

	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					
5711-00.000-0-00000 TAXES-CURRNT YR LEVY	22,625,591.00	-77,623.40	-23,077,769.35	-452,178.35	102.00%
5712-00.000-0-00000 TAXES, PRIOR YEAR	75,000.00	-1,425.15	-154,753.92	-79,753.92	206.34%
5712-01.000-0-00000 CED TAXES-PRIOR YEAR	50.00	.00	-14.37	35.63	28.74%
5719-00.000-0-00000 TAX COLL-PENALTY/INT	1,000.00	.00	.00	1,000.00	.00%
5719-01.000-0-00000 CED TAX CAL/P&I-PR YR	500.00	.00	.00	500.00	.00%
Sub Total 5710	22,702,141.00	-79,048.55	-23,232,537.64	-530,396.64	102.34%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-0-00000 DRIVER EDUCATION FEES	5,000.00	.00	-4,550.00	450.00	91.00%
Sub Total 5730	5,000.00	.00	-4,550.00	450.00	91.00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-0-00000 PERM SCHL FND EARNINC	3,000.00	.00	-2,235.72	764.28	74.52%
5742-00.000-0-00000 BANK INTEREST	50,000.00	-1,708.32	-32,212.55	17,787.45	64.43%
5742-01.000-0-00000 BANK INT-TAX COLLECTO	7,000.00	-6.93	-2,884.35	4,115.65	41.21%
5743-01.000-0-00000 RENT-SCHOOL FACILITY	200.00	.00	.00	200.00	.00%
5743-56.000-0-00000 RENTUTILITIES-HOUSES	70,000.00	-6,352.50	-64,064.92	5,935.08	91.52%
5748-29.000-0-00000 A/P TESTING FEES	1,000.00	.00	.00	1,000.00	.00%
5749-00.000-0-00000 OZARK EXPL INC	3,000.00	-423.30	-2,936.87	63.13	97.90%
Sub Total 5740	134,200.00	-8,491.05	-104,334.41	29,865.59	77.75%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-0-00000 HS WOOD SHOP	500.00	.00	-115.00	385.00	23.00%
5752-20.000-0-00000 ATHL ACTIVITY-FTBALL	26,000.00	-660.00	-21,824.00	4,176.00	83.94%
5752-30.000-0-00000 ATHL ACTIVITY-BSKTBALL	10,500.00	.00	-8,722.65	1,777.35	83.07%
5752-40.000-0-00000 ATHL ACTIVITY-TRACK	1,400.00	.00	-3,125.00	-1,725.00	223.21%
5752-50.000-0-00000 ATHL ACTIVITY-CCNTRY	2,000.00	.00	-1,499.00	501.00	74.95%
5752-60.000-0-00000 ATHL ACTIVITY-BSBALL	500.00	.00	-750.00	-250.00	150.00%
5752-80.000-0-00000 ATHL ACTIVITY-TNNS	300.00	.00	-125.00	175.00	41.67%
5752-81.000-0-00000 ATHL ACTIVITY-GOLF	500.00	.00	.00	500.00	.00%
Sub Total 5750	41,700.00	-660.00	-36,160.65	5,539.35	86.72%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REVENUE	25,000.00	.00	-22,123.28	2,876.72	88.49%
5769-01.000-0-00000 REVENUE FROM VEHICLE	.00	.00	-9,016.00	-9,016.00	.00%
5769-29.000-0-00000 VAR REV-REGION XV	2,000.00	.00	-6,872.41	-4,872.41	343.62%
5769-47.000-0-00000 MISC REV-MENARD COOF	5,000.00	.00	.00	5,000.00	.00%
Sub Total 5760	32,000.00	.00	-38,011.69	-6,011.69	118.79%
Total REVENUE-LOCAL & INTERMED	22,915,041.00	-88,199.60	-23,415,594.39	-500,553.39	102.18%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-0-00000 PER CAPITA APPORTNMN	75,002.00	-1,075.00	-63,149.00	11,853.00	84.20%
5812-00.000-0-00000 FOUNDTION-SAL/OPER	2,372,569.00	.00	-1,839,442.00	533,127.00	77.53%
Sub Total 5810	2,447,571.00	-1,075.00	-1,902,591.00	544,980.00	77.73%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 SAFE SCHOOLS PROGRAI	100.00	.00	-751.00	-651.00	751.00%
5829-02.000-0-00000 ST MATCH-ESL SMMR SCI	1,500.00	.00	.00	1,500.00	.00%
Sub Total 5820	1,600.00	.00	-751.00	849.00	46.94%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-0-00000 TRS	429,533.00	-35,408.22	-386,063.89	43,469.11	89.88%
Sub Total 5830	429,533.00	-35,408.22	-386,063.89	43,469.11	89.88%
Total STATE PROGRAM REVENUES	2,878,704.00	-36,483.22	-2,289,405.89	589,298.11	79.53%
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-0-00000 E-RATE	8,000.00	.00	-16,216.39	-8,216.39	202.70%
Sub Total 5910	8,000.00	.00	-16,216.39	-8,216.39	202.70%

Date Run: 08-09-2010 11:07 AM
 Cnty Dist: 053-001
 Fund 199 / 0 LOCAL MAINTENANCE FUND

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

Program: FIN3050
 Page 2 of 58
 File ID: C

	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 ESEA TITLE 1, PART A;TITI	16,967.00	.00	-17,155.00	-188.00	101.11%
Sub Total 5920	16,967.00	.00	-17,155.00	-188.00	101.11%
5930 - VOC ED NON FOUNDATION					
5931-00.000-0-00000 SHARS	20,000.00	-1,151.09	-1,544.03	18,455.97	7.72%
5932-00.000-0-00000 MAC PROGRAM	500.00	.00	.00	500.00	.00%
Sub Total 5930	20,500.00	-1,151.09	-1,544.03	18,955.97	7.53%
Total FEDERAL PROGRAM REVENUES	45,467.00	-1,151.09	-34,915.42	10,551.58	76.79%
Total Revenue Local-State-Federal	25,839,212.00	-125,833.91	-25,739,915.70	99,296.30	99.62%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-0-11000 SUB.T-BASIC ED-HS	-12,000.00	.00	16,539.14	.00	4,539.14	137.83%
6112-00.001-0-21000 SUB.T-G&T-HS	-150.00	.00	413.30	.00	263.30	275.53%
6112-00.001-0-22000 SUB-CAREER&TECH-HS	-2,400.00	.00	3,982.60	.00	1,582.60	165.94%
6112-00.001-0-23000 SUB.T-SPEC ED-HS	-300.00	.00	140.00	.00	-160.00	46.67%
6112-00.001-0-24000 SUB.T-ACCEL ED-HS	-500.00	.00	881.92	.00	381.92	176.38%
6112-00.001-0-25000 SUB-BIL/SPEC LANG-HS	-150.00	.00	239.00	.00	89.00	159.33%
6112-00.041-0-11000 SUB.T-BASIC ED-MS	-6,000.00	.00	20,001.86	.00	14,001.86	333.36%
6112-00.041-0-21000 SUB.T-G&T-MS	-150.00	.00	105.64	.00	-44.36	70.43%
6112-00.041-0-23000 SUB.T-SPEC ED-MS	-1,000.00	.00	502.50	.00	-497.50	50.25%
6112-00.041-0-24000 SUB.T-ACCEL ED-MS	-1,000.00	.00	1,620.00	.00	620.00	162.00%
6112-00.041-0-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-0-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	22,777.50	.00	1,777.50	108.46%
6112-00.103-0-21000 SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.00%
6112-00.103-0-23000 SUB.T-SPEC ED-ELEM	-1,100.00	.00	1,690.00	.00	590.00	153.64%
6112-00.103-0-24000 SUB.T-ACCEL ED-ELEM	-2,000.00	.00	8,170.00	.00	6,170.00	408.50%
6112-00.103-0-25000 SUB-BIL/SPEC LANG-ELEM	-1,100.00	.00	.00	.00	-1,100.00	.00%
6112-18.001-0-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	21.54	.00	-378.46	5.39%
6112-18.041-0-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-0-99000 SUB-T TECHNOLOGY-ELE	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-0-11000 SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.00%
6112-23.001-0-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-0-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-0-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-0-11000 XTRA DTY PAY-DRVR ED	-3,600.00	.00	3,045.00	3,045.00	-555.00	84.58%
6118-00.041-0-24000 TUTORIAL SERVICE-MS	-1,200.00	.00	253.05	253.05	-946.95	21.09%
6118-00.103-0-24000 TUTORIAL SERVICE-ELEM	-4,000.00	.00	162.55	162.55	-3,837.45	4.06%
6119-00.001-0-11000 TCHR SAL-BASIC ED-HS	-999,305.00	.00	923,412.68	93,202.52	-75,892.32	92.41%
6119-00.001-0-21000 TEACHER SAL-G&T-HS	-23,733.00	.00	20,232.58	1,977.78	-3,500.42	85.25%
6119-00.001-0-22000 TCHR SAL-CARER/TCHR-HS	-148,473.00	.00	138,487.70	11,649.76	-9,985.30	93.27%
6119-00.001-0-23000 TCHR SAL-SPEC ED-HS	-72,936.00	.00	62,102.31	6,077.97	-10,833.69	85.15%
6119-00.001-0-24000 TCHR SAL-ACCEL ED-HS	-46,704.00	.00	39,734.36	3,891.96	-6,969.64	85.08%
6119-00.001-0-25000 TCHR SAL-BIL/SP LG-HS	-28,906.00	.00	24,641.89	2,408.80	-4,264.11	85.25%
6119-00.041-0-11000 TCHR SAL-BASIC ED-MS	-845,014.00	.00	700,650.75	67,095.10	-144,363.25	82.92%
6119-00.041-0-21000 TEACHER SAL-G&T-MS	-12,945.00	.00	11,535.15	1,078.71	-1,409.85	89.11%
6119-00.041-0-23000 TCHR SAL-SPEC ED-MS	-37,410.00	.00	31,441.81	3,117.50	-5,968.19	84.05%
6119-00.041-0-24000 TCHR SAL-ACCEL ED-MS	-49,052.00	.00	41,816.91	4,087.69	-7,235.09	85.25%
6119-00.103-0-11000 TCHR SAL-BASIC ED-ELEM	-1,037,965.00	.00	878,292.22	85,191.20	-159,672.78	84.62%
6119-00.103-0-23000 TCHR SAL-SPEC ED-ELEM	-146,322.00	.00	87,978.85	8,582.50	-58,343.15	60.13%
6119-00.103-0-24000 TCHR SAL-ACCEL ED-ELE	-266,424.00	.00	229,870.88	22,722.60	-36,553.12	86.28%
6119-00.999-0-11000 TESTING COORDINATOR	-3,000.00	.00	5,658.28	499.98	2,658.28	188.61%
6119-11.001-0-21000 G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.041-0-21000 G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.00%
6119-11.103-0-21000 G/T TESTING SUPPL-ELEM	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-18.001-0-99000 TECH STIPEND-HS	-3,000.00	.00	2,557.48	250.00	-442.52	85.25%
6119-18.041-0-11000 TECH STIPEND-MS	-3,000.00	.00	2,211.46	250.00	-788.54	73.72%
6119-19.041-0-21000 GT PGM STIPEND-MS	-2,500.00	.00	1,500.00	.00	-1,000.00	60.00%
6119-19.103-0-21000 GT PGM STIPEND-ELEM	-1,550.00	.00	4,500.00	.00	2,950.00	290.32%
6119-30.041-0-11000 TEAM LEADER SAL-MS	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-39.001-0-11000 DEPTMENT HEADS-HS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6119-44.999-0-99000 SALARY/UNEXPECTED CC	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-0-11000 MATH STIPEND-TCHR SAL	-9,000.00	.00	7,706.62	715.29	-1,293.38	85.63%
6119-46.041-0-11000 MATH STIPEND-TCHR SAL	-6,000.00	.00	5,079.85	500.02	-920.15	84.66%
6119-49.001-0-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-0-11000 LEGISLATIVE INCR	-25,500.00	.00	25,186.03	2,067.74	-313.97	98.77%
6119-81.041-0-11000 LEGISLATIVE INCR	-19,550.00	.00	17,000.08	1,629.31	-2,549.92	86.96%
6119-81.103-0-11000 LEGISLATIVE INCR	-28,050.00	.00	25,854.26	2,273.30	-2,195.74	92.17%
6122-00.001-0-11000 SUB-SUPP STAFF-REG ED	-100.00	.00	4,615.00	.00	4,515.00	4615.00%
6122-00.001-0-23000 SUB-SUPP STAFF-SP ED-T	-500.00	.00	162.50	.00	-337.50	32.50%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6122-00.041-0-11000 SUB-SUPP STAFF-REG ED	-100.00	.00	130.00	.00	30.00	130.00%
6122-00.041-0-23000 SUB-SUPP STAFF-SP ED-M	-500.00	.00	877.50	.00	377.50	175.50%
6122-00.103-0-11000 SUB-SUPP STAFF-REG ED	-1,000.00	.00	1,710.00	.00	710.00	171.00%
6122-00.103-0-23000 SUB-SUPP STAFF-SP ED-E	-500.00	.00	1,267.50	.00	767.50	253.50%
6122-00.103-0-24000 SUB-SUPPORT STAFF-ELE	-1,000.00	.00	1,727.50	.00	727.50	172.75%
6129-00.001-0-11000 TEACHERS AIDES-HS	-32,875.00	.00	21,641.07	2,157.40	-11,233.93	65.83%
6129-00.001-0-23000 TCHR AIDES-SP ED-HS	-52,072.00	.00	44,592.47	4,339.34	-7,479.53	85.64%
6129-00.001-0-24000 TCHR AIDES-ACCL ED-HS	-12,164.00	.00	5,619.72	-413.10	-6,544.28	46.20%
6129-00.041-0-11000 TCHR AIDES-BASIC-MS	-19,388.00	.00	43,637.93	4,326.98	24,249.93	225.08%
6129-00.041-0-23000 TCHR AIDES-SP ED-MS	-39,474.00	.00	32,719.11	3,289.45	-6,754.89	82.89%
6129-00.041-0-24000 TCHR AIDES-ACCEL ED-M	-12,164.00	.00	10,270.61	1,013.61	-1,893.39	84.43%
6129-00.103-0-11000 TCHR AIDES-BASIC-ELEM	-88,659.00	.00	46,964.05	4,676.91	-41,694.95	52.97%
6129-00.103-0-23000 TCHR AIDES-SP ED-ELEM	-62,818.00	.00	41,318.81	4,070.58	-21,499.19	65.78%
6129-00.103-0-24000 TCHR AIDES-ACCL ED-ELF	-52,205.00	.00	48,044.30	3,521.26	-4,160.70	92.03%
6129-18.999-0-99000 SALARIES/SUPPORT PER:	-750.00	.00	.00	.00	-750.00	.00%
6129-81.001-0-11000 LEGISLATIVE INCR	-2,380.00	.00	1,870.02	170.04	-509.98	78.57%
6129-81.041-0-11000 LEGISLATIVE INCR	-1,743.00	.00	2,504.45	230.30	761.45	143.69%
6129-81.103-0-11000 LEGISLATIVE INCR	-5,780.00	.00	5,015.05	453.44	-764.95	86.77%
6141-00.001-0-11000 MEDICARE-BASIC ED-HS	-13,158.00	.00	13,641.50	1,224.85	483.50	103.67%
6141-00.001-0-21000 MEDICARE-G&T-HS	-327.00	.00	309.83	27.20	-17.17	94.75%
6141-00.001-0-22000 MEDICARE-CAREER&TEC	-1,956.00	.00	2,201.04	161.32	245.04	112.53%
6141-00.001-0-23000 MEDICARE-SPEC ED-HS	-1,398.00	.00	1,211.40	116.10	-186.60	86.65%
6141-00.001-0-24000 MEDICARE-ACCEL ED-HS	-724.00	.00	597.03	40.74	-126.97	82.46%
6141-00.001-0-25000 MEDICARE-BIL/SPEC LG-F	-419.00	.00	375.60	34.93	-43.40	89.64%
6141-00.041-0-11000 MEDICARE-BASIC ED-MS	-11,414.00	.00	10,974.39	930.22	-439.61	96.15%
6141-00.041-0-21000 MEDICARE	.00	.00	7.61	.00	7.61	.00%
6141-00.041-0-23000 MEDICARE INS-SPEC ED-I	-1,101.00	.00	1,018.49	91.23	-82.51	92.51%
6141-00.041-0-24000 MEDICARE INS-ACCEL ED	-834.00	.00	824.12	72.90	-9.88	98.82%
6141-00.103-0-11000 MEDICARE INS-BASIC ED-	-13,561.00	.00	12,849.58	1,078.49	-711.42	94.75%
6141-00.103-0-23000 MEDICARE INS-SPEC ED-I	-2,996.00	.00	2,046.07	178.44	-949.93	68.29%
6141-00.103-0-24000 MEDICARE INS-ACCEL ED	-3,545.00	.00	3,352.48	-84.87	-192.52	94.57%
6141-00.999-0-11000 MEDICARE	-41.00	.00	82.20	7.25	41.20	200.49%
6141-11.103-0-21000 MEDICARE	-20.00	.00	21.75	.00	1.75	108.75%
6141-18.001-0-99000 MEDICARE	-43.00	.00	38.26	3.58	-4.74	88.98%
6141-18.041-0-11000 MEDICARE INS-TECH AIDE	-43.00	.00	27.98	3.25	-15.02	65.07%
6141-18.999-0-99000 MEDICARE	.00	.00	.00	.00	.00	.00%
6141-19.041-0-21000 MEDICARE	.00	.00	10.88	.00	10.88	.00%
6141-19.103-0-21000 MEDICARE	.00	.00	54.40	.00	54.40	.00%
6141-30.041-0-11000 MEDICARE	-13.00	.00	14.50	.00	1.50	111.54%
6141-39.001-0-11000 MEDICARE	-56.00	.00	58.00	.00	2.00	103.57%
6141-46.001-0-11000 MEDICARE	-124.00	.00	101.40	9.38	-22.60	81.77%
6141-46.041-0-11000 MEDICARE	-82.00	.00	69.08	6.79	-12.92	84.24%
6141-81.001-0-11000 MEDICARE	-355.00	.00	345.71	28.46	-9.29	97.38%
6141-81.041-0-11000 MEDICARE	-284.00	.00	256.68	24.54	-27.32	90.38%
6141-81.103-0-11000 MEDICARE	-404.00	.00	365.90	33.36	-38.10	90.57%
6142-00.001-0-11000 HLTH INS-BASIC ED-HS	-88,230.00	.00	87,588.57	7,516.60	-641.43	99.27%
6142-00.001-0-21000 HLTH INS-G&T-HS	-2,115.00	.00	1,938.45	176.23	-176.55	91.65%
6142-00.001-0-22000 HLTH INS-CARER&TECH-H	-15,471.00	.00	13,117.50	1,071.50	-2,353.50	84.79%
6142-00.001-0-23000 HLTH INS-SPEC ED-HS	-20,385.00	.00	19,005.58	1,727.78	-1,379.42	93.23%
6142-00.001-0-24000 HLTH INS-ACCEL ED-HS	-7,163.00	.00	5,037.47	172.35	-2,125.53	70.33%
6142-00.001-0-25000 HLTH INS-BIL/SP LG-HS	-3,562.00	.00	3,264.80	296.80	-297.20	91.66%
6142-00.041-0-11000 HLTH INS-BASIC ED-MS	-74,021.00	.00	72,556.17	6,596.10	-1,464.83	98.02%
6142-00.041-0-21000 HLTH INS-G&T-MS	-1,065.00	.00	1,020.25	92.75	-44.75	95.80%
6142-00.041-0-23000 HLTH INS-SPEC ED-MS	-15,391.00	.00	14,283.50	1,298.50	-1,107.50	92.80%
6142-00.041-0-24000 HLTH INS-ACCEL LG-MS	-8,291.00	.00	7,648.27	695.31	-642.73	92.25%
6142-00.103-0-11000 HLTH INS-BASIC ED-ELEM	-114,967.00	.00	102,503.18	9,318.38	-12,463.82	89.16%
6142-00.103-0-23000 HEALTH INS-SPEC ED-ELE	-29,828.00	.00	20,623.95	1,807.45	-9,204.05	69.14%
6142-00.103-0-24000 HEALTH INS-ACCEL ED-EL	-27,426.00	.00	24,627.96	-2,183.73	-2,798.04	89.80%

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.999-0-11000	GROUP HEALTH & LIFE IN:	-239.00	.00	229.02	20.82	-9.98	95.82%
6142-00.999-0-24000	GROUP HEALTH & LIFE IN:	.00	.00	285.56	.00	285.56	.00%
6142-18.001-0-99000	GROUP HEALTH & LIFE IN:	-1.00	.00	.66	.06	-.34	66.00%
6142-18.041-0-11000	HLTH INS-TECH AIDE-MS	-262.00	.00	253.55	23.05	-8.45	96.77%
6142-18.999-0-99000	GROUP HEALTH & LIFE IN:	.00	.00	.00	.00	.00	.00%
6142-46.001-0-11000	GROUP HEALTH & LIFE IN:	-568.00	.00	525.36	47.76	-42.64	92.49%
6142-46.041-0-11000	GROUP HEALTH & LIFE IN:	-403.00	.00	369.71	33.61	-33.29	91.74%
6143-00.001-0-11000	WORKERS' COMPENSATIC	-2,500.00	.00	1,677.18	192.95	-822.82	67.09%
6143-00.001-0-21000	WORKERS' COMPENSATIC	-300.00	.00	5.20	.00	-294.80	1.73%
6143-00.001-0-22000	WORKERS' COMPENSATIC	-800.00	.00	36.29	.00	-763.71	4.54%
6143-00.001-0-23000	WORKERS' COMPENSATIC	-800.00	.00	3.71	.00	-796.29	.46%
6143-00.001-0-24000	WORKERS' COMPENSATIC	-800.00	.00	16.18	.00	-783.82	2.02%
6143-00.001-0-25000	WORKERS' COMPENSATIC	-350.00	.00	2.05	.00	-347.95	.59%
6143-00.041-0-11000	WORKERS' COMPENSATIC	-2,500.00	.00	216.29	.00	-2,283.71	8.65%
6143-00.041-0-21000	WORKERS' COMPENSATIC	-175.00	.00	7.55	.00	-167.45	4.31%
6143-00.041-0-23000	WORKERS' COMPENSATIC	-1,000.00	.00	15.76	.00	-984.24	1.58%
6143-00.041-0-24000	WORKERS' COMPENSATIC	-1,000.00	.00	12.32	3.16	-987.68	1.23%
6143-00.103-0-11000	WORKERS' COMPENSATIC	-2,500.00	.00	230.41	.00	-2,269.59	9.22%
6143-00.103-0-23000	WORKERS' COMPENSATIC	-1,000.00	.00	37.52	.00	-962.48	3.75%
6143-00.103-0-24000	WORKERS' COMPENSATIC	-1,000.00	.00	93.43	37.77	-906.57	9.34%
6143-00.999-0-11000	WORKERS'COMPENSATIC	-50.00	.00	35.12	.00	-14.88	70.24%
6143-06.001-0-22000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-11.103-0-21000	WORKERS'COMPENSATIC	.00	.00	12.50	.00	12.50	.00%
6143-18.001-0-11000	WORKERS'COMPENSATIC	-75.00	.00	.00	.00	-75.00	.00%
6143-18.001-0-99000	WORKERS'COMPENSATIC	-38.00	.00	.26	.00	-37.74	.68%
6143-18.041-0-11000	WORKERS'COMPENSATIC	-30.00	.00	.00	.00	-30.00	.00%
6143-18.103-0-11000	WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6143-18.999-0-99000	WORKERS'COMPENSATIC	-250.00	.00	.00	.00	-250.00	.00%
6143-19.041-0-21000	WORKERS'COMPENSATIC	-5.00	.00	18.76	.00	13.76	375.20%
6143-19.103-0-21000	WORKERS'COMPENSATIC	.00	.00	46.90	.00	46.90	.00%
6143-23.001-0-11000	WORKERS'COMPENSATIC	-400.00	.00	.00	.00	-400.00	.00%
6143-23.001-0-24000	WORKERS'COMPENSATIC	-150.00	.00	.00	.00	-150.00	.00%
6143-23.041-0-11000	WORKERS'COMPENSATIC	-85.00	.00	.00	.00	-85.00	.00%
6143-30.041-0-11000	WORKERS'COMPENSATIC	-20.00	.00	18.75	.00	-1.25	93.75%
6143-39.001-0-11000	WORKERS'COMPENSATIC	.00	.00	37.50	.00	37.50	.00%
6143-46.001-0-11000	WORKERS'COMPENSATIC	-175.00	.00	.00	.00	-175.00	.00%
6143-46.041-0-11000	WORKERS'COMPENSATIC	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-0-99000	TRS ON-BEHALF	-292,317.00	.00	259,130.39	24,392.26	-33,186.61	88.65%
6145-00.001-0-11000	UNEMPLOYMENT COMPEI	-525.00	.00	525.00	525.00	.00	100.00%
6145-00.001-0-21000	UNEMPLOYMENT COMPEI	-40.00	.00	40.00	40.00	.00	100.00%
6145-00.001-0-22000	UNEMPLOYMENT COMPEI	-275.00	.00	275.00	275.00	.00	100.00%
6145-00.001-0-23000	UNEMPLOYMENT COMPEI	-275.00	.00	275.00	275.00	.00	100.00%
6145-00.001-0-24000	UNEMPLOYMENT COMPEI	-175.00	.00	175.00	175.00	.00	100.00%
6145-00.001-0-25000	UNEMPLOYMENT COMPEI	-50.00	.00	50.00	50.00	.00	100.00%
6145-00.041-0-11000	UNEMPLOYMENT COMPEI	-600.00	.00	600.00	600.00	.00	100.00%
6145-00.041-0-21000	UNEMPLOYMENT COMPEI	-40.00	.00	40.00	40.00	.00	100.00%
6145-00.041-0-23000	UNEMPLOYMENT COMPEI	-200.00	.00	200.00	200.00	.00	100.00%
6145-00.041-0-24000	UNEMPLOYMENT COMPEI	-175.00	.00	175.00	175.00	.00	100.00%
6145-00.103-0-11000	UNEMPLOYMENT COMPEI	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6145-00.103-0-23000	UNEMPLOYMENT COMPEI	-300.00	.00	300.00	300.00	.00	100.00%
6145-00.103-0-24000	UNEMPLOYMENT COMPEI	-350.00	.00	350.00	350.00	.00	100.00%
6145-00.999-0-11000	UNEMPLOYMENT COMPEI	-30.00	.00	30.00	30.00	.00	100.00%
6145-06.001-0-22000	UNEMPLOYMENT COMPEI	-30.00	.00	30.00	30.00	.00	100.00%
6145-18.001-0-11000	UNEMPLOYMENT COMPEI	-60.00	.00	60.00	60.00	.00	100.00%
6145-18.001-0-99000	UNEMPLOYMENT COMPEI	-30.00	.00	30.00	30.00	.00	100.00%
6145-18.041-0-11000	UNEMPLOYMENT COMPEI	-30.00	.00	30.00	30.00	.00	100.00%
6145-18.103-0-11000	UNEMPLOYMENT COMPEI	-30.00	.00	30.00	30.00	.00	100.00%
6145-18.999-0-99000	UNEMPLOYMENT COMPEI	-60.00	.00	60.00	60.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-23.001-0-11000 UNEMPLOYMENT COMPEI	-50.00	.00	50.00	50.00	.00	100.00%
6145-23.001-0-24000 UNEMPLOYMENT COMPEI	-40.00	.00	40.00	40.00	.00	100.00%
6145-23.041-0-11000 UNEMPLOYMENT COMPEI	-40.00	.00	40.00	40.00	.00	100.00%
6145-23.041-0-24000 UNEMPLOYMENT COMPEI	-40.00	.00	40.00	40.00	.00	100.00%
6145-46.001-0-11000 UNEMPLOYMENT COMPEI	-40.00	.00	40.00	40.00	.00	100.00%
6145-46.041-0-11000 UNEMPLOYMENT COMPEI	-40.00	.00	40.00	40.00	.00	100.00%
6146-00.001-0-11000 TCHR RTRMT-ABVE BSE-E	-19,856.00	.00	17,681.06	1,665.32	-2,174.94	89.05%
6146-00.001-0-21000 TCHR RTRMT-ABVE BASE	-217.00	.00	190.63	18.19	-26.37	87.85%
6146-00.001-0-22000 TCHR RTRMT-ABVE BASE	-2,312.00	.00	2,266.42	169.67	-45.58	98.03%
6146-00.001-0-23000 TCHR RTRMT-ABVE BSE-E	-1,670.00	.00	1,482.90	139.91	-187.10	88.80%
6146-00.001-0-24000 TCHR RTRMT-ABVE BASE	-1,169.00	.00	781.07	68.22	-387.93	66.82%
6146-00.001-0-25000 TCHR RTRMT-ABVE BASE	-362.00	.00	320.73	30.31	-41.27	88.60%
6146-00.041-0-11000 TCHR RTRMT-ABVE BSE-E	-11,726.00	.00	10,261.39	867.96	-1,464.61	87.51%
6146-00.041-0-21000 TCHR RTRMT-ABVE BASE	-115.00	.00	103.08	9.58	-11.92	89.63%
6146-00.041-0-23000 TCHR RTRMT-ABVE BSE-E	-670.00	.00	575.41	56.02	-94.59	85.88%
6146-00.041-0-24000 TCHR RTRMT-ABVE BASE	-1,237.00	.00	1,109.65	105.16	-127.35	89.70%
6146-00.103-0-11000 TCHR RTRMT-ABVE BS-BF	-11,926.00	.00	10,412.96	888.87	-1,513.04	87.31%
6146-00.103-0-23000 TCHR RTRMT-ABVE BS-SF	-1,544.00	.00	1,165.18	109.84	-378.82	75.47%
6146-00.103-0-24000 TCHR RTRMT-ABOVE BSE	-8,032.00	.00	13,281.54	57.65	5,249.54	165.36%
6146-00.999-0-11000 TEACHER RETIREMENT	-42.00	.00	56.34	6.65	14.34	134.14%
6146-11.103-0-21000 TEACHER RETIREMENT	-8.00	.00	8.25	.00	.25	103.13%
6146-18.001-0-99000 TEACHER RETIREMENT-H	-57.00	.00	51.44	4.82	-5.56	90.25%
6146-18.041-0-11000 TEACHER RETIREMENT-M	-52.00	.00	40.44	4.36	-11.56	77.77%
6146-18.999-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-19.041-0-21000 TEACHER RETIREMENT	.00	.00	8.26	.00	8.26	.00%
6146-19.103-0-21000 TEACHER RETIREMENT	.00	.00	24.78	.00	24.78	.00%
6146-30.041-0-11000 TEACHER RETIREMENT	-8.00	.00	8.25	.00	.25	103.13%
6146-39.001-0-11000 TEACHER RETIREMENT	-22.00	.00	22.00	.00	.00	100.00%
6146-46.001-0-11000 TEACHER RETIREMENT	-170.00	.00	120.57	11.12	-49.43	70.92%
6146-46.041-0-11000 TEACHER RETIREMENT	-76.00	.00	66.55	6.32	-9.45	87.57%
6146-81.001-0-11000 TEACHER RETIREMENT	-181.00	.00	149.19	12.33	-31.81	82.43%
6146-81.041-0-11000 TEACHER RETIREMENT	-141.00	.00	109.80	12.33	-31.20	77.87%
6146-81.103-0-11000 TEACHER RETIREMENT	-302.00	.00	245.33	14.27	-56.67	81.24%
6149-18.999-0-99000 OTHER EMPLOYEE BENEF	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-5,113,322.00	.00	4,442,143.02	416,676.06	-671,178.98	86.87%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-0-11000 DRUG EDUCATION-DARE-	-600.00	.00	432.30	.00	-167.70	72.05%
6219-00.041-0-11000 DRUG EDUCATION/DARE-	-600.00	.00	185.50	.00	-414.50	30.92%
6219-00.103-0-11000 DRUG EDUCATION/DARE-	-1,200.00	.00	1,200.00	.00	.00	100.00%
6219-00.999-0-99000 VIDEO UPGRADE-REGION	-5,801.00	.00	9,311.00	.00	3,510.00	160.51%
6219-18.001-0-99000 ESC XV DISTANCE LEARN	-2,500.00	.00	100.00	.00	-2,400.00	4.00%
6219-18.041-0-99000 ESC XV DISTANCE LEARN	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-18.103-0-99000 ESC XV DISTANCE LEARN	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-18.999-0-99000 VIDEO CONFRNCE/WAN	-14,001.00	.00	3,237.50	.00	-10,763.50	23.12%
6219-41.001-0-11000 INSTR SRV-ESC XV-REG-I	-1,200.00	.00	1,156.29	.00	-43.71	96.36%
6219-41.001-0-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	6.88	.00	-3.12	68.80%
6219-41.001-0-22000 INSTR SRV-ESC XV-VO EC	-300.00	.00	290.92	.00	-9.08	96.97%
6219-41.001-0-23000 INSTR SRV-ESC XV-SP ED	-75.00	.00	69.29	.00	-5.71	92.39%
6219-41.001-0-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	214.75	.00	-35.25	85.90%
6219-41.001-0-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	6.88	.00	-3.12	68.80%
6219-41.041-0-11000 INSTR SRV-ESC XV-REG-M	-1,200.00	.00	1,156.29	.00	-43.71	96.36%
6219-41.041-0-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	6.88	.00	-3.12	68.80%
6219-41.041-0-23000 INSTR SRV-ESC XV-SP ED	-85.00	.00	83.05	.00	-1.95	97.71%
6219-41.041-0-24000 INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-0-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	6.88	.00	-3.12	68.80%
6219-41.103-0-11000 INSTR SRV-ESC XV-REG-E	-1,700.00	.00	1,683.12	.00	-16.88	99.01%
6219-41.103-0-21000 INSTR SRV-ESC XV-GT-EL	-160.00	.00	158.69	.00	-1.31	99.18%
6219-41.103-0-23000 INSTR SRV-ESC XV-SP ED	-140.00	.00	138.59	.00	-1.41	98.99%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6219-41.103-0-24000	INSTR SRV-ESC XV-ACCL-	-185.00	.00	179.84	.00	-5.16 97.21%
6219-41.103-0-25000	INSTR SRV-ESC XV-BIL-EL	-132.00	.00	141.16	.00	9.16 106.94%
6219-49.001-0-24000	CONTRACT TUTORIAL SR'	-3,000.00	.00	2,625.00	.00	-375.00 87.50%
6219-60.001-0-11000	SEX EDUCATION-HS	-1,600.00	.00	.00	.00	-1,600.00 .00%
6219-60.041-0-11000	SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6219-79.999-0-99000	CSCOPE	-3,500.00	.00	.00	.00	-3,500.00 .00%
6239-00.001-0-11000	ESC SERVICES-BASIC ED-	-400.00	.00	322.71	.00	-77.29 80.68%
6239-00.001-0-21000	ESC SERVICES-G&T-HS	-1,000.00	.00	955.10	.00	-44.90 95.51%
6239-00.001-0-22000	ESC SERV-CAREER&TECH	-150.00	.00	124.55	.00	-25.45 83.03%
6239-00.001-0-23000	ESC SERV- SPEC ED-HS	-50.00	.00	28.28	.00	-21.72 56.56%
6239-00.001-0-24000	ESC SERV-ACCEL ED-HS	-25.00	.00	.00	.00	-25.00 .00%
6239-00.001-0-25000	ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.81	.00	-6.19 38.10%
6239-00.041-0-11000	ESC SERV-BASIC ED-MS	-1,000.00	.00	298.06	.00	-701.94 29.81%
6239-00.041-0-21000	ESC SERV-G&T-MS	-50.00	.00	722.03	.00	672.03 1444.06%
6239-00.041-0-23000	ESC SERV-SPEC ED-MS	-50.00	.00	35.90	.00	-14.10 71.80%
6239-00.041-0-24000	ESC SERV-ACCEL ED-MS	-25.00	.00	18.86	.00	-6.14 75.44%
6239-00.041-0-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	20.67	.00	-4.33 82.68%
6239-00.103-0-11000	ESC SERV-BASIC ED-ELEM	-800.00	.00	584.87	.00	-215.13 73.11%
6239-00.103-0-21000	ESC SERV-G&T-ELEM	-750.00	.00	723.85	.00	-26.15 96.51%
6239-00.103-0-23000	ESC SERV-SPEC ED-ELEM	-100.00	.00	75.42	.00	-24.58 75.42%
6239-00.103-0-24000	ESC SERV-ACCEL ED-ELEM	-100.00	.00	65.99	.00	-34.01 65.99%
6239-00.103-0-25000	ESC SERV-BIL/SPEC LNG-	-175.00	.00	145.40	.00	-29.60 83.09%
6239-18.001-0-99000	NET XV TELECOMNCTNS-	-2,700.00	.00	.00	.00	-2,700.00 .00%
6239-18.041-0-99000	NET XV TELECOMNCTNS-	-2,300.00	.00	.00	.00	-2,300.00 .00%
6239-18.103-0-99000	NET XV TELECOMNCTNS-	-3,100.00	.00	.00	.00	-3,100.00 .00%
6249-00.001-0-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	963.40	456.87	-36.60 96.34%
6249-00.041-0-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	238.00	.00	-762.00 23.80%
6249-00.103-0-11000	RPR OF EQP-BASIC ED-EL	-2,000.00	.00	1,272.54	45.26	-727.46 63.63%
6249-03.001-0-11000	RPR OF EQP-BAND-HS	-5,000.00	390.00	1,198.10	.00	-3,411.90 23.96%
6249-03.041-0-11000	RPR OF EQP-BAND-JH	-3,000.00	.00	2,990.57	.00	-9.43 99.69%
6249-05.001-0-22000	RPR OF EQP-WOOD SHP-I	.00	.00	.00	.00	.00 .00%
6249-06.001-0-22000	RPR OF EQP-VO AG-HS	-1,100.00	8.81	1,057.95	857.95	-33.24 96.18%
6249-07.001-0-22000	RPR OF EQP-HEALTH SC-I	.00	.00	.00	.00	.00 .00%
6249-18.001-0-11000	RPR OF CMPTR EQP-HS	-1,200.00	.00	259.16	.00	-940.84 21.60%
6249-18.041-0-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6249-18.103-0-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	538.97	.00	-961.03 35.93%
6269-00.001-0-11000	COPY MACHINE LEASE-HS	-9,200.00	.00	9,097.79	730.86	-102.21 98.89%
6269-00.041-0-11000	COPY MACHINE LEASE-MS	-8,100.00	.00	5,886.41	609.39	-2,213.59 72.67%
6269-00.103-0-11000	COPY MACHINE LEASE-EL	-14,169.00	.00	12,460.58	1,132.78	-1,708.42 87.94%
6299-00.001-0-11000	CABLE TV-HS	-800.00	.00	739.70	56.90	-60.30 92.46%
6299-00.041-0-11000	CABLE TV-MS	-400.00	.00	284.50	28.45	-115.50 71.13%
6299-00.103-0-11000	CABLE TV-ELEM	-400.00	.00	312.95	28.45	-87.05 78.24%
6299-18.999-0-99000	CONTR MNT/WIRING-TECH	-14,250.00	.00	4,615.00	.00	-9,635.00 32.39%
6299-23.001-0-24000	SUPPRT-CR RCVRY CRSE	-6,000.00	.00	5,600.00	.00	-400.00 93.33%
Sub Total 6200		-127,708.00	398.81	74,031.93	3,946.91	-53,277.26 57.97%
6300 - SUPPLIES AND MATERIALS						
6321-00.001-0-11000	TEXTBOOKS-HS	-2,949.00	.00	2,467.04	7.39	-481.96 83.66%
6321-00.041-0-11000	TEXTBOOKS-MS	-1,000.00	.00	55.54	5.26	-944.46 5.55%
6321-00.103-0-11000	TEXTBOOKS-ELEM	-8,000.00	.00	3,203.97	13.34	-4,796.03 40.05%
6329-18.001-0-99000	SUBSCRIPTIONS-TECH	-100.00	.00	.00	.00	-100.00 .00%
6339-00.041-0-21000	G/T TESTING MATRIALS-M	-100.00	.00	.00	.00	-100.00 .00%
6339-00.103-0-21000	G/T TESTING MATRIALS-E	-400.00	.00	211.20	.00	-188.80 52.80%
6349-00.001-0-11000	INVENTORY EQP-HS	-2,500.00	679.00	631.42	.00	-1,189.58 25.26%
6349-00.001-0-23000	INVENT/FURN-SP ED-HS	-200.00	.00	.00	.00	-200.00 .00%
6349-00.041-0-11000	INSTRUCTIONAL EQP-MS	-2,600.00	.00	2,061.05	.00	-538.95 79.27%
6349-00.103-0-11000	INSTRUCTIONAL EQP-ELE	-1,600.00	1,500.00	67.49	.00	-32.51 4.22%
6349-00.103-0-99FUR	NEW FURNITURE-OES	-370,000.00	344,825.71	.00	.00	-25,174.29 .00%
6349-03.001-0-11000	INVENTORY EQP-BAND HS	-8,000.00	679.00	6,114.98	.00	-1,206.02 76.44%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6349-03.041-0-11000 INVENTORY EQP-BAND-MS	-5,000.00	.00	9,046.35	.00	4,046.35	180.93%
6349-06.001-0-22000 INVENTORY SUPPL-VO AG	-350.00	.00	.00	.00	-350.00	.00%
6349-18.001-0-11000 INVENTORY-TECH EQP-HS	-2,500.00	.00	2,284.70	.00	-215.30	91.39%
6349-18.041-0-11000 INVENTORY-TECH EQP-MS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6349-18.103-0-11000 INVENTORY-TECH EQP-ELE	-5,000.00	.00	.00	.00	-5,000.00	.00%
6349-18.999-0-99000 COMPUTER REPLACEMENT	-40,000.00	.00	39,928.00	.00	-72.00	99.82%
6399-00.001-0-11000 GENERAL SUPPL-BASIC ED	-18,000.00	2,200.24	15,607.69	553.91	-192.07	86.71%
6399-00.001-0-21000 GENERAL SUPPL-G&T-HS	-250.00	.00	.00	.00	-250.00	.00%
6399-00.001-0-23000 GENERAL SUPPL-SPEC EI	-800.00	.00	237.56	.00	-562.44	29.70%
6399-00.001-0-24000 GENERAL SUPPL-ACCEL I	-400.00	.00	242.40	.00	-157.60	60.60%
6399-00.001-0-25000 GENERAL SUPPL-BIL/SP L	-500.00	.00	.00	.00	-500.00	.00%
6399-00.041-0-11000 GENERAL SUPPL-BASIC E	-15,000.00	2,133.15	11,245.53	706.30	-1,621.32	74.97%
6399-00.041-0-21000 GENERAL SUPPL-G&T-MS	-250.00	.00	241.59	.00	-8.41	96.64%
6399-00.041-0-23000 GENERAL SUPPL-SPEC EI	-500.00	.00	464.50	.00	-35.50	92.90%
6399-00.041-0-24000 GENERAL SUPPL-ACCEL I	-800.00	575.13	195.15	.00	-29.72	24.39%
6399-00.041-0-25000 GENERAL SUPPL-BIL/SP L	-400.00	331.65	.00	.00	-68.35	.00%
6399-00.103-0-11000 GENERAL SUPPL-BASIC E	-32,000.00	11,846.64	6,513.23	113.90	-13,640.13	20.35%
6399-00.103-0-21000 GENERAL SUPPL-G&T-ELI	-450.00	.00	.00	.00	-450.00	.00%
6399-00.103-0-23000 GENERAL SUPPL-SPEC EI	-1,400.00	789.06	406.77	.00	-204.17	29.05%
6399-00.103-0-24000 GENERAL SUPPL-ACCEL I	-1,100.00	145.06	280.55	.00	-674.39	25.50%
6399-00.103-0-25000 GENERAL SUPPL-BIL/SP L	-600.00	.00	.00	.00	-600.00	.00%
6399-03.001-0-11000 GENERAL SUPPLIES-BANI	-3,500.00	777.40	2,567.87	620.98	-154.73	73.37%
6399-03.041-0-11000 GENERAL SUPPLIES-BANI	-1,500.00	.00	1,424.51	.00	-75.49	94.97%
6399-05.001-0-22000 GEN SUPPL-WOOD SHOP-	-3,000.00	.00	3,000.00	.00	.00	100.00%
6399-06.001-0-22000 GEN SUPPLIES-VO AG-HS	-3,000.00	.00	2,983.79	.00	-16.21	99.46%
6399-07.001-0-22000 GEN SUPPL-HLTH SCIENC	-2,000.00	160.00	1,709.09	150.00	-130.91	85.45%
6399-14.001-0-11000 GRADUATION EXPENSES-	-3,000.00	1,641.14	1,061.92	.00	-296.94	35.40%
6399-14.041-0-11000 GRADUATION EXPENSES-	.00	.00	.00	.00	.00	.00%
6399-16.001-0-24000 GEN SUPPL-DYSLEXIA-HS	-200.00	.00	69.33	.00	-130.67	34.67%
6399-16.041-0-24000 GEN SUPPL-DYSLEXIA-MS	-200.00	.00	.00	.00	-200.00	.00%
6399-16.103-0-24000 GEN SUPPL-DYSLEXIA-EL	-500.00	156.38	.00	.00	-343.62	.00%
6399-18.001-0-11000 SUPPLIES-TECH-HS	-4,000.00	.00	3,999.97	.00	-.03	100.00%
6399-18.041-0-11000 SUPPLIES-TECH-MS	-2,400.00	.00	2,392.23	.00	-7.77	99.68%
6399-18.103-0-11000 SUPPLIES-TECH-ELEM	-8,000.00	.00	4,999.27	.00	-3,000.73	62.49%
6399-18.103-0-110AV TECH UPGRADES-AUDIO V	-180,000.00	162,612.50	.00	.00	-17,387.50	.00%
6399-18.999-0-99000 GEN SUPPL-TECH COORC	-6,000.00	80.00	5,773.32	159.88	-146.68	96.22%
6399-18.999-0-990TP TECH PLAN IMPROVEMEN	-627,000.00	293,793.15	306,662.34	155,747.30	-26,544.51	48.91%
6399-23.001-0-24000 SUPPLIES-ALT. SCHOOL-I	-100.00	.00	100.00	.00	.00	100.00%
6399-23.041-0-24000 SUPPLIES-ALT. SCHOOL-M	-25.00	.00	.00	.00	-25.00	.00%
6399-24.001-0-11000 SUPPL-FIRE PREVENTION	-80.00	.00	.00	.00	-80.00	.00%
6399-24.103-0-11000 SUPPL-FIRE PREVENTION	-500.00	.00	.00	.00	-500.00	.00%
6399-29.001-0-11000 AP/DUAL CREDIT BOOKS	-851.00	.00	851.00	.00	.00	100.00%
6399-33.103-0-23000 GENERAL SUPPLIES-PPCI	-400.00	.00	220.21	.00	-179.79	55.05%
6399-50.001-0-11000 GEN SUPPL-PHYS ED -HS	-1,000.00	.00	319.96	.00	-680.04	32.00%
6399-92.103-0-24000 SUPPLIES-4 YR. OLD CHIL	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6300	-1,372,905.00	824,925.21	439,641.52	158,078.26	-108,338.27	32.02%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-0-24000 TRAVEL EXP-DYSLEXIA-EI	-175.00	.00	.00	.00	-175.00	.00%
6412-00.001-0-11000 FIELD TRIPS-BASIC ED-HS	-920.00	.00	827.00	.00	-93.00	89.89%
6412-00.001-0-21000 FIELD TRIPS-G&T-HS	-241.00	.00	241.00	.00	.00	100.00%
6412-00.001-0-23000 FIELD TRIPS-SPEC ED-HS	.00	.00	.00	.00	.00	.00%
6412-00.041-0-11000 FIELD TRIPS-BASIC ED-MS	-3,900.00	235.00	3,506.84	.00	-158.16	89.92%
6412-00.041-0-21000 FIELD TRIPS-G&T-MS	-300.00	.00	279.70	.00	-20.30	93.23%
6412-00.103-0-11000 FIELD TRIPS-BASIC ED-EL	-3,000.00	.00	2,125.64	.00	-874.36	70.85%
6412-00.103-0-21000 FIELD TRIPS-G&T-INT	-650.00	.00	154.52	.00	-495.48	23.77%
6412-07.001-0-22000 HEALTH SCIENCE TRAVEL	-1,900.00	.00	1,887.33	160.00	-12.67	99.33%
6429-07.001-0-22000 HEALTH SCIENCE-LIABILIT	-600.00	.00	500.00	.00	-100.00	83.33%
6494-00.001-0-11000 RECLASSIFIED TRANSP. E	-12,000.00	.00	12,000.00	.00	.00	100.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6494-00.001-0-22000 RECLASSIFIED TRANSP. E	-2,000.00	.00	2,000.00	.00	.00	100.00%
6494-00.001-0-23000 RECLASSIFIED TRANSP. E	-1,000.00	.00	1,000.00	.00	.00	100.00%
6494-00.041-0-11000 RECLASSIFIED TRANSP. E	-6,000.00	.00	6,000.00	.00	.00	100.00%
6494-00.103-0-11000 RECLASSIFIED TRANSP. E	-7,000.00	.00	7,000.00	.00	.00	100.00%
6499-00.001-0-11000 MISC OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
6499-00.041-0-11000 MISC OPERATING EXPENSES	-75.00	.00	56.96	.00	-18.04	75.95%
6499-00.103-0-11000 MISC OPERATING EXPENSES	-200.00	.00	.00	.00	-200.00	.00%
6499-00.699-0-24000 SNACKS-SUMMER SCHOLARSHIPS	-500.00	27.50	93.44	.00	-379.06	18.69%
6499-18.999-0-99000 MISC EXPENSES-TECH CENTER	-1,000.00	.00	580.00	.00	-420.00	58.00%
6499-22.001-0-11000 ACADEMIC AWARDS-HS	-1,339.00	.00	.00	.00	-1,339.00	.00%
6499-22.041-0-11000 ACADEMIC AWARDS-MS	-800.00	.00	558.01	.00	-241.99	69.75%
6499-22.103-0-11000 ACADEMIC AWARDS-ELEMENTARY	-1,000.00	100.00	844.11	.00	-55.89	84.41%
6499-59.103-0-11000 ACCL READER AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-45,600.00	362.50	39,654.55	160.00	-5,582.95	86.96%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6639-18.001-0-99000 WIRELESS NETWORK-OH:R	-39,000.00	.00	39,122.77	.00	122.77	100.31%
6639-18.041-0-99000 WIRELESS NETWORK-OM	-17,000.00	.00	15,150.93	.00	-1,849.07	89.12%
6639-18.103-0-99000 WIRELESS NETWORK-OE:R	-26,500.00	.00	26,513.59	.00	13.59	100.05%
Sub Total 6600	-82,500.00	.00	80,787.29	.00	-1,712.71	97.92%
Total Function 11 INSTRUCTION	-6,742,035.00	825,686.52	5,076,258.31	578,861.23	-840,090.17	75.29%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-0-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	575.00	.00	-425.00	57.50%
6249-00.041-0-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	305.81	.00	-694.19	30.58%
6249-00.103-0-99000 MAINT OF EQUIP-LIBRARY	-2,000.00	.00	270.98	.00	-1,729.02	13.55%
Sub Total 6200	-4,000.00	.00	1,151.79	.00	-2,848.21	28.79%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-0-99000 LIBRARY BOOKS-HS	-2,410.00	.00	2,185.60	.00	-224.40	90.69%
6325-00.041-0-99000 LIBRARY BOOKS-MS	-1,200.00	83.70	1,100.36	.00	-15.94	91.70%
6325-00.103-0-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	1,192.43	.00	-1,307.57	47.70%
6325-66.001-0-99000 DESTINY	-1,000.00	.00	1,000.00	.00	.00	100.00%
6325-66.041-0-99000 DESTINY	-850.00	.00	850.00	.00	.00	100.00%
6325-66.103-0-99000 DESTINY	-650.00	.00	650.00	.00	.00	100.00%
6329-00.001-0-99000 MAGAZINES-LIBRARY-HS	-2,240.00	.00	2,102.27	.00	-137.73	93.85%
6329-00.041-0-99000 MAGAZINES-LIBRARY-MS	-1,000.00	.00	1,178.85	.00	178.85	117.89%
6329-00.103-0-99000 MAGAZINES-LIBRARY-ELEM	-1,800.00	.00	300.00	.00	-1,500.00	16.67%
6349-00.001-0-99000 INVENTORY-LIBRARY-HS	-1,200.00	.00	1,195.08	.00	-4.92	99.59%
6349-00.041-0-99000 INVENTORY-LIBRARY-MS	-800.00	.00	278.99	.00	-521.01	34.87%
6349-00.103-0-99000 INVENTORY-LIBRARY-ELEM	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-00.001-0-99000 GEN SUPPLIES-LIBRARY-HS	-1,200.00	.00	1,134.60	.00	-65.40	94.55%
6399-00.041-0-99000 GEN SUPPLIES-LIBRARY-MS	-500.00	.00	162.27	.00	-337.73	32.45%
6399-00.103-0-99000 GEN SUPPLIES-LIBRARY-ELEM	-2,250.00	.00	.00	.00	-2,250.00	.00%
Sub Total 6300	-21,400.00	83.70	13,330.45	.00	-7,985.85	62.29%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-0-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	46.45	.00	-53.55	46.45%
6499-00.001-0-99000 MISC OPERATING EXP-LIE	-100.00	.00	41.04	.00	-58.96	41.04%
6499-00.041-0-99000 MISC OPERATING EXP-LIE	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	.00	87.49	.00	-212.51	29.16%
Total Function 12 INSTNL RESOURCES & MEDIA SVCS	-25,700.00	83.70	14,569.73	.00	-11,046.57	56.69%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-0-11000 SUB-T-STAFF DEV-BASIC-ED	-500.00	.00	672.50	.00	172.50	134.50%
6112-00.001-0-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	225.00	.00	125.00	225.00%
6112-00.001-0-23000 SUB T - STAFF DEV-SPE E	-40.00	.00	.00	.00	-40.00	.00%
6112-00.041-0-11000 SUB T-STAFF DEV-BASIC-ED	-800.00	.00	1,140.00	.00	340.00	142.50%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.041-0-23000	SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00 .00%
6112-00.041-0-24000	SUB TCHRS-STAFF DEV-M	-100.00	.00	.00	.00	-100.00 .00%
6112-00.103-0-11000	SUB T-STAFF DEV-BASIC-I	-1,200.00	.00	65.00	.00	-1,135.00 5.42%
6112-00.103-0-23000	SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00 .00%
6112-00.103-0-24000	SUB TCHR DEVELOP-ELEI	-150.00	.00	.00	.00	-150.00 .00%
6141-00.001-0-11000	MEDICARE INS-SUB T-REC	-50.00	.00	55.28	.00	5.28 110.56%
6141-00.001-0-22000	MEDICAL INS-SUB T-C&T-I	-25.00	.00	17.21	.00	-7.79 68.84%
6141-00.001-0-23000	MEDICARE INS-SUB T-SPE	-10.00	.00	.00	.00	-10.00 .00%
6141-00.041-0-11000	MEDICARE INS-SUB T-MS	-50.00	.00	73.26	.00	23.26 146.52%
6141-00.041-0-22000	MEDICARE	-25.00	.00	.00	.00	-25.00 .00%
6141-00.041-0-23000	MEDICARE	-5.00	.00	.00	.00	-5.00 .00%
6141-00.041-0-24000	MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00 .00%
6141-00.103-0-11000	MEDICARE INS-SUB T-ELE	-60.00	.00	19.88	.00	-40.12 33.13%
6141-00.103-0-23000	MEDICARE INS-SUB T-SP I	-25.00	.00	.00	.00	-25.00 .00%
6141-00.103-0-24000	MEDICARE-STAFF DEVEL	-20.00	.00	.00	.00	-20.00 .00%
6143-00.001-0-11000	WORKERS'COMPENSATIC	.00	.00	9.04	.00	9.04 .00%
6143-00.041-0-11000	WORKERS'COMPENSATIC	.00	.00	14.25	.00	14.25 .00%
6143-00.103-0-11000	WORKERS'COMPENSATIC	.00	.00	3.26	.00	3.26 .00%
Sub Total 6100		-3,375.00	.00	2,294.68	.00	-1,080.32 67.99%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-0-11000	STAFF DEVELOP-BASIC EI	-1,500.00	.00	1,500.00	.00	.00 100.00%
6219-00.001-0-21000	STAFF DEVELOP-G&T-HS	-100.00	.00	100.00	.00	.00 100.00%
6219-00.001-0-22000	STAFF DEVELOP-VOC ED-	-250.00	.00	243.00	180.00	-7.00 97.20%
6219-00.001-0-23000	STAFF DEVELOP-SP ED-H	.00	.00	.00	.00	.00 .00%
6219-00.001-0-24000	STAFF DEVELOP-ACCEL E	-30.00	.00	28.64	.00	-1.36 95.47%
6219-00.001-0-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00 .00%
6219-00.041-0-11000	STAFF DEVELOP-BASIC EI	-1,000.00	15.00	714.54	46.14	-270.46 71.45%
6219-00.041-0-21000	STAFF DEVELOP-G&T-MS	-100.00	.00	20.00	.00	-80.00 20.00%
6219-00.041-0-23000	STAFF DEVELOP-SP ED-M	-100.00	.00	30.00	.00	-70.00 30.00%
6219-00.041-0-24000	STAFF DEVELOP-ACCEL E	-200.00	.00	10.00	.00	-190.00 5.00%
6219-00.041-0-25000	STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00 .00%
6219-00.103-0-11000	STAFF DEVELOP-BASIC EI	-1,500.00	45.00	1,427.00	.00	-28.00 95.13%
6219-00.103-0-21000	STAFF DEVELOP-G&T-ELE	-250.00	.00	120.00	.00	-130.00 48.00%
6219-00.103-0-23000	STAFF DEVELOP-SP ED-E	-200.00	.00	180.00	.00	-20.00 90.00%
6219-00.103-0-24000	STAFF DEVELOP-ACCEL E	-250.00	.00	220.00	.00	-30.00 88.00%
6219-00.103-0-25000	STAFF DEVELOP-BIL/SP L	-200.00	.00	396.72	.00	196.72 198.36%
6219-18.999-0-99000	STAFF DEVELOP-TECH CC	-3,000.00	50.00	450.00	.00	-2,500.00 15.00%
6219-23.999-0-24000	STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00 .00%
6219-45.999-0-99000	STAFF DEV-CONSULTANT	-1,000.00	.00	998.07	.00	-1.93 99.81%
Sub Total 6200		-9,980.00	110.00	6,437.97	226.14	-3,432.03 64.51%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-11000	INSERVICE SUPPLIES-HS	-9.00	8.84	.00	.00	-.16 .00%
6399-00.041-0-11000	INSERVICE SUPPLIES-MS	-50.00	8.58	.00	.00	-41.42 .00%
6399-00.103-0-11000	INSERVICE SUPPLIES-ELE	-1,050.00	8.58	.00	.00	-1,041.42 .00%
Sub Total 6300		-1,109.00	26.00	.00	.00	-1,083.00 .00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-11000	TRVL/STAFF DEV-BASIC-H	-3,000.00	310.00	2,696.01	.00	6.01 89.87%
6411-00.001-0-21000	TRVL/STAFF DEV-G&T-HS	-158.00	.00	157.75	.00	-.25 99.84%
6411-00.001-0-22000	TRVL/STAFF DEV-VOC-HS	-250.00	.00	220.00	.00	-30.00 88.00%
6411-00.001-0-23000	TRVL/STAFF DEV-SP ED-H	-200.00	.00	192.65	.00	-7.35 96.33%
6411-00.001-0-24000	TRVL/STAFF DEV-ACCEL-I	-200.00	.00	10.00	.00	-190.00 5.00%
6411-00.001-0-25000	TRVL/STAFF DEV-BIL-HS	.00	.00	.00	.00	.00 .00%
6411-00.041-0-11000	TRVL/STAFF DEV-BASIC-M	-2,500.00	.00	2,309.50	380.00	-190.50 92.38%
6411-00.041-0-21000	TRVL/STAFF DEV-G&T-MS	-100.00	.00	30.00	.00	-70.00 30.00%
6411-00.041-0-23000	TRVL/STAFF DEV-SP ED-M	-100.00	.00	132.65	.00	32.65 132.65%
6411-00.041-0-24000	TRVL/STAFF DEV-ACCL-M	-100.00	.00	122.65	.00	22.65 122.65%
6411-00.041-0-25000	TRVL/STAFF DEV-BIL-MS	-100.00	.00	10.00	.00	-90.00 10.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.103-0-11000 TRVL/STAFF DEV-BASIC-E	-3,100.00	.00	2,066.54	116.75	-1,033.46	66.66%
6411-00.103-0-21000 TRVL/STAFF DEV-G&T-ELI	-600.00	.00	101.48	10.00	-498.52	16.91%
6411-00.103-0-23000 TRVL/STAFF DEV-SP ED-E	-300.00	.00	295.65	.00	-4.35	98.55%
6411-00.103-0-24000 TRVL/STAFF DEV-ACCL-EI	-400.00	.00	309.30	.00	-90.70	77.33%
6411-00.103-0-25000 TRVL/STAFF DEVP-BIL-ELI	-175.00	.00	151.18	10.00	-23.82	86.39%
6411-06.001-0-22000 TRVL/STAFF DEV-VO AG-T	-300.00	.00	40.00	40.00	-260.00	13.33%
6411-07.001-0-22000 TRVL/STAFF DEV-HTH SC-	-813.00	.00	-14.50	-14.50	-827.50	1.78%
6411-18.999-0-99000 TRAVEL - TECHNOLOGY C	-1,500.00	.00	388.33	.00	-1,111.67	25.89%
Sub Total 6400	-13,896.00	310.00	9,219.19	542.25	-4,366.81	66.34%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-28,360.00	446.00	17,951.84	768.39	-9,962.16	63.30%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 PRINCIPAL SALARY-HS	-80,000.00	.00	73,505.10	6,838.42	-6,494.90	91.88%
6119-00.041-0-99000 PRINCIPAL SALARY-MS	-68,000.00	.00	62,333.33	5,666.63	-5,666.67	91.67%
6119-00.103-0-99000 PRINCIPAL SALARY-ELEM	-66,000.00	.00	55,846.16	5,076.96	-10,153.84	84.62%
6119-44.999-0-99000 SALARY/UNEXPECTED CC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6119-62.001-0-99000 DEAN OF STUDENTS	-70,312.00	.00	.00	.00	-70,312.00	.00%
6119-75.001-0-99000 CELL PHONE-HS PRIN/DE/	-960.00	.00	40.00	40.00	-920.00	4.17%
6119-75.041-0-99000 CELL PHONE-MS PRINCIP.	-480.00	.00	440.00	40.00	-40.00	91.67%
6119-75.103-0-99000 CELL PHONE-ELEM PRINC	-480.00	.00	40.00	40.00	-440.00	8.33%
6129-00.001-0-99000 SECRETARIES SALARY-HS	-50,600.00	.00	40,025.79	3,135.56	-10,574.21	79.10%
6129-00.041-0-99000 SECRETARY SALARY-MS	-18,066.00	.00	29,218.66	2,669.75	11,152.66	161.73%
6129-00.103-0-99000 SECRETARY SALARIES-EI	-26,410.00	.00	22,713.53	2,200.83	-3,696.47	86.00%
6129-81.001-0-99000 LEGISLATIVE INCR	-978.00	.00	862.58	42.50	-115.42	88.20%
6129-81.041-0-99000 LEGISLATIVE INCR	-425.00	.00	389.59	35.42	-35.41	91.67%
6141-00.001-0-99000 MEDICARE INS-HS	-1,775.00	.00	1,527.55	133.87	-247.45	86.06%
6141-00.041-0-99000 MEDICARE INS-MS	-1,252.00	.00	1,325.18	120.65	73.18	105.85%
6141-00.103-0-99000 MEDICARE INS-ELEM	-1,313.00	.00	1,109.46	102.85	-203.54	84.50%
6141-62.001-0-99000 MEDICARE	-1,007.00	.00	.00	.00	-1,007.00	.00%
6141-75.001-0-99000 MEDICARE	.00	.00	.52	.52	.52	.00%
6141-75.041-0-99000 MEDICARE	.00	.00	6.38	.58	6.38	.00%
6141-75.103-0-99000 MEDICARE	.00	.00	.56	.56	.56	.00%
6141-81.001-0-99000 MEDICARE	-14.00	.00	12.47	.61	-1.53	89.07%
6141-81.041-0-99000 MEDICARE	-6.00	.00	5.61	.51	-.39	93.50%
6142-00.001-0-99000 GROUP HEALTH INS-HS	-17,412.00	.00	15,200.00	1,112.00	-2,212.00	87.30%
6142-00.041-0-99000 GROUP HEALTH INS-MS IN	-8,004.00	.00	12,243.00	1,113.00	4,239.00	152.96%
6142-00.103-0-99000 GROUP HEALTH INS-ELEM	-12,503.00	.00	12,232.00	1,112.00	-271.00	97.83%
6142-62.001-0-99000 GROUP HEALTH & LIFE IN	-12.00	.00	.00	.00	-12.00	.00%
6143-00.001-0-99000 WORKERS' COMPENSATIC	-500.00	.00	800.51	.00	300.51	160.10%
6143-00.041-0-99000 WORKERS' COMPENSATIC	-400.00	.00	7.95	.00	-392.05	1.99%
6143-00.103-0-99000 WORKERS' COMPENSATIC	-400.00	.00	660.48	.00	260.48	165.12%
6143-42.041-0-99000 WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.00%
6143-62.001-0-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-20,592.00	.00	19,018.45	1,695.78	-1,573.55	92.36%
6145-00.001-0-99000 UNEMPLOYMENT COMP-F	-45.00	.00	45.00	45.00	.00	100.00%
6145-00.041-0-99000 UNEMPLOYMENT COMP-M	-30.00	.00	30.00	30.00	.00	100.00%
6145-00.103-0-99000 UNEMPLOYMENT COMP-E	-30.00	.00	30.00	30.00	.00	100.00%
6146-00.001-0-99000 TEACH RTRMT-ABOVE BA	-3,493.00	.00	1,976.93	182.72	-1,516.07	56.60%
6146-00.041-0-99000 TEACH RTRMT-ABOVE BA	-2,666.00	.00	1,341.69	123.07	-1,324.31	50.33%
6146-00.103-0-99000 TEACH RTRMT-ABOVE BA	-2,569.00	.00	1,181.58	101.08	-1,387.42	45.99%
6146-62.001-0-99000 TEACHER RETIREMENT	-1,863.00	.00	.00	.00	-1,863.00	.00%
6146-81.001-0-99000 TEACHER RETIREMENT	-5.00	.00	4.67	.23	-.33	93.40%
6146-81.041-0-99000 TEACHER RETIREMENT	-2.00	.00	2.09	.19	.09	104.50%
Sub Total 6100	-461,124.00	.00	354,176.82	31,691.29	-106,947.18	76.81%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-0-99000 CONTRACTED MAINT & RE	-250.00	.00	.00	.00	-250.00	.00%
6249-00.041-0-99000 CONTRACTED MAINT & RE	-250.00	.00	.00	.00	-250.00	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.103-0-99000 CONTRACTED MAINT & RE	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-800.00	.00	.00	.00	-800.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.001-0-99000 INVENTORY-EQUIPMENT-I	-500.00	1,556.67	.00	.00	1,056.67	.00%
6349-00.041-0-99000 INVENTORY-EQUIPMENT-I	-415.00	.00	414.86	.00	-.14	99.97%
6349-00.103-0-99000 INVENTORY-EQUIPMENT-I	-1,000.00	.00	562.06	.00	-437.94	56.21%
6399-00.001-0-99000 GENERAL SUPPLIES-HS	-1,500.00	.00	1,511.94	.00	11.94	100.80%
6399-00.041-0-99000 GENERAL SUPPLIES-MS	-1,585.00	392.42	776.41	66.25	-416.17	48.98%
6399-00.103-0-99000 GENERAL SUPPLIES-ELEM	-1,600.00	24.54	1,058.09	.00	-517.37	66.13%
Sub Total 6300	-6,600.00	1,973.63	4,323.36	66.25	-303.01	65.51%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL AND SUBSISTENC	-2,500.00	.00	2,388.61	20.58	-111.39	95.54%
6411-00.041-0-99000 TRAVEL AND SUBSISTENC	-2,200.00	595.71	1,541.49	218.93	-62.80	70.07%
6411-00.103-0-99000 TRAVEL AND SUBSISTENC	-1,500.00	.00	481.98	106.98	-1,018.02	32.13%
6494-00.999-0-99000 RECLASSIFIED TRANSP. E	-2,000.00	.00	2,000.00	.00	.00	100.00%
6499-00.001-0-99000 MISC OPERATING EXPENSES	-625.00	224.50	370.00	.00	-30.50	59.20%
6499-00.041-0-99000 MISC OPERATING EXPENSES	-720.00	.00	610.11	.00	-109.89	84.74%
6499-00.103-0-99000 MISC OPERATING EXPENSES	-850.00	284.96	.00	.00	-565.04	.00%
6499-84.001-0-11000 ATTENDANCE AWARDS-H	-1,500.00	.00	1,008.00	.00	-492.00	67.20%
6499-84.041-0-11000 ATTENDANCE AWARDS-M	-100.00	.00	.00	.00	-100.00	.00%
6499-84.103-0-11000 ATTENDANCE AWARDS-EI	-2,000.00	.00	390.00	.00	-1,610.00	19.50%
Sub Total 6400	-13,995.00	1,105.17	8,790.19	346.49	-4,099.64	62.81%
Total Function 23 SCHOOL ADMINISTRATION	-482,519.00	3,078.80	367,290.37	32,104.03	-112,149.83	76.12%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 COUNSELORS SALARY-HS	-68,000.00	.00	53,166.67	4,833.37	-14,833.33	78.19%
6119-00.103-0-99000 COUNSELOR SALARY-ELE	-49,665.00	.00	42,500.97	4,138.75	-7,164.03	85.58%
6119-44.999-0-99000 SALARY/UNEXPECTED CC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.001-0-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6119-81.103-0-99000 LEGISLATIVE INCR	-850.00	.00	779.17	70.84	-70.83	91.67%
6129-00.999-0-99000 NURSES ASSISTANT STIP	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-0-99000 MEDICARE	-986.00	.00	754.27	68.57	-231.73	76.50%
6141-00.103-0-99000 MEDICARE-COUNSELOR-I	-720.00	.00	529.12	52.09	-190.88	73.49%
6141-81.103-0-99000 MEDICARE	-12.00	.00	9.79	.89	-2.21	81.58%
6142-00.001-0-99000 GROUP HLTH INS-COUNSI	-4,452.00	.00	4,081.00	371.00	-371.00	91.67%
6142-00.103-0-99000 GROUP HLTH INS-COUNSI	-4,261.00	.00	4,081.00	371.00	-180.00	95.78%
6143-00.001-0-99000 WORKERS' COMP-COUNS	-500.00	.00	.00	.00	-500.00	.00%
6143-00.041-0-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-200.00	.00%
6143-00.103-0-99000 WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-5.00	.00%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-9,706.00	.00	10,099.21	931.18	393.21	104.05%
6145-00.001-0-99000 UNEMPLOYMENT COMPEI	-23.00	.00	23.00	23.00	.00	100.00%
6145-00.103-0-99000 UNEMPLOYMENT COMPEI	-15.00	.00	15.00	15.00	.00	100.00%
6146-00.001-0-99000 TRS ABOVE BASE-COUNS	-2,143.00	.00	1,007.02	86.47	-1,135.98	46.99%
6146-00.103-0-99000 TRS-ABOVE BASE-COUNS	-588.00	.00	521.41	49.27	-66.59	88.68%
6146-81.103-0-99000 TEACHER RETIREMENT	-5.00	.00	4.29	.39	-.71	85.80%
Sub Total 6100	-145,986.00	.00	117,571.92	11,011.82	-28,414.08	80.54%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-0-99000 TESTING MATERIALS-HS	-1,885.06	135.80	1,635.55	93.80	-113.71	86.76%
6339-00.041-0-99000 TESTING MATERIALS-MS	-500.00	.00	497.94	.00	-2.06	99.59%
6339-00.103-0-99000 TESTING MATERIALS-ELE	-1,000.00	74.58	553.97	.00	-371.45	55.40%
6399-00.001-0-99000 GENERAL SUPPLIES-COU	-1,614.94	270.25	1,317.67	.00	-27.02	81.59%
6399-00.103-0-99000 GEN SUPPL-ELEM COUNS	-1,000.00	880.00	110.04	.00	-9.96	11.00%
Sub Total 6300	-6,000.00	1,360.63	4,115.17	93.80	-524.20	68.59%

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-99000 TRAVEL-COUNSELOR-HS	-2,000.00	.00	1,202.74	.00	-797.26	60.14%
6411-00.103-0-99000 TRAVEL-COUNSELOR-ELE	-500.00	.00	127.41	.00	-372.59	25.48%
Sub Total 6400	-2,500.00	.00	1,330.15	.00	-1,169.85	53.21%
Total Function 31 GUIDANCE AND COUNSELING SVS	-154,486.00	1,360.63	123,017.24	11,105.62	-30,108.13	79.63%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 NURSE SALARY-HS (RN)	-10,833.00	.00	9,235.09	902.75	-1,597.91	85.25%
6119-00.041-0-99000 NURSE SALARY-MS (RN)	-10,833.00	.00	9,235.08	902.75	-1,597.92	85.25%
6119-00.103-0-99000 NURSE SALARY-ELEM (RN)	-21,666.00	.00	18,470.17	1,805.50	-3,195.83	85.25%
6119-81.103-0-11000 LEGISLATIVE INCR	-850.00	.00	779.17	70.84	-70.83	91.67%
6129-00.103-0-99000 NURSES AIDE SALARY-EL	-1,500.00	.00	1,271.57	125.01	-228.43	84.77%
6141-00.001-0-99000 MEDICARE-NURSE-HS	-121.00	.00	101.93	9.97	-19.07	84.24%
6141-00.041-0-99000 MEDICARE-NURSE-MS	-121.00	.00	101.93	9.97	-19.07	84.24%
6141-00.103-0-99000 MEDICARE-NURSE-ELEM	-264.00	.00	217.76	21.34	-46.24	82.48%
6141-81.103-0-11000 MEDICARE	-10.00	.00	8.58	.78	-1.42	85.80%
6142-00.001-0-99000 HEALTH INS-NURSE-HS	-1,065.00	.00	1,020.25	92.75	-44.75	95.80%
6142-00.041-0-99000 HEALTH INS-NURSE-MS	-1,065.00	.00	1,020.25	92.75	-44.75	95.80%
6142-00.103-0-99000 HEALTH INS-NURSE-ELEM	-2,543.00	.00	2,436.17	221.47	-106.83	95.80%
6143-00.001-0-99000 WORKERS'COMPENSATIC	-90.00	.00	.00	.00	-90.00	.00%
6143-00.041-0-99000 WORKERS'COMPENSATIC	-90.00	.00	.00	.00	-90.00	.00%
6143-00.103-0-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-3,157.00	.00	2,894.38	266.42	-262.62	91.68%
6145-00.001-0-99000 UNEMPLOYMENT COMPEI	-4.00	.00	.00	.00	-4.00	.00%
6145-00.041-0-99000 UNEMPLOYMENT COMPEI	-4.00	.00	.00	.00	-4.00	.00%
6145-00.103-0-99000 UNEMPLOYMENT COMPEI	-10.00	.00	.00	.00	-10.00	.00%
6146-00.001-0-99000 TRS-ABOVE BASE-NURSE	-136.00	.00	118.03	11.11	-17.97	86.79%
6146-00.041-0-99000 TRS-ABOVE BASE-NURSE	-136.00	.00	118.05	11.11	-17.95	86.80%
6146-00.103-0-99000 TRS-ABOVE BASE-NURSE	-280.00	.00	242.97	22.90	-37.03	86.78%
6146-81.103-0-11000 TEACHER RETIREMENT	.00	.00	4.29	.39	4.29	.00%
Sub Total 6100	-54,883.00	.00	47,275.67	4,567.81	-7,607.33	86.14%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-99000 CONTRACTED MAINT&REI	-100.00	.00	34.00	34.00	-66.00	34.00%
Sub Total 6200	-100.00	.00	34.00	34.00	-66.00	34.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.999-0-99000 INVENTORY/EQUIPMENT-I	-1,200.00	863.95	57.05	.00	-279.00	4.75%
6399-00.999-0-99000 GENERAL SUPPLIES-NUR	-2,000.00	839.77	435.43	26.95	-724.80	21.77%
6399-90.999-0-99000 BLOOD BORNE PATHOGE	-3,800.00	48.00	510.07	.00	-3,241.93	13.42%
Sub Total 6300	-7,000.00	1,751.72	1,002.55	26.95	-4,245.73	14.32%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL AND SUBSISTENC	-900.00	.00	574.90	121.90	-325.10	63.88%
6494-00.999-0-99000 RECLASSIFIED TRANSP. E	-1,000.00	.00	1,000.00	.00	.00	100.00%
6499-00.999-0-99000 MISC OPERATING EXPENS	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-2,000.00	.00	1,574.90	121.90	-425.10	78.75%
Total Function 33 HEALTH SERVICES	-63,983.00	1,751.72	49,887.12	4,750.66	-12,344.16	77.97%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-0-99000 SUBSTITUTE BUS DRIVER	-25,000.00	.00	24,114.71	.00	-885.29	96.46%
6129-35.999-0-99000 TRANSP DIRECTOR	-4,200.00	.00	3,495.58	350.00	-704.42	83.23%
6129-36.999-0-99000 MECHANIC'S SALARY	-40,745.00	.00	37,349.73	3,395.43	-3,395.27	91.67%
6129-37.999-0-23000 BUS DRIVERS-SP ED/HAN	-2,200.00	.00	1,869.15	183.34	-330.85	84.96%
6129-37.999-0-99000 BUS DRIVERS SALARY	-41,102.00	.00	36,810.86	2,960.16	-4,291.14	89.56%
6141-35.999-0-99000 MEDICARE-TRANSPORTA	-54.00	.00	46.87	5.08	-7.13	86.80%
6141-36.999-0-99000 MEDICARE	-585.00	.00	536.58	48.75	-48.42	91.72%
6141-37.999-0-23000 MEDICARE INS-DRIVERS-S	-32.00	.00	27.12	2.66	-4.88	84.75%

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6141-37.999-0-99000	MEDICARE INS-DRIVERS	-655.00	.00	1,059.27	50.31	404.27 161.72%
6142-00.999-0-23000	GROUP HEALTH & LIFE IN:	-115.00	.00	105.71	9.61	-9.29 91.92%
6142-00.999-0-99000	GROUP HEALTH INSURAN	-1,577.00	.00	1,383.44	109.37	-193.56 87.73%
6142-35.999-0-99000	GROUP HEALTH INS-BUS :	-263.00	.00	153.89	.08	-109.11 58.51%
6142-36.999-0-99000	GROUP HEALTH INS-MECI	-3,366.00	.00	3,085.61	280.51	-280.39 91.67%
6142-37.999-0-23000	GROUP HEALTH INS-SP EI	-455.00	.00	417.34	37.94	-37.66 91.72%
6142-37.999-0-99000	GROUP HEALTH INS-DRIV	-2,559.00	.00	2,220.85	151.15	-338.15 86.79%
6143-36.999-0-99000	WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00 .00%
6143-37.999-0-23000	WORKERS'COMPENSATIC	-28.00	.00	.00	.00	-28.00 .00%
6143-37.999-0-99000	WORKERS'COMPENSATIC	-200.00	.00	261.55	.00	61.55 130.78%
6144-00.999-0-99000	TRS ON-BEHALF BENEFIT	-6,295.00	.00	7,410.77	512.63	1,115.77 117.72%
6145-36.999-0-99000	UNEMPLOYMENT COMPEI	-14.00	.00	14.00	14.00	.00 100.00%
6145-37.999-0-23000	UNEMPLOYMENT COMPEI	-2.00	.00	.00	.00	-2.00 .00%
6145-37.999-0-99000	UNEMPLOYMENT COMPEI	-39.00	.00	39.00	39.00	.00 100.00%
6146-35.999-0-99000	TEACHER RETIREMENT	-23.00	.00	19.26	1.93	-3.74 83.74%
6146-36.999-0-99000	TEACHER RETIREMENT	-224.00	.00	205.45	18.68	-18.55 91.72%
6146-37.999-0-23000	TEACHER RETIREMENT	-12.00	.00	10.29	1.01	-1.71 85.75%
6146-37.999-0-99000	TEACHER RETIREMENT	-197.00	.00	394.85	15.14	197.85 200.43%
Sub Total 6100		-130,142.00	.00	121,031.88	8,186.78	-9,110.12 93.00%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	1,146.00	.00	-354.00 76.40%
6221-00.999-0-99000	BUS DRIVER TRAINING	-1,000.00	.00	709.13	100.00	-290.87 70.91%
6249-00.999-0-99000	CONTRACTED MAINT & RE	-22,000.00	.00	32,100.40	697.83	10,100.40 145.91%
6249-65.999-0-99000	UNIFORMS-TRANSPORTA	-1,300.00	.00	890.51	75.44	-409.49 68.50%
6299-00.999-0-99000	CONTRACT TRANSPORTA	-500.00	.00	.00	.00	-500.00 .00%
Sub Total 6200		-26,300.00	.00	34,846.04	873.27	8,546.04 132.49%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-0-99000	GAS,OIL,OTHER FUELS-VE	-65,000.00	.00	60,785.85	484.38	-4,214.15 93.52%
6319-00.999-0-99000	SHOP SUPPLIES/REPAIR F	-16,000.00	.00	13,075.81	1,571.74	-2,924.19 81.72%
6349-00.999-0-99000	INVENTORY-EQUIP-TRAN:	-1,500.00	.00	.00	.00	-1,500.00 .00%
Sub Total 6300		-82,500.00	.00	73,861.66	2,056.12	-8,638.34 89.53%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000	TRAVEL-EMPLOYEE ONLY	-600.00	.00	339.16	.00	-260.84 56.53%
6411-37.999-0-99000	TRAVEL AND SUBSISTENC	-250.00	.00	38.99	.00	-211.01 15.60%
6429-00.999-0-99000	AUTOMOBILE LIABILITY IN	-15,000.00	.00	13,633.00	.00	-1,367.00 90.89%
6494-00.999-0-99000	RECLASSIFIED TRANSP. E	56,000.00	.00	-35,000.00	.00	21,000.00 62.50%
Sub Total 6400		40,150.00	.00	-20,988.85	.00	19,161.15 52.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-0-99000	NEW VEHICLES	-257,510.00	.00	243,902.00	.00	-13,608.00 94.72%
Sub Total 6600		-257,510.00	.00	243,902.00	.00	-13,608.00 94.72%
Total Function 34 PUPIL TRANSPORTATION-RE		-456,302.00	.00	452,652.73	11,116.17	-3,649.27 99.20%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-0-99000	TRS ON BEHALF-FOOD SE	-11,374.00	.00	12,017.86	1,141.20	643.86 105.66%
Sub Total 6100		-11,374.00	.00	12,017.86	1,141.20	643.86 105.66%
Total Function 35 FOOD SERVICES		-11,374.00	.00	12,017.86	1,141.20	643.86 105.66%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-0-91000	CO-CURRICULAR SALARIE	-132,278.00	.00	113,283.89	10,421.26	-18,994.11 85.64%
6119-00.041-0-91000	CO-CURRICULAR SALARIE	-18,164.00	.00	13,955.44	1,133.21	-4,208.56 76.83%
6119-03.001-0-99000	COLOR GUARD INSTRUCT	-1,000.00	.00	1,000.00	.00	.00 100.00%
6119-13.001-0-99000	UIL LITERARY SPONSORS	-10,000.00	.00	10,157.48	250.00	157.48 101.57%
6119-13.041-0-99000	UIL LITERARY SPONSORS	-2,500.00	.00	6,450.00	.00	3,950.00 258.00%
6119-13.103-0-99000	UIL LITERARY SPONSORS	-2,500.00	.00	4,050.00	.00	1,550.00 162.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-15.001-0-91000	CHEERLEADER SPONSOF	-2,800.00	.00	2,800.00	.00	100.00%
6119-15.041-0-91000	CHEERLEADER SPONSOF	-800.00	.00	800.00	.00	100.00%
6119-27.001-0-99000	CLASS/CLUB SPONSORS	-5,000.00	.00	3,560.00	.00	-1,440.00 71.20%
6119-28.001-0-99000	YEARBOOK SPONSOR	-800.00	.00	800.00	.00	100.00%
6119-75.001-0-99000	CELL PHONE-ATHL DIR	-480.00	.00	40.00	40.00	-440.00 8.33%
6129-26.001-0-91000	GATEKEEPER-ATHLETIC E	-4,000.00	.00	2,864.00	.00	-1,136.00 71.60%
6129-26.041-0-91000	GATEKEEPER-ATHLETIC E	-2,000.00	.00	1,245.00	.00	-755.00 62.25%
6129-26.999-0-91000	GATEKEEPER STIPEND	-2,000.00	.00	2,000.00	.00	100.00%
6141-00.001-0-11000	MEDICARE	.00	.00	8.21	8.21	8.21 .00%
6141-00.001-0-91000	MEDICARE INS-CO-CURR-	-1,857.00	.00	1,565.05	145.60	-291.95 84.28%
6141-00.041-0-91000	MEDICARE INS-CO-CURR-	-256.00	.00	193.26	15.62	-62.74 75.49%
6141-03.001-0-99000	MEDICARE	-12.00	.00	12.68	.00	.68 105.67%
6141-13.001-0-99000	MEDICARE INS-UIL LIT-HS	-62.00	.00	135.70	3.58	73.70 218.87%
6141-13.041-0-99000	MEDICARE INS-UIL LIT-MS	-50.00	.00	75.57	.00	25.57 151.14%
6141-13.103-0-99000	MEDICARE INSURANCE-U	-7.00	.00	47.57	.00	40.57 679.57%
6141-15.001-0-91000	MEDICARE INS-CHEERLDF	-41.00	.00	40.60	.00	-.40 99.02%
6141-15.041-0-91000	MEDICARE INS-CHEERLDF	-11.00	.00	11.60	.00	.60 105.45%
6141-26.999-0-91000	MEDICARE INS-GATEKEEF	-29.00	.00	28.54	.00	-.46 98.41%
6141-27.001-0-99000	MEDICARE INS-CLASS SPI	-11.00	.00	41.69	.00	30.69 379.00%
6141-28.001-0-99000	MEDICARE INS-UIL SPONS	-11.00	.00	11.60	.00	.60 105.45%
6141-75.001-0-99000	MEDICARE	.00	.00	.58	.58	.58 .00%
6142-00.001-0-91000	GROUP HEALTH INS-CO-C	-9,395.00	.00	11,280.71	883.60	1,885.71 120.07%
6142-00.041-0-91000	GROUP HEALTH INS-CO-C	-1,540.00	.00	1,428.64	129.87	-111.36 92.77%
6142-13.001-0-99000	GROUP HEALTH & LIFE IN	-1.00	.00	.66	.06	-.34 66.00%
6143-00.001-0-91000	WORKERS COMP-ATHLET	-750.00	.00	.00	.00	-750.00 .00%
6143-00.041-0-91000	WORKERS COMP-ATHLET	-200.00	.00	.00	.00	-200.00 .00%
6143-03.001-0-99000	WORKERS'COMPENSATIC	-7.00	.00	.00	.00	-7.00 .00%
6143-13.001-0-99000	WORKERS'COMPENSATIC	-140.00	.00	94.70	.00	-45.30 67.64%
6143-13.041-0-99000	WORKERS'COMPENSATIC	-35.00	.00	69.43	.00	34.43 198.37%
6143-13.103-0-99000	WORKERS'COMPENSATIC	-26.00	.00	38.93	.00	12.93 149.73%
6143-15.001-0-91000	WORKERS'COMPENSATIC	-25.00	.00	35.00	.00	10.00 140.00%
6143-15.041-0-91000	WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00 .00%
6143-26.999-0-91000	WORKERS'COMPENSATIC	-10.00	.00	6.40	.00	-3.60 64.00%
6143-27.001-0-99000	WORKERS'COMPENSATIC	-50.00	.00	44.50	.00	-5.50 89.00%
6143-28.001-0-99000	WORKERS'COMPENSATIC	-17.00	.00	10.00	.00	-7.00 58.82%
6143-75.001-0-99000	WORKERS'COMPENSATIC	.00	.00	.50	.50	.50 .00%
6144-00.999-0-99000	TRS ON-BEHALF	-9,639.00	.00	9,970.80	694.33	331.80 103.44%
6145-00.001-0-91000	UNEMPLOYMENT COMPEI	-33.00	.00	33.00	33.00	.00 100.00%
6145-00.041-0-91000	UNEMPLOYMENT COMPEI	-5.00	.00	5.00	5.00	.00 100.00%
6146-00.001-0-91000	TRS-ABOVE BASE-HS	-2,181.00	.00	1,666.81	174.45	-514.19 76.42%
6146-00.041-0-91000	TRS-ABOVE-BASE-MS	-313.00	.00	222.18	17.49	-90.82 70.98%
6146-03.001-0-99000	TEACHER RETIREMENT	-6.00	.00	5.50	.00	-.50 91.67%
6146-13.001-0-99000	TEACHER RETIREMENT	-25.00	.00	55.93	1.38	30.93 223.72%
6146-13.041-0-99000	TEACHER RETIREMENT	-3.00	.00	35.58	.00	32.58 1186.00%
6146-13.103-0-99000	TEACHER RETIREMENT	-3.00	.00	39.89	.00	36.89 1329.67%
6146-15.001-0-91000	TEACHER RETIREMENT	-15.00	.00	15.40	.00	.40 102.67%
6146-15.041-0-91000	TEACHER RETIREMENT	-18.00	.00	17.29	.00	-.71 96.06%
6146-26.999-0-91000	TEACHER RETIREMENT	-11.00	.00	11.00	.00	.00 100.00%
6146-27.001-0-99000	TEACHER RETIREMENT	-4.00	.00	19.58	.00	15.58 489.50%
6146-28.001-0-99000	TEACHER RETIREMENT	-4.00	.00	4.40	.00	.40 110.00%
6149-00.001-0-11000	OTHER EMPLOYEE BENEF	.00	.00	566.05	566.05	566.05 .00%
Sub Total 6100		-211,135.00	.00	190,856.34	14,523.79	-20,278.66 90.40%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-0-91000	OTHER PROFESSIONAL S	-300.00	.00	914.70	.00	614.70 304.90%
6219-00.041-0-91000	OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00 .00%
6219-00.999-0-91000	OFFICIALS-ATHLETICS	-18,800.00	.00	25,473.69	.00	6,673.69 135.50%
6219-03.001-0-99000	JUDGES FOR BAND FRON	-1,200.00	.00	1,200.00	.00	.00 100.00%
6219-13.041-0-99000	UIL LITERARY JUDGES-ME	.00	.00	.00	.00	.00 .00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6219-15.001-0-91000	CHEERLEADER TRY-OUT	-1,000.00	.00	732.00	.00	-268.00 73.20%
6249-00.001-0-91000	MAINT OF ATHLETIC EQUI	-2,000.00	13.42	1,958.50	1,958.50	-28.08 97.93%
6249-00.041-0-91000	MAINT OF ATHLETIC EQUI	-500.00	51.96	385.00	385.00	-63.04 77.00%
6269-00.001-0-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00 100.00%
6269-00.999-0-99000	MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00 .00%
6299-00.999-0-91000	VIDEO / TECHNOLOGY	-10,476.00	364.13	9,882.08	.00	-229.79 94.33%
Sub Total 6200		-37,876.00	429.51	43,045.97	2,343.50	5,599.48 113.65%
6300 - SUPPLIES AND MATERIALS						
6349-10.001-0-91000	INVENTORY-ATHLETICS-B	-9,525.00	.00	9,472.38	.00	-52.62 99.45%
6349-20.001-0-91000	INVENTORY SUPPL-GIRLS	-4,500.00	.00	4,238.84	.00	-261.16 94.20%
6349-65.001-0-91000	ATHLETIC UNIFORMS	-13,600.00	3,552.00	9,305.82	.00	-742.18 68.43%
6399-00.041-0-91000	MS SCORER'S TABLE	-2,800.00	.00	2,720.00	.00	-80.00 97.14%
6399-10.001-0-91000	ATHLETIC SUPPLIES-BOY	-35,745.00	14,388.93	21,052.98	5,035.15	-303.09 58.90%
6399-10.041-0-91000	ATHLETIC SUPPLIES-BOY	-7,500.00	907.97	6,406.89	1,562.65	-185.14 85.43%
6399-13.001-0-99000	UIL LITERARY SUPPLIES-I	.00	.00	-86.25	.00	-86.25 .00%
6399-13.041-0-99000	UIL LITERARY SUPPLIES-I	-1,175.00	.00	1,116.39	.00	-58.61 95.01%
6399-13.103-0-99000	UIL LITERARY SUPPLIES-I	-550.00	.00	531.54	.00	-18.46 96.64%
6399-15.001-0-91000	CHEERLEADER SUPPLIES	-2,500.00	2,449.20	50.80	.00	.00 2.03%
6399-15.041-0-91000	CHEERLEADER SUPPLIES	-400.00	.00	131.00	.00	-269.00 32.75%
6399-20.001-0-91000	ATHLETIC SUPPLIES-GIRL	-13,500.00	.00	12,225.33	1,022.87	-1,274.67 90.56%
6399-20.041-0-91000	ATHLETIC SUPPLIES-GIRL	-2,000.00	.00	1,884.16	.00	-115.84 94.21%
6399-28.001-0-99000	SUPPLIES-YEARBOOK PU	-9,500.00	.00	9,016.00	.00	-484.00 94.91%
6399-63.001-0-91000	TRAINER SUPPLIES	-10,000.00	4,112.80	5,695.86	.00	-191.34 56.96%
6399-99.999-0-99000	HOSPITALITY/TOURNEY E	-1,400.00	.00	1,282.97	.00	-117.03 91.64%
Sub Total 6300		-114,695.00	25,410.90	85,044.71	7,620.67	-4,239.39 74.15%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-91000	COACHES TRAVEL - BOYS	-11,000.00	2,741.33	6,683.80	1,920.14	-1,574.87 60.76%
6411-03.999-0-99000	BAND DIRECTOR TRVL	-3,985.00	1,795.00	1,691.67	280.00	-498.33 42.45%
6412-00.001-0-23000	TRAVEL-SPECIAL OLYMPI	-250.00	.00	.00	.00	-250.00 .00%
6412-03.001-0-99000	BAND TRAVEL-HS	-2,240.00	.00	2,231.68	.00	-8.32 99.63%
6412-05.001-0-22000	WOOD SHOP TRAVEL-HS	-1,000.00	.00	48.00	.00	-952.00 4.80%
6412-06.001-0-22000	VO AG TRAVEL-HS	-2,500.00	.00	1,133.64	.00	-1,366.36 45.35%
6412-07.001-0-22000	HEALTH SCIENCE TRVL-H	-1,000.00	.00	1,091.13	-6.42	91.13 109.11%
6412-10.001-0-91000	TEAM TRAVEL-BOYS-HS	-17,874.00	.00	15,431.86	69.86	-2,442.14 86.34%
6412-10.041-0-91000	TEAM TRAVEL-BOYS-MS	-7,250.00	196.25	6,749.07	65.23	-304.68 93.09%
6412-13.001-0-99000	UIL LITERARY TRAVEL-HS	-8,200.00	.00	6,630.28	.00	-1,569.72 80.86%
6412-13.041-0-99000	UIL LITERARY TRAVEL-MS	-875.00	.00	773.78	.00	-101.22 88.43%
6412-13.103-0-99000	UIL LITERARY TRAVEL-ELI	-500.00	.00	303.30	.00	-196.70 60.66%
6412-15.001-0-91000	CHEERLEADER TRAVEL-I	-1,000.00	.00	631.00	.00	-369.00 63.10%
6412-15.041-0-91000	CHEERLEADER TRAVEL-M	-800.00	.00	717.46	.00	-82.54 89.68%
6412-20.001-0-91000	TEAM TRAVEL-GIRLS-HS	-15,340.00	.00	13,327.98	69.86	-2,012.02 86.88%
6412-20.041-0-91000	TEAM TRAVEL-GIRLS-MS	-3,500.00	99.00	2,904.32	65.24	-496.68 82.98%
6429-00.999-0-99000	UIL ACTIVITIES INSURANC	-21,000.00	.00	.00	.00	-21,000.00 .00%
6494-00.999-0-91000	RECLASSIFIED TRANSP. E	.00	.00	.00	.00	.00 .00%
6497-00.001-0-91000	AWARDS-ATHLETIC-HS	-6,690.00	.00	6,684.92	1,260.00	-5.08 99.92%
6497-00.001-0-99000	ACADEMIC AWARD CEREI	-1,400.00	.00	1,241.68	.00	-158.32 88.69%
6497-00.041-0-99000	ACADEMIC AWARDS EVEI	-2,700.00	.00	1,544.89	.00	-1,155.11 57.22%
6497-03.001-0-99000	AWARDS-BAND-HS	-860.00	.00	852.35	240.00	-7.65 99.11%
6497-13.001-0-99000	AWARDS-UIL LITERARY-H	-500.00	30.00	447.90	360.00	-22.10 89.58%
6497-15.001-0-91000	AWARDS-CHEERLEADER-	-170.00	.00	.00	.00	-170.00 .00%
6499-00.001-0-23000	SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00 .00%
6499-00.001-0-91000	ATHLETIC FEES AND DUE	-7,300.00	35.00	6,148.12	.00	-1,116.88 84.22%
6499-00.041-0-91000	ATHLETIC FEES AND DUE	-1,300.00	.00	770.00	.00	-530.00 59.23%
6499-03.001-0-99000	BAND FEES-HS	-930.00	.00	930.00	.00	.00 100.00%
6499-03.041-0-99000	BAND FEES-MS	-385.00	.00	384.90	.00	-.10 99.97%
6499-05.001-0-99000	WOOD SHOP FEES	-500.00	.00	492.00	.00	-8.00 98.40%
6499-06.001-0-99000	VO AG FEES	-1,000.00	.00	405.00	.00	-595.00 40.50%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-13.001-0-99000 UIL LITERARY FEES/DUES	-2,300.00	.00	2,445.70	.00	145.70	106.33%
6499-13.041-0-99000 UIL LITERARY FEES/DUES	-500.00	.00	375.00	.00	-125.00	75.00%
6499-13.103-0-99000 UIL LITERARY FEES/DUES	-75.00	.00	375.00	.00	300.00	500.00%
6499-70.001-0-99000 DISTR 2-AA ATHLETICS E)	-8,000.00	.00	7,029.01	-127.58	-970.99	87.86%
Sub Total 6400	-133,074.00	4,896.58	90,475.44	4,196.33	-37,701.98	67.99%
Total Function 36 CO-CURRICULAR ACTIVITIES	-496,780.00	30,736.99	409,422.46	28,684.29	-56,620.55	82.42%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-0-99000 ADMINISTRATORS SALAR	-90,000.00	.00	82,500.00	7,500.00	-7,500.00	91.67%
6119-00.750-0-99000 BUSINESS MANAGER'S SA	-44,529.00	.00	41,448.25	4,340.75	-3,080.75	93.08%
6119-42.750-0-99000 PUBLICATIONS/POLICY	-1,000.00	.00	1,000.00	.00	.00	100.00%
6119-44.999-0-99000 SALARY/UNEXPECTED CC	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-75.701-0-99000 CELL PHONE-SUPT	-900.00	.00	825.00	75.00	-75.00	91.67%
6119-75.750-0-99000 CELL PHONE USAGE-BM	-480.00	.00	440.00	440.00	-40.00	91.67%
6119-81.701-0-99000 LEGISLATIVE INCR	-646.00	.00	699.83	53.83	53.83	108.33%
6119-81.750-0-99000 LEGISLATIVE INCR	-731.00	.00	791.92	60.92	60.92	108.33%
6119-91.701-0-99000 VEHICLE ALLOWANCE-SU	.00	.00	6,500.00	500.00	6,500.00	.00%
6129-00.701-0-99000 SUPT. SECRETARY'S SAL	-42,351.00	.00	37,509.71	3,324.25	-4,841.29	88.57%
6129-00.750-0-99000 ACCOUNTING CLERKS SA	-68,730.00	.00	63,390.67	6,115.67	-5,339.33	92.23%
6129-42.701-0-99000 BRD MIN STIPEND-SUPT S	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-0-99000 LEGISLATIVE INCR	-1,156.00	.00	1,252.34	96.34	96.34	108.33%
6141-00.701-0-99000 MEDICARE INS-SUPT'S OF	-1,900.00	.00	1,679.67	151.27	-220.33	88.40%
6141-00.702-0-99000 MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00%
6141-00.750-0-99000 MEDICARE INS-ACCOUNT	-1,528.00	.00	1,408.13	141.43	-119.87	92.16%
6141-42.701-0-99000 MEDICARE	.00	.00	41.98	.00	41.98	.00%
6141-42.750-0-99000 SOCIAL SECURITY	-43.00	.00	14.27	.00	-28.73	33.19%
6141-75.701-0-99000 MEDICARE	.00	.00	11.66	1.06	11.66	.00%
6141-75.750-0-99000 MEDICARE	.00	.00	6.28	6.28	6.28	.00%
6141-81.701-0-99000 MEDICARE	-9.00	.00	9.59	.74	.59	106.56%
6141-81.750-0-99000 MEDICARE	-25.00	.00	27.52	2.12	2.52	110.08%
6141-91.701-0-99000 MEDICARE	.00	.00	91.72	7.05	91.72	.00%
6142-00.701-0-99000 GROUP HEALTH INS-SUPT	-7,813.00	.00	8,162.00	742.00	349.00	104.47%
6142-00.750-0-99000 GROUP HEALTH INS-BUSI	-13,358.00	.00	12,243.00	1,113.00	-1,115.00	91.65%
6142-91.701-0-99000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.701-0-99000 WORKERS'COMP-SUPT'S	-400.00	.00	1,110.70	138.03	710.70	277.68%
6143-00.750-0-99000 WORKERS'COMP-BUSINE	-500.00	.00	587.66	80.30	87.66	117.53%
6143-42.701-0-99000 WORKERS'COMPENSATIC	-25.00	.00	19.20	.00	-5.80	76.80%
6143-75.701-0-99000 WORKERS'COMPENSATIC	.00	.00	7.52	.94	7.52	.00%
6143-75.750-0-99000 WORKERS'COMPENSATIC	.00	.00	.26	.26	.26	.00%
6143-91.701-0-99000 WORKERS'COMPENSATIC	.00	.00	62.50	6.25	62.50	.00%
6144-00.999-0-99000 TRS ON-BEHALF BENEFIT	-15,767.00	.00	15,447.11	1,462.60	-319.89	97.97%
6145-00.701-0-99000 UNEMPLOYMENT COMPEI	-18.00	.00	18.00	18.00	.00	100.00%
6145-00.750-0-99000 UNEMPLOYMENT COMPEI	-53.00	.00	26.14	26.14	-26.86	49.32%
6145-91.701-0-99000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.701-0-99000 TEACHER RETIREMENT-A	-4,007.00	.00	2,592.09	239.75	-1,414.91	64.69%
6146-00.750-0-99000 TEACHER RETIREMENT	-623.00	.00	576.62	57.52	-46.38	92.56%
6146-42.701-0-99000 TEACHER RETIREMENT	.00	.00	16.50	.00	16.50	.00%
6146-42.750-0-99000 TEACHER RETIREMENT	-17.00	.00	5.50	.00	-11.50	32.35%
6146-81.701-0-99000 TEACHER RETIREMENT	-4.00	.00	3.90	.30	-.10	97.50%
6146-81.750-0-99000 TEACHER RETIREMENT	-11.00	.00	11.26	.86	.26	102.36%
6146-91.701-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-91.701-0-99000 OTHER EMPLOYEE BENEF	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-302,629.00	.00	283,538.50	26,702.66	-19,090.50	93.69%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-0-99000 LEGAL SERVICES	-7,100.00	.00	3,229.23	94.00	-3,870.77	45.48%
6211-82.702-0-99000 LEGAL LIABILITY INSURAN	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-0-99000 AUDIT SERVICES	-20,000.00	.00	17,862.50	.00	-2,137.50	89.31%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-99000 POLICY MANUAL UPDATE	-2,500.00	.00	3,072.87	850.00	572.87	122.91%
6249-00.750-0-99000 REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00	.00%
6269-00.750-0-99000 COPIER LEASE-CENTRAL	-8,500.00	.00	6,883.93	610.33	-1,616.07	80.99%
6299-00.750-0-99000 ICAP RECORD CONVERSION	-11,800.00	1,660.00	5,245.00	830.00	-4,895.00	44.45%
6299-87.999-0-99000 CHORUS HALLMARK TRAI	-5,000.00	5,412.50	5,412.50	3,247.50	5,825.00	108.25%
Sub Total 6200	-61,900.00	7,072.50	47,606.03	5,631.83	-7,221.47	76.91%
6300 - SUPPLIES AND MATERIALS						
6349-00.750-0-99000 INVENTORY-ADMINISTRAT	-5,000.00	.00	6,094.83	.00	1,094.83	121.90%
6399-00.750-0-99000 GENERAL SUPPLIES	-15,000.00	2,079.83	17,253.98	2,904.32	4,333.81	115.03%
6399-97.702-0-99000 GEN SUPPL-SCHOOL BOA	-1,000.00	44.51	1,593.28	404.45	637.79	159.33%
Sub Total 6300	-21,000.00	2,124.34	24,942.09	3,308.77	6,066.43	118.77%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-0-99000 TRVL EXP-CENTRAL OFFIC	-4,000.00	206.00	1,613.74	213.32	-2,180.26	40.34%
6411-00.702-0-99000 TRVL-BOARD MEMBERS	-2,500.00	.00	3,844.29	.00	1,344.29	153.77%
6411-01.701-0-99000 TRAVEL/SUBSISTENCE-SU	-3,000.00	10.00	1,221.10	9.25	-1,768.90	40.70%
6411-72.750-0-99000 TRAINING/TRVL-BUS MGR	-2,500.00	40.00	2,350.11	135.22	-109.89	94.00%
6419-00.702-0-99000 SCHOOL BOARD TRAINING	-2,000.00	.00	787.70	.00	-1,212.30	39.39%
6429-00.702-0-99000 INSURANCE & BONDING-E	-3,000.00	.00	.00	.00	-3,000.00	.00%
6429-00.750-0-99000 INSURANCE & BONDING-C	-800.00	.00	71.00	.00	-729.00	8.88%
6494-00.750-0-99000 RECLASSIFIED TRANSP E	-2,000.00	.00	2,000.00	.00	.00	100.00%
6499-00.701-0-99000 MISC EXP/FEES-SUPT'S O	-4,500.00	783.37	5,363.62	100.00	1,646.99	119.19%
6499-00.750-0-99000 MISC EXP/FEES/PUBLICA	-4,000.00	35.00	4,623.33	1,266.90	658.33	115.58%
6499-01.701-0-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-94.750-0-99000 PAYSACLE STUDY	-6,000.00	.00	8,212.59	.00	2,212.59	136.88%
6499-96.750-0-99000 TEACHER APPREC BANQU	-1,800.00	46.78	1,819.18	.00	65.96	101.07%
6499-98.701-0-99000 SUPERINTENDENT MENT	-5,000.00	.00	1,026.00	.00	-3,974.00	20.52%
Sub Total 6400	-41,300.00	1,121.15	32,932.66	1,724.69	-7,246.19	79.74%
Total Function 41 GENERAL ADMINISTRATION	-426,829.00	10,317.99	389,019.28	37,367.95	-27,491.73	91.14%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-0-99000 MAINTENANCE OT SALAR	-115,305.00	.00	108,355.58	8,012.26	-6,949.42	93.97%
6129-00.999-0-11000 STDNT EMPLYS-SMMR	-7,000.00	.00	11,752.00	6,992.00	4,752.00	167.89%
6129-00.999-0-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-0-99000 MAINTENANCE SALARIES	-575,458.00	.00	479,270.21	41,523.39	-96,187.79	83.29%
6129-75.999-0-99000 MAINT CELL PHONE	.00	.00	240.00	40.00	240.00	.00%
6139-00.999-0-99000 PICKUP EXPENSE	-3,000.00	.00	2,750.00	250.00	-250.00	91.67%
6141-00.999-0-99000 MEDICARE INSURANCE	-9,374.00	.00	8,056.81	682.05	-1,317.19	85.95%
6141-75.999-0-99000 MEDICARE	.00	.00	3.48	.58	3.48	.00%
6142-00.999-0-99000 GROUP HEALTH INS-MAIN	-93,682.00	.00	79,270.58	6,785.86	-14,411.42	84.62%
6142-75.999-0-99000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.00%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-2,500.00	.00	110.30	.00	-2,389.70	4.41%
6143-75.999-0-99000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6144-00.999-0-99000 TRS	-51,905.00	.00	44,368.24	3,786.50	-7,536.76	85.48%
6145-00.999-0-99000 UNEMPLOYMENT COMPEI	-304.00	.00	304.00	304.00	.00	100.00%
6145-75.999-0-99000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.999-0-99000 TEACHER RETIREMENT	-3,766.00	.00	3,231.08	272.43	-534.92	85.80%
6146-75.999-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-75.999-0-99000 OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-863,044.00	.00	737,712.28	68,649.07	-125,331.72	85.48%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 CONSULTANTS-SAFETY T	-1,500.00	.00	918.00	.00	-582.00	61.20%
6249-54.999-0-99000 PEST MANAGEMENT	-5,000.00	.00	6,515.70	.00	1,515.70	130.31%
6249-55.999-0-99000 MAINT/RPR-SCHL FACILIT	-100,000.00	44,600.00	133,397.56	24,022.29	77,997.56	133.40%
6249-56.999-0-99000 MAINT & REPAIR-HOUSES	-30,000.00	28.82	27,470.46	6,381.96	-2,500.72	91.57%
6249-58.999-0-99000 MAINT & REPAIR-STADIUM	-50,000.00	3,169.00	37,473.13	3,603.03	-9,357.87	74.95%
6249-65.999-0-99000 MAINTENANCE UNIFORMS	-7,800.00	.00	7,531.99	594.16	-268.01	96.56%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6249-69.999-0-99000 ENERGY CONSERVATION.	-10,000.00	.00	.00	.00	-10,000.00	.00%
6249-76.999-0-99000 ROOFING-HOUSES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-77.999-0-99000 ROOFING-SCHOOL FACILI	-75,000.00	.00	.00	.00	-75,000.00	.00%
6249-78.999-0-99000 AIR CONDITIONER REPLA	-20,000.00	.00	20,771.80	.00	771.80	103.86%
6255-55.999-0-99000 WATER-SCHOOL FACILITII	-55,000.00	.00	49,637.35	6,497.96	-5,362.65	90.25%
6255-56.999-0-99000 WATER-HOUSES	-25,000.00	.00	23,220.22	2,677.09	-1,779.78	92.88%
6256-55.999-0-99000 TELEPHONE	-30,000.00	.00	20,090.39	2,141.44	-9,909.61	66.97%
6256-75.999-0-99000 CELLULAR TELEPHONE-M	-2,480.00	.00	1,982.40	180.00	-497.60	79.94%
6257-55.999-0-99000 ELECTRICITY	-170,000.00	.00	191,750.47	17,981.02	21,750.47	112.79%
6258-55.999-0-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	35,711.36	260.88	5,711.36	119.04%
6258-56.999-0-99000 GAS-HOUSING	-500.00	.00	197.43	.00	-302.57	39.49%
6269-18.999-0-99000 WTU POLE RENTAL	-400.00	.00	385.00	.00	-15.00	96.25%
Sub Total 6200	-617,680.00	47,797.82	557,053.26	64,339.83	-12,828.92	90.18%
6300 - SUPPLIES AND MATERIALS						
6319-55.999-0-99000 SUPPL-MAINT/OPERATNS	-90,000.00	6,814.34	73,644.49	2,757.68	-9,541.17	81.83%
6319-56.999-0-99000 SUPPL-MAINT/OPERATN-I	-20,000.00	.00	494.68	.00	-19,505.32	2.47%
6319-57.999-0-99000 GROUNDS SUPPLIES	-12,000.00	.00	1,126.40	651.26	-10,873.60	9.39%
6329-55.999-0-99000 INVENTORY-MAINT EQUIP	-3,000.00	.00	4,612.42	.00	1,612.42	153.75%
6329-56.999-0-99000 INVENTORY-HOUSING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-57.999-0-99000 INVENTORY-MAINT EQUIP	-2,000.00	1,274.00	1,993.39	.00	1,267.39	99.67%
Sub Total 6300	-128,000.00	8,088.34	81,871.38	3,408.94	-38,040.28	63.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL/TRAINING-MAINT.	-2,000.00	409.35	1,107.85	388.29	-482.80	55.39%
6429-00.999-0-99000 PROPERTY/BOILER INSUF	-52,000.00	.00	53,918.00	-5,107.14	1,918.00	103.69%
6494-00.999-0-99000 RECLASSIFIED TRANSP. E	-2,000.00	.00	2,000.00	.00	.00	100.00%
6499-00.999-0-99000 FEES/LICENSING/MISC EX	-1,500.00	.00	1,250.00	.00	-250.00	83.33%
Sub Total 6400	-57,500.00	409.35	58,275.85	-4,718.85	1,185.20	101.35%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-0-99000 MAINT EQUIP-SCHL FACIL	-7,000.00	.00	1,717.51	.00	-5,282.49	24.54%
6649-57.999-0-99000 MAINT EQUIPMENT-GRND	-12,000.00	.00	1,700.00	.00	-10,300.00	14.17%
Sub Total 6600	-19,000.00	.00	3,417.51	.00	-15,582.49	17.99%
Total Function 51 PLANT MAINTENANCE & OPE	-1,685,224.00	56,295.51	1,438,330.28	131,678.99	-190,598.21	85.35%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 DRUG TESTING/INSPECTI	-12,000.00	.00	9,235.08	.00	-2,764.92	76.96%
Sub Total 6200	-12,000.00	.00	9,235.08	.00	-2,764.92	76.96%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-0-99000 SECURITY/FIRE DEPT/EM	-15,000.00	.00	7,200.00	1,512.00	-7,800.00	48.00%
6413-74.999-0-99000 ALARMS/SECURITY EQUIF	-35,000.00	.00	11,407.96	.00	-23,592.04	32.59%
Sub Total 6400	-50,000.00	.00	18,607.96	1,512.00	-31,392.04	37.22%
Total Function 52 SECURITY AND MONITORING	-62,000.00	.00	27,843.04	1,512.00	-34,156.96	44.91%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-0-99000 SALARIES-TECH COORDIN	-55,145.00	.00	50,549.55	4,595.45	-4,595.45	91.67%
6119-42.999-0-99000 TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-75.999-0-99000 CELL PHONE-TECH COOR	-480.00	.00	440.00	40.00	-40.00	91.67%
6119-81.999-0-99000 LEGISLATIVE INCR	-850.00	.00	850.00	77.27	.00	100.00%
6129-18.001-0-11000 SALARIES-TECH AIDE	-27,045.00	.00	24,749.52	2,212.08	-2,295.48	91.51%
6129-81.999-0-99000 LEGISLATIVE INCR	-646.00	.00	758.49	112.49	112.49	117.41%
6141-18.001-0-11000 MEDICARE	-384.00	.00	351.96	31.46	-32.04	91.66%
6141-18.999-0-99000 MEDICARE-TECH COORD	-807.00	.00	732.93	66.63	-74.07	90.82%
6141-75.999-0-99000 MEDICARE	.00	.00	6.38	.58	6.38	.00%
6141-81.999-0-99000 MEDICARE	-9.00	.00	23.12	2.72	14.12	256.89%
6142-00.001-0-11000 GROUP HEALTH & LIFE IN	-900.00	.00	825.00	75.00	-75.00	91.67%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6142-00.999-0-99000 GROUP HEALTH & LIFE IN:	-900.00	.00	825.00	75.00	-75.00	91.67%
6142-18.001-0-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	3,256.00	296.00	-296.00	91.67%
6142-18.999-0-99000 HLTH INS-TECH COORD	-3,552.00	.00	3,256.00	296.00	-296.00	91.67%
6143-18.001-0-11000 WORKERS'COMPENSATIC	-160.00	.00	202.20	.00	42.20	126.38%
6143-18.999-0-99000 WORKERS'COMPENSATIC	-390.00	.00	.00	.00	-390.00	.00%
6144-00.999-0-99000 TRS ON BEHALF	-6,165.00	.00	5,706.68	525.32	-458.32	92.57%
6146-18.001-0-11000 TEACHER RETIREMENT	-146.00	.00	133.77	12.17	-12.23	91.62%
6146-18.999-0-99000 TEACHER RETIREMENT	-298.00	.00	272.99	24.82	-25.01	91.61%
6146-81.999-0-99000 TEACHER RETIREMENT	-4.00	.00	8.64	.81	4.64	216.00%
Sub Total 6100	-102,433.00	.00	92,948.23	8,443.80	-9,484.77	90.74%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-0-99000 ESC COMPUTER SERVICE	-5,750.00	.00	5,027.00	.00	-723.00	87.43%
6239-00.041-0-99000 ESC COMPUTER SERVICE	-5,750.00	.00	5,027.00	.00	-723.00	87.43%
6239-00.103-0-99000 ESC COMPUTER SERVICE	-11,500.00	.00	8,683.00	.00	-2,817.00	75.50%
6239-00.750-0-99000 ESC COMPUTER SERVICE	-5,000.00	.00	4,113.00	.00	-887.00	82.26%
Sub Total 6200	-28,000.00	.00	22,850.00	.00	-5,150.00	81.61%
Total Function 53 DATA PROCESSING SERVICE	-130,433.00	.00	115,798.23	8,443.80	-14,634.77	88.78%
61 - COMMUNITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-99000 INTERLOCAL SRVCS-PRO	-15,000.00	.00	.00	.00	-15,000.00	.00%
Sub Total 6200	-15,000.00	.00	.00	.00	-15,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-11000 GEN SUPPL-PARENT INVC	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.001-0-99000 HS CAFETERIA - A/C	.00	.00	43,019.20	.00	43,019.20	.00%
6629-01.001-0-99000 ADA IMPROVEMENTS-HOI	-52,800.00	43,460.80	4,793.50	4,793.50	-4,545.70	9.08%
6639-00.999-0-99000 SIGNAGE FOR CAMPUSES	-49,000.00	24,072.50	24,072.50	.00	-855.00	49.13%
6639-18.103-0-99000 SCHOOLVIEW INFRASTRU	-190,500.00	190,500.00	.00	.00	.00	.00%
6649-00.999-0-99000 STADIUM REVISIONS-GRF	.00	.00	.00	.00	.00	.00%
Sub Total 6600	-292,300.00	258,033.30	71,885.20	4,793.50	37,618.50	24.59%
Total Function 81 FACILITIES ACQUISITION & C	-292,300.00	258,033.30	71,885.20	4,793.50	37,618.50	24.59%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-0-99000 PURCHASE TUITION CREDI	-16,010,197.00	.00	15,202,468.00	2,482,852.00	-807,729.00	94.95%
6224-72.999-0-99000 TUITION CREDITS-PRIOR	.00	.00	192,544.00	.00	192,544.00	.00%
Sub Total 6200	-16,010,197.00	.00	15,395,012.00	2,482,852.00	-615,185.00	96.16%
Total Function 91 CONTRACTED INSTNL SVS-P	-16,010,197.00	.00	15,395,012.00	2,482,852.00	-615,185.00	96.16%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-0-23000 PAYMENT-SHARED SERVI	-120,000.00	.00	111,423.26	.00	-8,576.74	92.85%
Sub Total 6400	-120,000.00	.00	111,423.26	.00	-8,576.74	92.85%
Total Function 93 FISCAL AGENT/SHARED SER	-120,000.00	.00	111,423.26	.00	-8,576.74	92.85%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-0-99000 TAX APPRAISAL/COLLECT	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
Sub Total 6200	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%
Total Function 99 TAX APPRAISAL/COLLECTIOI	-365,000.00	.00	346,296.00	.00	-18,704.00	94.88%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-0-99000 TRANSFERS OUT-FOOD S	-195,000.00	.00	118,000.00	17,000.00	-77,000.00	60.51%
8911-99.000-0-00000 TRANSFERS OUT-CONSTF	.00	.00	850,000.00	850,000.00	850,000.00	.00%
8989-66.001-0-11000 OHS ACTIVITY FUND	-13,000.00	.00	-13,000.00	.00	-26,000.00	100.00%
8999-00.999-0-00000 TRANSFERS OUT-CONSTF	.00	.00	150,000.00	.00	150,000.00	.00%
Sub Total 8900	-208,000.00	.00	1,105,000.00	867,000.00	897,000.00	531.25%
Total Function 00	-208,000.00	.00	1,105,000.00	867,000.00	897,000.00	531.25%
Total Expenditures	-27,781,522.00	1,187,791.16	25,523,674.95	4,202,179.83	-1,070,055.89	91.87%

Date Run: 08-09-2010 11:07 AM
 Cnty Dist: 053-001
 Fund 211 / 0 TITLE 1,PARTA-IMPV BASIC PRGM

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

Program: FIN3050
 Page 22 of 58
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 ESEA TITLE 1, PART A	239,733.00	-58,856.66	-237,942.79	1,790.21	99.25%
5929-01.000-0-00000 TITLE 1, PART A - ADDTL F	46,189.00	.00	.00	46,189.00	.00%
Sub Total 5920	285,922.00	-58,856.66	-237,942.79	47,979.21	83.22%
Total FEDERAL PROGRAM REVENUES	285,922.00	-58,856.66	-237,942.79	47,979.21	83.22%
Total Revenue Local-State-Federal	285,922.00	-58,856.66	-237,942.79	47,979.21	83.22%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-0-24000	SUBSTITUTE TEACHERS	-100.00	.00	.00	.00	-100.00 .00%
6112-00.699-0-24000	SUBSTITUTE TEACHERS-S	-500.00	.00	.00	.00	-500.00 .00%
6119-00.103-0-24000	SALARIES-TEACHERS/ELE	.00	.00	7,903.62	.00	7,903.62 .00%
6119-00.699-0-24000	TEACHERS SALARIES-SS	-31,767.00	.00	20,927.50	.00	-10,839.50 65.88%
6129-00.001-0-24000	SALARIES/SUPPORT PER	-39,519.00	.00	38,413.56	844.58	-1,105.44 97.20%
6129-00.103-0-24000	SALARIES/SUPPORT PER	-71,338.00	.00	67,711.47	.00	-3,626.53 94.92%
6129-00.699-0-24000	TEACHER AIDES SALARIE	-1,239.00	.00	838.75	.00	-400.25 67.70%
6129-00.999-0-24000	HOME LIASON	-18,408.00	.00	18,351.14	829.15	-56.86 99.69%
6141-00.001-0-24000	MEDICARE	-252.00	.00	249.58	11.24	-2.42 99.04%
6141-00.103-0-24000	MEDICARE	-365.00	.00	340.64	.00	-24.36 93.33%
6141-00.699-0-24000	MEDICARE	.00	.00	315.63	.00	315.63 .00%
6141-00.999-0-24000	MEDICARE	-253.00	.00	257.80	11.61	4.80 101.90%
6142-00.001-0-24000	GROUP HEALTH & LIFE IN	-8,712.00	.00	8,118.58	214.20	-593.42 93.19%
6142-00.103-0-24000	GROUP HEALTH & LIFE IN	-16,599.00	.00	16,277.85	.00	-321.15 98.07%
6142-00.999-0-24000	GROUP HEALTH & LIFE IN	-4,260.00	.00	4,166.44	214.30	-93.56 97.80%
6143-00.103-0-24000	WORKERS'COMPENSATIC	.00	.00	.00	.00	.00 .00%
6143-00.699-0-24000	WORKERS'COMPENSATIC	.00	.00	225.53	.00	225.53 .00%
6145-00.103-0-24000	UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00 .00%
6146-00.001-0-24000	TEACHER RETIREMENT	-3,213.00	.00	2,989.04	-58.79	-223.96 93.03%
6146-00.103-0-24000	TEACHER RETIREMENT	-5,800.00	.00	5,588.71	.00	-211.29 96.36%
6146-00.699-0-24000	TEACHER RETIREMENT	.00	.00	1,783.57	.00	1,783.57 .00%
6146-00.999-0-24000	TEACHER RETIREMENT	-1,497.00	.00	1,489.36	67.88	-7.64 99.49%
6149-00.103-0-24000	OTHER EMPLOYEE BENE	.00	.00	.00	.00	.00 .00%
Sub Total 6100		-203,822.00	.00	195,948.77	2,134.17	-7,873.23 96.14%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-24000	GENERAL SUPPLIES-HS	-4,000.00	.00	4,047.90	.00	47.90 101.20%
6399-00.041-0-24000	GENERAL SUPPLIES-MS	-4,000.00	.00	4,038.90	.00	38.90 100.97%
6399-00.103-0-24000	GENERAL SUPPLIES-ELEM	-4,550.00	.00	4,541.39	.00	-8.61 99.81%
6399-00.699-0-24000	GENERAL SUPPLIES-SS	-1,750.00	.00	1,746.88	.00	-3.12 99.82%
Sub Total 6300		-14,300.00	.00	14,375.07	.00	75.07 100.52%
6400 - OTHER OPERATING EXPENSES						
6412-00.103-0-24000	FIELD TRIPS ELEMENTAR	-1,000.00	.00	855.00	.00	-145.00 85.50%
Sub Total 6400		-1,000.00	.00	855.00	.00	-145.00 85.50%
Total Function 11 INSTRUCTION		-219,122.00	.00	211,178.84	2,134.17	-7,943.16 96.38%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000	CONTRACTED SERVICES	-32,603.00	.00	10,795.00	.00	-21,808.00 33.11%
Sub Total 6200		-32,603.00	.00	10,795.00	.00	-21,808.00 33.11%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000	GEN SUPPL-SIOP	-7,300.00	.00	4,144.57	.00	-3,155.43 56.77%
Sub Total 6300		-7,300.00	.00	4,144.57	.00	-3,155.43 56.77%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-0-24000	TRAVEL AND SUBSISTENC	-3,000.00	.00	2,031.83	.00	-968.17 67.73%
6411-00.041-0-24000	TRAVEL AND SUBSISTENC	-5,500.00	.00	4,292.05	.00	-1,207.95 78.04%
6411-00.103-0-24000	STAFF DEVELOPMENT-EL	-4,000.00	.00	2,675.68	.00	-1,324.32 66.89%
6411-00.999-0-24000	TRAVEL AND SUBSISTENC	-2,000.00	.00	1,600.00	.00	-400.00 80.00%
Sub Total 6400		-14,500.00	.00	10,599.56	.00	-3,900.44 73.10%
Total Function 13 INSTRUCTIONAL STAFF DEVI		-54,403.00	.00	25,539.13	.00	-28,863.87 46.94%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.699-0-24000	SALARY-SUMMER SCHL D	.00	.00	.00	.00	.00 .00%
Sub Total 6100		.00	.00	.00	.00	.00 .00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 ESC REGION 15 CONSULT	-7,397.00	.00	7,397.00	.00	.00	100.00%
Sub Total 6200	-7,397.00	.00	7,397.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL LEADERSHI	-7,397.00	.00	7,397.00	.00	.00	100.00%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-0-24000 FIELD TRIP MEAL EXPENS	-500.00	.00	216.60	-7.26	-283.40	43.32%
Sub Total 6400	-500.00	.00	216.60	-7.26	-283.40	43.32%
Total Function 36 CO-CURRICULAR ACTIVITIES	-500.00	.00	216.60	-7.26	-283.40	43.32%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6119-00.699-0-24000 PARENTAL INVOLVEMENT	-100.00	.00	.00	.00	-100.00	.00%
6129-00.699-0-24000 HOME LIASON/SMMR SCH	-2,000.00	.00	2,200.00	.00	200.00	110.00%
6141-00.699-0-24000 MEDICARE	.00	.00	31.90	.00	31.90	.00%
6143-00.699-0-24000 WORKERS'COMPENSATIC	.00	.00	27.50	.00	27.50	.00%
6146-00.699-0-24000 TEACHER RETIREMENT	.00	.00	180.27	.00	180.27	.00%
Sub Total 6100	-2,100.00	.00	2,439.67	.00	339.67	116.17%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-0-24000 LIGHT SNACKS-PARENTS-	-400.00	.00	192.96	.00	-207.04	48.24%
6399-00.103-0-24000 GEN SUPPL-PARNTL INVL	-1,000.00	.00	628.66	.00	-371.34	62.87%
Sub Total 6300	-1,400.00	.00	821.62	.00	-578.38	58.69%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-0-24000 TRVL-PARNTL INVL CORD	-1,000.00	.00	10.00	.00	-990.00	1.00%
Sub Total 6400	-1,000.00	.00	10.00	.00	-990.00	1.00%
Total Function 61 COMMUNITY SERVICES	-4,500.00	.00	3,271.29	.00	-1,228.71	72.70%
Total Expenditures	-285,922.00	.00	247,602.86	2,126.91	-38,319.14	86.60%

Date Run: 08-09-2010 11:07 AM
 Cnty Dist: 053-001
 Fund 224 / 0 MENARD COOP - IDEA-B

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

Program: FIN3050
 Page 25 of 58
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5950 - OTHR STATE DIST FED REVEN					
5952-00.000-0-00000 REV. FROM SPECIAL ED C	90,884.00	.00	-91,365.85	-481.85	100.53%
Sub Total 5950	90,884.00	.00	-91,365.85	-481.85	100.53%
Total FEDERAL PROGRAM REVENUES	90,884.00	.00	-91,365.85	-481.85	100.53%
Total Revenue Local-State-Federal	90,884.00	.00	-91,365.85	-481.85	100.53%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP3	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-23000 GEN SUPPL - SP ED - HS	-3,000.00	.00	178.99	.00	-2,821.01	5.97%
6399-00.041-0-23000 GEN SUPPL - SP ED - MS	-3,000.00	.00	541.85	.00	-2,458.15	18.06%
6399-00.103-0-23000 GEN SUPPL - SP ED - ELEI	-3,271.34	199.99	434.08	.00	-2,637.27	13.27%
6399-00.999-0-24000 READ RIGHT LIBRARY SUI	.00	.00	.00	.00	.00	.00%
Sub Total 6300	-9,271.34	199.99	1,154.92	.00	-7,916.43	12.46%
Total Function 11 INSTRUCTION	-9,271.34	199.99	1,154.92	.00	-7,916.43	12.46%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT-TUTOR TRNC	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEVI	.00	.00	.00	.00	.00	.00%
34 - PUPIL TRANSPORTATION-REGULAR						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-0-23000 VEHICLES	-90,884.00	.00	90,884.00	.00	.00	100.00%
Sub Total 6600	-90,884.00	.00	90,884.00	.00	.00	100.00%
Total Function 34 PUPIL TRANSPORTATION-RE	-90,884.00	.00	90,884.00	.00	.00	100.00%
Total Expenditures	-100,155.34	199.99	92,038.92	.00	-7,916.43	91.90%

Date Run: 08-09-2010 11:07 AM
 Cnty Dist: 053-001
 Fund 225 / 0 MENARD COOP-PRESCHOOL

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

Program: FIN3050
 Page 27 of 58
 File ID: C

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

Date Run: 08-09-2010 11:07 AM

Cnty Dist: 053-001

Fund 225 / 0 MENARD COOP-PRESCHOOL

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

CROCKETT COUNTY CCSD

As of July

Program: FIN3050

Page 28 of 58

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-0-23000 PROF SALARIES-PPCD	.00	.00	35,396.56	3,611.00	35,396.56	.00%
6129-00.103-0-23000 INSTRUCTIONAL AIDE-PPC	.00	.00	11,018.94	1,164.25	11,018.94	.00%
6141-00.103-0-23000 MEDICARE	.00	.00	673.03	69.24	673.03	.00%
6142-00.103-0-23000 GROUP HEALTH & LIFE IN:	.00	.00	7,420.00	742.00	7,420.00	.00%
6143-00.103-0-23000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-00.103-0-23000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.103-0-23000 TEACHER RETIREMENT	.00	.00	432.04	44.50	432.04	.00%
6149-00.103-0-23000 OTHER EMPLOYEE BENEF	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	54,940.57	5,630.99	54,940.57	.00%
Total Function 11 INSTRUCTION	.00	.00	54,940.57	5,630.99	54,940.57	.00%
Total Expenditures	.00	.00	54,940.57	5,630.99	54,940.57	.00%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-0-00000 BANK INTEREST	100.00	-85	-18.47	81.53	18.47%
Sub Total 5740	100.00	-85	-18.47	81.53	18.47%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-0-00000 FOOD SERVICES-LOCAL F	115,641.00	-24.40	-70,188.09	45,452.91	60.69%
5751-02.000-0-00000 ALA CARTE SALES	5,000.00	.00	-5,310.48	-310.48	106.21%
Sub Total 5750	120,641.00	-24.40	-75,498.57	45,142.43	62.58%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-0-00000 MISC REV FM LOCAL SOU	.00	.00	-1,739.87	-1,739.87	.00%
Sub Total 5760	.00	.00	-1,739.87	-1,739.87	.00%
Total REVENUE-LOCAL & INTERMED	120,741.00	-25.25	-77,256.91	43,484.09	63.99%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-0-00000 STATE MATCHING-SCHOC	9,030.00	.00	-2,499.00	6,531.00	27.67%
Sub Total 5820	9,030.00	.00	-2,499.00	6,531.00	27.67%
Total STATE PROGRAM REVENUES	9,030.00	.00	-2,499.00	6,531.00	27.67%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-0-00000 SCHOOL BREAKFAST REII	69,995.00	.00	-61,807.00	8,188.00	88.30%
5921-01.000-0-00000 SEVERE NEED BREAKFAS	22,099.00	.00	-11,510.00	10,589.00	52.08%
5922-00.000-0-00000 NATIONAL LUNCH REIMBL	198,800.00	.00	-168,248.00	30,552.00	84.63%
5922-01.000-0-00000 ADDL REIMB-NAT'L SCH LI	48,963.00	.00	-1,766.00	47,197.00	3.61%
5923-00.000-0-00000 U.S.D.A. DONATED COMM	16,916.00	.00	.00	16,916.00	.00%
Sub Total 5920	356,773.00	.00	-243,331.00	113,442.00	68.20%
Total FEDERAL PROGRAM REVENUES	356,773.00	.00	-243,331.00	113,442.00	68.20%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-0-00000 TRANSFER IN FROM LM	180,000.00	-17,000.00	-118,000.00	62,000.00	65.56%
Sub Total 7910	180,000.00	-17,000.00	-118,000.00	62,000.00	65.56%
Total FLOW THROUGH IN	180,000.00	-17,000.00	-118,000.00	62,000.00	65.56%
Total Revenue Local-State-Federal	666,544.00	-17,025.25	-441,086.91	225,457.09	66.18%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-0-99000 CAFETERIA OVERTIME SA	-1,970.00	.00	1,916.44	168.81	-53.56	97.28%
6129-00.999-0-99000 CAFETERIA EMPLOYEES S	-175,011.00	.00	163,634.72	14,802.06	-11,376.28	93.50%
6141-00.999-0-99000 MEDICARE INS-CAFETERI	-2,518.00	.00	2,538.76	216.72	20.76	100.82%
6142-00.999-0-99000 GROUP HEALTH INS.-CAFI	-50,761.00	.00	46,879.36	4,261.76	-3,881.64	92.35%
6143-00.999-0-99000 WORKERS'COMPENSATIC	-175.00	.00	210.68	19.32	35.68	120.39%
6145-00.999-0-99000 UNEMPLOYMENT COMPEI	-213.00	.00	.00	.00	-213.00	.00%
6146-00.999-0-99000 TEACHER RETIREMENT	-1,221.00	.00	6,991.44	82.12	5,770.44	572.60%
Sub Total 6100	-231,869.00	.00	222,171.40	19,550.79	-9,697.60	95.82%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-99000 CONTRACTED MAINT & RE	-2,000.00	.00	1,601.00	.00	-399.00	80.05%
6249-85.999-0-99000 ARAMARK CONSULTING	-5,400.00	.00	8,064.00	.00	2,664.00	149.33%
6249-86.999-0-99000 NUTRIKIDS SOFTWARE/LI	.00	.00	1,209.20	.00	1,209.20	.00%
Sub Total 6200	-7,400.00	.00	10,874.20	.00	3,474.20	146.95%
6300 - SUPPLIES AND MATERIALS						
6341-02.999-0-99000 ALA CARTE ITEMS	-2,000.00	.00	2,682.07	.00	682.07	134.10%
6341-67.999-0-99000 FOOD-LUNCHES	-125,000.00	.00	126,540.95	.00	1,540.95	101.23%
6341-68.999-0-99000 FOOD-BREAKFAST	-60,000.00	.00	49,659.96	.00	-10,340.04	82.77%
6342-67.999-0-99000 NON-FOOD-LUNCH	-5,000.00	.00	21.54	.00	-4,978.46	.43%
6342-68.999-0-99000 NON-FOOD-BREAKFAST	-5,000.00	.00	.00	.00	-5,000.00	.00%
6344-00.999-0-99000 U.S.D.A. COMMODITIES	-18,375.00	.00	1,211.96	.00	-17,163.04	6.60%
6349-00.999-0-99000 OTHER FOOD SERVICE SU	-5,000.00	.00	13,163.05	.44	8,163.05	263.26%
6349-30.999-0-99000 INVENTORY EQUIPMENT-I	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-225,375.00	.00	193,279.53	.44	-32,095.47	85.76%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL AND SUBSISTENC	-4,000.00	172.00	827.99	470.00	-3,000.01	20.70%
Sub Total 6400	-4,000.00	172.00	827.99	470.00	-3,000.01	20.70%
Total Function 35 FOOD SERVICES	-468,644.00	172.00	427,153.12	20,021.23	-41,318.88	91.15%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-0-99000 WATER-CAFETERIA BLDG	-5,000.00	.00	4,467.00	403.47	-533.00	89.34%
6257-00.999-0-99000 ELECTRICITY-CAFETERIA	-9,000.00	.00	6,035.13	.00	-2,964.87	67.06%
6258-00.999-0-99000 GAS-CAFETERIA BLDG.	-3,000.00	.00	2,027.45	5.00	-972.55	67.58%
6269-00.999-0-99000 RENTAL-ICE MACHINE	-900.00	.00	750.00	75.00	-150.00	83.33%
Sub Total 6200	-17,900.00	.00	13,279.58	483.47	-4,620.42	74.19%
Total Function 51 PLANT MAINTENANCE & OPE	-17,900.00	.00	13,279.58	483.47	-4,620.42	74.19%
Total Expenditures	-486,544.00	172.00	440,432.70	20,504.70	-45,939.30	90.52%

Date Run: 08-09-2010 11:07 AM
 Cnty Dist: 053-001
 Fund 243 / 0 VOC ED TECHNICAL PREPARATIONS

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

Program: FIN3050
 Page 31 of 58
 File ID: C

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

Date Run: 08-09-2010 11:07 AM

Board Report

Program: FIN3050

Cnty Dist: 053-001

Detail Comparison of Expenditures and Encumbrances to Budget

Page 32 of 58

Fund 243 / 0 VOC ED TECHNICAL PREPARATIONS

CROCKETT COUNTY CCSD

File ID: C

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-22000 GENERAL SUPPLIES-TECH	-1,606.00	.00	1,256.11	.00	-349.89	78.21%
Sub Total 6300	-1,606.00	.00	1,256.11	.00	-349.89	78.21%
Total Function 11 INSTRUCTION	-1,606.00	.00	1,256.11	.00	-349.89	78.21%
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-0-22000 GEN SUPPL-COUNSELOR	-436.00	.00	436.00	.00	.00	100.00%
6399-01.001-0-22000 GO CENTER GRANT	-400.00	.00	400.00	.00	.00	100.00%
Sub Total 6300	-836.00	.00	836.00	.00	.00	100.00%
Total Function 31 GUIDANCE AND COUNSELING	-836.00	.00	836.00	.00	.00	100.00%
Total Expenditures	-2,442.00	.00	2,092.11	.00	-349.89	85.67%

Date Run: 08-09-2010 11:07 AM
 Cnty Dist: 053-001
 Fund 244 / 0 VOCATIONAL ED-BASIC GRANT

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

Program: FIN3050
 Page 33 of 58
 File ID: C

	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					
5929-00.000-0-22000 VOCATIONAL ED-BASIC G	8,239.00	.00	.00	8,239.00	.00%
Sub Total 5920	8,239.00	.00	.00	8,239.00	.00%
Total FEDERAL PROGRAM REVENUES	8,239.00	.00	.00	8,239.00	.00%
Total Revenue Local-State-Federal	8,239.00	.00	.00	8,239.00	.00%

Date Run: 08-09-2010 11:07 AM

Cnty Dist: 053-001

Fund 244 / 0 VOCATIONAL ED-BASIC GRANT

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

CROCKETT COUNTY CCSD

As of July

Program: FIN3050

Page 34 of 58

File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-05.001-0-22000 SUPPLIES-WOOD SHOP	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-06.001-0-22000 SUPPLIES-VOC AG	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-07.001-0-22000 SUPPLIES-HEALTH SCIEN	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-08.001-0-22000 SUPPLIES-CRIMINAL JUST	-1,239.00	.00	.00	.00	-1,239.00	.00%
Sub Total 6300	-8,239.00	.00	.00	.00	-8,239.00	.00%
Total Function 11 INSTRUCTION	-8,239.00	.00	.00	.00	-8,239.00	.00%
Total Expenditures	-8,239.00	.00	.00	.00	-8,239.00	.00%

Date Run: 08-09-2010 11:07 AM
 Cnty Dist: 053-001
 Fund 255 / 0 TITLE VI-TPTR TCHER/PRNCPL

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

Program: FIN3050
 Page 35 of 58
 File ID: C

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-0-00000 TITLE VI - TPTR TCHR/PRN	54,213.00	-9,526.42	-48,797.00	5,416.00	90.01%
5929-01.000-0-00000 TITLE VI-NOGA-ADDTL RE	4,342.00	.00	.00	4,342.00	.00%
Sub Total 5920	58,555.00	-9,526.42	-48,797.00	9,758.00	83.34%
Total FEDERAL PROGRAM REVENUES	58,555.00	-9,526.42	-48,797.00	9,758.00	83.34%
Total Revenue Local-State-Federal	58,555.00	-9,526.42	-48,797.00	9,758.00	83.34%

Date Run: 08-09-2010 11:07 AM

Cnty Dist: 053-001

Fund 255 / 0 TITLE VI-TPTR TCHER/PRNCPL

Board Report

Detail Comparison of Expenditures and Encumbrances to Budget

CROCKETT COUNTY CCSD

As of July

Program: FIN3050

Page 36 of 58

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-0-24000 SALARIES-TCHRS-ELEM	-40,468.00	.00	42,657.27	.00	2,189.27	105.41%
6141-00.103-0-24000 MEDICARE-ELEM	-150.00	.00	.00	.00	-150.00	.00%
6142-00.103-0-24000 GRP HLTH&LIFE INS-ELEM	-3,743.00	.00	3,139.76	.00	-603.24	83.88%
6143-00.103-0-24000 WORKERS'COMPENSATIC	-568.00	.00	.00	.00	-568.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPEI	-18.00	.00	.00	.00	-18.00	.00%
6146-00.103-0-24000 TRS-ELEMENTARY	-3,850.00	.00	2,999.97	.00	-850.03	77.92%
Sub Total 6100	-48,797.00	.00	48,797.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-48,797.00	.00	48,797.00	.00	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 ESC CONSULTANT FEES	-9,758.00	.00	9,758.00	.00	.00	100.00%
Sub Total 6200	-9,758.00	.00	9,758.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL LEADERSHI	-9,758.00	.00	9,758.00	.00	.00	100.00%
Total Expenditures	-58,555.00	.00	58,555.00	.00	.00	100.00%

Date Run: 08-09-2010 11:07 AM
 Cnty Dist: 053-001
 Fund 266 / 0 ARRA STABILIZATION

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

Program: FIN3050
 Page 37 of 58
 File ID: C

	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 SFSF-FOUND SCHL FUND	151,368.00	-12,614.24	-186,897.20	-35,529.20	123.47%
5929-01.000-0-00000 SFSF-AVAIL SCHL FUND	109,600.00	.00	.00	109,600.00	.00%
Sub Total 5920	260,968.00	-12,614.24	-186,897.20	74,070.80	71.62%
Total FEDERAL PROGRAM REVENUES	260,968.00	-12,614.24	-186,897.20	74,070.80	71.62%
Total Revenue Local-State-Federal	260,968.00	-12,614.24	-186,897.20	74,070.80	71.62%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6146-81.103-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-0-11000 TUITION ASSIST - DUAL CI	-8,000.00	.00	2,192.00	1,720.00	-5,808.00	27.40%
6249-18.999-0-99000 MAINT CNTRCTS, SMRTNT	-60,000.00	.00	49,267.99	920.00	-10,732.01	82.11%
6299-00.999-0-11000 CONTR. SVCS - DMAC	-10,000.00	4,672.00	8,725.20	.00	3,397.20	87.25%
Sub Total 6200	-78,000.00	4,672.00	60,185.19	2,640.00	-13,142.81	77.16%
6300 - SUPPLIES AND MATERIALS						
6349-18.999-0-990NW NETWORKING/SERVERS	-20,000.00	581.49	7,002.50	.00	-12,416.01	35.01%
6399-00.001-0-22000 SUPPLIES-CATE	-6,865.00	11,392.64	3,323.24	3,323.24	7,850.88	48.41%
6399-00.001-0-31000 HIGH SCHOOL ALLOTMEN	-44,000.00	.00	39,667.00	.00	-4,333.00	90.15%
6399-00.999-0-11000 SUPPLIES - STEM ENHAN	-12,000.00	.00	4,906.86	.00	-7,093.14	40.89%
6399-00.999-0-110CI GENERAL SUPPLIES	-9,411.00	473.88	8,384.30	.00	-552.82	89.09%
6399-29.001-0-31000 A/P AND DUAL CREDIT BO	-5,000.00	.00	509.25	-1,720.00	-4,490.75	10.19%
Sub Total 6300	-97,276.00	12,448.01	63,793.15	1,603.24	-21,034.84	65.58%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-0-31000 COLL. READINESS TRAVE	-3,500.00	.00	329.00	.00	-3,171.00	9.40%
Sub Total 6400	-3,500.00	.00	329.00	.00	-3,171.00	9.40%
Total Function 11 INSTRUCTION	-178,776.00	17,120.01	124,307.34	4,243.24	-37,348.65	69.53%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-11000 CONTRACT SVCS - STEM I	-4,500.00	178.00	2,905.58	.00	-1,416.42	64.57%
Sub Total 6200	-4,500.00	178.00	2,905.58	.00	-1,416.42	64.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-11000 TRAVEL AND SUBSISTENC	-3,500.00	.00	3,446.10	.00	-53.90	98.46%
Sub Total 6400	-3,500.00	.00	3,446.10	.00	-53.90	98.46%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-8,000.00	178.00	6,351.68	.00	-1,470.32	79.40%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-0-99000 COLLEGE READINESS CO	-56,000.00	.00	55,950.00	4,666.63	-50.00	99.91%
6119-81.001-0-99000 SALARIES-TEACHERS/PRI	-1,700.00	.00	.00	.00	-1,700.00	.00%
6119-81.103-0-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-0-99000 MEDICARE	.00	.00	737.16	67.08	737.16	.00%
6141-81.001-0-99000 MEDICARE	-812.00	.00	67.67	.00	-744.33	8.33%
6142-00.001-0-99000 GROUP HEALTH & LIFE IN	-4,452.00	.00	4,156.00	371.00	-296.00	93.35%
6142-81.001-0-99000 GROUP HEALTH & LIFE IN	.00	.00	280.10	.00	280.10	.00%
6143-81.001-0-99000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-81.001-0-99000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.001-0-99000 TEACHER RETIREMENT	-1,768.00	.00	586.37	57.47	-1,181.63	33.17%
6146-81.001-0-99000 TEACHER RETIREMENT	-9.00	.00	147.30	.00	138.30	1636.67%
6146-81.103-0-99000 TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-81.001-0-99000 OTHER EMPLOYEE BENEF	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-65,596.00	.00	61,924.60	5,162.18	-3,671.40	94.40%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-31000 GENERAL SUPPLIES	-3,096.00	42.36	1,875.76	250.00	-1,177.88	60.59%
Sub Total 6300	-3,096.00	42.36	1,875.76	250.00	-1,177.88	60.59%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL AND SUBSISTENC	-3,500.00	213.98	1,136.79	130.00	-2,149.23	32.48%
6499-00.999-0-31000 MISC OPERATING EXPENS	-2,000.00	.00	1,118.25	.00	-881.75	55.91%
Sub Total 6400	-5,500.00	213.98	2,255.04	130.00	-3,030.98	41.00%
Total Function 31 GUIDANCE AND COUNSELIN	-74,192.00	256.34	66,055.40	5,542.18	-7,880.26	89.03%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-81.103-0-99000 LEGISLATIVE INCR	.00	.00	.00	.00	.00	.00%
6141-81.103-0-99000 MEDICARE	.00	.00	.00	.00	.00	.00%
6146-81.103-0-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	.00	.00	.00	.00%
Total Function 33 HEALTH SERVICES	.00	.00	.00	.00	.00	.00%
Total Expenditures	-260,968.00	17,554.35	196,714.42	9,785.42	-46,699.23	75.38%

Date Run: 08-09-2010 11:07 AM
 Cnty Dist: 053-001
 Fund 283 / 0 ARRA FUNDS-IDEA-B (COOP)

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

Program: FIN3050
 Page 40 of 58
 File ID: C

	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 FEDERAL REVENUE DISTF	147,744.00	.00	-72,180.33	75,563.67	48.85%
Sub Total 5920	147,744.00	.00	-72,180.33	75,563.67	48.85%
Total FEDERAL PROGRAM REVENUES	147,744.00	.00	-72,180.33	75,563.67	48.85%
Total Revenue Local-State-Federal	147,744.00	.00	-72,180.33	75,563.67	48.85%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP3	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6200	-1,500.00	.00	1,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 GENERAL SUPPLIES-REAL	-13,600.00	.00	13,901.13	.00	301.13	102.21%
6399-01.999-0-24000 GENERAL SUPPLIES	-68,505.00	.00	13,800.00	.00	-54,705.00	20.14%
Sub Total 6300	-82,105.00	.00	27,701.13	.00	-54,403.87	33.74%
Total Function 11 INSTRUCTION	-83,605.00	.00	29,201.13	.00	-54,403.87	34.93%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT - TUTOR TRP	-64,139.00	.00	64,139.00	26,756.60	.00	100.00%
6249-01.999-0-24000 PROF DEV-CONTRACTED	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-64,139.00	.00	64,139.00	26,756.60	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-01.999-0-24000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-64,139.00	.00	64,139.00	26,756.60	.00	100.00%
Total Expenditures	-147,744.00	.00	93,340.13	26,756.60	-54,403.87	63.18%

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

Date Run: 08-09-2010 11:07 AM
Cnty Dist: 053-001
Fund 285 / 0 ARRA - TITLE I - PART A

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

Program: FIN3050
Page 44 of 58
File ID: C

	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 TITLE II PART A ARRA REV	69,123.00	.00	-51,579.60	17,543.40	74.62%
Sub Total 5920	69,123.00	.00	-51,579.60	17,543.40	74.62%
Total FEDERAL PROGRAM REVENUES	69,123.00	.00	-51,579.60	17,543.40	74.62%
Total Revenue Local-State-Federal	69,123.00	.00	-51,579.60	17,543.40	74.62%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-0-24000 LEASES-READ RIGHT MP3	-1,500.00	.00	1,500.00	.00	.00	100.00%
Sub Total 6200	-1,500.00	.00	1,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 READ RIGHT LIBRARIES	-11,000.00	.00	11,000.00	.00	.00	100.00%
Sub Total 6300	-11,000.00	.00	11,000.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-12,500.00	.00	12,500.00	.00	.00	100.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 READ RIGHT - TUTOR TRA	-50,561.00	.00	50,561.00	17,543.40	.00	100.00%
Sub Total 6200	-50,561.00	.00	50,561.00	17,543.40	.00	100.00%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-50,561.00	.00	50,561.00	17,543.40	.00	100.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-0-24000 OTHER PROFESSIONAL S	-6,062.00	.00	6,062.00	.00	.00	100.00%
Sub Total 6200	-6,062.00	.00	6,062.00	.00	.00	100.00%
Total Function 21 INSTRUCTIONAL LEADERSHI	-6,062.00	.00	6,062.00	.00	.00	100.00%
Total Expenditures	-69,123.00	.00	69,123.00	17,543.40	.00	100.00%

	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					
5829-00.000-0-00000 ACCELERATED RDING IN\$	-1,337.00	.00	-3,260.86	-4,597.86	243.89%
5829-01.000-0-00000 STUDENT SUCCESS INITI/	8,363.00	.00	.00	8,363.00	.00%
Sub Total 5820	7,026.00	.00	-3,260.86	3,765.14	46.41%
Total STATE PROGRAM REVENUES	7,026.00	.00	-3,260.86	3,765.14	46.41%
Total Revenue Local-State-Federal	7,026.00	.00	-3,260.86	3,765.14	46.41%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-0-24000 SALARIES-READING/MTH	-3,646.42	.00	3,645.53	3,645.53	-.89	99.98%
6141-00.103-0-24000 MEDICARE	-440.55	.00	440.55	440.55	.00	100.00%
6142-00.103-0-24000 GROUP HEALTH & LIFE IN:	-4,081.00	.00	4,081.00	4,081.00	.00	100.00%
6143-00.103-0-24000 WORKERS'COMPENSATIC	.00	.00	.00	.00	.00	.00%
6145-00.103-0-24000 UNEMPLOYMENT COMPEI	.00	.00	.00	.00	.00	.00%
6146-00.103-0-24000 TEACHER RETIREMENT	-195.03	.00	195.03	195.03	.00	100.00%
Sub Total 6100	-8,363.00	.00	8,362.11	8,362.11	-.89	99.99%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-24000 GENERAL SUPPLIES	.00	.00	.00	.00	.00	.00%
Sub Total 6300	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-8,363.00	.00	8,362.11	8,362.11	-.89	99.99%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-24000 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00%
Sub Total 6200	.00	.00	.00	.00	.00	.00%
Total Function 13 INSTRUCTIONAL STAFF DEVI	.00	.00	.00	.00	.00	.00%
Total Expenditures	-8,363.00	.00	8,362.11	8,362.11	-.89	99.99%

Date Run: 08-09-2010 11:07 AM
Cnty Dist: 053-001
Fund 411 / 0 TECHNOLOGY FUND

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

Program: FIN3050
Page 48 of 58
File ID: C

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.999-0-99000 TECHNOLOGY SUPPLIES	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Sub Total 6300	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Total Function 11 INSTRUCTION	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%
Total Expenditures	-20,748.00	.00	18,100.40	.00	-2,647.60	87.24%

Date Run: 08-09-2010 11:07 AM
Cnty Dist: 053-001
Fund 428 / 0 HS ALLOTMENT

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

Program: FIN3050
Page 50 of 58
File ID: C

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-0-31000 CONSULTANT/TRAINING	-12,098.00	.00	6,100.00	6,100.00	-5,998.00	50.42%
Sub Total 6200	-12,098.00	.00	6,100.00	6,100.00	-5,998.00	50.42%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-0-31000 GENERAL SUPPLIES-HS A	-24,000.00	15,178.17	5,699.24	2,289.00	-3,122.59	23.75%
Sub Total 6300	-24,000.00	15,178.17	5,699.24	2,289.00	-3,122.59	23.75%
Total Function 11 INSTRUCTION	-36,098.00	15,178.17	11,799.24	8,389.00	-9,120.59	32.69%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-0-99000 TRAVEL-AVID SUMMER IN	-12,000.00	.00	11,293.43	9,933.43	-706.57	94.11%
Sub Total 6400	-12,000.00	.00	11,293.43	9,933.43	-706.57	94.11%
Total Function 13 INSTRUCTIONAL STAFF DEVI	-12,000.00	.00	11,293.43	9,933.43	-706.57	94.11%
Total Expenditures	-48,098.00	15,178.17	23,092.67	18,322.43	-9,827.16	48.01%

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

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

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-0-00000 TAXES-CURRENT YEAR LI	2,143,688.00	-7,505.45	-2,220,555.45	-76,867.45	103.59%
5712-00.000-0-00000 TAXES, PRIOR YEAR	.00	-149.37	-19,538.20	-19,538.20	.00%
Sub Total 5710	2,143,688.00	-7,654.82	-2,240,093.65	-96,405.65	104.50%
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-0-00000 BANK INTEREST	1,000.00	-416.69	-6,169.43	-5,169.43	616.94%
5742-01.000-0-00000 BANK INTEREST-TAX COL	100.00	-.67	-278.26	-178.26	278.26%
Sub Total 5740	1,100.00	-417.36	-6,447.69	-5,347.69	586.15%
Total REVENUE-LOCAL & INTERMED	2,144,788.00	-8,072.18	-2,246,541.34	-101,753.34	104.74%
Total Revenue Local-State-Federal	2,144,788.00	-8,072.18	-2,246,541.34	-101,753.34	104.74%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-0-99000 BOND PRINCIPAL	-1,905,000.00	.00	1,905,000.00	.00	.00	100.00%
6521-00.999-0-99000 BOND INTEREST	-272,000.00	.00	155,800.00	.00	-116,200.00	57.28%
6599-00.999-0-99000 FEES AND MISC EXPENSE	-1,500.00	.00	400.00	400.00	-1,100.00	26.67%
Sub Total 6500	-2,178,500.00	.00	2,061,200.00	400.00	-117,300.00	94.62%
Total Function 71 DEBT SERVICE	-2,178,500.00	.00	2,061,200.00	400.00	-117,300.00	94.62%
Total Expenditures	-2,178,500.00	.00	2,061,200.00	400.00	-117,300.00	94.62%

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5740-00.000-0-00000 OTHER REV FROM LOCAL	10,000,000.00	.00	.00	10,000,000.00	.00%
5742-00.000-0-00000 BANK INTEREST	20,000.00	-1.06	-722.16	19,277.84	3.61%
Sub Total 5740	10,020,000.00	-1.06	-722.16	10,019,277.84	.01%
Total REVENUE-LOCAL & INTERMED	10,020,000.00	-1.06	-722.16	10,019,277.84	.01%
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-0-00000 TRANSFER IN FROM LM	.00	-850,000.00	-1,000,000.00	-1,000,000.00	.00%
Sub Total 7910	.00	-850,000.00	-1,000,000.00	-1,000,000.00	.00%
Total FLOW THROUGH IN	.00	-850,000.00	-1,000,000.00	-1,000,000.00	.00%
Total Revenue Local-State-Federal	10,020,000.00	-850,001.06	-1,000,722.16	9,019,277.84	9.99%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-0-99000 ARCHITECT FEES/EXPENSES	-500,000.00	.00	52,433.71	.00	-447,566.29	10.49%
6269-02.999-0-99000 ROOFING ELEMENTARY	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-500,000.00	.00	52,433.71	.00	-447,566.29	10.49%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-0-99000 BLDG PURCHASE,CONST,	-8,943,697.59	.00	6,837,092.79	834,370.65	-2,106,604.80	76.45%
6629-01.999-0-99000 MISC EXPENSES	-100,000.00	7,180.00	.00	.00	-92,820.00	.00%
6629-02.999-0-99000 ELEMENTARY BUILDING F	-456,302.41	5,517.45	462,738.95	.00	11,953.99	101.41%
Sub Total 6600	-9,500,000.00	12,697.45	7,299,831.74	834,370.65	-2,187,470.81	76.84%
Total Function 81 FACILITIES ACQUISITION & C	-10,000,000.00	12,697.45	7,352,265.45	834,370.65	-2,635,037.10	73.52%
Total Expenditures	-10,000,000.00	12,697.45	7,352,265.45	834,370.65	-2,635,037.10	73.52%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-0-00000 OHS OFFICE FUND	-1,234.00	.00	619.96	.00	-614.04	50.24%
8989-00.041-0-00000 OMS OFFICE FUND	-989.00	34.69	872.84	.00	-81.47	88.25%
8989-00.103-0-00000 OES OFFICE FUND	-5,510.00	633.00	959.34	.00	-3,917.66	17.41%
8989-00.999-0-00000 ATHLETIC ACTIVITY FUND	-1,250.00	33.91	75.08	28.45	-1,141.01	6.01%
8989-01.103-0-00000 OES MUSIC FUND	.00	.00	-190.00	.00	-190.00	.00%
8989-06.001-0-00000 FFA ACTIVITY FUND	-1,526.00	.00	418.72	464.00	-1,107.28	27.44%
8989-07.001-0-00000 HEALTH SCIENCE ACTIVIT	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-0-00000 GIRLS ATHLETIC ACTIVIT	.00	.00	-320.05	.00	-320.05	.00%
8989-13.001-0-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-0-00000 FITNESS CENTER	.00	.00	-350.00	-70.00	-350.00	.00%
Sub Total 8900	-10,724.00	701.60	2,085.89	422.45	-7,936.51	19.45%
Total Function 00	-10,724.00	701.60	2,085.89	422.45	-7,936.51	19.45%
Total Expenditures	-10,724.00	701.60	2,085.89	422.45	-7,936.51	19.45%

End of Report