.78	15,800.81	163.20%
6256-75.999-1-99000	CELLULAR TELEPHONE-	-2,480.00	.00	1,620.40	180.00	-859.60	65.34%
6257-55.999-1-99000	ELECTRICITY	-210,000.00	.00	210,274.36	15,329.48	274.36	100.13%
6258-55.999-1-99000	GAS-SCHOOL FACILITIES	-40,000.00	.00	37,256.52	701.76	-2,743.48	93.14%
6258-56.999-1-99000	GAS-HOUSING	-250.00	.00	13.70	.00	-236.30	5.48%
6269-18.999-1-99000	WTU POLE RENTAL	-400.00	.00	448.00	.00	48.00	112.00%
6299-00.999-1-99000	MISC CONTRACTED	-5,525.00	.00	.00	.00	-5,525.00	.00%
Sub Total 6200		-612,395.00	4,748.00	610,021.62	62,006.05	2,374.62	99.61%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-1-99000	FUEL-MAINTENANCE	-8,500.00	.00	184.10	136.51	-8,315.90	2.17%
6319-55.999-1-99000	SUPPL-MAINT/OPERATNS	-90,000.00	1,728.30	62,114.33	1,027.04	-26,157.37	69.02%
6319-56.999-1-99000	SUPPL-MAINT/OPERATN-	-10,200.00	.00	275.02	.00	-9,924.98	2.70%
6319-57.999-1-99000	GROUND SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-1-99000	INVENTORY-MAINT EQUIP-	-5,000.00	1,436.70	.00	.00	-3,563.30	.00%
6329-56.999-1-99000	INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%

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Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS						
6329-57.999-1-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-122,550.00	3,165.00	62,573.45	1,163.55	-56,811.55	51.06%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/TRAINING-MAINT.	-3,825.00	.00	2,347.68	436.08	-1,477.32	61.38%
6429-00.999-1-99000 PROPERTY/BOILER	-51,260.00	.00	51,255.74	.00	-4.26	99.99%
6499-00.999-1-99000 FEES/LICENSING/MISC	-1,500.00	.00	1,575.00	.00	75.00	105.00%
Sub Total 6400	-56,585.00	.00	55,178.42	436.08	-1,406.58	97.51%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-1-99000 MAINT EQUIP-SCHL FACIL	-8,000.00	.00	.00	.00	-8,000.00	.00%
6649-57.999-1-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-16,000.00	.00	.00	.00	-16,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,598,476.00	7,913.00	1,434,919.48	122,347.39	-155,643.52	89.77%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 DRUG	-12,000.00	1,537.07	8,624.64	384.28	-1,838.29	71.87%
Sub Total 6200	-12,000.00	1,537.07	8,624.64	384.28	-1,838.29	71.87%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-1-99000 SECURITY/FIRE DEPT/EMS	-9,000.00	.00	1,320.30	.00	-7,679.70	14.67%
6413-74.999-1-99000 ALARMS/SECURITY	-35,000.00	.00	38,687.95	.00	3,687.95	110.54%
6413-88.999-1-99000 FINGERPRINTING	-8,500.00	.00	3,610.45	.00	-4,889.55	42.48%
Sub Total 6400	-52,500.00	.00	43,618.70	.00	-8,881.30	83.08%
Total Function 52 SECURITY AND MONITORING	-64,500.00	1,537.07	52,243.34	384.28	-10,719.59	81.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-1-99000 SALARIES-TECH	-55,159.00	.00	52,697.55	4,612.13	-2,461.45	95.54%
6119-18.999-1-9900IN TECHNOLOGY	-36,364.00	.00	34,935.59	2,995.75	-1,428.41	96.07%
6119-42.999-1-99000 TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-75.999-1-99000 CELL PHONE-TECH	-1,000.00	.00	916.63	83.33	-83.37	91.66%
6119-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	779.17	70.83	-70.83	91.67%
6129-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	813.17	70.83	-36.83	95.67%
6141-18.001-1-11000 MEDICARE	-384.00	.00	.00	.00	-384.00	.00%
6141-18.999-1-99000 MEDICARE-TECH COORD	-814.00	.00	759.62	66.49	-54.38	93.32%
6141-18.999-1-9900IN MEDICARE	-520.00	.00	500.09	42.81	-19.91	96.17%
6141-75.999-1-99000 MEDICARE	.00	.00	13.20	1.20	13.20	.00%
6141-81.999-1-99000 MEDICARE	-25.00	.00	22.85	2.03	-2.15	91.40%
6142-00.001-1-11000 GROUP HEALTH & LIFE INS	-900.00	.00	.00	.00	-900.00	.00%
6142-00.999-1-99000 GROUP HEALTH & LIFE INS	-900.00	.00	825.00	75.00	-75.00	91.67%
6142-00.999-1-9900IN GROUP HEALTH & LIFE INS	-900.00	.00	825.00	75.00	-75.00	91.67%
6142-18.001-1-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	.00	.00	-3,552.00	.00%
6142-18.999-1-99000 HLTH INS-TECH COORD	-3,864.00	.00	3,880.30	355.83	16.30	100.42%
6142-18.999-1-9900IN GROUP HEALTH & LIFE INS	-3,864.00	.00	3,766.20	344.42	-97.80	97.47%
6143-18.001-1-11000 WORKERS'COMPENSATIO	-160.00	.00	.00	.00	-160.00	.00%
6143-18.999-1-99000 WORKERS'COMPENSATIO	-390.00	.00	24.55	.00	-365.45	6.29%
6143-18.999-1-9900IN WORKERS'COMPENSATIO	.00	.00	44.18	44.18	44.18	.00%
6144-00.999-1-99000 TRS ON BEHALF	-6,165.00	.00	5,778.67	514.88	-386.33	93.73%
6144-18.999-1-99000 TRS ON-BEHALF	-4,180.00	.00	.00	.00	-4,180.00	.00%

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Fund 199 / 1 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
53 - DATA PROCESSING SERVICES							
6100 - PAYROLL COSTS							
6144-18.999-1-990IN TRS ON-BEHALF		-2,401.00	.00	.00	.00	-2,401.00	.00%
6144-81.999-1-99000 TRS ON-BEHALF		-122.00	.00	.00	.00	-122.00	.00%
6146-18.001-1-11000 TEACHER RETIREMENT		-146.00	.00	.00	.00	-146.00	.00%
6146-18.999-1-99000 TEACHER RETIREMENT		-301.00	.00	1,148.50	71.66	847.50	381.56%
6146-18.999-1-990IN TEACHER RETIREMENT		-565.00	.00	301.02	40.99	-263.98	53.28%
6146-81.999-1-99000 TEACHER RETIREMENT		-9.00	.00	9.41	.78	.41	104.56%
Sub Total 6100		-125,385.00	.00	108,040.70	9,468.14	-17,344.30	86.17%
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-1-99000 ESC COMPUTER		-5,750.00	.00	5,687.00	.00	-63.00	98.90%
6239-00.041-1-99000 ESC COMPUTER SERVICE-		-5,750.00	.00	5,687.00	.00	-63.00	98.90%
6239-00.103-1-99000 ESC COMPUTER SERVICE-		-10,000.00	.00	9,823.00	.00	-177.00	98.23%
6239-00.750-1-99000 ESC COMPUTER SERVICE-		-5,000.00	.00	4,653.00	.00	-347.00	93.06%
Sub Total 6200		-26,500.00	.00	25,850.00	.00	-650.00	97.55%
Total Function 53 DATA PROCESSING		-151,885.00	.00	133,890.70	9,468.14	-17,994.30	88.15%
61 - COMMUNITY SERVICES							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-1-99000 INTERLOCAL SRVCS-PROB		.00	.00	.00	.00	.00	.00%
Sub Total 6200		.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS							
6399-00.999-1-11000 GEN SUPPL-PARENT		-4,250.00	.00	431.20	.00	-3,818.80	10.15%
Sub Total 6300		-4,250.00	.00	431.20	.00	-3,818.80	10.15%
Total Function 61 COMMUNITY SERVICES		-4,250.00	.00	431.20	.00	-3,818.80	10.15%
71 - DEBT SERVICE							
6500 - DEBT SERVICE							
6599-00.999-1-99000 CLOSING FEES-QSCB		.00	.00	13,500.00	13,500.00	13,500.00	.00%
Sub Total 6500		.00	.00	13,500.00	13,500.00	13,500.00	.00%
Total Function 71 DEBT SERVICE		.00	.00	13,500.00	13,500.00	13,500.00	.00%
81 - FACILITIES ACQUISITION & CONST							
6200 - PURCHASE & CONTRACTED SVS							
6249-58.999-1-99QSC TRACK AND BLEACHER		-369,800.00	234,800.00	136,689.00	.00	1,689.00	36.96%
Sub Total 6200		-369,800.00	234,800.00	136,689.00	.00	1,689.00	36.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6619-00.999-1-99000 PROPERTY PURCHAS-		.00	.00	80,487.51	-219.49	80,487.51	.00%
6629-00.103-1-99QSC PLAYGROUND SUN SHADE		-65,000.00	.00	62,601.86	.00	-2,398.14	96.31%
6629-00.999-1-99000 PORTABLE PURCHASE		-190,490.00	.00	190,489.60	.00	-.40	100.00%
6629-01.103-1-99000 OES SITE IMPROVEMENTS		-74,151.00	.00	64,675.82	.00	-9,475.18	87.22%
6629-01.999-1-99QSC FIXTURES/EQUIPMENT/INS		-100,000.00	99,250.00	.00	.00	-750.00	.00%
6629-02.999-1-99QSC CONCESSION STAND		.00	.00	20,000.00	20,000.00	20,000.00	.00%
Sub Total 6600		-429,641.00	99,250.00	418,254.79	19,780.51	87,863.79	97.35%
Total Function 81 FACILITIES ACQUISITION &		-799,441.00	334,050.00	554,943.79	19,780.51	89,552.79	69.42%
91 - CONTRACTED INSTNL SVS-PUB SCHL							

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Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-1-99000 PURCHASE TUITION	-15,950,000.00	.00	16,311,742.00	2,362,569.00	361,742.00	102.27%
6224-73.999-1-99000 PURCHASE TUITION	.00	.00	30,376.00	.00	30,376.00	.00%
Sub Total 6200	-15,950,000.00	.00	16,342,118.00	2,362,569.00	392,118.00	102.46%
Total Function 91 CONTRACTED INSTNL SVS-	-15,950,000.00	.00	16,342,118.00	2,362,569.00	392,118.00	102.46%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000 PAYMENT-SHARED	-114,000.00	.00	113,806.67	36.13	-193.33	99.83%
Sub Total 6400	-114,000.00	.00	113,806.67	36.13	-193.33	99.83%
Total Function 93 FISCAL AGENT/SHARED	-114,000.00	.00	113,806.67	36.13	-193.33	99.83%

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Fund 199 / 1 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-1-99000 TRANSFERS OUT-FOOD	-125,000.00	.00	172,383.40	20,883.40	47,383.40	137.91%
8911-99.000-1-00000 TRANSFER TO	.00	.00	446,981.31	-1,553,018.69	446,981.31	.00%
8949-00.998-1-99000 IDEA-B MOE 2008-2009	.00	.00	145,597.00	145,597.00	145,597.00	.00%
Sub Total 8900	-125,000.00	.00	764,961.71	-1,386,538.29	639,961.71	611.97%
Total Function 00	-125,000.00	.00	764,961.71	-1,386,538.29	639,961.71	611.97%
Total Expenditures	-27,141,004.00	420,652.22	26,568,051.94	1,693,771.47	-152,299.84	97.89%
Total for 998	-27,141,004.00	420,652.22	26,568,051.94	1,693,771.47	-152,299.84	97.89%

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 Detail Comparison of Revenue to Budget
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Fund 211 / 1 TITLE 1,PART A-IMPV BASIC PRGM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 ESEA TITLE 1, PART A		225,767.00	12,745.91	-186,267.52	39,499.48	82.50%
5929-01.000-1-00000 ESEA TITLE I, PART A		37,372.00	.00	.00	37,372.00	.00%
Sub Total 5920		263,139.00	12,745.91	-186,267.52	76,871.48	70.79%
Total FEDERAL PROGRAM REVENUES		263,139.00	12,745.91	-186,267.52	76,871.48	70.79%
Total Revenue Local-State-Federal		263,139.00	12,745.91	-186,267.52	76,871.48	70.79%
Total for 000	.00	263,139.00	12,745.91	-186,267.52	76,871.48	70.79%

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

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-	-20,605.00	.00	15,743.21	.00	-4,861.79	76.40%
6119-00.699-1-24000 TEACHERS SALARIES-SS	-27,000.00	.00	15,290.00	.00	-11,710.00	56.63%
6119-48.103-1-24000 ESL/BILINGUAL STIPEND	.00	.00	.00	.00	.00	.00%
6129-00.001-1-24000 SALARIES/SUPPORT	-43,942.00	.00	40,777.47	.00	-3,164.53	92.80%
6129-00.103-1-24000 SALARIES/SUPPORT	-40,288.00	.00	36,506.75	.00	-3,781.25	90.61%
6129-00.999-1-24000 HOME LIASON	-23,833.00	.00	18,939.20	.00	-4,893.80	79.47%
6141-00.001-1-24000 MEDICARE	-300.00	.00	260.19	.00	-39.81	86.73%
6141-00.103-1-24000 MEDICARE	-451.00	.00	446.46	.00	-4.54	98.99%
6141-00.699-1-24000 MEDICARE	.00	.00	221.73	.00	221.73	.00%
6141-00.999-1-24000 MEDICARE	-265.00	.00	250.42	.00	-14.58	94.50%
6141-48.103-1-24000 MEDICARE	.00	.00	.00	.00	.00	.00%
6142-00.001-1-24000 GROUP HEALTH & LIFE INS	-9,528.00	.00	9,798.23	.00	270.23	102.84%
6142-00.103-1-24000 GROUP HEALTH & LIFE INS	-10,964.00	.00	8,304.39	.00	-2,659.61	75.74%
6142-00.999-1-24000 GROUP HEALTH & LIFE INS	-4,764.00	.00	4,890.50	.00	126.50	102.66%
6142-48.103-1-24000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.001-1-24000 WORKERS'COMPENSATIO	.00	.00	7.82	.00	7.82	.00%
6143-00.699-1-24000 WORKERS'COMPENSATIO	.00	.00	156.77	.00	156.77	.00%
6143-00.999-1-24000 WORKERS'COMPENSATIO	.00	.00	.89	.00	.89	.00%
6143-48.103-1-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6145-48.103-1-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-1-24000 TEACHER RETIREMENT	-3,264.00	.00	3,341.29	.00	77.29	102.37%
6146-00.103-1-24000 TEACHER RETIREMENT	-4,244.00	.00	4,414.38	.00	170.38	104.01%
6146-00.699-1-24000 TEACHER RETIREMENT	.00	.00	1,154.42	.00	1,154.42	.00%
6146-00.999-1-24000 TEACHER RETIREMENT	-1,543.00	.00	1,551.82	.00	8.82	100.57%
6146-48.103-1-24000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-48.103-1-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-190,991.00	.00	162,055.94	.00	-28,935.06	84.85%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-1-24000 CONTRACTED SERVICES-	-11,150.00	.00	11,150.00	.00	.00	100.00%
6249-02.999-1-24000 READ RIGHT MP3	-4,500.00	.00	4,500.00	.00	.00	100.00%
Sub Total 6200	-15,650.00	.00	15,650.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-24000 GENERAL SUPPLIES-HS	-1,000.00	.00	430.20	.00	-569.80	43.02%
6399-00.041-1-24000 GENERAL SUPPLIES-MS	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.103-1-24000 GENERAL SUPPLIES-ELEM	-3,000.00	.00	2,456.56	102.94	-543.44	81.89%
6399-00.699-1-24000 GENERAL SUPPLIES-SS	-6,017.00	.00	202.65	153.72	-5,814.35	3.37%
6399-01.041-1-24000 GCS SUPPLIES &	-10,000.00	.00	10,048.72	.00	48.72	100.49%
Sub Total 6300	-21,017.00	.00	14,138.13	256.66	-6,878.87	67.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 GCS TRAINING/TRAVEL	-3,600.00	.00	3,134.48	.00	-465.52	87.07%
6412-00.103-1-24000 FIELD TRIPS ELEMENTARY	-1,000.00	.00	285.48	38.22	-714.52	28.55%
Sub Total 6400	-4,600.00	.00	3,419.96	38.22	-1,180.04	74.35%
Total Function 11 INSTRUCTION	-232,258.00	.00	195,264.03	294.88	-36,993.97	84.07%

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

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-24000 CONTRACTED SERVICES	-5,000.00	.00	1,490.00	.00	-3,510.00	29.80%
6249-00.999-1-99000 TRAVEL-ESL/ASSESSMENT	-3,165.00	68.00	297.58	.00	-2,799.42	9.40%
Sub Total 6200	-8,165.00	68.00	1,787.58	.00	-6,309.42	21.89%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-24000 GEN SUPPL-SIOP	-1,001.00	.00	.00	.00	-1,001.00	.00%
6399-01.999-1-99000 SUPPLIES-PROF.	-7,208.00	.00	7,796.00	.00	588.00	108.16%
Sub Total 6300	-8,209.00	.00	7,796.00	.00	-413.00	94.97%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-24000 TRAVEL AND	-1,740.00	.00	1,748.45	713.45	8.45	100.49%
6411-00.041-1-24000 TRAVEL AND	-745.00	.00	740.15	.00	-4.85	99.35%
6411-00.103-1-24000 STAFF DEVELOPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400	-3,985.00	.00	2,488.60	713.45	-1,496.40	62.45%
Total Function 13 INSTRUCTIONAL STAFF	-20,359.00	68.00	12,072.18	713.45	-8,218.82	59.30%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC REGION 15	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
Sub Total 6200	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
Total Function 21 INSTRUCTIONAL	-7,372.00	.00	6,993.00	.00	-379.00	94.86%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-1-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-1-24000 HOME LIASON/SMMR SCHL	-2,200.00	.00	500.00	.00	-1,700.00	22.73%
6141-00.699-1-24000 MEDICARE	.00	.00	7.25	.00	7.25	.00%
6143-00.699-1-24000 WORKERS'COMPENSATIO	.00	.00	6.25	.00	6.25	.00%
6146-00.699-1-24000 TEACHER RETIREMENT	.00	.00	37.75	.00	37.75	.00%
Sub Total 6100	-2,200.00	.00	551.25	.00	-1,648.75	25.06%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	135.38	.00	-64.62	67.69%
6399-00.103-1-24000 GEN SUPPL-PARNTL	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-700.00	.00	135.38	.00	-564.62	19.34%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRVL-PARNTL INVL	-50.00	.00	.00	.00	-50.00	.00%
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00%
Total Function 61 COMMUNITY SERVICES	-2,950.00	.00	686.63	.00	-2,263.37	23.28%
Total Expenditures	-263,139.00	68.00	215,015.84	1,008.33	-48,055.16	81.71%
Total for 103 - OZONA ELEMENTARY	-263,139.00	68.00	215,015.84	1,008.33	-48,055.16	81.71%

Fund 225 / 1 MENARD COOP-PRESCHOOL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-1-00000 REV. FROM SPECIAL ED		3,819.00	.00	.00	3,819.00	.00%
Sub Total 5950		3,819.00	.00	.00	3,819.00	.00%
Total FEDERAL PROGRAM REVENUES		3,819.00	.00	.00	3,819.00	.00%
Total Revenue Local-State-Federal		3,819.00	.00	.00	3,819.00	.00%
Total for 000	.00	3,819.00	.00	.00	3,819.00	.00%

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Fund 225 / 1 MENARD COOP-PRESCHOOL

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-1-23000 GEN SUPPL-PPCD-SP ED	-3,819.00	.00	.00	.00	-3,819.00	.00%
Sub Total 6300	-3,819.00	.00	.00	.00	-3,819.00	.00%
Total Function 11 INSTRUCTION	-3,819.00	.00	.00	.00	-3,819.00	.00%
Total Expenditures	-3,819.00	.00	.00	.00	-3,819.00	.00%
Total for 103 - OZONA ELEMENTARY	-3,819.00	.00	.00	.00	-3,819.00	.00%

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Fund 226 / 1 MENARD COOP-PRESCHOOL

	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						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-1-00000 REV. FROM SPECIAL ED		75,564.00	-5,677.19	-5,677.19	69,886.81	7.51%
Sub Total 5950		75,564.00	-5,677.19	-5,677.19	69,886.81	7.51%
Total FEDERAL PROGRAM REVENUES		75,564.00	-5,677.19	-5,677.19	69,886.81	7.51%
Total Revenue Local-State-Federal		75,564.00	-5,677.19	-5,677.19	69,886.81	7.51%
Total for 000	.00	75,564.00	-5,677.19	-5,677.19	69,886.81	7.51%

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Fund 226 / 1 MENARD COOP-PRESCHOOL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-23000 GENERAL SUPPLIES-HS	-25,188.00	4,361.43	7,247.97	.00	-13,578.60	28.78%
6399-00.041-1-23000 GENERAL SUPPLIES-MS	-25,188.00	.00	.00	.00	-25,188.00	.00%
6399-00.103-1-23000 GENERAL SUPPLIES-ELEM	-25,188.00	.00	1,546.26	1,189.26	-23,641.74	6.14%
Sub Total 6300	-75,564.00	4,361.43	8,794.23	1,189.26	-62,408.34	11.64%
Total Function 11 INSTRUCTION	-75,564.00	4,361.43	8,794.23	1,189.26	-62,408.34	11.64%
Total Expenditures	-75,564.00	4,361.43	8,794.23	1,189.26	-62,408.34	11.64%
Total for 103 - OZONA ELEMENTARY	-75,564.00	4,361.43	8,794.23	1,189.26	-62,408.34	11.64%

Board Report
 Detail Comparison of Revenue to Budget
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Fund 240 / 1 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-1-00000 BANK INTEREST		50.00	-.12	-23.75	26.25	47.50%
Sub Total 5740		50.00	-.12	-23.75	26.25	47.50%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-1-00000 FOOD SERVICES-LOCAL		80,000.00	.00	-90,677.82	-10,677.82	113.35%
5751-01.000-1-00000 SUMMER FEEDING		.00	.00	-1,025.60	-1,025.60	.00%
5751-02.000-1-00000 ALA CARTE SALES		8,200.00	.00	-502.76	7,697.24	6.13%
Sub Total 5750		88,200.00	.00	-92,206.18	-4,006.18	104.54%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-1-00000 MISC REV FM LOCAL		2,000.00	.00	.00	2,000.00	.00%
Sub Total 5760		2,000.00	.00	.00	2,000.00	.00%
Total REVENUE-LOCAL & INTERMED		90,250.00	-.12	-92,229.93	-1,979.93	102.19%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-1-00000 STATE MATCHING-		4,500.00	.00	-2,261.39	2,238.61	50.25%
Sub Total 5820		4,500.00	.00	-2,261.39	2,238.61	50.25%
Total STATE PROGRAM REVENUES		4,500.00	.00	-2,261.39	2,238.61	50.25%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-1-00000 SCHOOL BREAKFAST		70,000.00	-7,794.00	-68,459.32	1,540.68	97.80%
5921-01.000-1-00000 SEVERE NEED		14,500.00	-1,401.00	-10,709.64	3,790.36	73.86%
5922-00.000-1-00000 NATIONAL LUNCH		185,000.00	-18,430.00	-157,845.32	27,154.68	85.32%
5922-01.000-1-00000 ADDL REIMB-NAT'L SCH		3,000.00	.00	.00	3,000.00	.00%
5923-00.000-1-00000 U.S.D.A. DONATED		20,769.00	-17,370.90	-16,990.90	3,778.10	81.81%
Sub Total 5920		293,269.00	-44,995.90	-254,005.18	39,263.82	86.61%
Total FEDERAL PROGRAM REVENUES		293,269.00	-44,995.90	-254,005.18	39,263.82	86.61%

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Fund 240 / 1 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						
7915-00.000-1-00000 TRANSFER IN FROM LM		125,000.00	-20,883.40	-172,383.40	-47,383.40	137.91%
Sub Total 7910		125,000.00	-20,883.40	-172,383.40	-47,383.40	137.91%
Total FLOW THROUGH IN		125,000.00	-20,883.40	-172,383.40	-47,383.40	137.91%
Total Revenue Local-State-Federal		513,019.00	-65,879.42	-520,879.90	-7,860.90	101.53%
Total for 000	.00	513,019.00	-65,879.42	-520,879.90	-7,860.90	101.53%

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Fund 240 / 1 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 CAFETERIA OVERTIME	-4,861.00	.00	3,601.79	.00	-1,259.21	74.10%
6129-00.999-1-99000 CAFETERIA EMPLOYEES	-197,690.00	.00	197,538.17	13,644.22	-151.83	99.92%
6141-00.999-1-99000 MEDICARE INS-CAFETERIA	-2,844.00	.00	3,523.63	195.57	679.63	123.90%
6142-00.999-1-99000 GROUP HEALTH INS.-	-57,175.00	.00	53,109.66	4,468.56	-4,065.34	92.89%
6143-00.999-1-99000 WORKERS'COMPENSATIO	-2,185.00	.00	194.60	.00	-1,990.40	8.91%
6144-00.999-1-99000 TRS ON-BEHALF	-15,015.00	.00	.00	.00	-15,015.00	.00%
6145-00.999-1-99000 UNEMPLOYMENT	-500.00	.00	.00	.00	-500.00	.00%
6146-00.999-1-99000 TEACHER RETIREMENT	-1,080.00	.00	7,205.50	75.05	6,125.50	667.18%
Sub Total 6100	-281,350.00	.00	265,173.35	18,383.40	-16,176.65	94.25%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT &	-2,000.00	.00	2,287.11	300.00	287.11	114.36%
6249-85.999-1-99000 ARAMARK CONSULTING	-5,000.00	.00	6,510.50	.00	1,510.50	130.21%
6249-86.999-1-99000 NUTRIKIDS	-1,600.00	.00	1,687.00	.00	87.00	105.44%
Sub Total 6200	-8,600.00	.00	10,484.61	300.00	1,884.61	121.91%
6300 - SUPPLIES AND MATERIALS						
6341-02.999-1-99000 ALA CARTE ITEMS	-4,500.00	.00	245.08	.00	-4,254.92	5.45%
6341-67.999-1-99000 FOOD-LUNCHES	-127,000.00	.00	131,725.96	8,290.42	4,725.96	103.72%
6341-68.999-1-99000 FOOD-BREAKFAST	-50,000.00	.00	59,369.09	1,518.22	9,369.09	118.74%
6342-67.999-1-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	18,430.00	-1,000.00	.00%
6342-68.999-1-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	640.44	.00	-359.56	64.04%
6344-00.999-1-99000 U.S.D.A. COMMODITIES	-20,769.00	.00	17,603.40	17,370.90	-3,165.60	84.76%
6349-00.999-1-99000 OTHER FOOD SERVICE	-5,000.00	.00	17,910.99	346.10	12,910.99	358.22%
6349-30.999-1-99000 INVENTORY EQUIPMENT-	-2,000.00	.00	5,300.00	.00	3,300.00	265.00%
Sub Total 6300	-211,269.00	.00	232,794.96	45,955.64	21,525.96	110.19%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,000.00	.00	679.70	.00	-2,320.30	22.66%
Sub Total 6400	-3,000.00	.00	679.70	.00	-2,320.30	22.66%
Total Function 35 FOOD SERVICES	-504,219.00	.00	509,132.62	64,639.04	4,913.62	100.97%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-1-99000 WATER-CAFETERIA BLDG.	-2,500.00	.00	4,233.44	584.65	1,733.44	169.34%
6257-00.999-1-99000 ELECTRICITY-CAFETERIA	-3,600.00	.00	5,824.82	428.16	2,224.82	161.80%
6258-00.999-1-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	1,232.24	15.45	-567.76	68.46%
6269-00.999-1-99000 RENTAL-ICE MACHINE	-900.00	.00	825.00	75.00	-75.00	91.67%
Sub Total 6200	-8,800.00	.00	12,115.50	1,103.26	3,315.50	137.68%
Total Function 51 PLANT MAINTENANCE &	-8,800.00	.00	12,115.50	1,103.26	3,315.50	137.68%
Total Expenditures	-513,019.00	.00	521,248.12	65,742.30	8,229.12	101.60%
Total for 999	-513,019.00	.00	521,248.12	65,742.30	8,229.12	101.60%

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Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

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5000 - R E C E I P T S						
5700 - REVENUE-LOCAL & INTERMED						
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-1-00000 TECH PREP GRANT		827.00	.00	.00	827.00	.00%
5769-01.000-1-00000 TECH PREP COUNSELOR		400.00	.00	.00	400.00	.00%
Sub Total 5760		1,227.00	.00	.00	1,227.00	.00%
Total REVENUE-LOCAL & INTERMED		1,227.00	.00	.00	1,227.00	.00%
Total Revenue Local-State-Federal		1,227.00	.00	.00	1,227.00	.00%
Total for 000	.00	1,227.00	.00	.00	1,227.00	.00%

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Fund 243 / 1 VOC ED TECHNICAL PREPARATIONS

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-05.001-1-22000 GEN SUPPL-WOOD SHOP-	-165.00	.00	158.86	.00	-6.14	96.28%
6399-06.001-1-22000 GEN SUPPL-VO-AG-TECH	-177.00	.00	170.50	.00	-6.50	96.33%
6399-07.001-1-22000 GEN SUPPL-HLTH	-160.00	.00	157.05	.00	-2.95	98.16%
6399-51.001-1-22000 GEN SUPPL-ROBOTICS-	-165.00	.00	161.90	.00	-3.10	98.12%
6399-52.001-1-22000 GEN SUPPL-WEB/DIG	-160.00	.00	151.85	.00	-8.15	94.91%
Sub Total 6300	-827.00	.00	800.16	.00	-26.84	96.75%
Total Function 11 INSTRUCTION	-827.00	.00	800.16	.00	-26.84	96.75%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 GEN SUPPL-COUNSLR-	-400.00	.00	382.98	.00	-17.02	95.74%
Sub Total 6300	-400.00	.00	382.98	.00	-17.02	95.74%
Total Function 31 GUIDANCE AND COUNSELING	-400.00	.00	382.98	.00	-17.02	95.74%
Total Expenditures	-1,227.00	.00	1,183.14	.00	-43.86	96.43%
Total for 001 - OZONA HIGH SCHOOL	-1,227.00	.00	1,183.14	.00	-43.86	96.43%

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Fund 255 / 1 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue RealizedTo Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 TITLE VI - TPTR		52,161.00	3,181.41	-49,461.42	2,699.58	94.82%
Sub Total 5920		52,161.00	3,181.41	-49,461.42	2,699.58	94.82%
Total FEDERAL PROGRAM REVENUES		52,161.00	3,181.41	-49,461.42	2,699.58	94.82%
Total Revenue Local-State-Federal		52,161.00	3,181.41	-49,461.42	2,699.58	94.82%
Total for 000	.00	52,161.00	3,181.41	-49,461.42	2,699.58	94.82%

Fund 255 / 1 TITLE VI-TPTR TCHER/PRNCPL

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TCHRS-ELEM	-36,174.00	.00	36,493.78	.00	319.78	100.88%
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	519.01	.00	-5.99	98.86%
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	242.13	.00	-3,085.87	7.28%
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	3,062.84	.00	98.84	103.33%
Sub Total 6100	-42,991.00	.00	40,317.76	.00	-2,673.24	93.78%
Total Function 11 INSTRUCTION	-42,991.00	.00	40,317.76	.00	-2,673.24	93.78%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC CONSULTANT FEES	-9,170.00	.00	9,170.00	.00	.00	100.00%
Sub Total 6200	-9,170.00	.00	9,170.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL	-9,170.00	.00	9,170.00	.00	.00	100.00%
Total Expenditures	-52,161.00	.00	49,487.76	.00	-2,673.24	94.88%
Total for 750	-52,161.00	.00	49,487.76	.00	-2,673.24	94.88%

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Fund 266 / 0 ARRA STABILIZATION

	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						
5929-00.000-0-00000 SFSF-FOUND SCHL FUND		6,554.37	-1,649.32	-1,649.32	4,905.05	25.16%
Sub Total 5920		6,554.37	-1,649.32	-1,649.32	4,905.05	25.16%
Total FEDERAL PROGRAM REVENUES		6,554.37	-1,649.32	-1,649.32	4,905.05	25.16%
Total Revenue Local-State-Federal		6,554.37	-1,649.32	-1,649.32	4,905.05	25.16%
Total for 000	.00	6,554.37	-1,649.32	-1,649.32	4,905.05	25.16%

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Fund 266 / 0 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-0-11000 SUPPL-MATH/SCIENCE	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
6400 - OTHER OPERATING EXPENSES						
6419-00.041-0-11000 MATH/SCIENCE	-1,200.32	.00	1,200.32	.00	.00	100.00%
6499-00.041-0-11000 COMPETITION FEES-	-449.00	.00	449.00	.00	.00	100.00%
Sub Total 6400	-1,649.32	.00	1,649.32	.00	.00	100.00%
Total Function 11 INSTRUCTION	-1,649.32	.00	1,649.32	.00	.00	100.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-0-99000 PROFESSIONAL	-4,905.05	.00	.00	.00	-4,905.05	.00%
Sub Total 6400	-4,905.05	.00	.00	.00	-4,905.05	.00%
Total Function 13 INSTRUCTIONAL STAFF	-4,905.05	.00	.00	.00	-4,905.05	.00%
Total Expenditures	-6,554.37	.00	1,649.32	.00	-4,905.05	25.16%
Total for 999	-6,554.37	.00	1,649.32	.00	-4,905.05	25.16%

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Fund 266 / 1 ARRA STABILIZATION

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 SFSF-FOUND SCHL FUND		244,027.00	59,348.53	-188,641.95	55,385.05	77.30%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND		.00	.00	.00	.00	.00%
Sub Total 5920		244,027.00	59,348.53	-188,641.95	55,385.05	77.30%
Total FEDERAL PROGRAM REVENUES		244,027.00	59,348.53	-188,641.95	55,385.05	77.30%
Total Revenue Local-State-Federal		244,027.00	59,348.53	-188,641.95	55,385.05	77.30%
Total for 000	.00	244,027.00	59,348.53	-188,641.95	55,385.05	77.30%

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Fund 266 / 1 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	3,187.50	.00	-2,812.50	53.12%
6141-00.001-1-11000 MEDICARE	.00	.00	243.87	.00	243.87	.00%
Sub Total 6100	-6,000.00	.00	3,431.37	.00	-2,568.63	57.19%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL	-1,977.59	.00	1,650.00	66.00	-327.59	83.43%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTNT	-37,788.00	.00	38,038.81	.00	250.81	100.66%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
Sub Total 6200	-50,960.59	.00	50,883.81	66.00	-76.78	99.85%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	.00	15,009.55	.00	-3,990.45	79.00%
6399-00.001-1-31000 HIGH SCHOOL	-10,132.00	3,100.02	1,839.50	.00	-5,192.48	18.16%
6399-00.001-1-310CR GENERAL SUPPLIES - AVID	-5,000.00	.00	2,735.70	44.15	-2,264.30	54.71%
6399-29.001-1-31000 A/P AND DUAL CREDIT	-6,902.41	.00	3,722.83	.00	-3,179.58	53.94%
Sub Total 6300	-41,034.41	3,100.02	23,307.58	44.15	-14,626.81	56.80%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVEL	-1,450.00	.00	1,370.59	.00	-79.41	94.52%
6499-00.001-1-310CR FEES - AVID	-9,170.00	.00	9,036.00	.00	-134.00	98.54%
Sub Total 6400	-10,620.00	.00	10,406.59	.00	-213.41	97.99%
Total Function 11 INSTRUCTION	-108,615.00	3,100.02	88,029.35	110.15	-17,485.63	81.05%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND	-12,000.00	209.57	12,530.49	6,945.49	740.06	104.42%
Sub Total 6400	-12,000.00	209.57	12,530.49	6,945.49	740.06	104.42%
Total Function 13 INSTRUCTIONAL STAFF	-12,000.00	209.57	12,530.49	6,945.49	740.06	104.42%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS	-57,494.00	.00	51,864.25	4,726.75	-5,629.75	90.21%
6141-00.001-1-99000 MEDICARE	-827.00	.00	741.60	67.59	-85.40	89.67%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	-4,764.00	.00	4,716.80	431.98	-47.20	99.01%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	549.37	50.05	-190.63	74.24%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	57,872.02	5,276.37	-10,139.98	85.09%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
Sub Total 6300	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,750.00	838.28	2,870.01	-25.00	-41.71	76.53%
6499-00.999-1-31000 MISC OPERATING	-2,000.00	.00	1,938.30	-35.00	-61.70	96.91%
Sub Total 6400	-5,750.00	838.28	4,808.31	-60.00	-103.41	83.62%
Total Function 31 GUIDANCE AND COUNSELING	-75,412.00	838.28	64,323.73	5,216.37	-10,249.99	85.30%

Fund 266 / 1 ARRA STABILIZATION

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	43,999.18	.00	-.82	100.00%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	3,929.00	.00	-71.00	98.22%
Sub Total 6300	-48,000.00	.00	47,928.18	.00	-71.82	99.85%
Total Function 36 CO-CURRICULAR ACTIVITIES	-48,000.00	.00	47,928.18	.00	-71.82	99.85%
Total Expenditures	-244,027.00	4,147.87	212,811.75	12,272.01	-27,067.38	87.21%
Total for 041 - OZONA MIDDLE SCHOOL	-244,027.00	4,147.87	212,811.75	12,272.01	-27,067.38	87.21%

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Fund 283 / 1 ARRA FUNDS-IDEA-B (COOP)

	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						
5929-00.000-1-00000 FEDERAL REVENUE DISTR		54,403.87	.00	.00	54,403.87	.00%
Sub Total 5920		54,403.87	.00	.00	54,403.87	.00%
Total FEDERAL PROGRAM REVENUES		54,403.87	.00	.00	54,403.87	.00%
Total Revenue Local-State-Federal		54,403.87	.00	.00	54,403.87	.00%
Total for 000	.00	54,403.87	.00	.00	54,403.87	.00%

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Fund 283 / 1 ARRA FUNDS-IDEA-B (COOP)

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-1-23000 LEASES;LICENSES	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6200	-8,000.00	.00	.00	.00	-8,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-23000 GENERAL SUPPLIES	-8,903.87	.00	5,132.09	.00	-3,771.78	57.64%
Sub Total 6300	-8,903.87	.00	5,132.09	.00	-3,771.78	57.64%
Total Function 11 INSTRUCTION	-16,903.87	.00	5,132.09	.00	-11,771.78	30.36%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-23000 STAFF DEVELOPMENT	-3,000.00	.00	2,665.00	.00	-335.00	88.83%
6249-00.999-1-23000 CONTRACTED SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
Sub Total 6200	-23,000.00	.00	2,665.00	.00	-20,335.00	11.59%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-23000 GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-23000 TRAVEL AND	-8,000.00	.00	5,424.74	.00	-2,575.26	67.81%
6499-00.999-1-23000 MISC OPERATING	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-10,500.00	.00	5,424.74	.00	-5,075.26	51.66%
Total Function 13 INSTRUCTIONAL STAFF	-37,500.00	.00	8,089.74	.00	-29,410.26	21.57%
Total Expenditures	-54,403.87	.00	13,221.83	.00	-41,182.04	24.30%
Total for 999	-54,403.87	.00	13,221.83	.00	-41,182.04	24.30%

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Fund 284 / 1 ARRA FUNDS-IDEA PRESCHOOL

	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						
5929-00.103-1-23000 IDEA-B FORMULA ARRA		3,846.00	.00	.00	3,846.00	.00%
Sub Total 5920		3,846.00	.00	.00	3,846.00	.00%
Total FEDERAL PROGRAM REVENUES		3,846.00	.00	.00	3,846.00	.00%
Total Revenue Local-State-Federal		3,846.00	.00	.00	3,846.00	.00%
Total for 103 - OZONA ELEMENTARY	.00	3,846.00	.00	.00	3,846.00	.00%

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Fund 284 / 1 ARRA FUNDS-IDEA PRESCHOOL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-1-23000 STAFF DEVELOPMENT	-2,000.00	.00	300.00	.00	-1,700.00	15.00%
Sub Total 6200	-2,000.00	.00	300.00	.00	-1,700.00	15.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-23000 TRVL/STAFF DEV	-1,846.00	.00	248.00	.00	-1,598.00	13.43%
Sub Total 6400	-1,846.00	.00	248.00	.00	-1,598.00	13.43%
Total Function 13 INSTRUCTIONAL STAFF	-3,846.00	.00	548.00	.00	-3,298.00	14.25%
Total Expenditures	-3,846.00	.00	548.00	.00	-3,298.00	14.25%
Total for 103 - OZONA ELEMENTARY	-3,846.00	.00	548.00	.00	-3,298.00	14.25%

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Fund 285 / 0 TITLE XIV STABILIZATION YEAR 0

	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						
5929-00.000-0-00000 REVENUE YEAR 0		1,771.00	.00	.00	1,771.00	.00%
Sub Total 5920		1,771.00	.00	.00	1,771.00	.00%
Total FEDERAL PROGRAM REVENUES		1,771.00	.00	.00	1,771.00	.00%
Total Revenue Local-State-Federal		1,771.00	.00	.00	1,771.00	.00%
Total for 000	.00	1,771.00	.00	.00	1,771.00	.00%

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Fund 285 / 0 TITLE XIV STABILIZATION YEAR 0

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 PROFESSIONAL STAFF	-1,771.00	.00	.00	.00	-1,771.00	.00%
Sub Total 6200	-1,771.00	.00	.00	.00	-1,771.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-1,771.00	.00	.00	.00	-1,771.00	.00%
Total Expenditures	-1,771.00	.00	.00	.00	-1,771.00	.00%
Total for 999	-1,771.00	.00	.00	.00	-1,771.00	.00%

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Fund 404 / 1 ACCELERATED READER K-3

	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						
5829-00.000-1-00000 STUDENT SUCCESS		13,201.00	8,362.11	-7,628.09	5,572.91	57.78%
Sub Total 5820		13,201.00	8,362.11	-7,628.09	5,572.91	57.78%
Total STATE PROGRAM REVENUES		13,201.00	8,362.11	-7,628.09	5,572.91	57.78%
Total Revenue Local-State-Federal		13,201.00	8,362.11	-7,628.09	5,572.91	57.78%
Total for 000	.00	13,201.00	8,362.11	-7,628.09	5,572.91	57.78%

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Fund 404 / 1 ACCELERATED READER K-3

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-1-11000 GEN SUPPL-STUDENT	-6,201.00	.00	4,594.37	184.50	-1,606.63	74.09%
Sub Total 6300	-6,201.00	.00	4,594.37	184.50	-1,606.63	74.09%
6400 - OTHER OPERATING EXPENSES						
6412-00.103-1-11000 STUDENT TRAVEL	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-6,201.00	.00	4,594.37	184.50	-1,606.63	74.09%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-1-11000 STAFF DEVELOPMENT-	-2,000.00	418.25	1,458.29	.00	-123.46	72.91%
Sub Total 6200	-2,000.00	418.25	1,458.29	.00	-123.46	72.91%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-11000 TRAVEL-STAFF	-5,000.00	.00	1,673.40	-149.82	-3,326.60	33.47%
Sub Total 6400	-5,000.00	.00	1,673.40	-149.82	-3,326.60	33.47%
Total Function 13 INSTRUCTIONAL STAFF	-7,000.00	418.25	3,131.69	-149.82	-3,450.06	44.74%
Total Expenditures	-13,201.00	418.25	7,726.06	34.68	-5,056.69	58.53%
Total for 103 - OZONA ELEMENTARY	-13,201.00	418.25	7,726.06	34.68	-5,056.69	58.53%

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Fund 411 / 1 TECHNOLOGY FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-1-00000 TECHNOLOGY-STATE		20,900.00	.00	-20,028.00	872.00	95.83%
Sub Total 5820		20,900.00	.00	-20,028.00	872.00	95.83%
Total STATE PROGRAM REVENUES		20,900.00	.00	-20,028.00	872.00	95.83%
Total Revenue Local-State-Federal		20,900.00	.00	-20,028.00	872.00	95.83%
Total for 000	.00	20,900.00	.00	-20,028.00	872.00	95.83%

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Fund 411 / 1 TECHNOLOGY FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.001-1-11000 SUPPLIES-TECH-HS	-5,225.00	.00	5,464.00	.00	239.00	104.57%
6399-18.041-1-11000 SUPPLIES-TECH-MS	-5,225.00	.00	4,479.92	.00	-745.08	85.74%
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-10,450.00	.00	9,897.03	.00	-552.97	94.71%
Sub Total 6300	-20,900.00	.00	19,840.95	.00	-1,059.05	94.93%
Total Function 11 INSTRUCTION	-20,900.00	.00	19,840.95	.00	-1,059.05	94.93%
Total Expenditures	-20,900.00	.00	19,840.95	.00	-1,059.05	94.93%
Total for 103 - OZONA ELEMENTARY	-20,900.00	.00	19,840.95	.00	-1,059.05	94.93%

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Fund 599 / 1 INTEREST & SINKING 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						
5711-00.000-1-00000 TAXES-CURRENT YEAR		4,868,200.00	-21,917.84	-4,992,258.50	-124,058.50	102.55%
5712-00.000-1-00000 TAXES, PRIOR YEAR		.00	-273.58	-18,029.23	-18,029.23	.00%
5719-00.000-1-00000 TAXES-		.00	-1,047.64	-5,320.75	-5,320.75	.00%
Sub Total 5710		4,868,200.00	-23,239.06	-5,015,608.48	-147,408.48	103.03%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-1-00000 EARNINGS-TEMP		.00	-195.28	-5,657.08	-5,657.08	.00%
5742-01.000-1-00000 EARNINGS-TEMP		.00	-2.20	-854.77	-854.77	.00%
Sub Total 5740		.00	-197.48	-6,511.85	-6,511.85	.00%
Total REVENUE-LOCAL & INTERMED		4,868,200.00	-23,436.54	-5,022,120.33	-153,920.33	103.16%
Total Revenue Local-State-Federal		4,868,200.00	-23,436.54	-5,022,120.33	-153,920.33	103.16%
Total for 000	.00	4,868,200.00	-23,436.54	-5,022,120.33	-153,920.33	103.16%

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Fund 599 / 1 INTEREST & SINKING FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-1-99000 BOND PRINCIPAL	-4,744,000.00	.00	5,885,000.00	.00	1,141,000.00	124.05%
6521-00.999-1-99000 BOND INTEREST	-117,700.00	.00	117,700.00	.00	.00	100.00%
6590-00.999-1-99000 FEES AND MISC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6599-00.999-1-99000 FEES	-5,000.00	.00	400.00	400.00	-4,600.00	8.00%
Sub Total 6500	-4,868,200.00	.00	6,003,100.00	400.00	1,134,900.00	123.31%
Total Function 71 DEBT SERVICE	-4,868,200.00	.00	6,003,100.00	400.00	1,134,900.00	123.31%
Total Expenditures	-4,868,200.00	.00	6,003,100.00	400.00	1,134,900.00	123.31%
Total for 999	-4,868,200.00	.00	6,003,100.00	400.00	1,134,900.00	123.31%

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Fund 699 / 1 CONSTRUCTION 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						
5740-00.000-1-00000 OTHER REV FROM LOCAL		1,357,035.00	.00	.00	1,357,035.00	.00%
5742-00.000-1-00000 EARNINGS-TEMP		.00	-15.75	-1,430.91	-1,430.91	.00%
Sub Total 5740		1,357,035.00	-15.75	-1,430.91	1,355,604.09	.11%
Total REVENUE-LOCAL & INTERMED		1,357,035.00	-15.75	-1,430.91	1,355,604.09	.11%

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Fund 699 / 1 CONSTRUCTION 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						
7915-00.000-1-00000 TRANSFER IN FROM LM		874,000.00	1,553,018.69	-446,981.31	427,018.69	51.14%
Sub Total 7910		874,000.00	1,553,018.69	-446,981.31	427,018.69	51.14%
Total FLOW THROUGH IN		874,000.00	1,553,018.69	-446,981.31	427,018.69	51.14%
Total Revenue Local-State-Federal		2,231,035.00	1,553,002.94	-448,412.22	1,782,622.78	20.10%
Total for 000	.00	2,231,035.00	1,553,002.94	-448,412.22	1,782,622.78	20.10%

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Fund 699 / 1 CONSTRUCTION FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 ARCHITECT	-43,490.00	.00	.00	.00	-43,490.00	.00%
Sub Total 6200	-43,490.00	.00	.00	.00	-43,490.00	.00%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 BLDG PURCHASE,CONST,	-2,053,545.00	.00	364,104.11	-1,659,499.35	-1,689,440.89	17.73%
6629-01.999-1-99000 MISC EXPENSES	-134,000.00	1,058.00	36,454.31	1,625.78	-96,487.69	27.20%
6629-02.999-1-99000 BLDG PURCHASE,CONST,	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-2,187,545.00	1,058.00	400,558.42	-1,657,873.57	-1,785,928.58	18.31%
Total Function 81 FACILITIES ACQUISITION &	-2,231,035.00	1,058.00	400,558.42	-1,657,873.57	-1,829,418.58	17.95%
Total Expenditures	-2,231,035.00	1,058.00	400,558.42	-1,657,873.57	-1,829,418.58	17.95%
Total for 999	-2,231,035.00	1,058.00	400,558.42	-1,657,873.57	-1,829,418.58	17.95%

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Detail Comparison of Expenditures and Encumbrances to Budget
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Fund 866 / 1 CAMPUS OFFICE OPERATING FUNDS

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-1-00000 OHS OFFICE FUND	-605.25	147.06	-635.20	-66.06	-1,093.39	104.95%
8989-00.041-1-00000 OMS OFFICE FUND	-163.50	.00	42.68	-38.95	-120.82	26.10%
8989-00.103-1-00000 OES OFFICE FUND	-4,574.39	46.40	936.31	-46.41	-3,591.68	20.47%
8989-00.999-1-00000 ATHLETIC ACTIVITY FUND	-1,696.47	.00	-285.03	2,179.99	-1,981.50	16.80%
8989-01.103-1-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-1-00000 FFA ACTIVITY FUND	-1,177.28	54.00	-1,522.88	.00	-2,646.16	129.36%
8989-07.001-1-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-1-00000 GIRLS ATHLETIC ACTIVITY	-320.05	.00	421.65	28.45	101.60	131.75%
8989-13.001-1-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-1-00000 FITNESS CENTER	-480.00	.00	-731.55	-60.00	-1,211.55	152.41%
Sub Total 8900	-9,421.94	247.46	-1,774.02	1,997.02	-10,948.50	18.83%
Total Function 00	-9,421.94	247.46	-1,774.02	1,997.02	-10,948.50	18.83%
Total Expenditures	-9,421.94	247.46	-1,774.02	1,997.02	-10,948.50	18.83%
Total for 999	-9,421.94	247.46	-1,774.02	1,997.02	-10,948.50	18.83%

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Fund 899 / 1 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						
5749-00.999-1-00000 DISTRICT 7-2A FUND		30,000.00	-1,654.95	-31,654.95	-1,654.95	105.52%
Sub Total 5740		30,000.00	-1,654.95	-31,654.95	-1,654.95	105.52%
Total REVENUE-LOCAL & INTERMED		30,000.00	-1,654.95	-31,654.95	-1,654.95	105.52%
Total Revenue Local-State-Federal		30,000.00	-1,654.95	-31,654.95	-1,654.95	105.52%
Total for 999	.00	30,000.00	-1,654.95	-31,654.95	-1,654.95	105.52%

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Fund 899 / 1 DISTRICT 7-2A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-91000 CONTRACTED MAINT &	-5,000.00	.00	4,052.72	.00	-947.28	81.05%
Sub Total 6200	-5,000.00	.00	4,052.72	.00	-947.28	81.05%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-91000 GENERAL SUPPLIES-	-25,000.00	.00	36,152.00	550.00	11,152.00	144.61%
Sub Total 6300	-25,000.00	.00	36,152.00	550.00	11,152.00	144.61%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC OPER EXP-DISTRICT	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-30,000.00	.00	40,204.72	550.00	10,204.72	134.02%
Total Expenditures	-30,000.00	.00	40,204.72	550.00	10,204.72	134.02%
Total for 999	-30,000.00	.00	40,204.72	550.00	10,204.72	134.02%
End of Report						