

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
<b>5000 - RECEIPTS</b>					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-2-00000	TAXES-CURRNT YR LEVY	21,069,959.00	-114,922.55	-20,404,034.91	665,924.09 96.84%
5712-00.000-2-00000	TAXES, PRIOR YEAR	100,000.00	-4,397.13	-138,949.17	-38,949.17 138.95%
5712-01.000-2-00000	CED TAXES-PRIOR YEAR	25.00	.00	.00	25.00 .00%
5719-00.000-2-00000	TAX COLL-PENALTY/INT	35,000.00	-8,716.17	-115,256.21	-80,256.21 329.30%
5719-01.000-2-00000	CED TAX CAL/P&I-PR YR	25.00	.00	.00	25.00 .00%
<b>Sub Total 5710</b>		<b>21,205,009.00</b>	<b>-128,035.85</b>	<b>-20,658,240.29</b>	<b>546,768.71 97.42%</b>
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-2-00000	DRIVER EDUCATION FEES	3,800.00	.00	-4,200.00	-400.00 110.53%
<b>Sub Total 5730</b>		<b>3,800.00</b>	<b>.00</b>	<b>-4,200.00</b>	<b>-400.00 110.53%</b>
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-2-00000	PERM SCHL FND	800.00	-74.40	-669.73	130.27 83.72%
5742-00.000-2-00000	BANK INTEREST	30,000.00	-2,209.91	-28,917.42	1,082.58 96.39%
5742-01.000-2-00000	BANK INT-TAX	3,500.00	-29.11	-3,516.32	-16.32 100.47%
5743-01.000-2-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-2-00000	RENT/UTILITIES-HOUSES	100,000.00	-9,032.57	-114,152.57	-14,152.57 114.15%
5745-00.000-2-00000	INSURANCE RECOVERY	142,619.00	.00	-127,496.09	15,122.91 89.40%
5748-29.000-2-00000	A/P TESTING FEES	250.00	.00	.00	250.00 .00%
5749-00.000-2-00000	OZARK EXPL INC	2,500.00	-155.85	-2,201.17	298.83 88.05%
5749-01.000-2-00000	AUCTION REVENUE	500.00	.00	-667.00	-167.00 133.40%
<b>Sub Total 5740</b>		<b>280,369.00</b>	<b>-11,501.84</b>	<b>-277,620.30</b>	<b>2,748.70 99.02%</b>
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-2-00000	HS WOOD SHOP	250.00	.00	-442.00	-192.00 176.80%
5752-20.000-2-00000	ATHL ACTIVITY-FTBALL	26,000.00	.00	-19,704.72	6,295.28 75.79%
5752-30.000-2-00000	ATHL ACTIVITY-BSKTBALL	8,000.00	.00	-8,475.10	-475.10 105.94%
5752-40.000-2-00000	ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00 .00%
5752-50.000-2-00000	ATHL ACTIVITY-CCNTRY	2,000.00	.00	.00	2,000.00 .00%
5752-60.000-2-00000	ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00 .00%
5752-70.000-2-00000	ATHL ACTIVITY-SOFTBALL	100.00	.00	.00	100.00 .00%
5752-80.000-2-00000	ATHL ACTIVITY-TNNS	500.00	.00	.00	500.00 .00%
<b>Sub Total 5750</b>		<b>39,950.00</b>	<b>.00</b>	<b>-28,621.82</b>	<b>11,328.18 71.64%</b>
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-2-00000	MISC REVENUE	20,000.00	-26.18	-55,064.26	-35,064.26 275.32%
5769-29.000-2-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
<b>Sub Total 5760</b>		<b>22,500.00</b>	<b>-26.18</b>	<b>-55,064.26</b>	<b>-32,564.26 244.73%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>21,551,628.00</b>	<b>-139,563.87</b>	<b>-21,023,746.67</b>	<b>527,881.33 97.55%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-2-00000	PER CAPITA APPORTNMNT	174,013.00	-9,532.00	-171,397.00	2,616.00 98.50%
5812-00.000-2-00000	FOUNDTION-SAL/OPER	2,874,550.00	.00	-3,153,380.00	-278,830.00 109.70%
<b>Sub Total 5810</b>		<b>3,048,563.00</b>	<b>-9,532.00</b>	<b>-3,324,777.00</b>	<b>-276,214.00 109.06%</b>
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-2-00000	TRS	387,213.00	-30,944.37	-348,851.01	38,361.99 90.09%
<b>Sub Total 5830</b>		<b>387,213.00</b>	<b>-30,944.37</b>	<b>-348,851.01</b>	<b>38,361.99 90.09%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>3,435,776.00</b>	<b>-40,476.37</b>	<b>-3,673,628.01</b>	<b>-237,852.01 106.92%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-2-00000 E-RATE		10,000.00	.00	-23,642.51	-13,642.51	236.43%
<b>Sub Total 5910</b>		<b>10,000.00</b>	<b>.00</b>	<b>-23,642.51</b>	<b>-13,642.51</b>	<b>236.43%</b>
5930 - VOC ED NON FOUNDATION						
5931-00.000-2-00000 SHARS		.00	.00	-56,905.00	-56,905.00	.00%
<b>Sub Total 5930</b>		<b>.00</b>	<b>.00</b>	<b>-56,905.00</b>	<b>-56,905.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>10,000.00</b>	<b>.00</b>	<b>-80,547.51</b>	<b>-70,547.51</b>	<b>805.48%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-2-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
<b>Sub Total 7910</b>		<b>183,067.00</b>	<b>.00</b>	<b>.00</b>	<b>183,067.00</b>	<b>.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>183,067.00</b>	<b>.00</b>	<b>.00</b>	<b>183,067.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>25,180,471.00</b>	<b>-180,040.24</b>	<b>-24,777,922.19</b>	<b>402,548.81</b>	<b>98.40%</b>
<b>Total for 000</b>	<b>.00</b>	<b>25,180,471.00</b>	<b>-180,040.24</b>	<b>-24,777,922.19</b>	<b>402,548.81</b>	<b>98.40%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	13,172.49	.00	-327.51	97.57%
6112-00.001-2-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-2-22000 SUB-CAREER&TECH-HS	-3,000.00	.00	2,011.75	.00	-988.25	67.06%
6112-00.001-2-23000 SUB.T-SPEC ED-HS	-300.00	.00	65.00	.00	-235.00	21.67%
6112-00.001-2-24000 SUB.T-ACCEL ED-HS	-500.00	.00	73.26	.00	-426.74	14.65%
6112-00.001-2-25000 SUB-BIL/SPEC LANG-HS	-250.00	.00	225.00	.00	-25.00	90.00%
6112-00.041-2-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	9,230.00	.00	-770.00	92.30%
6112-00.041-2-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-2-23000 SUB.T-SPEC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.041-2-24000 SUB.T-ACCEL ED-MS	-750.00	.00	595.00	.00	-155.00	79.33%
6112-00.041-2-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-2-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	19,582.50	.00	-1,417.50	93.25%
6112-00.103-2-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-2-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	855.00	.00	105.00	114.00%
6112-00.103-2-24000 SUB.T-ACCEL ED-ELEM	-1,500.00	.00	3,405.00	.00	1,905.00	227.00%
6112-00.103-2-25000 SUB-BIL/SPEC LANG-ELEM	-1,000.00	.00	275.00	.00	-725.00	27.50%
6112-18.001-2-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-2-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-2-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-2-11000 SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-2-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-2-11000 XTRA DTY PAY-DRVR ED	-3,000.00	.00	3,179.00	3,179.00	179.00	105.97%
6118-00.001-2-24000 SATURDAY SCHOOL - OHS	-2,500.00	.00	2,250.00	.00	-250.00	90.00%
6118-00.001-2-31000 AVID TUTORIALS	-6,000.00	.00	3,708.75	.00	-2,291.25	61.81%
6118-00.041-2-24000 TUTORIAL SERVICE-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.103-2-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-2-11000 TCHR SAL-BASIC ED-HS	-1,016,849.00	.00	887,973.27	84,170.65	-128,875.73	87.33%
6119-00.001-2-22000 TCHR SAL-CARER/TCH-HS	-79,127.00	.00	65,827.97	6,593.94	-13,299.03	83.19%
6119-00.001-2-23000 TCHR SAL-SPEC ED-HS	-34,927.00	.00	29,401.53	2,910.58	-5,525.47	84.18%
6119-00.001-2-24000 TCHR SAL-ACCEL ED-HS	-18,849.00	.00	15,765.80	1,570.73	-3,083.20	83.64%
6119-00.001-2-25000 TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	26,053.39	2,579.14	-4,896.61	84.18%
6119-00.041-2-11000 TCHR SAL-BASIC ED-MS	-665,314.00	.00	567,824.61	52,495.20	-97,489.39	85.35%
6119-00.041-2-24000 TCHR SAL-ACCEL ED-MS	-65,854.00	.00	57,593.42	3,330.33	-8,260.58	87.46%
6119-00.103-2-11000 TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	850,643.56	87,621.83	-258,083.44	76.72%
6119-00.103-2-23000 TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	60,382.35	5,977.50	-11,347.65	84.18%
6119-00.103-2-24000 TCHR SAL-ACCEL ED-	-184,141.00	.00	153,801.91	15,261.72	-30,339.09	83.52%
6119-00.103-2-32000 PRE-K TEACHER	.00	.00	66,114.52	6,733.67	66,114.52	.00%
6119-11.041-2-21000 G/T TESTING SUPPL-MS	-250.00	.00	.00	.00	-250.00	.00%
6119-11.103-2-21000 G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-2-99000 TECH STIPEND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-19.041-2-21000 GT PGM STIPEND-MS	-750.00	.00	750.00	.00	.00	100.00%
6119-19.103-2-21000 GT PGM STIPEND-ELEM	-4,500.00	.00	4,250.00	.00	-250.00	94.44%
6119-30.041-2-11000 TEAM LEADER SAL-MS	-1,500.00	.00	1,500.00	.00	.00	100.00%
6119-39.001-2-11000 DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-2-11000 MATH STIPEND-TCHR	-9,000.00	.00	8,416.68	583.34	-583.32	93.52%

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

**Fund 199 / 2 LOCAL MAINTENANCE FUND**

As of July

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-46.041-2-11000	MATH STIPEND-TCHR	-6,000.00	.00	5,833.34	500.00	-166.66	97.22%
6119-47.001-2-99000	MENTOR&LEAD TEACHER	-4,885.00	.00	4,299.26	407.08	-585.74	88.01%
6119-47.041-2-99000	MENTOR&LEAD TEACHER	-6,500.00	.00	8,291.67	1,208.34	1,791.67	127.56%
6119-47.103-2-99000	MENTOR&LEAD TEACHER	-12,746.00	.00	12,049.26	1,707.75	-696.74	94.53%
6119-48.103-2-25000	BILINGUAL STIPEND	-2,500.00	.00	2,291.67	208.34	-208.33	91.67%
6119-49.001-2-24000	TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-55.999-2-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	6,600.00	600.00	-600.00	91.67%
6119-81.001-2-11000	LEGISLATIVE INCR	-26,350.00	.00	24,034.40	1,901.75	-2,315.60	91.21%
6119-81.041-2-11000	LEGISLATIVE INCR	-13,458.00	.00	14,266.95	1,469.11	808.95	106.01%
6119-81.103-2-11000	LEGISLATIVE INCR	-25,500.00	.00	23,396.90	2,114.28	-2,103.10	91.75%
6122-00.001-2-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	715.00	.00	215.00	143.00%
6122-00.001-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	65.00	.00	-435.00	13.00%
6122-00.041-2-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	32.50	.00	-467.50	6.50%
6122-00.041-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	4,572.50	.00	3,572.50	457.25%
6122-00.103-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	3,230.00	.00	2,730.00	646.00%
6122-00.103-2-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	260.00	.00	-740.00	26.00%
6129-00.001-2-11000	TEACHERS AIDES-HS	-79,626.00	.00	69,275.79	6,635.50	-10,350.21	87.00%
6129-00.001-2-24000	TCHR AIDES-ACCL ED-HS	-5,320.00	.00	4,478.34	443.33	-841.66	84.18%
6129-00.041-2-11000	TCHR AIDES-BASIC-MS	-76,628.00	.00	63,886.96	6,340.59	-12,741.04	83.37%
6129-00.041-2-24000	TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	10,121.97	988.57	-2,709.03	78.89%
6129-00.103-2-11000	TCHR AIDES-BASIC-ELEM	-121,009.00	.00	106,603.67	11,109.88	-14,405.33	88.10%
6129-00.103-2-24000	TCHR AIDES-ACCL ED-	-75,373.00	.00	37,652.52	3,253.50	-37,720.48	49.95%
6129-81.001-2-11000	LEGISLATIVE INCR	-2,508.00	.00	1,948.02	170.04	-559.98	77.67%
6129-81.041-2-11000	LEGISLATIVE INCR	-2,380.00	.00	2,606.63	262.12	226.63	109.52%
6129-81.103-2-11000	LEGISLATIVE INCR	-5,610.00	.00	4,859.18	410.92	-750.82	86.62%
6139-00.999-2-99000	HOUSING ALLOWANCE	.00	.00	30,900.00	1,800.00	30,900.00	.00%
6141-00.001-2-11000	MEDICARE-BASIC ED-HS	-14,060.00	.00	13,151.17	1,150.31	-908.83	93.54%
6141-00.001-2-22000	MEDICARE-	-1,073.00	.00	955.69	81.81	-117.31	89.07%
6141-00.001-2-23000	MEDICARE-SPEC ED-HS	-506.00	.00	436.27	42.20	-69.73	86.22%
6141-00.001-2-24000	MEDICARE-ACCEL ED-HS	-234.00	.00	229.14	19.45	-4.86	97.92%
6141-00.001-2-25000	MEDICARE-BIL/SPEC LG-	-449.00	.00	391.67	37.39	-57.33	87.23%
6141-00.001-2-31000	MEDICARE	.00	.00	283.75	.00	283.75	.00%
6141-00.041-2-11000	MEDICARE-BASIC ED-MS	-10,340.00	.00	9,261.72	813.60	-1,078.28	89.57%
6141-00.041-2-24000	MEDICARE INS-ACCEL ED-	-1,075.00	.00	971.27	58.25	-103.73	90.35%
6141-00.103-2-11000	MEDICARE INS-BASIC ED-	-17,139.00	.00	14,584.11	1,371.28	-2,554.89	85.09%
6141-00.103-2-23000	MEDICARE INS-SPEC ED-	-1,040.00	.00	1,155.16	86.67	115.16	111.07%
6141-00.103-2-24000	MEDICARE INS-ACCEL ED-	-2,489.00	.00	2,158.78	187.23	-330.22	86.73%
6141-00.103-2-25000	MEDICARE	-5.00	.00	14.05	.00	9.05	281.00%
6141-00.103-2-32000	MEDICARE	.00	.00	958.58	97.63	958.58	.00%
6141-00.999-2-11000	MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-00.999-2-99000	MEDICARE	.00	.00	428.83	24.32	428.83	.00%
6141-11.103-2-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.041-2-11000	SUB.T-BASIC ED-HS	-9,500.00	.00	.00	.00	-9,500.00	.00%
6141-19.041-2-21000	MEDICARE	.00	.00	10.88	.00	10.88	.00%
6141-19.103-2-21000	MEDICARE	.00	.00	59.30	.00	59.30	.00%
6141-30.041-2-11000	MEDICARE	-20.00	.00	20.66	.00	.66	103.30%
6141-46.001-2-11000	MEDICARE	-124.00	.00	117.42	8.17	-6.58	94.69%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-46.041-2-11000 MEDICARE	-84.00	.00	79.67	6.99	-4.33	94.85%
6141-47.041-2-99000 MEDICARE	-84.00	.00	106.72	16.23	22.72	127.05%
6141-47.103-2-99000 MEDICARE	-172.00	.00	164.78	23.84	-7.22	95.80%
6141-48.103-2-25000 MEDICARE	-36.00	.00	32.67	2.97	-3.33	90.75%
6141-55.999-2-99000 MEDICARE	-103.00	.00	95.05	8.79	-7.95	92.28%
6141-81.001-2-11000 MEDICARE	-375.00	.00	333.43	26.34	-41.57	88.91%
6141-81.041-2-11000 MEDICARE	-222.00	.00	233.60	23.85	11.60	105.23%
6141-81.103-2-11000 MEDICARE	-411.00	.00	374.01	33.63	-36.99	91.00%
6142-00.001-2-11000 HLTH INS-BASIC ED-HS	-140,631.00	.00	134,167.46	12,038.86	-6,463.54	95.40%
6142-00.001-2-22000 HITH INS-CARER&TECH-HS	-9,438.00	.00	9,021.87	820.17	-416.13	95.59%
6142-00.001-2-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	4,785.00	435.00	-435.00	91.67%
6142-00.001-2-24000 HLTH INS-ACCEL ED-HS	-3,365.00	.00	3,132.03	284.73	-232.97	93.08%
6142-00.001-2-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	3,828.00	348.00	-348.00	91.67%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-41.00	.00	37.95	3.45	-3.05	92.56%
6142-00.041-2-11000 HLTH INS-BASIC ED-MS	-87,565.00	.00	79,994.76	6,762.85	-7,570.24	91.35%
6142-00.041-2-24000 HLTH INS.-ACCEL LG-MS	-10,923.00	.00	9,625.34	761.25	-1,297.66	88.12%
6142-00.103-2-11000 HLTH INS-BASIC ED-ELEM	-157,716.00	.00	133,356.03	12,123.73	-24,359.97	84.55%
6142-00.103-2-23000 HEALTH INS-SPEC ED-	-11,440.00	.00	9,570.00	870.00	-1,870.00	83.65%
6142-00.103-2-24000 HEALTH INS-ACCEL ED-	-29,543.00	.00	19,669.01	1,629.91	-9,873.99	66.58%
6142-00.103-2-32000 GROUP HEALTH & LIFE INS	.00	.00	9,570.00	870.00	9,570.00	.00%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-76.00	.00	69.74	6.34	-6.26	91.76%
6142-47.001-2-99000 GROUP HEALTH & LIFE INS	-178.00	.00	182.38	16.58	4.38	102.46%
6142-47.103-2-99000 GROUP HEALTH & LIFE INS	-365.00	.00	334.62	30.42	-30.38	91.68%
6143-00.001-2-11000 WORKERS'	-3,065.00	.00	10,948.74	80.00	7,883.74	357.22%
6143-00.001-2-22000 WORKERS'	-989.00	.00	1,004.51	.00	15.51	101.57%
6143-00.001-2-23000 WORKERS'	-432.00	.00	437.35	.00	5.35	101.24%
6143-00.001-2-24000 WORKERS'	-302.00	.00	329.87	.00	27.87	109.23%
6143-00.001-2-25000 WORKERS'	-387.00	.00	389.72	.00	2.72	100.70%
6143-00.041-2-11000 WORKERS'	-2,300.00	.00	7,671.16	.00	5,371.16	333.53%
6143-00.041-2-24000 WORKERS'	-984.00	.00	873.96	.00	-110.04	88.82%
6143-00.103-2-11000 WORKERS'	-5,465.00	.00	12,596.11	.52	7,131.11	230.49%
6143-00.103-2-23000 WORKERS'	-897.00	.00	905.67	.00	8.67	100.97%
6143-00.103-2-24000 WORKERS'	-231.00	.00	2,881.68	.00	2,650.68	1247.48%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	3.43	.00	3.43	.00%
6143-00.103-2-32000 WORKERS'COMPENSATIO	.00	.00	547.73	.00	547.73	.00%
6143-00.999-2-11000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	.00	.00	263.18	11.25	263.18	.00%
6143-11.103-2-21000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-19.041-2-21000 WORKERS'COMPENSATIO	.00	.00	9.38	.00	9.38	.00%
6143-19.103-2-21000 WORKERS'COMPENSATIO	.00	.00	53.14	.00	53.14	.00%
6143-30.041-2-11000 WORKERS'COMPENSATIO	-19.00	.00	18.75	.00	-.25	98.68%
6143-46.001-2-11000 WORKERS'COMPENSATIO	-113.00	.00	105.10	7.29	-7.90	93.01%
6143-46.041-2-11000 WORKERS'COMPENSATIO	-75.00	.00	72.82	6.25	-2.18	97.09%
6143-47.001-2-99000 WORKERS'COMPENSATIO	-61.00	.00	58.40	2.60	-2.60	95.74%
6143-47.041-2-99000 WORKERS'COMPENSATIO	-81.00	.00	103.60	15.10	22.60	127.90%
6143-47.103-2-99000 WORKERS'COMPENSATIO	-159.00	.00	154.03	13.53	-4.97	96.87%
6143-48.103-2-25000 WORKERS'COMPENSATIO	-31.00	.00	28.59	2.59	-2.41	92.23%
6143-55.999-2-99000 WORKERS'COMPENSATIO	-90.00	.00	82.50	7.50	-7.50	91.67%

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 CROCKETT COUNTY CCSD  
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Fund 199 / 2 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6143-81.001-2-11000	WORKERS'COMPENSATIO	-361.00	.00	321.17	22.22	-39.83	88.97%
6143-81.041-2-11000	WORKERS'COMPENSATIO	-204.00	.00	196.31	21.68	-7.69	96.23%
6143-81.103-2-11000	WORKERS'COMPENSATIO	-389.00	.00	348.69	26.80	-40.31	89.64%
6144-00.999-2-99000	TRS ON-BEHALF	-241,012.00	.00	218,496.32	19,784.35	-22,515.68	90.66%
6145-00.001-2-11000	UNEMPLOYMENT	-750.00	.00	742.16	.00	-7.84	98.95%
6145-00.001-2-21000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-22000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-23000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-24000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-25000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-11000	UNEMPLOYMENT	-850.00	.00	841.12	.00	-8.88	98.96%
6145-00.041-2-21000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-23000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-24000	UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.103-2-11000	UNEMPLOYMENT	-800.00	.00	791.64	.00	-8.36	98.96%
6145-00.103-2-23000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-24000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-32000	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-11000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-11000	TCHR RTRMT-ABVE BSE-	-11,347.00	.00	10,859.43	935.30	-487.57	95.70%
6146-00.001-2-22000	TCHR RTRMT-ABVE BASE-	-1,275.00	.00	1,167.01	68.32	-107.99	91.53%
6146-00.001-2-23000	TCHR RTRMT-ABVE BSE-	-429.00	.00	378.60	35.73	-50.40	88.25%
6146-00.001-2-24000	TCHR RTRMT-ABVE BASE-	-207.00	.00	191.08	17.23	-15.92	92.31%
6146-00.001-2-25000	TCHR RTRMT-ABVE BASE-	-346.00	.00	304.06	28.80	-41.94	87.88%
6146-00.041-2-11000	TCHR RTRMT-ABVE BSE-	-7,941.00	.00	7,561.56	613.74	-379.44	95.22%
6146-00.041-2-24000	TCHR RTRMT-ABVE BASE-	-725.00	.00	777.72	41.52	52.72	107.27%
6146-00.103-2-11000	TCHR RTRMT-ABVE BS-	-10,998.00	.00	9,146.05	886.22	-1,851.95	83.16%
6146-00.103-2-23000	TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	788.07	71.61	-677.93	53.76%
6146-00.103-2-24000	TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	15,279.27	118.37	1,428.27	110.31%
6146-00.103-2-32000	TEACHER RETIREMENT	.00	.00	624.91	72.26	624.91	.00%
6146-00.999-2-11000	TEACHER RETIREMENT	-37.00	.00	.00	.00	-37.00	.00%
6146-11.103-2-21000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-19.041-2-21000	TEACHER RETIREMENT	.00	.00	4.13	.00	4.13	.00%
6146-19.103-2-21000	TEACHER RETIREMENT	.00	.00	23.39	.00	23.39	.00%
6146-30.041-2-11000	TEACHER RETIREMENT	-8.00	.00	8.25	.00	.25	103.12%
6146-46.001-2-11000	TEACHER RETIREMENT	-142.00	.00	135.78	9.68	-6.22	95.62%
6146-46.041-2-11000	TEACHER RETIREMENT	-65.00	.00	75.18	7.46	10.18	115.66%
6146-47.001-2-99000	TEACHER RETIREMENT	-34.00	.00	30.37	2.85	-3.63	89.32%
6146-47.041-2-99000	TEACHER RETIREMENT	-36.00	.00	114.90	18.20	78.90	319.17%
6146-47.103-2-99000	TEACHER RETIREMENT	-86.00	.00	82.68	12.12	-3.32	96.14%
6146-48.103-2-25000	TEACHER RETIREMENT	-14.00	.00	12.65	1.15	-1.35	90.36%
6146-55.999-2-99000	TEACHER RETIREMENT	-40.00	.00	36.29	3.29	-3.71	90.72%
6146-81.001-2-11000	TEACHER RETIREMENT	-172.00	.00	155.99	11.42	-16.01	90.69%
6146-81.041-2-11000	TEACHER RETIREMENT	-111.00	.00	136.55	9.56	25.55	123.02%
6146-81.103-2-11000	TEACHER RETIREMENT	-267.00	.00	231.57	13.17	-35.43	86.73%
6149-00.001-2-11000	DISABILITY INSURANCE	-9,035.00	.00	8,539.60	758.46	-495.40	94.52%
6149-00.001-2-22000	DISABILITY INSURANCE	-640.00	.00	529.32	48.12	-110.68	82.71%
6149-00.001-2-23000	DISABILITY INSURANCE	-295.00	.00	289.30	26.30	-5.70	98.07%

Board Report  
 Detail Comparison of Expenditures and Encumbrances to Budget  
 CROCKETT COUNTY CCSD  
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Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.001-2-24000 DISABILITY INSURANCE	-176.00	.00	168.52	15.32	-7.48	95.75%
6149-00.001-2-25000 DISABILITY INSURANCE	-221.00	.00	224.40	20.40	3.40	101.54%
6149-00.041-2-11000 DISABILITY INSURANCE	-5,047.00	.00	5,231.88	433.22	184.88	103.66%
6149-00.041-2-24000 DISABILITY INSURANCE	-634.00	.00	543.15	34.53	-90.85	85.67%
6149-00.103-2-11000 DISABILITY INSURANCE	-9,061.00	.00	8,089.82	735.77	-971.18	89.28%
6149-00.103-2-23000 DISABILITY INSURANCE	-580.00	.00	498.08	45.28	-81.92	85.88%
6149-00.103-2-24000 DISABILITY INSURANCE	-1,887.00	.00	1,579.85	139.95	-307.15	83.72%
6149-00.103-2-32000 OTHER EMPLOYEE	.00	.00	559.68	50.88	559.68	.00%
6149-47.001-2-99000 DISABILITY INSURANCE	-18.00	.00	17.27	1.57	-.73	95.94%
6149-47.103-2-99000 DISABILITY INSURANCE	-27.00	.00	26.07	2.37	-.93	96.56%
<b>Sub Total 6100</b>	<b>-4,726,354.00</b>	<b>.00</b>	<b>4,097,196.48</b>	<b>380,952.82</b>	<b>-629,157.52</b>	<b>86.69%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-2-11000 DRUG EDUCATION/DARE-	-600.00	.00	220.85	.00	-379.15	36.81%
6219-00.103-2-11000 DRUG EDUCATION/DARE-	-1,200.00	151.49	1,349.18	.00	300.67	112.43%
6219-00.999-2-99000 ESC - WWAN	-5,700.00	.00	.00	.00	-5,700.00	.00%
6219-18.001-2-99000 ESC XV DISTANCE	-650.00	.00	2,017.25	.00	1,367.25	310.35%
6219-18.041-2-99000 ESC XV DISTANCE	-650.00	.00	2,017.25	.00	1,367.25	310.35%
6219-18.103-2-99000 ESC XV DISTANCE	-1,250.00	.00	4,034.50	.00	2,784.50	322.76%
6219-18.999-2-99000 LIGHTSPEED INTERNET	-3,500.00	.00	3,430.00	.00	-70.00	98.00%
6219-31.001-2-11000 SITE COORDINATOR-	.00	.00	450.00	.00	450.00	.00%
6219-41.001-2-11000 INSTR SRV-ESC XV-REG-	-1,560.00	.00	1,546.81	.00	-13.19	99.15%
6219-41.001-2-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.001-2-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	389.18	.00	-10.82	97.30%
6219-41.001-2-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	379.99	.00	279.99	379.99%
6219-41.001-2-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-2-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-2-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	1,546.81	.00	-53.19	96.68%
6219-41.041-2-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-2-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	111.09	.00	-13.91	88.87%
6219-41.041-2-24000 INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.103-2-11000 INSTR SRV-ESC XV-REG-	-2,300.00	.00	2,251.58	.00	-48.42	97.89%
6219-41.103-2-21000 INSTR SRV-ESC XV-GT-	-215.00	.00	212.28	.00	-2.72	98.73%
6219-41.103-2-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	185.40	.00	-14.60	92.70%
6219-41.103-2-24000 INSTR SRV-ESC XV-ACCL-	-245.00	.00	240.58	.00	-4.42	98.20%
6219-41.103-2-25000 INSTR SRV-ESC XV-BIL-	-200.00	.00	175.48	.00	-24.52	87.74%
6219-60.001-2-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-2-11000 SEX EDUCATION-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-79.999-2-99000 CSCOPE	-7,700.00	.00	7,681.29	.00	-18.71	99.76%
6221-00.001-2-31000 TUITION ASSISTANCE-	-10,000.00	.00	6,946.55	.00	-3,053.45	69.47%
6239-00.001-2-11000 ESC SERVICES-BASIC ED-	-325.00	.00	307.94	.00	-17.06	94.75%
6239-00.001-2-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	756.72	.00	-243.28	75.67%
6239-00.001-2-22000 ESC SERV-	-125.00	.00	118.85	.00	-6.15	95.08%
6239-00.001-2-23000 ESC SERV- SPEC ED-HS	-28.00	.00	26.99	.00	-1.01	96.39%
6239-00.001-2-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	3.63	.00	-6.37	36.30%
6239-00.041-2-11000 ESC SERV-BASIC ED-MS	-325.00	.00	284.41	.00	-40.59	87.51%
6239-00.041-2-21000 ESC SERV-G&T-MS	-725.00	.00	572.99	.00	-152.01	79.03%



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6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.041-2-23000	ESC SERV-SPEC ED-MS	-50.00	.00	34.25	.00	-15.75	68.50%
6239-00.041-2-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	17.99	.00	-2.01	89.95%
6239-00.041-2-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	19.72	.00	-5.28	78.88%
6239-00.103-2-11000	ESC SERV-BASIC ED-ELEM	-580.00	.00	558.10	.00	-21.90	96.22%
6239-00.103-2-21000	ESC SERV-G&T-ELEM	-720.00	.00	574.72	.00	-145.28	79.82%
6239-00.103-2-23000	ESC SERV-SPEC ED-ELEM	-100.00	.00	71.97	.00	-28.03	71.97%
6239-00.103-2-24000	ESC SERV-ACCEL ED-	-100.00	.00	62.97	.00	-37.03	62.97%
6239-00.103-2-25000	ESC SERV-BIL/SPEC LNG-	-100.00	.00	138.75	.00	38.75	138.75%
6239-18.001-2-99000	WEB HOSTING-HS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.041-2-99000	WEB HOSTING-MS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.103-2-99000	WEB HOSTING-OES	-2,000.00	.00	2,300.00	.00	300.00	115.00%
6249-00.001-2-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	115.00	.00	-885.00	11.50%
6249-00.041-2-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	207.49	.00	-792.51	20.75%
6249-00.103-2-11000	RPR OF EQP-BASIC ED-	-2,000.00	.00	695.00	600.00	-1,305.00	34.75%
6249-03.001-2-11000	RPR OF EQP-BAND-HS	-6,000.00	5,500.00	300.00	.00	-200.00	5.00%
6249-03.041-2-11000	RPR OF EQP-BAND-JH	-3,500.00	1,600.00	1,805.00	.00	-95.00	51.57%
6249-05.001-2-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-2-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-2-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-2-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-2-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	1,328.10	.00	-171.90	88.54%
6249-18.999-2-99000	MAINT CNTRCTS,	-35,000.00	.00	29,599.16	417.48	-5,400.84	84.57%
6249-18.999-2-99000C	COMPUTER LEASING	-61,000.00	.00	59,700.52	.00	-1,299.48	97.87%
6269-00.001-2-11000	COPY MACHINE LEASE-HS	-9,200.00	.00	7,901.22	757.20	-1,298.78	85.88%
6269-00.041-2-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	7,299.62	609.39	-200.38	97.33%
6269-00.103-2-11000	COPY MACHINE LEASE-	-14,000.00	.00	11,518.52	1,159.12	-2,481.48	82.28%
6299-00.001-2-11000	CABLE TV-HS	-800.00	.00	928.60	.00	128.60	116.07%
6299-00.041-2-11000	CABLE TV-MS	-400.00	.00	536.90	.00	136.90	134.22%
6299-00.103-2-11000	CABLE TV-ELEM	-1,000.00	.00	948.20	.00	-51.80	94.82%
6299-00.999-2-11000	CONTR SVCS-DMAC	-12,500.00	.00	11,555.00	.00	-945.00	92.44%
6299-18.999-2-99000	CONTR MNT/WIRING-TECH	-20,000.00	.00	18,536.95	4,442.50	-1,463.05	92.68%
6299-23.001-2-24000	ACC / CR RCVRY	-10,000.00	250.00	7,703.67	.00	-2,046.33	77.04%
<b>Sub Total 6200</b>		<b>-240,278.00</b>	<b>7,501.49</b>	<b>204,051.82</b>	<b>7,985.69</b>	<b>-28,724.69</b>	<b>84.92%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.001-2-11000	FUEL-HS FIELD TRIPS	-1,200.00	.00	977.24	882.68	-222.76	81.44%
6311-00.001-2-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-2-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	1,255.91	1,010.52	55.91	104.66%
6311-00.103-2-11000	FUEL-ELEM FIELD TRIPS	-1,500.00	.00	1,154.49	719.94	-345.51	76.97%
6321-00.001-2-11000	TEXTBOOKS-HS	-2,000.00	.00	-60.00	.00	-2,060.00	3.00%
6321-00.041-2-11000	TEXTBOOKS-MS	-1,500.00	.00	615.38	.00	-884.62	41.03%
6321-00.103-2-11000	TEXTBOOKS-ELEM	-3,200.00	.00	3,200.00	.00	.00	100.00%
6339-00.103-2-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-2-11000	INVENTORY EQP-HS	-3,500.00	.00	3,500.00	.00	.00	100.00%
6395-00.041-2-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6395-00.103-2-11000	INSTRUCTIONAL EQP-	-2,000.00	.00	1,780.00	.00	-220.00	89.00%
6395-03.001-2-11000	INVENTORY EQP-BAND HS	-24,000.00	.00	20,975.85	.00	-3,024.15	87.40%
6395-03.041-2-11000	INVENTORY EQP-BAND-MS	-8,000.00	.00	5,932.37	.00	-2,067.63	74.15%
6395-06.001-2-22000	INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6395-18.001-2-11000 INVENTORY-TECH EQP-HS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.041-2-11000 INVENTORY-TECH EQP-MS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6395-18.103-2-11000 INVENTORY-TECH EQP-	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.999-2-99000 TECHNOLOGY EQUIPMENT	-50,000.00	20.00	38,123.90	.00	-11,856.10	76.25%
6395-58.001-2-11000 OAP NEW BASICS SET	-6,000.00	.00	3,034.70	.00	-2,965.30	50.58%
6399-00.001-2-11000 GENERAL SUPPL-BASIC	-20,000.00	6,130.53	11,966.29	.00	-1,903.18	59.83%
6399-00.001-2-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	101.27	.00	-98.73	50.64%
6399-00.001-2-23000 GENERAL SUPPL-SPEC	-300.00	.00	298.72	.00	-1.28	99.57%
6399-00.001-2-24000 GENERAL SUPPL-ACCEL	-300.00	.00	210.60	210.60	-89.40	70.20%
6399-00.001-2-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	5.88	.00	-194.12	2.94%
6399-00.001-2-310CR GENERAL SUPPLIES-AVID	-8,000.00	150.00	6,401.95	674.39	-1,448.05	80.02%
6399-00.041-2-11000 GENERAL SUPPL-BASIC	-13,500.00	1,817.80	9,444.95	315.53	-2,237.25	69.96%
6399-00.041-2-21000 GENERAL SUPPL-G&T-MS	-200.00	.00	192.53	.00	-7.47	96.26%
6399-00.041-2-23000 GENERAL SUPPL-SPEC	-400.00	.00	.00	.00	-400.00	.00%
6399-00.041-2-24000 GENERAL SUPPL-ACCEL	-650.00	.00	.00	.00	-650.00	.00%
6399-00.041-2-24GCS GCS SUPPLIES	-2,000.00	.00	1,550.66	.00	-449.34	77.53%
6399-00.041-2-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	5.88	.00	-294.12	1.96%
6399-00.103-2-11000 GENERAL SUPPL-BASIC	-26,000.00	385.45	21,612.34	452.41	-4,002.21	83.12%
6399-00.103-2-21000 GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-2-23000 GENERAL SUPPL-SPEC	-1,175.00	.00	914.84	.00	-260.16	77.86%
6399-00.103-2-24000 GENERAL SUPPL-ACCEL	-900.00	.00	318.88	.00	-581.12	35.43%
6399-00.103-2-25000 GENERAL SUPPL-BIL/SP	-520.00	79.80	170.34	.00	-269.86	32.76%
6399-03.001-2-11000 GENERAL SUPPLIES-	-6,000.00	478.35	5,448.76	.00	-72.89	90.81%
6399-03.041-2-11000 GENERAL SUPPLIES-	-3,000.00	.00	1,789.31	.00	-1,210.69	59.64%
6399-05.001-2-22000 GEN SUPPL-WOOD SHOP-	-4,250.00	.00	3,996.90	.00	-253.10	94.04%
6399-06.001-2-22000 GEN SUPPLIES-VO AG-HS	-6,000.00	619.63	3,817.08	216.94	-1,563.29	63.62%
6399-14.001-2-11000 GRADUATION EXPENSES-	-2,800.00	295.80	2,503.48	.00	-.72	89.41%
6399-14.041-2-11000 GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-2-24000 GEN SUPPL-DYSLEXIA-HS	-75.00	.00	.00	.00	-75.00	.00%
6399-16.041-2-24000 GEN SUPPL-DYSLEXIA-MS	-150.00	.00	.00	.00	-150.00	.00%
6399-16.103-2-24000 GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-2-11000 SUPPLIES-TECH-HS	-4,800.00	343.28	4,454.25	.00	-2.47	92.80%
6399-18.041-2-11000 SUPPLIES-TECH-MS	-3,400.00	.00	600.00	.00	-2,800.00	17.65%
6399-18.103-2-11000 SUPPLIES-TECH-ELEM	-5,800.00	.00	5,509.32	.00	-290.68	94.99%
6399-18.999-2-99000 GEN SUPPL-TECH COORD	-5,000.00	2,000.00	2,334.88	1,025.00	-665.12	46.70%
6399-24.001-2-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-2-11000 SUPPL-FIRE PREVENTION-	-400.00	.00	3.19	.00	-396.81	.80%
6399-29.001-2-11000 AP/DUAL CREDIT BOOKS	-4,000.00	.00	3,134.64	.00	-865.36	78.37%
6399-33.103-2-23000 GENERAL SUPPLIES-	-300.00	.00	.00	.00	-300.00	.00%
6399-50.001-2-11000 GEN SUPPL-PHYS ED -HS	-800.00	.00	.00	.00	-800.00	.00%
6399-57.001-2-99000 ROBOTIC SUPPLIES	-3,400.00	.00	1,022.90	268.34	-2,377.10	30.09%
<b>Sub Total 6300</b>	<b>-249,340.00</b>	<b>12,320.64</b>	<b>186,299.68</b>	<b>5,776.35</b>	<b>-50,719.68</b>	<b>74.72%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRAVEL EXP-DYSLEXIA-	-149.00	.00	.00	.00	-149.00	.00%
6412-00.001-2-11000 FIELD TRIPS-BASIC ED-HS	-2,000.00	352.00	262.23	.00	-1,385.77	13.11%
6412-00.001-2-21000 FIELD TRIPS-G&T-HS	-680.00	.00	.00	.00	-680.00	.00%
6412-00.001-2-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-2-11000 FIELD TRIPS-BASIC ED-MS	-3,900.00	.00	3,707.74	-9.00	-192.26	95.07%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6412-00.041-2-21000 FIELD TRIPS-G&T-MS	-300.00	.00	35.00	.00	-265.00	11.67%
6412-00.103-2-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,766.26	.00	-233.74	92.21%
6412-00.103-2-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	331.37	.00	-168.63	66.27%
6412-00.999-2-310CR CLG READNS TRVL-	-3,000.00	.00	1,906.10	.00	-1,093.90	63.54%
6495-03.001-2-99000 MEMBERSHIPDUES-BAND	-500.00	.00	325.00	135.00	-175.00	65.00%
6495-03.041-2-99000 MEMBERSHIP DUES-ASST	-500.00	.00	190.00	.00	-310.00	38.00%
6499-00.001-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-2-310CR FEES-AVID	-9,200.00	669.00	7,998.00	.00	-533.00	86.93%
6499-00.041-2-11000 MISC OPERATING	-250.00	.00	68.70	.00	-181.30	27.48%
6499-00.041-2-11CIT CIT SUPPORT - OMS	-5,000.00	.00	278.64	.00	-4,721.36	5.57%
6499-00.103-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-2-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-2-99000 MISC EXPENSES-TECH	-850.00	990.00	.00	.00	140.00	.00%
6499-22.001-2-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	1,200.00	.00	.00	100.00%
6499-22.041-2-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-2-11000 ACADEMIC AWARDS-ELEM	-800.00	.00	699.21	.00	-100.79	87.40%
6499-59.103-2-11000 ACCL READER AWARDS	-600.00	.00	335.00	.00	-265.00	55.83%
<b>Sub Total 6400</b>	<b>-34,404.00</b>	<b>2,011.00</b>	<b>20,103.25</b>	<b>126.00</b>	<b>-12,289.75</b>	<b>58.43%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-5,250,376.00</b>	<b>21,833.13</b>	<b>4,507,651.23</b>	<b>394,840.86</b>	<b>-720,891.64</b>	<b>85.85%</b>
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	572.61	209.61	-227.39	71.58%
6249-00.041-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-2-99000 MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-18.999-2-99CBB COMMUNITY BROADBAND	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>-2,600.00</b>	<b>.00</b>	<b>572.61</b>	<b>209.61</b>	<b>-2,027.39</b>	<b>22.02%</b>
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,864.50	.00	-135.50	93.23%
6325-00.041-2-99000 LIBRARY BOOKS-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6325-00.103-2-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	1,815.13	.00	-684.87	72.61%
6325-66.001-2-99000 DESTINY	-900.00	.00	816.00	.00	-84.00	90.67%
6325-66.001-2-99001 DATABASE	-3,000.00	.00	1,553.70	.00	-1,446.30	51.79%
6325-66.041-2-99000 DESTINY	-700.00	.00	700.00	.00	.00	100.00%
6325-66.041-2-99001 DATABASE	-3,000.00	.00	353.70	.00	-2,646.30	11.79%
6325-66.103-2-99000 DESTINY	-500.00	.00	500.00	.00	.00	100.00%
6329-00.001-2-99000 MAGAZINES-LIBRARY-HS	-1,500.00	.00	521.07	.00	-978.93	34.74%
6329-00.041-2-99000 MAGAZINES-LIBRARY-MS	-581.00	.00	528.00	.00	-53.00	90.88%
6329-00.103-2-99000 MAGAZINES-LIBRARY-	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
6395-00.001-2-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	1,000.00	1,000.00	.00	100.00%
6395-00.041-2-99000 INVENTORY-LIBRARY-MS	-1,219.00	.00	1,209.09	.00	-9.91	99.19%
6395-00.103-2-99000 INVENTORY-LIBRARY-	-1,500.00	.00	1,258.00	.00	-242.00	83.87%
6399-00.001-2-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	994.61	219.60	-5.39	99.46%
6399-00.041-2-99000 GEN SUPPLIES-LIBRARY-	-600.00	.00	344.36	.00	-255.64	57.39%
6399-00.103-2-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	.00	654.14	.00	-1,345.86	32.71%
<b>Sub Total 6300</b>	<b>-24,700.00</b>	<b>.00</b>	<b>14,412.30</b>	<b>1,219.60</b>	<b>-10,287.70</b>	<b>58.35%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6400 - OTHER OPERATING EXPENSES						
6411-00.041-2-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	148.45	.00	48.45	148.45%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-300.00</b>	<b>.00</b>	<b>148.45</b>	<b>.00</b>	<b>-151.55</b>	<b>49.48%</b>
<b>Total Function 12 INSTNL RESOURCES &amp; MEDIA</b>	<b>-27,600.00</b>	<b>.00</b>	<b>15,133.36</b>	<b>1,429.21</b>	<b>-12,466.64</b>	<b>54.83%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-2-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-2-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-2-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.041-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-2-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-2-11000 SUB T-STAFF DEV-BASIC-	-2,400.00	.00	1,025.00	.00	-1,375.00	42.71%
6112-00.103-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	162.50	.00	32.50	125.00%
6112-00.103-2-24000 SUB TCHR DEVELOP-ELEM	-150.00	.00	32.50	.00	-117.50	21.67%
6112-00.103-2-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	162.50	.00	-97.50	62.50%
6122-00.001-2-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-2-11000 MEDICARE INS-SUB T-	-60.00	.00	.00	.00	-60.00	.00%
6141-00.001-2-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-2-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-2-11000 MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-2-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-2-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-2-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-2-11000 MEDICARE INS-SUB T-	-100.00	.00	55.13	.00	-44.87	55.13%
6141-00.103-2-23000 MEDICARE INS-SUB T-SP	-25.00	.00	12.45	.00	-12.55	49.80%
6141-00.103-2-24000 MEDICARE-STAFF	-15.00	.00	2.49	.00	-12.51	16.60%
6141-00.103-2-25000 MEDICARE	-20.00	.00	12.43	.00	-7.57	62.15%
6143-00.103-2-11000 WORKERS'COMPENSATIO	.00	.00	11.98	.00	11.98	.00%
6143-00.103-2-23000 WORKERS'COMPENSATIO	.00	.00	2.05	.00	2.05	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	.41	.00	.41	.00%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	2.03	.00	2.03	.00%
<b>Sub Total 6100</b>	<b>-6,225.00</b>	<b>.00</b>	<b>1,481.47</b>	<b>.00</b>	<b>-4,743.53</b>	<b>23.80%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 STAFF DEVELOP-BASIC	-1,500.00	611.80	764.50	12.00	-123.70	50.97%
6219-00.001-2-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	-1.45	-1.45	-76.45	1.93%
6219-00.001-2-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-2-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-2-24000 STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00	.00%
6219-00.001-2-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	277.00	.00	-1,223.00	18.47%
6219-00.041-2-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-2-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00	.00%
6219-00.103-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	1,179.14	.00	-320.86	78.61%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
<b>6000 - EXPENDITURES</b>						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-2-21000 STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-2-23000 STAFF DEVELOP-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	200.00	.00	.00	100.00%
6219-18.999-2-99000 STAFF DEVELOP-TECH	-2,400.00	.00	3,483.49	31.49	1,083.49	145.15%
6219-45.999-2-99000 CONSULTANTS-	-3,200.00	.00	325.00	.00	-2,875.00	10.16%
6299-00.041-2-11CIT CAMPUS IMPR TEAM-	-9,016.01	.00	8,548.40	.00	-467.61	94.81%
<b>Sub Total 6200</b>	<b>-21,256.01</b>	<b>611.80</b>	<b>14,776.08</b>	<b>42.04</b>	<b>-5,868.13</b>	<b>69.51%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-STAFF	-600.00	.00	739.67	123.25	139.67	123.28%
6311-00.041-2-11000 FUEL-STAFF	-250.00	.00	254.47	.00	4.47	101.79%
6311-00.103-2-11000 FUEL-STAFF	-500.00	.00	119.25	.00	-380.75	23.85%
6399-00.001-2-11000 INSERVICE SUPPLIES-HS	-1,500.00	180.00	.00	.00	-1,320.00	.00%
6399-00.041-2-11000 INSERVICE SUPPLIES-MS	-1,500.00	462.84	.00	.00	-1,037.16	.00%
6399-00.103-2-11000 INSERVICE SUPPLIES-	-1,500.00	914.99	133.99	.00	-451.02	8.93%
<b>Sub Total 6300</b>	<b>-5,850.00</b>	<b>1,557.83</b>	<b>1,247.38</b>	<b>123.25</b>	<b>-3,044.79</b>	<b>21.32%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRVL/STAFF DEV-BASIC-	-3,800.00	.00	1,955.71	11.02	-1,844.29	51.47%
6411-00.001-2-21000 TRVL/STAFF DEV-G&T-HS	-300.00	.00	56.00	.00	-244.00	18.67%
6411-00.001-2-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-2-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-2-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	39.13	13.47	-110.87	26.09%
6411-00.001-2-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	12.00	.00	-63.00	16.00%
6411-00.041-2-11000 TRVL/STAFF DEV-BASIC-	-3,500.00	1,539.20	1,811.07	.00	-149.73	51.74%
6411-00.041-2-11CIT CAMPUS IMPR TEAM-	-2,651.99	.00	1,874.19	.00	-777.80	70.67%
6411-00.041-2-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-2-23000 TRVL/STAFF DEV-SP ED-	-300.00	.00	36.00	.00	-264.00	12.00%
6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS	-3,332.00	.00	1,523.85	.00	-1,808.15	45.73%
6411-00.041-2-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-2-11000 TRVL/STAFF DEV-BASIC-	-2,400.00	36.00	1,105.27	.00	-1,258.73	46.05%
6411-00.103-2-21000 TRVL/STAFF DEV-G&T-	-300.00	.00	12.00	.00	-288.00	4.00%
6411-00.103-2-23000 TRVL/STAFF DEV-SP ED-	-225.00	.00	70.59	.00	-154.41	31.37%
6411-00.103-2-24000 TRVL/STAFF DEV-ACCL-	-200.00	.00	5.00	.00	-195.00	2.50%
6411-00.103-2-25000 TRVL/STAFF DEVVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-2-31000 TRVL/SUBSISTENCE-AVID	-10,500.00	.00	2,028.17	1,091.40	-8,471.83	19.32%
6411-00.999-2-99000 PROF DEVELOPMENT-	-8,000.00	.00	1,589.18	.00	-6,410.82	19.86%
6411-06.001-2-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-2-99000 TRAVEL - TECHNOLOGY	-1,800.00	.00	450.72	.00	-1,349.28	25.04%
6499-00.999-2-99000 PROF DEVL-SCHOOL	-7,000.00	.00	6,550.93	.00	-449.07	93.58%
<b>Sub Total 6400</b>	<b>-45,683.99</b>	<b>1,575.20</b>	<b>19,119.81</b>	<b>1,115.89</b>	<b>-24,988.98</b>	<b>41.85%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-79,015.00</b>	<b>3,744.83</b>	<b>36,624.74</b>	<b>1,281.18</b>	<b>-38,645.43</b>	<b>46.35%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-21000 SALARY-SPEC POPS DIR	-4,250.00	.00	2,088.32	298.33	-2,161.68	49.14%
6119-00.999-2-23000 SALARY-SPEC POPS DIR	-39,200.00	.00	27,804.67	3,818.67	-11,395.33	70.93%
6119-00.999-2-24000 SALARY-SPEC POPS DIR	-7,350.00	.00	7,518.00	.00	168.00	102.29%
6119-00.999-2-25000 SALARY-SPEC POPS DIR	-5,950.00	.00	2,506.00	358.00	-3,444.00	42.12%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-99000 SALARY-SPEC POPS DIR	-500.00	.00	417.68	59.67	-82.32	83.54%
6119-00.999-2-990CC SALARY-CURRICULUM	-60,535.00	.00	55,467.03	5,048.33	-5,067.97	91.63%
6119-75.999-2-99000 CELL PHONE SPEC POPS	.00	.00	280.00	40.00	280.00	.00%
6119-81.999-2-990CC CURRICULUM COORD-	-850.00	.00	.00	.00	-850.00	.00%
6141-00.999-2-21000 MEDICARE	-62.00	.00	30.30	4.33	-31.70	48.87%
6141-00.999-2-23000 MEDICARE	-826.00	.00	403.14	55.37	-422.86	48.81%
6141-00.999-2-24000 MEDICARE	-259.00	.00	109.02	.00	-149.98	42.09%
6141-00.999-2-25000 MEDICARE	-86.00	.00	36.33	5.19	-49.67	42.24%
6141-00.999-2-99000 MEDICARE	-1,619.00	.00	6.08	.87	-1,612.92	.38%
6141-00.999-2-990CC MEDICARE	-871.00	.00	804.26	73.20	-66.74	92.34%
6141-75.999-2-99000 MEDICARE	.00	.00	4.06	.58	4.06	.00%
6142-00.999-2-21000 GROUP HEALTH & LIFE INS	-261.00	.00	130.50	21.75	-130.50	50.00%
6142-00.999-2-23000 GROUP HEALTH & LIFE INS	-3,497.00	.00	1,735.65	278.40	-1,761.35	49.63%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-1,096.00	.00	456.75	.00	-639.25	41.67%
6142-00.999-2-25000 GROUP HEALTH & LIFE INS	-365.00	.00	156.60	26.10	-208.40	42.90%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-8,717.00	.00	26.10	4.35	-8,690.90	.30%
6142-00.999-2-990CC GROUP HEALTH & LIFE INS	-5,220.00	.00	4,785.00	435.00	-435.00	91.67%
6142-75.999-2-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.999-2-21000 WORKERS'COMPENSATIO	.00	.00	4.47	4.47	4.47	.00%
6143-00.999-2-23000 WORKERS'COMPENSATIO	.00	.00	57.28	57.28	57.28	.00%
6143-00.999-2-25000 WORKERS'COMPENSATIO	.00	.00	5.37	5.37	5.37	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-6.00	.00	.90	.90	-5.10	15.00%
6143-00.999-2-990CC WORKERS'COMPENSATIO	-750.00	.00	681.63	.57	-68.37	90.88%
6143-75.999-2-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6144-00.999-2-99000 TRS ON BEHALF	-11,462.00	.00	8,457.27	737.32	-3,004.73	73.79%
6145-75.999-2-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.999-2-21000 TEACHER RETIREMENT	-107.00	.00	65.66	12.90	-41.34	61.36%
6146-00.999-2-23000 TEACHER RETIREMENT	-1,432.00	.00	872.40	165.09	-559.60	60.92%
6146-00.999-2-24000 TEACHER RETIREMENT	-449.00	.00	41.34	.00	-407.66	9.21%
6146-00.999-2-25000 TEACHER RETIREMENT	-33.00	.00	78.83	15.48	45.83	238.88%
6146-00.999-2-99000 TEACHER RETIREMENT	-2,098.00	.00	2.31	.33	-2,095.69	.11%
6146-00.999-2-990CC TEACHER RETIREMENT	-1,021.00	.00	934.44	85.05	-86.56	91.52%
6146-75.999-2-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6149-00.999-2-21000 OTHER EMPLOYEE	-22.00	.00	13.26	2.21	-8.74	60.27%
6149-00.999-2-23000 DISABILITY INSURANCE	-291.00	.00	176.15	28.25	-114.85	60.53%
6149-00.999-2-24000 OTHER EMPLOYEE	-91.00	.00	46.35	.00	-44.65	50.93%
6149-00.999-2-25000 OTHER EMPLOYEE	-30.00	.00	15.90	2.65	-14.10	53.00%
6149-00.999-2-99000 DISABILITY INSURANCE	-735.00	.00	2.64	.44	-732.36	.36%
6149-00.999-2-990CC OTHER EMPLOYEE	-444.00	.00	413.05	37.55	-30.95	93.03%
6149-75.999-2-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
<b>Sub Total 6100</b>	<b>-160,485.00</b>	<b>.00</b>	<b>116,634.74</b>	<b>11,684.00</b>	<b>-43,850.26</b>	<b>72.68%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.999-2-99000 COPIER LEASE-SPEC	-3,250.00	.00	2,412.00	402.00	-838.00	74.22%
<b>Sub Total 6200</b>	<b>-4,250.00</b>	<b>.00</b>	<b>2,412.00</b>	<b>402.00</b>	<b>-1,838.00</b>	<b>56.75%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-CAMPUS	.00	.00	52.57	.00	52.57	.00%
6395-00.999-2-99000 INVENTORY EQUIP-EXEC	-26,500.00	.00	23,699.16	.00	-2,800.84	89.43%
6399-00.999-2-31000 GENERAL SUPPLIES-HS	-1,000.00	.00	838.11	.00	-161.89	83.81%
6399-00.999-2-99000 SUPPLIES-EXEC DIR-	-4,000.00	34.25	2,569.24	124.69	-1,396.51	64.23%
6399-00.999-2-99000 SUPPLIES-CURRICULUM	-2,400.00	.00	1,018.11	.00	-1,381.89	42.42%
<b>Sub Total 6300</b>	<b>-33,900.00</b>	<b>34.25</b>	<b>28,177.19</b>	<b>124.69</b>	<b>-5,688.56</b>	<b>83.12%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL EXPENSES-EXEC	-5,000.00	91.98	1,707.96	637.17	-3,200.06	34.16%
6411-00.999-2-99000 TRAVEL-CURRICULUM	-3,000.00	.00	690.98	.00	-2,309.02	23.03%
6411-00.999-2-99000 TRVL/SUBSISTANCE-COLL	-3,000.00	.00	1,031.95	.00	-1,968.05	34.40%
6499-00.999-2-31000 MISC EXPENSES-COLLEGE	-4,000.00	578.72	3,029.79	.00	-391.49	75.74%
6499-00.999-2-99000 MISC EXPENSES-EXEC DIR	-4,000.00	.00	3,870.86	.00	-129.14	96.77%
6499-00.999-2-99000 MISC EXPENSES-	-1,000.00	.00	589.79	.00	-410.21	58.98%
<b>Sub Total 6400</b>	<b>-20,000.00</b>	<b>670.70</b>	<b>10,921.33</b>	<b>637.17</b>	<b>-8,407.97</b>	<b>54.61%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-218,635.00</b>	<b>704.95</b>	<b>158,145.26</b>	<b>12,847.86</b>	<b>-59,784.79</b>	<b>72.33%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	71,958.34	6,541.66	-6,541.66	91.67%
6119-00.041-2-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	58,956.33	5,359.63	-5,359.67	91.67%
6119-00.103-2-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	64,613.09	5,873.99	-5,873.91	91.67%
6119-44.999-2-99000 SALARY/UNEXPECTED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-62.001-2-99000 DEAN OF STUDENTS	-21,543.00	.00	11,618.75	1,056.25	-9,924.25	53.93%
6119-75.001-2-99000 CELL PHONE-HS	-480.00	.00	440.00	40.00	-40.00	91.67%
6119-75.041-2-99000 CELL PHONE-MS	-480.00	.00	440.00	40.00	-40.00	91.67%
6119-75.103-2-99000 CELL PHONE-ELEM	-480.00	.00	440.00	40.00	-40.00	91.67%
6129-00.001-2-99000 SECRETARIES SALARY-HS	-54,582.00	.00	50,531.28	4,796.05	-4,050.72	92.58%
6129-00.041-2-99000 SECRETARY SALARY-MS	-20,115.00	.00	21,513.61	1,770.17	1,398.61	106.95%
6129-00.103-2-99000 SECRETARY SALARIES-	-28,389.00	.00	23,897.87	2,365.75	-4,491.13	84.18%
6129-81.001-2-99000 LEGISLATIVE INCR	-510.00	.00	467.50	42.50	-42.50	91.67%
6129-81.041-2-99000 LEGISLATIVE INCR	-425.00	.00	212.51	.00	-212.49	50.00%
6141-00.001-2-99000 MEDICARE INS-HS	-1,861.00	.00	1,713.59	158.74	-147.41	92.08%
6141-00.041-2-99000 MEDICARE INS-MS	-1,181.00	.00	1,109.67	97.67	-71.33	93.96%
6141-00.103-2-99000 MEDICARE INS-ELEM	-1,406.00	.00	1,228.24	114.46	-177.76	87.36%
6141-62.001-2-99000 MEDICARE	-304.00	.00	164.21	14.91	-139.79	54.02%
6141-75.001-2-99000 MEDICARE	-7.00	.00	6.38	.58	-.62	91.14%
6141-75.041-2-99000 MEDICARE	-7.00	.00	6.05	.55	-.95	86.43%
6141-75.103-2-99000 MEDICARE	.00	.00	6.05	.55	6.05	.00%
6141-81.001-2-99000 MEDICARE	-6.00	.00	5.94	.54	-.06	99.00%
6141-81.041-2-99000 MEDICARE	-6.00	.00	2.95	.00	-3.05	49.17%
6142-00.001-2-99000 GROUP HEALTH INS-HS	-13,824.00	.00	13,921.00	1,305.00	97.00	100.70%
6142-00.041-2-99000 GROUP HEALTH INS-MS	-9,949.00	.00	9,048.00	870.00	-901.00	90.94%
6142-00.103-2-99000 GROUP HEALTH INS-ELEM	-14,736.00	.00	14,344.00	1,304.00	-392.00	97.34%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-2.00	.00	.00	.00	-2.00	.00%
6142-75.001-2-99000 GROUP HEALTH & LIFE INS	-19.00	.00	.00	.00	-19.00	.00%
6142-75.041-2-99000 GROUP HEALTH & LIFE INS	-35.00	.00	.00	.00	-35.00	.00%
6143-00.001-2-99000 WORKERS'	-993.00	.00	1,104.13	99.09	111.13	111.19%
6143-00.041-2-99000 WORKERS'	-251.00	.00	181.10	.00	-69.90	72.15%

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 CROCKETT COUNTY CCSD  
 As of July

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6143-00.103-2-99000 WORKERS'	-182.00	.00	181.70	.00	-30	99.84%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-269.00	.00	145.29	13.20	-123.71	54.01%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	4.50	.50	-1.50	75.00%
6143-81.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	5.83	.53	-.17	97.17%
6143-81.041-2-99000 WORKERS'COMPENSATIO	-5.00	.00	2.64	.00	-2.36	52.80%
6144-00.999-2-99000 TRS ON-BEHALF	-26,327.00	.00	23,081.30	1,961.04	-3,245.70	87.67%
6145-00.001-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.041-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.103-2-99000 UNEMPLOYMENT COMP-	-700.00	.00	692.69	.00	-7.31	98.96%
6146-00.001-2-99000 TEACH RTRMT-ABOVE	-2,424.00	.00	2,586.98	265.71	162.98	106.72%
6146-00.041-2-99000 TEACH RTRMT-ABOVE	-1,192.00	.00	1,623.20	187.42	431.20	136.17%
6146-00.103-2-99000 TEACH RTRMT-ABOVE	-1,530.00	.00	1,971.99	224.38	441.99	128.89%
6146-62.001-2-99000 TEACHER RETIREMENT	-742.00	.00	176.44	16.04	-565.56	23.78%
6146-75.001-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-75.041-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-81.001-2-99000 TEACHER RETIREMENT	-3.00	.00	2.53	.23	-.47	84.33%
6146-81.041-2-99000 TEACHER RETIREMENT	-2.00	.00	1.14	.00	-.86	57.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-338.00	.00	866.29	78.33	528.29	256.30%
6149-00.041-2-99000 DISABILITY INSURANCE	-527.00	.00	559.93	51.83	32.93	106.25%
6149-00.103-2-99000 DISABILITY INSURANCE	-706.00	.00	673.97	61.27	-32.03	95.46%
6149-62.001-2-99000 DISABILITY INSURANCE	-89.00	.00	.00	.00	-89.00	.00%
6149-75.001-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-2-99000 DISABILITY INSURANCE	-3.00	.00	.00	.00	-3.00	.00%
6149-75.103-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
<b>Sub Total 6100</b>	<b>-425,111.00</b>	<b>.00</b>	<b>381,694.47</b>	<b>34,752.57</b>	<b>-43,416.53</b>	<b>89.79%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-2-99000 CONTRACTED MAINT &	-500.00	.00	497.15	497.15	-2.85	99.43%
6249-00.103-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.041-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.103-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6200</b>	<b>-2,400.00</b>	<b>.00</b>	<b>497.15</b>	<b>497.15</b>	<b>-1,902.85</b>	<b>20.71%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL EXP-	-1,200.00	.00	1,085.47	673.87	-114.53	90.46%
6395-00.001-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.041-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.103-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	190.92	.00	-609.08	23.86%
6399-00.001-2-99000 GENERAL SUPPLIES-HS	-1,200.00	.00	570.23	.00	-629.77	47.52%
6399-00.041-2-99000 GENERAL SUPPLIES-MS	-700.00	50.00	619.22	.00	-30.78	88.46%
6399-00.103-2-99000 GENERAL SUPPLIES-ELEM	-1,300.00	.00	1,204.27	.00	-95.73	92.64%
<b>Sub Total 6300</b>	<b>-6,800.00</b>	<b>50.00</b>	<b>3,670.11</b>	<b>673.87</b>	<b>-3,079.89</b>	<b>53.97%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL AND	-2,500.00	24.00	1,064.27	164.11	-1,411.73	42.57%
6411-00.041-2-99000 TRAVEL AND	-2,000.00	.00	1,274.40	.00	-725.60	63.72%
6411-00.103-2-99000 TRAVEL AND	-2,500.00	.00	1,507.13	.00	-992.87	60.29%
6495-00.001-2-99000 MEMBERSHIP DUES-HS	-600.00	145.00	185.00	.00	-270.00	30.83%



Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6495-00.041-2-99000 MEMBERSHIP DUES-MS	-600.00	.00	425.00	.00	-175.00	70.83%
6495-00.103-2-99000 MEMBERSHIP DUES-ELEM	-600.00	.00	363.00	.00	-237.00	60.50%
6499-00.001-2-99000 MISC OPERATING	-1,500.00	.00	1,435.00	.00	-65.00	95.67%
6499-00.041-2-99000 MISC OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.103-2-99000 MISC OPERATING	-1,500.00	.00	1,114.25	.00	-385.75	74.28%
6499-84.001-2-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	578.41	.00	-621.59	48.20%
6499-84.041-2-99000 ATTENDANCE AWARDS-	-1,200.00	.00	1,194.00	.00	-6.00	99.50%
6499-84.103-2-99000 ATTENDANCE AWARDS-	-1,500.00	39.90	667.78	.00	-792.32	44.52%
<b>Sub Total 6400</b>	<b>-17,200.00</b>	<b>208.90</b>	<b>9,808.24</b>	<b>164.11</b>	<b>-7,182.86</b>	<b>57.02%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-451,511.00</b>	<b>258.90</b>	<b>395,669.97</b>	<b>36,087.70</b>	<b>-55,582.13</b>	<b>87.63%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COUNSELORS SALARY-HS	-61,301.00	.00	56,192.58	5,108.38	-5,108.42	91.67%
6119-00.103-2-99000 COUNSELOR SALARY-	-46,001.00	.00	38,723.69	3,833.42	-7,277.31	84.18%
6119-44.999-2-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.103-2-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-2-99000 MEDICARE	-883.00	.00	808.94	73.54	-74.06	91.61%
6141-00.103-2-99000 MEDICARE-COUNSELOR-	-667.00	.00	561.44	55.58	-105.56	84.17%
6141-81.103-2-99000 MEDICARE	-11.00	.00	.00	.00	-11.00	.00%
6142-00.001-2-99000 GROUP HLTH INS-	-5,220.00	.00	4,785.00	435.00	-435.00	91.67%
6142-00.103-2-99000 GROUP HLTH INS-	-4,764.00	.00	4,785.00	435.00	21.00	100.44%
6143-00.001-2-99000 WORKERS' COMP-	-766.00	.00	76.63	.00	-689.37	10.00%
6143-81.103-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF	-5,618.00	.00	5,157.56	468.86	-460.44	91.80%
6145-00.001-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-99000 TRS ABOVE BASE-	-1,428.00	.00	1,309.44	119.04	-118.56	91.70%
6146-00.103-2-99000 TRS-ABOVE BASE-	-1,076.00	.00	967.65	89.69	-108.35	89.93%
6146-81.103-2-99000 TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-445.00	.00	415.80	37.80	-29.20	93.44%
6149-00.103-2-99000 DISABILITY INSURANCE	-267.00	.00	312.07	28.37	45.07	116.88%
<b>Sub Total 6100</b>	<b>-131,213.00</b>	<b>.00</b>	<b>114,491.62</b>	<b>10,684.68</b>	<b>-16,721.38</b>	<b>87.26%</b>
6300 - SUPPLIES AND MATERIALS						
6339-00.001-2-99000 TESTING MATERIALS-HS	-1,500.00	.00	1,451.46	.00	-48.54	96.76%
6339-00.041-2-99000 TESTING MATERIALS-MS	-750.00	.00	758.90	.00	8.90	101.19%
6339-00.103-2-99000 TESTING MATERIALS-	-1,000.00	.00	1,000.00	.00	.00	100.00%
6399-00.001-2-99000 GENERAL SUPPLIES-	-1,200.00	189.90	1,196.74	.00	186.64	99.73%
6399-00.041-2-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-2-99000 GEN SUPPL-ELEM	-850.00	.00	674.48	.00	-175.52	79.35%
<b>Sub Total 6300</b>	<b>-6,300.00</b>	<b>189.90</b>	<b>5,081.58</b>	<b>.00</b>	<b>-1,028.52</b>	<b>80.66%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL-COUNSELOR-HS	-1,500.00	.00	1,666.75	.00	166.75	111.12%
6411-00.041-2-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	750.67	.00	-749.33	50.04%
6411-00.103-2-99000 TRAVEL-COUNSELOR-	-1,500.00	.00	1,050.34	.00	-449.66	70.02%
<b>Sub Total 6400</b>	<b>-4,500.00</b>	<b>.00</b>	<b>3,467.76</b>	<b>.00</b>	<b>-1,032.24</b>	<b>77.06%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-142,013.00</b>	<b>189.90</b>	<b>123,040.96</b>	<b>10,684.68</b>	<b>-18,782.14</b>	<b>86.64%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 NURSE SALARY-HS (RN)	-11,320.00	.00	9,528.94	943.31	-1,791.06	84.18%
6119-00.041-2-99000 NURSE SALARY-MS (RN)	-11,320.00	.00	9,528.94	943.31	-1,791.06	84.18%
6119-00.103-2-99000 NURSE SALARY-ELEM (RN)	-22,640.00	.00	19,057.99	1,886.63	-3,582.01	84.18%
6119-81.103-2-11000 LEGISLATIVE INCR	-850.00	.00	708.33	.00	-141.67	83.33%
6129-00.103-2-99000 NURSES AIDE SALARY-	-1,500.00	.00	1,375.00	125.00	-125.00	91.67%
6141-00.001-2-99000 MEDICARE-NURSE-HS	-139.00	.00	114.61	11.36	-24.39	82.45%
6141-00.041-2-99000 MEDICARE-NURSE-MS	-139.00	.00	114.61	11.36	-24.39	82.45%
6141-00.103-2-99000 MEDICARE-NURSE-ELEM	-294.00	.00	244.18	24.08	-49.82	83.05%
6141-81.103-2-11000 MEDICARE	-10.00	.00	8.50	.00	-1.50	85.00%
6142-00.001-2-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	1,196.25	108.75	-108.75	91.67%
6142-00.041-2-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	1,196.25	108.75	-108.75	91.67%
6142-00.103-2-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	2,392.50	217.50	-217.50	91.67%
6143-00.103-2-99000 WORKERS'COMPENSATIO	-19.00	.00	17.17	1.57	-1.83	90.37%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-11.00	.00	8.90	.00	-2.10	80.91%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-3,145.00	.00	2,878.65	257.45	-266.35	91.53%
6145-00.001-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.041-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-99000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	95.66	9.12	-13.34	87.76%
6146-00.041-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	95.66	9.12	-13.34	87.76%
6146-00.103-2-99000 TRS-ABOVE BASE-NURSE-	-227.00	.00	198.80	18.92	-28.20	87.58%
6146-81.103-2-11000 TEACHER RETIREMENT	-5.00	.00	3.90	.00	-1.10	78.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-82.00	.00	78.21	7.11	-3.79	95.38%
6149-00.041-2-99000 DISABILITY INSURANCE	-82.00	.00	78.21	7.11	-3.79	95.38%
6149-00.103-2-99000 DISABILITY INSURANCE	-164.00	.00	156.53	14.23	-7.47	95.45%
<b>Sub Total 6100</b>	<b>-57,535.00</b>	<b>.00</b>	<b>49,226.23</b>	<b>4,704.68</b>	<b>-8,308.77</b>	<b>85.56%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED	-100.00	.00	34.00	34.00	-66.00	34.00%
<b>Sub Total 6200</b>	<b>-100.00</b>	<b>.00</b>	<b>34.00</b>	<b>34.00</b>	<b>-66.00</b>	<b>34.00%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL - NURSE	-200.00	.00	13.05	13.05	-186.95	6.52%
6395-00.999-2-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES-	-2,000.00	.00	1,712.21	.00	-287.79	85.61%
6399-90.999-2-99000 BLOOD BORNE PATHOGEN	-1,200.00	25.50	883.12	.00	-291.38	73.59%
<b>Sub Total 6300</b>	<b>-3,650.00</b>	<b>25.50</b>	<b>2,608.38</b>	<b>13.05</b>	<b>-1,016.12</b>	<b>71.46%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-750.00	.00	351.20	.00	-398.80	46.83%
6499-00.999-2-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-950.00</b>	<b>.00</b>	<b>351.20</b>	<b>.00</b>	<b>-598.80</b>	<b>36.97%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-62,235.00</b>	<b>25.50</b>	<b>52,219.81</b>	<b>4,751.73</b>	<b>-9,989.69</b>	<b>83.91%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-2-99000 SUBSTITUTE BUS	-33,000.00	.00	23,313.65	250.00	-9,686.35	70.65%
6129-35.999-2-99000 TRANSP DIRECTOR	-4,200.00	.00	3,927.11	357.01	-272.89	93.50%
6129-36.999-2-99000 MECHANIC'S SALARY	-41,918.00	.00	38,424.65	3,493.15	-3,493.35	91.67%
6129-37.999-2-23000 BUS DRIVERS-SP	-2,310.00	.00	.00	.00	-2,310.00	.00%

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 CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6129-37.999-2-99000 BUS DRIVERS SALARY	-51,068.00	.00	52,069.49	4,002.31	1,001.49	101.96%
6141-35.999-2-99000 MEDICARE-	-61.00	.00	56.98	5.18	-4.02	93.41%
6141-36.999-2-99000 MEDICARE	-586.00	.00	534.16	48.51	-51.84	91.15%
6141-37.999-2-23000 MEDICARE INS-DRIVERS-	-33.00	.00	.00	.00	-33.00	.00%
6141-37.999-2-99000 MEDICARE INS-DRIVERS	-1,406.00	.00	2,082.42	117.34	676.42	148.11%
6142-00.999-2-99000 GROUP HEALTH	-1,413.00	.00	1,160.63	105.51	-252.37	82.14%
6142-35.999-2-99000 GROUP HEALTH INS-BUS	-1.00	.00	88	.08	-.12	88.00%
6142-36.999-2-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	3,756.28	341.48	-341.72	91.66%
6142-37.999-2-99000 GROUP HEALTH INS-	-2,366.00	.00	1,814.98	165.00	-551.02	76.71%
6143-37.999-2-23000 WORKERS'COMPENSATIO	-29.00	.00	.00	.00	-29.00	.00%
6143-37.999-2-99000 WORKERS'COMPENSATIO	-224.00	.00	347.22	14.86	123.22	155.01%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-6,598.00	.00	6,668.92	474.30	70.92	101.07%
6145-00.999-2-99000 UNEMPLOYMENT	-350.00	.00	346.34	.00	-3.66	98.95%
6145-36.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6145-37.999-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-37.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6146-35.999-2-99000 TEACHER RETIREMENT	-23.00	.00	21.56	1.96	-1.44	93.74%
6146-36.999-2-99000 TEACHER RETIREMENT	-231.00	.00	211.33	19.21	-19.67	91.48%
6146-37.999-2-23000 TEACHER RETIREMENT	-13.00	.00	.00	.00	-13.00	.00%
6146-37.999-2-99000 TEACHER RETIREMENT	-268.00	.00	295.68	16.22	27.68	110.33%
6149-35.999-2-99000 DISABILITY INSURANCE	-30.00	.00	28.71	2.61	-1.29	95.70%
6149-36.999-2-99000 DISABILITY INSURANCE	-302.00	.00	284.35	25.85	-17.65	94.16%
6149-37.999-2-99000 DISABILITY INSURANCE	-99.00	.00	121.00	11.00	22.00	122.22%
<b>Sub Total 6100</b>	<b>-150,877.00</b>	<b>.00</b>	<b>135,713.74</b>	<b>9,451.58</b>	<b>-15,163.26</b>	<b>89.95%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,620.00	60.00	120.00	108.00%
6221-00.999-2-99000 BUS DRIVER TRAINING	-2,000.00	100.00	1,016.00	.00	-884.00	50.80%
6249-00.999-2-99000 CONTRACTED MAINT &	-24,000.00	.00	21,200.04	4,624.27	-2,799.96	88.33%
6249-65.999-2-99000 UNIFORMS-	-1,300.00	.00	839.45	62.28	-460.55	64.57%
<b>Sub Total 6200</b>	<b>-28,800.00</b>	<b>100.00</b>	<b>24,675.49</b>	<b>4,746.55</b>	<b>-4,024.51</b>	<b>85.68%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 GAS,OIL,OTHER FUELS-	-67,500.00	.00	85,030.92	-10,575.69	17,530.92	125.97%
6319-00.999-2-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	18,542.75	723.23	542.75	103.02%
6395-00.999-2-99000 INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6300</b>	<b>-90,500.00</b>	<b>.00</b>	<b>103,573.67</b>	<b>-9,852.46</b>	<b>13,073.67</b>	<b>114.45%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	42.70	.00	-707.30	5.69%
6411-37.999-2-99000 TRAVEL AND	-400.00	.00	308.88	52.01	-91.12	77.22%
6429-00.999-2-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	6,091.00	.00	-3,909.00	60.91%
<b>Sub Total 6400</b>	<b>-11,150.00</b>	<b>.00</b>	<b>6,442.58</b>	<b>52.01</b>	<b>-4,707.42</b>	<b>57.78%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-2-99000 NEW VEHICLES	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
<b>Sub Total 6600</b>	<b>-40,000.00</b>	<b>.00</b>	<b>36,255.00</b>	<b>.00</b>	<b>-3,745.00</b>	<b>90.64%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-321,327.00</b>	<b>100.00</b>	<b>306,660.48</b>	<b>4,397.68</b>	<b>-14,566.52</b>	<b>95.44%</b>

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON BEHALF-FOOD	-15,559.00	.00	12,556.76	1,263.52	-3,002.24	80.70%
<b>Sub Total 6100</b>	<b>-15,559.00</b>	<b>.00</b>	<b>12,556.76</b>	<b>1,263.52</b>	<b>-3,002.24</b>	<b>80.70%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-15,559.00</b>	<b>.00</b>	<b>12,556.76</b>	<b>1,263.52</b>	<b>-3,002.24</b>	<b>80.70%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-2-91000 CO-CURRICULAR	-135,628.00	.00	124,971.14	10,075.46	-10,656.86	92.14%
6119-00.041-2-91000 CO-CURRICULAR	-28,204.00	.00	25,839.31	2,076.39	-2,364.69	91.62%
6119-03.001-2-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-2-99000 UIL LITERARY SPONSORS-	-10,500.00	.00	10,425.00	375.00	-75.00	99.29%
6119-13.041-2-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	6,350.00	.00	-2,150.00	74.71%
6119-13.103-2-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	4,800.00	.00	300.00	106.67%
6119-15.001-2-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	3,100.00	100.00	-100.00	96.88%
6119-15.041-2-91000 CHEERLEADER SPONSOR-	-1,200.00	.00	1,200.00	.00	.00	100.00%
6119-27.001-2-99000 CLASS/CLUB SPONSORS	-3,200.00	.00	4,080.00	.00	880.00	127.50%
6119-28.001-2-99000 YEARBOOK SPONSOR	-800.00	.00	800.00	.00	.00	100.00%
6119-75.001-2-99000 CELL PHONE-ATHL DIR	-480.00	.00	440.00	40.00	-40.00	91.67%
6129-26.001-2-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	2,452.00	.00	-1,548.00	61.30%
6129-26.041-2-91000 GATEKEEPER-ATHLETIC	-600.00	.00	1,288.00	.00	688.00	214.67%
6141-00.001-2-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-2-91000 MEDICARE INS-CO-CURR-	-1,918.00	.00	1,759.23	142.83	-158.77	91.72%
6141-00.041-2-91000 MEDICARE INS-CO-CURR-	-398.00	.00	351.32	28.06	-46.68	88.27%
6141-03.001-2-99000 MEDICARE	-12.00	.00	.00	.00	-12.00	.00%
6141-13.001-2-99000 MEDICARE INS-UIL LIT-HS	-61.00	.00	142.65	5.14	81.65	233.85%
6141-13.041-2-99000 MEDICARE INS-UIL LIT-MS	-105.00	.00	87.20	.00	-17.80	83.05%
6141-13.103-2-99000 MEDICARE INSURANCE-	-10.00	.00	63.32	.00	53.32	633.20%
6141-15.001-2-91000 MEDICARE INS-CHEERLDR	-39.00	.00	42.69	1.26	3.69	109.46%
6141-15.041-2-91000 MEDICARE INS-CHEERLDR	-11.00	.00	17.40	.00	6.40	158.18%
6141-27.001-2-99000 MEDICARE	.00	.00	45.60	.00	45.60	.00%
6141-28.001-2-99000 MEDICARE INS-UIL	-11.00	.00	11.54	.00	.54	104.91%
6141-75.001-2-99000 MEDICARE	-10.00	.00	6.38	.58	-3.62	63.80%
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	1,542.74	125.89	542.74	154.27%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	322.70	25.93	-30.30	91.42%
6143-03.001-2-99000 WORKERS'COMPENSATIO	-13.00	.00	.00	.00	-13.00	.00%
6143-13.001-2-99000 WORKERS'COMPENSATIO	-56.00	.00	119.08	4.68	63.08	212.64%
6143-13.041-2-99000 WORKERS'COMPENSATIO	.00	.00	66.28	.00	66.28	.00%
6143-13.103-2-99000 WORKERS'COMPENSATIO	-9.00	.00	54.46	.00	45.46	605.11%
6143-15.001-2-91000 WORKERS'COMPENSATIO	-35.00	.00	38.75	1.25	3.75	110.71%
6143-15.041-2-91000 WORKERS'COMPENSATIO	-10.00	.00	15.00	.00	5.00	150.00%
6143-27.001-2-99000 WORKERS'COMPENSATIO	.00	.00	48.74	.00	48.74	.00%
6143-28.001-2-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	5.50	.50	-.50	91.67%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	11,750.77	827.71	439.77	103.89%
6145-00.001-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.041-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-91000 TRS-ABOVE BASE-HS	-787.00	.00	729.66	55.47	-57.34	92.71%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	194.22	11.43	-12.78	93.83%
6146-03.001-2-99000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6146-13.001-2-99000 TEACHER RETIREMENT	-25.00	.00	57.42	2.07	32.42	229.68%
6146-13.041-2-99000 TEACHER RETIREMENT	-50.00	.00	34.96	.00	-15.04	69.92%
6146-13.103-2-99000 TEACHER RETIREMENT	-4.00	.00	43.44	.00	39.44	1086.00%
6146-15.001-2-91000 TEACHER RETIREMENT	-15.00	.00	17.05	.55	2.05	113.67%
6146-15.041-2-91000 TEACHER RETIREMENT	-292.00	.00	25.34	.00	-266.66	8.68%
6146-27.001-2-99000 TEACHER RETIREMENT	.00	.00	22.44	.00	22.44	.00%
6146-28.001-2-99000 TEACHER RETIREMENT	-4.00	.00	4.40	.00	.40	110.00%
<b>Sub Total 6100</b>	<b>-218,990.00</b>	<b>.00</b>	<b>203,771.55</b>	<b>13,900.20</b>	<b>-15,218.45</b>	<b>93.05%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-91000 OTHER PROFESSIONAL	-500.00	.00	681.61	.00	181.61	136.32%
6219-00.041-2-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-2-91000 OFFICIALS-ATHLETICS	-28,000.00	.00	20,708.51	.00	-7,291.49	73.96%
6219-03.001-2-99000 BAND JUDGES AND	-5,500.00	.00	5,036.70	.00	-463.30	91.58%
6219-13.041-2-99000 UIL LITERARY JUDGES-MS	.00	.00	.00	.00	.00	.00%
6219-15.001-2-91000 CHEERLEADER TRY-OUT	-700.00	.00	319.60	.00	-380.40	45.66%
6249-00.001-2-91000 MAINT OF ATHLETIC	-5,500.00	.00	5,201.27	.00	-298.73	94.57%
6249-00.041-2-91000 MAINT OF ATHLETIC	-500.00	.00	474.95	.00	-25.05	94.99%
6269-00.001-2-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-2-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-2-91000 VIDEO / TECHNOLOGY	-4,000.00	275.00	3,697.92	957.92	-27.08	92.45%
<b>Sub Total 6200</b>	<b>-48,300.00</b>	<b>275.00</b>	<b>38,620.56</b>	<b>957.92</b>	<b>-9,404.44</b>	<b>79.96%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.103-2-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-2-99000 FUEL-BAND-HS	-3,000.00	55.00	1,044.18	770.82	-1,900.82	34.81%
6311-03.041-2-99000 FUEL-BAND-MS	-1,000.00	.00	203.77	183.77	-796.23	20.38%
6311-06.001-2-22000 FUEL-AG-HS	-1,000.00	.00	775.19	168.55	-224.81	77.52%
6311-07.001-2-99000 FUEL-OAP-HS	-300.00	.00	44.82	44.82	-255.18	14.94%
6311-10.001-2-91000 FUEL-BOYS ATHLETICS-HS	-5,000.00	.00	2,562.45	2,014.78	-2,437.55	51.25%
6311-10.041-2-91000 FUEL-BOYS ATHLETICS-	-1,500.00	.00	605.56	605.56	-894.44	40.37%
6311-13.001-2-99000 FUEL-NON ATHLETIC UIL-	-1,200.00	.00	187.32	104.18	-1,012.68	15.61%
6311-13.041-2-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	244.75	244.75	-255.25	48.95%
6311-15.001-2-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	320.86	320.86	-179.14	64.17%
6311-15.041-2-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	292.69	292.69	-7.31	97.56%
6311-20.001-2-91000 FUEL-GIRLS ATHLETICS-	-5,000.00	.00	1,383.77	1,225.83	-3,616.23	27.68%
6311-20.041-2-91000 FUEL-GIRLS ATHLETICS-	-2,000.00	.00	402.64	331.79	-1,597.36	20.13%
6311-61.001-2-99000 FUEL-YEARBOOK	-150.00	.00	95.17	95.17	-54.83	63.45%
6395-10.001-2-91000 INVENTORY-ATHLETICS-	-8,900.00	2,375.00	6,513.05	.00	-11.95	73.18%
6395-20.001-2-91000 INVENTORY SUPPL-GIRLS	-8,900.00	2,375.00	6,513.05	.00	-11.95	73.18%
6395-65.001-2-91000 ATHLETIC UNIFORMS	-22,000.00	4,465.34	17,511.72	.00	-22.94	79.60%
6399-10.001-2-91000 ATHLETIC SUPPLIES-	-32,000.00	16,896.25	13,595.79	.00	-1,507.96	42.49%
6399-10.041-2-91000 ATHLETIC SUPPLIES-	-6,800.00	2,201.91	1,010.73	.00	-3,587.36	14.86%
6399-13.001-2-99000 UIL LITERARY SUPPLIES-	-6,000.00	143.89	-1,010.41	.00	-6,866.52	16.84%
6399-13.041-2-99000 UIL LITERARY SUPPLIES-	-992.08	.00	992.08	.00	.00	100.00%
6399-13.103-2-99000 UIL LITERARY SUPPLIES-	-800.00	.00	786.60	.00	-13.40	98.32%
6399-15.001-2-91000 CHEERLEADER SUPPLIES-	-2,300.00	28.40	1,940.40	.00	-331.20	84.37%
6399-15.041-2-91000 CHEERLEADER SUPPLIES-	-200.00	.00	.00	.00	-200.00	.00%
6399-20.001-2-91000 ATHLETIC SUPPLIES-	-17,425.00	3,706.40	12,664.67	.00	-1,053.93	72.68%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6399-20.041-2-91000 ATHLETIC SUPPLIES-	-3,400.00	1,723.00	1,482.85	.00	-194.15	43.61%
6399-28.001-2-99000 YEARBOOK	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-28.001-2-990YB YEARBOOK SUPPLIES	-1,000.00	157.46	439.60	.00	-402.94	43.96%
6399-63.001-2-91000 TRAINER SUPPLIES	-12,250.00	7,890.86	1,853.02	224.00	-2,506.12	15.13%
6399-99.999-2-99000 HOSPITALITY/TOURNEY	-1,800.00	100.72	1,646.44	.00	-52.84	91.47%
<b>Sub Total 6300</b>	<b>-151,367.08</b>	<b>42,119.23</b>	<b>74,102.76</b>	<b>6,627.57</b>	<b>-35,145.09</b>	<b>48.96%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-91000 COACHES TRAVEL -	-11,000.00	2,376.53	5,560.20	1,200.00	-3,063.27	50.55%
6411-01.999-2-91000 UIL COACHES TRAVEL	-1,200.00	.00	46.65	.00	-1,153.35	3.89%
6411-03.999-2-99000 BAND DIRECTOR TRVL	-4,000.00	.00	1,495.43	194.63	-2,504.57	37.39%
6412-00.001-2-23000 TRAVEL-SPECIAL	-200.00	.00	-3.00	.00	-203.00	1.50%
6412-03.001-2-99000 BAND TRAVEL-HS	-11,000.00	.00	6,107.79	.00	-4,892.21	55.53%
6412-05.001-2-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	1,148.90	.00	-351.10	76.59%
6412-06.001-2-22000 VO AG TRAVEL-HS	-2,500.00	.00	1,395.29	.00	-1,104.71	55.81%
6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	297.00	12,184.20	.00	-3,518.80	76.15%
6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	.00	3,661.10	.00	-2,238.90	62.05%
6412-13.001-2-99000 UIL LITERARY TRAVEL-HS	-6,500.00	.00	4,951.30	.00	-1,548.70	76.17%
6412-13.041-2-99000 UIL LITERARY TRAVEL-MS	-1,450.00	.00	1,449.70	.00	-.30	99.98%
6412-13.103-2-99000 UIL LITERARY TRAVEL-	-500.00	.00	310.00	.00	-190.00	62.00%
6412-15.001-2-91000 CHEERLEADER TRAVEL-	-900.00	.00	389.68	.00	-510.32	43.30%
6412-15.041-2-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,261.15	.00	-38.85	97.01%
6412-20.001-2-91000 TEAM TRAVEL-GIRLS-HS	-12,750.00	161.00	9,706.16	.00	-2,882.84	76.13%
6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	3,020.00	.00	-1,480.00	67.11%
6412-57.001-2-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	40.00	.00	-960.00	4.00%
6429-00.999-2-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-2-91000 AWARDS-ATHLETIC-HS	-6,000.00	.00	4,455.97	1,080.00	-1,544.03	74.27%
6497-00.001-2-99000 ACADEMIC AWARD	-1,200.00	.00	144.23	.00	-1,055.77	12.02%
6497-00.041-2-99000 ACADEMIC AWARDS	-1,200.00	.00	1,054.98	.00	-145.02	87.91%
6497-03.001-2-99000 AWARDS-BAND-HS	-800.00	.00	798.00	.00	-2.00	99.75%
6497-13.001-2-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-2-91000 AWARDS-CHEERLEADER-	-125.00	.00	231.00	.00	106.00	184.80%
6499-00.001-2-23000 SPECIAL OLYMPIC FEES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-91000 ATHLETIC FEES AND	-9,000.00	.00	8,673.55	.00	-326.45	96.37%
6499-00.041-2-91000 ATHLETIC FEES AND	-2,000.00	.00	1,976.00	.00	-24.00	98.80%
6499-03.001-2-99000 BAND FEES-HS	-1,800.00	.00	1,206.00	.00	-594.00	67.00%
6499-03.041-2-99000 BAND FEES-MS	-750.00	.00	288.00	.00	-462.00	38.40%
6499-05.001-2-99000 WOOD SHOP FEES	-500.00	.00	400.00	.00	-100.00	80.00%
6499-06.001-2-99000 VO AG FEES	-1,500.00	.00	1,499.25	.00	-.75	99.95%
6499-13.001-2-99000 UIL LITERARY FEES/DUES-	-3,000.00	.00	2,575.00	.00	-425.00	85.83%
6499-13.041-2-99000 UIL LITERARY FEES/DUES-	-1,157.92	.00	1,151.00	.00	-6.92	99.40%
6499-13.103-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-2-99000 ROBOTIC FEES	-400.00	.00	80.00	.00	-320.00	20.00%
6499-70.001-2-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	2,617.83	.00	-5,382.17	32.72%
<b>Sub Total 6400</b>	<b>-144,432.92</b>	<b>2,834.53</b>	<b>79,875.36</b>	<b>2,474.63</b>	<b>-61,723.03</b>	<b>55.30%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-563,090.00</b>	<b>45,228.76</b>	<b>396,370.23</b>	<b>23,960.32</b>	<b>-121,491.01</b>	<b>70.39%</b>

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-2-99000 SUPERINTENDENT	-103,453.00	.00	94,831.88	8,621.08	-8,621.12	91.67%
6119-00.750-2-99000 BUSINESS MANAGER'S	-51,358.00	.00	47,871.87	4,370.33	-3,486.13	93.21%
6119-02.701-2-99000 ASST ADMINISTRATOR	-57,316.00	.00	52,539.67	4,776.37	-4,776.33	91.67%
6119-42.750-2-99000 PUBLICATIONS/POLICY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-2-99000 CELL PHONE-SUPT	-900.00	.00	825.00	75.00	-75.00	91.67%
6119-75.750-2-99000 CELL PHONE USAGE-BM	-480.00	.00	440.00	40.00	-40.00	91.67%
6119-81.701-2-99000 LEGISLATIVE INCR	-1,496.00	.00	1,317.51	70.83	-178.49	88.07%
6119-81.750-2-99000 LEGISLATIVE INCR	-731.00	.00	609.16	.00	-121.84	83.33%
6119-91.701-2-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	5,500.00	500.00	-500.00	91.67%
6129-00.701-2-99000 SUPT. SECRETARY'S	-40,544.00	.00	37,273.62	3,432.50	-3,270.38	91.93%
6129-00.750-2-99000 ACCOUNTING CLERKS	-78,398.00	.00	72,877.24	6,629.50	-5,520.76	92.96%
6129-42.701-2-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6129-81.750-2-99000 LEGISLATIVE INCR	-1,156.00	.00	963.32	.00	-192.68	83.33%
6141-00.701-2-99000 MEDICARE INS-SUPT'S	-2,114.00	.00	1,866.34	170.23	-247.66	88.28%
6141-00.702-2-99000 MEDICARE INS-ELECTION	-100.00	.00	.00	.00	-100.00	.00%
6141-00.750-2-99000 MEDICARE INS-	-1,750.00	.00	1,620.23	147.47	-129.77	92.58%
6141-02.701-2-99000 MEDICARE	-831.00	.00	761.75	69.25	-69.25	91.67%
6141-42.701-2-99000 MEDICARE	-41.00	.00	42.86	.00	1.86	104.54%
6141-75.701-2-99000 MEDICARE	.00	.00	11.66	1.06	11.66	.00%
6141-75.750-2-99000 MEDICARE	.00	.00	6.27	.57	6.27	.00%
6141-81.701-2-99000 MEDICARE	-21.00	.00	18.95	1.03	-2.05	90.24%
6141-81.750-2-99000 MEDICARE	-25.00	.00	21.13	.00	-3.87	84.52%
6141-91.701-2-99000 MEDICARE	.00	.00	77.55	7.05	77.55	.00%
6142-00.701-2-99000 GROUP HEALTH INS-	-9,528.00	.00	10,395.00	945.00	867.00	109.10%
6142-00.750-2-99000 GROUP HEALTH INS-	-16,104.00	.00	14,789.00	1,305.00	-1,315.00	91.83%
6142-02.701-2-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	3,960.00	360.00	96.00	102.48%
6143-00.701-2-99000 WORKERS'COMP-SUPT'S	-1,553.00	.00	26.36	26.36	-1,526.64	1.70%
6143-00.750-2-99000 WORKERS'COMP-	-502.00	.00	84.83	84.48	-417.17	16.90%
6143-42.701-2-99000 WORKERS'COMPENSATIO	-38.00	.00	19.20	.00	-18.80	50.53%
6143-75.701-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6143-75.750-2-99000 WORKERS'COMPENSATIO	.00	.00	.26	.26	.26	.00%
6143-81.701-2-99000 WORKERS'COMPENSATIO	-19.00	.00	16.49	.89	-2.51	86.79%
6143-81.750-2-99000 WORKERS'COMPENSATIO	-24.00	.00	19.60	.00	-4.40	81.67%
6143-91.701-2-99000 WORKERS'COMPENSATIO	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-20,666.00	.00	18,590.74	1,706.71	-2,075.26	89.96%
6145-00.701-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-00.750-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-91.701-2-99000 UNEMPLOYMENT	-100.00	.00	98.91	.00	-1.09	98.91%
6146-00.701-2-99000 TEACHER RETIREMENT-	-3,552.00	.00	3,747.32	296.32	195.32	105.50%
6146-00.750-2-99000 TEACHER RETIREMENT	-714.00	.00	664.19	60.50	-49.81	93.02%
6146-02.701-2-99000 TEACHER RETIREMENT	-511.00	.00	468.36	42.58	-42.64	91.66%
6146-42.701-2-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6146-81.701-2-99000 TEACHER RETIREMENT	-8.00	.00	7.29	.39	-.71	91.12%
6146-81.750-2-99000 TEACHER RETIREMENT	-10.00	.00	8.60	.00	-1.40	86.00%
6149-00.701-2-99000 DISABILITY INSURANCE	-1,053.00	.00	961.73	87.43	-91.27	91.33%
6149-00.750-2-99000 DISABILITY INSURANCE	-908.00	.00	890.45	80.95	-17.55	98.07%
6149-02.701-2-99000 DISABILITY INSURANCE	-503.00	.00	388.74	35.34	-114.26	77.28%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-416,374.00</b>	<b>.00</b>	<b>378,520.18</b>	<b>33,944.48</b>	<b>-37,853.82</b>	<b>90.91%</b>
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-17,000.00	.00	20,742.85	652.50	3,742.85	122.02%
6211-01.702-2-99000 LEGAL FEES-	-6,500.00	.00	6,970.50	.00	470.50	107.24%
6211-82.702-2-99000 LEGAL LIABILITY	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-2-99000 AUDIT SERVICES	-23,000.00	.00	20,787.83	.00	-2,212.17	90.38%
6213-00.703-2-99000 TAX	-379,350.00	.00	367,757.00	.00	-11,593.00	96.94%
6219-00.750-2-99000 POLICY MANUAL	-3,000.00	.00	2,238.24	32.88	-761.76	74.61%
6219-53.701-2-99000 FINANCIAL ORG	-800.00	.00	800.00	.00	.00	100.00%
6249-00.750-2-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-2-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	6,661.22	523.43	-2,338.78	74.01%
6299-00.701-2-99000 CABLE TV-	-1,500.00	.00	317.85	.00	-1,182.15	21.19%
6299-00.750-2-99000 ICAP RECORD RETENTION	-13,500.00	3,524.80	11,109.39	881.20	1,134.19	82.29%
<b>Sub Total 6200</b>	<b>-460,550.00</b>	<b>3,524.80</b>	<b>443,284.88</b>	<b>2,090.01</b>	<b>-13,740.32</b>	<b>96.25%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	850.42	603.56	250.42	141.74%
6395-00.750-2-99000 INVENTORY-	-4,000.00	.00	2,374.05	.00	-1,625.95	59.35%
6399-00.750-2-99000 GENERAL SUPPLIES	-9,000.00	98.20	9,492.09	139.91	590.29	105.47%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	.00	1,552.06	99.01	-447.94	77.60%
<b>Sub Total 6300</b>	<b>-15,600.00</b>	<b>98.20</b>	<b>14,268.62</b>	<b>842.48</b>	<b>-1,233.18</b>	<b>91.47%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	234.00	.00	-2,266.00	9.36%
6411-00.702-2-99000 TRVL-BOARD MEMBERS	-5,000.00	.00	1,956.12	.00	-3,043.88	39.12%
6411-01.701-2-99000 TRAVEL/SUBSISTENCE-	-2,550.00	.00	1,768.92	-175.00	-781.08	69.37%
6411-72.750-2-99000 TRAINING/TRVL-BUS MGR	-2,000.00	38.46	647.63	.00	-1,313.91	32.38%
6419-00.702-2-99000 SCHOOL BOARD TRAINING	-2,000.00	.00	960.00	60.00	-1,040.00	48.00%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	321.00	.00	-279.00	53.50%
6439-00.702-2-99000 ELECTION EXPENSES	-2,000.00	.00	681.17	.00	-1,318.83	34.06%
6499-00.701-2-99000 MISC EXP/FEES-SUPT'S	-5,000.00	.00	6,066.09	77.28	1,066.09	121.32%
6499-00.702-2-99000 MISC FEES-BOARD	-2,500.00	.00	64.56	.00	-2,435.44	2.58%
6499-00.750-2-99000 MISC	-3,500.00	4,178.00	2,814.46	.00	3,492.46	80.41%
6499-01.701-2-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-2-99000 RECRUITING / PROMOTION	-4,500.00	.00	4,170.39	1,341.49	-329.61	92.68%
6499-96.750-2-99000 STAFF APPREC /	-11,000.00	21.24	9,615.08	190.00	-1,363.68	87.41%
<b>Sub Total 6400</b>	<b>-43,350.00</b>	<b>4,237.70</b>	<b>29,299.42</b>	<b>1,493.77</b>	<b>-9,812.88</b>	<b>67.59%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-935,874.00</b>	<b>7,860.70</b>	<b>865,373.10</b>	<b>38,370.74</b>	<b>-62,640.20</b>	<b>92.47%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 MAINTENANCE OT	-95,000.00	.00	81,677.18	5,286.77	-13,322.82	85.98%
6129-00.999-2-11000 EMPLOYEES-SUMMER	-8,000.00	.00	8,992.00	4,536.00	992.00	112.40%
6129-00.999-2-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-2-99000 MAINTENANCE SALARIES	-515,431.00	.00	424,774.46	35,339.73	-90,656.54	82.41%
6129-75.999-2-99000 MAINT CELL PHONE	-480.00	.00	440.00	40.00	-40.00	91.67%
6139-00.999-2-99000 PICKUP EXPENSE	-3,000.00	.00	2,750.00	250.00	-250.00	91.67%
6141-00.999-2-11000 MEDICARE	.00	.00	38.84	19.77	38.84	.00%
6141-00.999-2-99000 MEDICARE INSURANCE	-8,340.00	.00	7,355.29	590.62	-984.71	88.19%



Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6141-43.999-2-99000 MEDICARE	-75.00	.00	.00	.00	-75.00	.00%
6141-75.999-2-99000 MEDICARE	-10.00	.00	6.38	.58	-3.62	63.80%
6142-00.999-2-99000 GROUP HEALTH INS-	-82,428.00	.00	70,495.58	6,013.24	-11,932.42	85.52%
6143-00.999-2-11000 WORKERS'COMPENSATIO	.00	.00	12.02	-.74	12.02	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-1,000.00	.00	122.22	.00	-877.78	12.22%
6144-00.999-2-99000 TRS	-40,190.00	.00	35,417.78	2,939.47	-4,772.22	88.13%
6145-00.999-2-99000 UNEMPLOYMENT	-1,500.00	.00	1,484.33	.00	-15.67	98.96%
6145-43.999-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.999-2-11000 TEACHER RETIREMENT	.00	.00	15.18	7.92	15.18	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-3,158.00	.00	3,002.37	223.47	-155.63	95.07%
6149-00.999-2-99000 DISABILITY INSURANCE	-4,055.00	.00	3,498.56	301.70	-556.44	86.28%
<b>Sub Total 6100</b>	<b>-763,617.00</b>	<b>.00</b>	<b>640,280.10</b>	<b>55,548.53</b>	<b>-123,336.90</b>	<b>83.85%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 CONSULTANTS-SAFETY	-1,500.00	.00	2,672.00	.00	1,172.00	178.13%
6249-00.999-2-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	475.20	.00	-4,524.80	9.50%
6249-54.999-2-99000 PEST MANAGEMENT	-18,700.00	.00	18,703.09	.00	3.09	100.02%
6249-55.999-2-99000 MAINT/RPR-SCHL	-90,000.00	.00	107,939.30	8,020.34	17,939.30	119.93%
6249-56.999-2-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	21,779.17	4,146.81	-8,220.83	72.60%
6249-58.999-2-99000 MAINT & REPAIR-STADIUM	-47,000.00	.00	54,204.59	11,124.86	7,204.59	115.33%
6249-65.999-2-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	5,572.24	294.72	-2,927.76	65.56%
6249-78.999-2-99000 AIR CONDITIONER	-15,000.00	.00	1,534.03	.00	-13,465.97	10.23%
6255-55.999-2-99000 WATER-SCHOOL	-70,000.00	.00	72,266.82	5,948.25	2,266.82	103.24%
6255-56.999-2-99000 WATER-HOUSES	-35,000.00	.00	25,533.99	3,199.90	-9,466.01	72.95%
6256-55.999-2-99000 TELEPHONE	-42,000.00	.00	36,877.33	2,473.77	-5,122.67	87.80%
6256-75.999-2-99000 CELLULAR TELEPHONE-	-2,480.00	.00	1,801.34	180.00	-678.66	72.63%
6257-55.999-2-99000 ELECTRICITY	-232,100.00	.00	166,614.66	1,155.90	-65,485.34	71.79%
6258-55.999-2-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	20,930.07	472.98	-19,069.93	52.33%
6258-56.999-2-99000 GAS-HOUSING	-250.00	.00	15.00	.00	-235.00	6.00%
6269-18.999-2-99000 WTU POLE RENTAL	-1,000.00	.00	533.25	.00	-466.75	53.32%
6299-00.999-2-99000 MISC CONTRACTED	-5,000.00	.00	1,465.00	85.00	-3,535.00	29.30%
<b>Sub Total 6200</b>	<b>-643,530.00</b>	<b>.00</b>	<b>538,917.08</b>	<b>37,102.53</b>	<b>-104,612.92</b>	<b>83.74%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-MAINTENANCE	-1,000.00	.00	441.37	308.07	-558.63	44.14%
6319-55.999-2-99000 SUPPL-MAINT/OPERATNS	-80,000.00	2,322.10	58,574.29	1,354.16	-19,103.61	73.22%
6319-56.999-2-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-2-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-2-99000 INVENTORY-MAINT EQUIP-	-35,000.00	.00	55,948.43	.00	20,948.43	159.85%
6329-56.999-2-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-2-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>	<b>-129,850.00</b>	<b>2,322.10</b>	<b>114,964.09</b>	<b>1,662.23</b>	<b>-12,563.81</b>	<b>88.54%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/TRAINING-MAINT.	-8,000.00	-1,080.00	3,458.20	2,664.00	-5,621.80	43.23%
6429-00.999-2-99000 PROPERTY/BOILER	-40,000.00	.00	39,291.65	.00	-708.35	98.23%
6499-00.999-2-99000 FEES/LICENSING/MISC	-2,000.00	.00	570.00	.00	-1,430.00	28.50%
<b>Sub Total 6400</b>	<b>-50,000.00</b>	<b>-1,080.00</b>	<b>43,319.85</b>	<b>2,664.00</b>	<b>-7,760.15</b>	<b>86.64%</b>

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-2-99000 MAINT EQUIP-SCHL FACIL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6649-57.999-2-99000 MAINT EQUIPMENT-	-30,000.00	.00	27,257.25	.00	-2,742.75	90.86%
<b>Sub Total 6600</b>	<b>-34,000.00</b>	<b>.00</b>	<b>27,257.25</b>	<b>.00</b>	<b>-6,742.75</b>	<b>80.17%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-1,620,997.00</b>	<b>1,242.10</b>	<b>1,364,738.37</b>	<b>96,977.29</b>	<b>-255,016.53</b>	<b>84.19%</b>
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	382.64	8,936.76	384.28	-2,680.60	74.47%
6249-00.999-2-99000 MAINT AGRMT-	-3,000.00	.00	1,875.20	.00	-1,124.80	62.51%
<b>Sub Total 6200</b>	<b>-15,000.00</b>	<b>382.64</b>	<b>10,811.96</b>	<b>384.28</b>	<b>-3,805.40</b>	<b>72.08%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-99000 AED SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-2-990PH PHONES/CLASSROOM	-15,800.00	.00	15,690.00	.00	-110.00	99.30%
<b>Sub Total 6300</b>	<b>-17,300.00</b>	<b>.00</b>	<b>15,690.00</b>	<b>.00</b>	<b>-1,610.00</b>	<b>90.69%</b>
6400 - OTHER OPERATING EXPENSES						
6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS	-3,000.00	.00	3,997.49	39.95	997.49	133.25%
6413-74.999-2-99000 ALARMS/SECURITY	-21,200.00	.00	3,170.81	.00	-18,029.19	14.96%
6413-88.999-2-99000 FINGERPRINTING	-3,000.00	103.50	1,459.40	1,359.00	-1,437.10	48.65%
<b>Sub Total 6400</b>	<b>-27,200.00</b>	<b>103.50</b>	<b>8,627.70</b>	<b>1,398.95</b>	<b>-18,468.80</b>	<b>31.72%</b>
<b>Total Function 52 SECURITY AND MONITORING</b>	<b>-59,500.00</b>	<b>486.14</b>	<b>35,129.66</b>	<b>1,783.23</b>	<b>-23,884.20</b>	<b>59.04%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	57,537.77	4,711.24	152.77	100.27%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	36,639.33	3,467.91	-3,023.67	92.38%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	440.00	40.00	-520.00	45.83%
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	779.17	70.83	-70.83	91.67%
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	708.34	.00	-141.66	83.33%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	741.84	67.44	-80.16	90.25%
6141-18.999-2-990IN MEDICARE	-574.00	.00	524.57	49.64	-49.43	91.39%
6141-75.999-2-99000 MEDICARE	.00	.00	6.27	.57	6.27	.00%
6141-81.999-2-99000 MEDICARE	-25.00	.00	21.23	1.01	-3.77	84.92%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	825.00	75.00	-75.00	91.67%
6142-00.999-2-990IN GROUP HEALTH & LIFE INS	-900.00	.00	825.00	75.00	-75.00	91.67%
6142-18.999-2-99000 HLTH INS-TECH COORD	-4,320.00	.00	3,960.00	360.00	-360.00	91.67%
6142-18.999-2-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	3,960.00	360.00	-360.00	91.67%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-82.00	.00	72.16	5.30	-9.84	88.00%
6143-18.999-2-990IN WORKERS'COMPENSATIO	-496.00	.00	443.54	51.10	-52.46	89.42%
6143-75.999-2-99000 WORKERS'COMPENSATIO	-12.00	.00	5.50	.50	-6.50	45.83%
6143-81.999-2-99000 WORKERS'COMPENSATIO	-3.00	.00	4.83	.89	1.83	161.00%
6144-00.999-2-99000 TRS ON BEHALF	-6,356.00	.00	5,794.94	523.64	-561.06	91.17%
6146-18.999-2-99000 TEACHER RETIREMENT	-472.00	.00	432.74	39.34	-39.26	91.68%
6146-18.999-2-990IN TEACHER RETIREMENT	-452.00	.00	459.04	50.06	7.04	101.56%
6146-81.999-2-99000 TEACHER RETIREMENT	-9.00	.00	8.19	.39	-.81	91.00%
6149-18.999-2-99000 DISABILITY INSURANCE	-406.00	.00	372.13	33.83	-33.87	91.66%
6149-18.999-2-990IN DISABILITY INSURANCE	-269.00	.00	285.01	25.91	16.01	105.95%
<b>Sub Total 6100</b>	<b>-120,126.00</b>	<b>.00</b>	<b>114,846.60</b>	<b>10,009.60</b>	<b>-5,279.40</b>	<b>95.61%</b>

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-2-99000 ESC COMPUTER	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.041-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	5,714.06	.00	-28.94	99.50%
6239-00.103-2-99000 ESC COMPUTER SERVICE-	-11,500.00	.00	9,869.74	.00	-1,630.26	85.82%
6239-00.750-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	4,675.14	.00	-1,067.86	81.41%
<b>Sub Total 6200</b>	<b>-28,729.00</b>	<b>.00</b>	<b>20,258.94</b>	<b>.00</b>	<b>-8,470.06</b>	<b>70.52%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-148,855.00</b>	<b>.00</b>	<b>135,105.54</b>	<b>10,009.60</b>	<b>-13,749.46</b>	<b>90.76%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-11000 GEN SUPPL-PARENT	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6300</b>	<b>-4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,000.00</b>	<b>.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-2-99000 MAINTENANCE NOTE	-231,000.00	.00	231,000.00	231,000.00	.00	100.00%
6521-00.999-2-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-2-99000 FEES	-1,200.00	.00	750.00	750.00	-450.00	62.50%
<b>Sub Total 6500</b>	<b>-415,267.00</b>	<b>.00</b>	<b>231,750.00</b>	<b>231,750.00</b>	<b>-183,517.00</b>	<b>55.81%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-415,267.00</b>	<b>.00</b>	<b>231,750.00</b>	<b>231,750.00</b>	<b>-183,517.00</b>	<b>55.81%</b>
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MNT/RPR-	-16,310.00	.00	16,310.13	.00	.13	100.00%
<b>Sub Total 6200</b>	<b>-16,310.00</b>	<b>.00</b>	<b>16,310.13</b>	<b>.00</b>	<b>.13</b>	<b>100.00%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.103-2-99000 OES ADDITIONAL	.00	.00	8,582.11	.00	8,582.11	.00%
6629-00.999-2-99000 RESTORATION-INT	-126,309.00	.00	128,649.76	.00	2,340.76	101.85%
6629-50.999-2-99QSC QSCB-CAFETERIA	-4,800.00	.00	4,800.00	.00	.00	100.00%
6629-51.999-2-99QSC DESIGN BUILD-HVAC-	-528,383.00	.00	528,383.00	.00	.00	100.00%
6629-52.999-2-99QSC QSCB-CAFETERIA ENTRY	-14,250.00	.00	14,250.00	.00	.00	100.00%
6629-53.999-2-99QSC QSCB-HOUSING RENOV-	-14,253.00	.00	14,253.00	.00	.00	100.00%
6629-54.999-2-99QSC QSCB-FENCING-HOUSING	-69,575.00	.00	69,575.00	.00	.00	100.00%
6629-55.999-2-99QSC QSCB-FENCING-FIELD	-16,892.00	.00	16,892.00	.00	.00	100.00%
6629-56.999-2-99QSC QSCB FLOORING-	-248,745.00	.00	185,780.91	9,939.00	-62,964.09	74.69%
6629-57.999-2-99QSC STADIUM IMPROVEMENTS	-97,000.00	.00	97,968.20	6,753.43	968.20	101.00%
6629-58.999-2-99QSC QSCB-ROOFING-HOUSING	-47,917.00	.00	52,423.00	.00	4,506.00	109.40%
6629-59.999-2-99QSC FIELDHOUSE	-119,300.00	.00	125,617.11	.00	6,317.11	105.30%
6629-60.999-2-99000 CONSTRUCTION IN	-121,000.00	.00	120,411.84	.00	-588.16	99.51%
6629-61.999-2-99QSC OHS ROOFING PROJECT-	-46,099.00	.00	46,139.00	.00	40.00	100.09%
6629-62.999-2-99QSC ARTIFICIAL TURF	-667,395.00	101,669.00	565,725.00	527,725.00	-1.00	84.77%
6629-63.999-2-99QSC SCOREBOARD	-43,895.00	43,895.00	.00	.00	.00	.00%
6629-64.999-2-99QSC FIRE/SECURITY	-62,038.00	34,811.81	47,836.19	47,836.19	20,610.00	77.11%
6629-65.999-2-99QSC AUDITORIUM ROOFING	-13,580.00	13,580.00	.00	.00	.00	.00%
6639-00.999-2-99QSC TECH INFRASTRUCTURE	-175,000.00	157,912.23	13,539.18	13,539.18	-3,548.59	7.74%
<b>Sub Total 6600</b>	<b>-2,416,431.00</b>	<b>351,868.04</b>	<b>2,040,825.30</b>	<b>605,792.80</b>	<b>-23,737.66</b>	<b>84.46%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-2,432,741.00</b>	<b>351,868.04</b>	<b>2,057,135.43</b>	<b>605,792.80</b>	<b>-23,737.53</b>	<b>84.56%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	12,331,095.42	2,004,774.57	-2,189,202.58	84.92%
<b>Sub Total 6200</b>	<b>-14,520,298.00</b>	<b>.00</b>	<b>12,331,095.42</b>	<b>2,004,774.57</b>	<b>-2,189,202.58</b>	<b>84.92%</b>
<b>Total Function 91 CONTRACTED INSTNL SVS-</b>	<b>-14,520,298.00</b>	<b>.00</b>	<b>12,331,095.42</b>	<b>2,004,774.57</b>	<b>-2,189,202.58</b>	<b>84.92%</b>
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	109,464.50	.00	-35.50	99.97%
<b>Sub Total 6400</b>	<b>-109,500.00</b>	<b>.00</b>	<b>109,464.50</b>	<b>.00</b>	<b>-35.50</b>	<b>99.97%</b>
<b>Total Function 93 FISCAL AGENT/SHARED</b>	<b>-109,500.00</b>	<b>.00</b>	<b>109,464.50</b>	<b>.00</b>	<b>-35.50</b>	<b>99.97%</b>

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-2-99000 TRANSFERS OUT-FOOD	-85,000.00	.00	195,000.00	27,500.00	110,000.00	229.41%
8911-01.999-2-99000 TRANSFERS OUT-SUMMER	-7,200.00	.00	.00	.00	-7,200.00	.00%
<b>Sub Total 8900</b>	<b>-92,200.00</b>	<b>.00</b>	<b>195,000.00</b>	<b>27,500.00</b>	<b>102,800.00</b>	<b>211.50%</b>
<b>Total Function 00</b>	<b>-92,200.00</b>	<b>.00</b>	<b>195,000.00</b>	<b>27,500.00</b>	<b>102,800.00</b>	<b>211.50%</b>
<b>Total Expenditures</b>	<b>-27,470,593.00</b>	<b>433,542.95</b>	<b>23,328,864.82</b>	<b>3,508,502.97</b>	<b>-3,708,185.23</b>	<b>84.92%</b>
<b>Total for 999</b>	<b>-27,470,593.00</b>	<b>433,542.95</b>	<b>23,328,864.82</b>	<b>3,508,502.97</b>	<b>-3,708,185.23</b>	<b>84.92%</b>

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

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

As of July

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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 ESEA TITLE 1, PART A		202,274.00	.00	-194,451.21	7,822.79	96.13%
5929-01.000-2-00000 20 10-2011 ROLL		31,865.00	.00	.00	31,865.00	.00%
<b>Sub Total 5920</b>		<b>234,139.00</b>	<b>.00</b>	<b>-194,451.21</b>	<b>39,687.79</b>	<b>83.05%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>234,139.00</b>	<b>.00</b>	<b>-194,451.21</b>	<b>39,687.79</b>	<b>83.05%</b>
<b>Total Revenue Local-State-Federal</b>		<b>234,139.00</b>	<b>.00</b>	<b>-194,451.21</b>	<b>39,687.79</b>	<b>83.05%</b>
<b>Total for 000</b>	<b>.00</b>	<b>234,139.00</b>	<b>.00</b>	<b>-194,451.21</b>	<b>39,687.79</b>	<b>83.05%</b>

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-2-24000	SUBSTITUTE TEACHERS	-625.00	.00	195.00	.00	-430.00 31.20%
6119-00.103-2-24000	SALARIES-	-20,605.00	.00	13,852.34	.00	-6,752.66 67.23%
6119-00.699-2-24000	TEACHERS SALARIES-SS	-17,520.00	.00	14,705.63	577.50	-2,814.37 83.94%
6129-00.001-2-24000	SALARIES/SUPPORT	-41,279.00	.00	37,424.99	.00	-3,854.01 90.66%
6129-00.041-2-24000	INSTRUCTIONAL AIDE-	-16,044.00	.00	16,044.00	.00	.00 100.00%
6129-00.103-2-24000	SALARIES/SUPPORT	-21,280.00	.00	29,310.04	.00	8,030.04 137.74%
6129-00.699-2-24000	SUMMER SCHOOL PARA	.00	.00	2,250.00	.00	2,250.00 .00%
6129-00.999-2-24000	HOME LIASON	-19,402.00	.00	10,670.45	.00	-8,731.55 55.00%
6141-00.001-2-24000	MEDICARE	-267.00	.00	240.77	.00	-26.23 90.18%
6141-00.041-2-24000	MEDICARE	-223.00	.00	222.81	.00	-.19 99.91%
6141-00.103-2-24000	MEDICARE	-222.00	.00	212.06	.00	-9.94 95.52%
6141-00.699-2-24000	MEDICARE	.00	.00	245.63	8.13	245.63 .00%
6141-00.999-2-24000	MEDICARE	-257.00	.00	142.97	.00	-114.03 55.63%
6142-00.001-2-24000	GROUP HEALTH & LIFE INS	-9,984.00	.00	9,396.00	.00	-588.00 94.11%
6142-00.041-2-24000	GROUP HEALTH & LIFE INS	-5,220.00	.00	5,220.00	.00	.00 100.00%
6142-00.103-2-24000	GROUP HEALTH & LIFE INS	-5,224.00	.00	8,184.24	.00	2,960.24 156.67%
6142-00.699-2-24000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00 .00%
6142-00.999-2-24000	GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	.00	-2,610.00 50.00%
6143-00.001-2-24000	WORKERS'COMPENSATIO	-66.00	.00	6.52	.00	-59.48 9.88%
6143-00.041-2-24000	WORKERS'COMPENSATIO	.00	.00	20.07	.00	20.07 .00%
6143-00.103-2-24000	WORKERS'COMPENSATIO	.00	.00	-11.17	.00	-11.17 .00%
6143-00.699-2-24000	WORKERS'COMPENSATIO	.00	.00	184.45	7.21	184.45 .00%
6143-00.999-2-24000	WORKERS'COMPENSATIO	.00	.00	9.89	.00	9.89 .00%
6145-00.699-2-24000	UNEMPLOYMENT	.00	.00	.00	.00	.00 .00%
6146-00.001-2-24000	TEACHER RETIREMENT	-3,117.00	.00	2,825.50	.00	-291.50 90.65%
6146-00.041-2-24000	TEACHER RETIREMENT	-1,211.00	.00	1,211.27	.00	.27 100.02%
6146-00.103-2-24000	TEACHER RETIREMENT	-2,785.00	.00	3,258.65	.00	473.65 117.01%
6146-00.699-2-24000	TEACHER RETIREMENT	.00	.00	1,280.19	43.62	1,280.19 .00%
6146-00.999-2-24000	TEACHER RETIREMENT	-1,465.00	.00	805.67	.00	-659.33 54.99%
6149-00.001-2-24000	DISABILITY INSURANCE	-295.00	.00	282.61	.00	-12.39 95.80%
6149-00.041-2-24000	DISABILITY INSURANCE	-147.00	.00	170.60	.00	23.60 116.05%
6149-00.103-2-24000	DISABILITY INSURANCE	-269.00	.00	402.25	.00	133.25 149.54%
6149-00.699-2-24000	OTHER EMPLOYEE	.00	.00	.00	.00	.00 .00%
6149-00.999-2-24000	DISABILITY INSURANCE	-139.00	.00	73.00	.00	-66.00 52.52%
<b>Sub Total 6100</b>		<b>-172,866.00</b>	<b>.00</b>	<b>161,446.43</b>	<b>636.46</b>	<b>-11,419.57 93.39%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-2-24000	TRAINING SERVICES-	-5,000.00	.00	2,202.00	2,202.00	-2,798.00 44.04%
6249-02.999-2-24000	READ RIGHT MP3	-4,500.00	.00	4,500.00	.00	.00 100.00%
<b>Sub Total 6200</b>		<b>-9,500.00</b>	<b>.00</b>	<b>6,702.00</b>	<b>2,202.00</b>	<b>-2,798.00 70.55%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-24000	GENERAL SUPPLIES-HS	-750.00	.00	.00	.00	-750.00 .00%
6399-00.041-2-24000	GENERAL SUPPLIES-MS	-750.00	.00	.00	.00	-750.00 .00%
6399-00.103-2-24000	GENERAL SUPPLIES-ELEM	-5,500.00	.00	5,311.09	2,280.25	-188.91 96.57%
6399-00.699-2-24000	GENERAL SUPPLIES-SS	-2,000.00	.00	96.67	96.67	-1,903.33 4.83%
6399-00.999-2-24000	INSTRNL SUPPL-ASSESS	-20,000.00	.00	9,600.00	.00	-10,400.00 48.00%
6399-01.041-2-24000	AIMSWEB SUBSCRIPTION	-2,000.00	.00	1,520.00	1,520.00	-480.00 76.00%



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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-31,000.00</b>	<b>.00</b>	<b>16,527.76</b>	<b>3,896.92</b>	<b>-14,472.24</b>	<b>53.32%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 TRAINING/TRAVEL	-3,000.00	.00	1,890.95	1,800.00	-1,109.05	63.03%
6412-00.103-2-24000 FIELD TRIPS ELEMENTARY	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6400</b>	<b>-3,500.00</b>	<b>.00</b>	<b>1,890.95</b>	<b>1,800.00</b>	<b>-1,609.05</b>	<b>54.03%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-216,866.00</b>	<b>.00</b>	<b>186,567.14</b>	<b>8,535.38</b>	<b>-30,298.86</b>	<b>86.03%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-24000 CONTRACTED SERVICES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6249-00.999-2-99000 TRAVEL-ESL/ASSESSMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-2-99000 SUPPLIES-PROF.	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>	<b>-2,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 STAFF	-1,000.00	.00	311.02	108.00	-688.98	31.10%
<b>Sub Total 6400</b>	<b>-1,000.00</b>	<b>.00</b>	<b>311.02</b>	<b>108.00</b>	<b>-688.98</b>	<b>31.10%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-6,600.00</b>	<b>.00</b>	<b>311.02</b>	<b>108.00</b>	<b>-6,288.98</b>	<b>4.71%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-24000 SPEC POPS DIRECTOR-	.00	.00	358.00	358.00	358.00	.00%
6119-00.041-2-24000 SPEC POPS DIRECTOR-	.00	.00	358.00	358.00	358.00	.00%
6119-00.103-2-24000 SPEC POPS-DIRECTOR-	.00	.00	716.00	716.00	716.00	.00%
6141-00.001-2-24000 MEDICARE	.00	.00	5.19	5.19	5.19	.00%
6141-00.041-2-24000 MEDICARE	.00	.00	5.19	5.19	5.19	.00%
6141-00.103-2-24000 MEDICARE	.00	.00	10.38	10.38	10.38	.00%
6142-00.001-2-24000 GROUP HEALTH & LIFE INS	.00	.00	26.10	26.10	26.10	.00%
6142-00.041-2-24000 GROUP HEALTH & LIFE INS	.00	.00	26.10	26.10	26.10	.00%
6142-00.103-2-24000 GROUP HEALTH & LIFE INS	.00	.00	52.20	52.20	52.20	.00%
6143-00.001-2-24000 WORKERS'COMPENSATIO	.00	.00	5.37	5.37	5.37	.00%
6143-00.041-2-24000 WORKERS'COMPENSATIO	.00	.00	5.37	5.37	5.37	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	10.74	10.74	10.74	.00%
6145-00.001-2-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-2-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.103-2-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	.00	.00	27.03	27.03	27.03	.00%
6146-00.041-2-24000 TEACHER RETIREMENT	.00	.00	27.03	27.03	27.03	.00%
6146-00.103-2-24000 TEACHER RETIREMENT	.00	.00	54.06	54.06	54.06	.00%
6149-00.001-2-24000 OTHER EMPLOYEE	.00	.00	2.65	2.65	2.65	.00%
6149-00.041-2-24000 OTHER EMPLOYEE	.00	.00	2.65	2.65	2.65	.00%
6149-00.103-2-24000 OTHER EMPLOYEE	.00	.00	5.30	5.30	5.30	.00%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>1,697.36</b>	<b>1,697.36</b>	<b>1,697.36</b>	<b>.00%</b>

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC REGION 15	-7,023.00	.00	7,023.00	.00	.00	100.00%
<b>Sub Total 6200</b>	<b>-7,023.00</b>	<b>.00</b>	<b>7,023.00</b>	<b>.00</b>	<b>.00</b>	<b>100.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-7,023.00</b>	<b>.00</b>	<b>8,720.36</b>	<b>1,697.36</b>	<b>1,697.36</b>	<b>124.17%</b>
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-2-24000 FIELD TRIP MEAL	-200.00	.00	26.53	.00	-173.47	13.27%
<b>Sub Total 6400</b>	<b>-200.00</b>	<b>.00</b>	<b>26.53</b>	<b>.00</b>	<b>-173.47</b>	<b>13.27%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-200.00</b>	<b>.00</b>	<b>26.53</b>	<b>.00</b>	<b>-173.47</b>	<b>13.27%</b>
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-2-24000 HOME LIASON/SMMR SCHL	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6100</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6349-00.103-2-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	62.23	.00	-137.77	31.12%
6399-00.103-2-24000 GEN SUPPL-PARNTL	-250.00	.00	.00	.00	-250.00	.00%
<b>Sub Total 6300</b>	<b>-450.00</b>	<b>.00</b>	<b>62.23</b>	<b>.00</b>	<b>-387.77</b>	<b>13.83%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRVL-PARNTL INVL	-2,000.00	.00	1,538.59	.00	-461.41	76.93%
<b>Sub Total 6400</b>	<b>-2,000.00</b>	<b>.00</b>	<b>1,538.59</b>	<b>.00</b>	<b>-461.41</b>	<b>76.93%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-3,450.00</b>	<b>.00</b>	<b>1,600.82</b>	<b>.00</b>	<b>-1,849.18</b>	<b>46.40%</b>
<b>Total Expenditures</b>	<b>-234,139.00</b>	<b>.00</b>	<b>197,225.87</b>	<b>10,340.74</b>	<b>-36,913.13</b>	<b>84.23%</b>
<b>Total for 103 - OZONA ELEMENTARY</b>	<b>-234,139.00</b>	<b>.00</b>	<b>197,225.87</b>	<b>10,340.74</b>	<b>-36,913.13</b>	<b>84.23%</b>

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

Fund 224 / 2 MENARD COOP

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

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

Fund 224 / 2 MENARD COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-23000 GENERAL SUPPLIES-OHS	-3,500.00	.00	19.50	.00	-3,480.50	.56%
6399-00.041-2-23000 GENERAL SUPPLIES-OMS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.103-2-23000 GENERAL SUPPLIES-OES	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6300</b>	<b>-11,000.00</b>	<b>.00</b>	<b>19.50</b>	<b>.00</b>	<b>-10,980.50</b>	<b>.18%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-11,000.00</b>	<b>.00</b>	<b>19.50</b>	<b>.00</b>	<b>-10,980.50</b>	<b>.18%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-23000 CONTRACTED	-6,000.00	.00	.00	.00	-6,000.00	.00%
<b>Sub Total 6200</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-23000 STAFF DEVELOPMENT	-18,137.34	.00	12,736.94	.00	-5,400.40	70.22%
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6400</b>	<b>-21,137.34</b>	<b>.00</b>	<b>12,736.94</b>	<b>.00</b>	<b>-8,400.40</b>	<b>60.26%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-27,137.34</b>	<b>.00</b>	<b>12,736.94</b>	<b>.00</b>	<b>-14,400.40</b>	<b>46.94%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,000.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-41,137.34</b>	<b>.00</b>	<b>12,756.44</b>	<b>.00</b>	<b>-28,380.90</b>	<b>31.01%</b>
<b>Total for 999</b>	<b>-41,137.34</b>	<b>.00</b>	<b>12,756.44</b>	<b>.00</b>	<b>-28,380.90</b>	<b>31.01%</b>

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		50.00	-.59	-18.21	31.79	36.42%
<b>Sub Total 5740</b>		<b>50.00</b>	<b>-.59</b>	<b>-18.21</b>	<b>31.79</b>	<b>36.42%</b>
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-2-00000 FOOD SERVICES-LOCAL		159,000.00	-65.30	-145,501.39	13,498.61	91.51%
<b>Sub Total 5750</b>		<b>159,000.00</b>	<b>-65.30</b>	<b>-145,501.39</b>	<b>13,498.61</b>	<b>91.51%</b>
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REV FM LOCAL		2,000.00	.00	-2,854.90	-854.90	142.74%
<b>Sub Total 5760</b>		<b>2,000.00</b>	<b>.00</b>	<b>-2,854.90</b>	<b>-854.90</b>	<b>142.74%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>161,050.00</b>	<b>-65.89</b>	<b>-148,374.50</b>	<b>12,675.50</b>	<b>92.13%</b>
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-2-00000 STATE MATCHING-		5,500.00	.00	-2,362.64	3,137.36	42.96%
<b>Sub Total 5820</b>		<b>5,500.00</b>	<b>.00</b>	<b>-2,362.64</b>	<b>3,137.36</b>	<b>42.96%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>5,500.00</b>	<b>.00</b>	<b>-2,362.64</b>	<b>3,137.36</b>	<b>42.96%</b>
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		85,500.00	-14,484.09	-120,636.41	-35,136.41	141.10%
5921-01.000-2-00000 SEVERE NEED		15,000.00	9,220.32	.00	15,000.00	.00%
5922-00.000-2-00000 NATIONAL LUNCH		190,000.00	-106,152.32	-127,263.13	62,736.87	66.98%
5922-01.000-2-00000 ADDL REIMB-NAT'L SCH		4,000.00	111,416.09	.00	4,000.00	.00%
5923-00.000-2-00000 U.S.D.A. DONATED		22,604.00	-17,771.81	-17,771.81	4,832.19	78.62%
<b>Sub Total 5920</b>		<b>317,104.00</b>	<b>-17,771.81</b>	<b>-265,671.35</b>	<b>51,432.65</b>	<b>83.78%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>317,104.00</b>	<b>-17,771.81</b>	<b>-265,671.35</b>	<b>51,432.65</b>	<b>83.78%</b>

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFER IN FROM LM		80,000.00	-27,500.00	-192,500.00	-112,500.00	240.62%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 7910</b>		<b>85,000.00</b>	<b>-27,500.00</b>	<b>-192,500.00</b>	<b>-107,500.00</b>	<b>226.47%</b>
<b>Total FLOW THROUGH IN</b>		<b>85,000.00</b>	<b>-27,500.00</b>	<b>-192,500.00</b>	<b>-107,500.00</b>	<b>226.47%</b>
<b>Total Revenue Local-State-Federal</b>		<b>568,654.00</b>	<b>-45,337.70</b>	<b>-608,908.49</b>	<b>-40,254.49</b>	<b>107.08%</b>
<b>Total for 000</b>	<b>.00</b>	<b>568,654.00</b>	<b>-45,337.70</b>	<b>-608,908.49</b>	<b>-40,254.49</b>	<b>107.08%</b>

CROCKETT COUNTY CCSD

Fund 240 / 2 FOOD SERVICE FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 CAFETERIA OVERTIME	-4,939.00	.00	10,163.93	.00	5,224.93	205.79%
6129-00.999-2-99000 CAFETERIA EMPLOYEES	-203,788.00	.00	184,163.88	17,856.32	-19,624.12	90.37%
6141-00.999-2-99000 MEDICARE INS-CAFETERIA	-2,786.00	.00	3,816.90	252.95	1,030.90	137.00%
6142-00.999-2-99000 GROUP HEALTH INS.-	-52,210.00	.00	53,427.86	4,784.80	1,217.86	102.33%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-300.00	.00	81.74	28.98	-218.26	27.25%
6145-00.999-2-99000 UNEMPLOYMENT	-700.00	.00	.00	.00	-700.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-1,065.00	.00	6,480.82	98.19	5,415.82	608.53%
6149-00.999-2-99000 DISABILITY INSURANCE	-1,262.00	.00	1,261.59	111.65	-.41	99.97%
<b>Sub Total 6100</b>	<b>-267,050.00</b>	<b>.00</b>	<b>259,396.72</b>	<b>23,132.89</b>	<b>-7,653.28</b>	<b>97.13%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,500.00	.00	3,549.87	.00	1,049.87	141.99%
6249-85.999-2-99000 CONSULTING SERVICES	-35,400.00	.00	27,671.30	2,526.50	-7,728.70	78.17%
6249-86.999-2-99000 NUTRIKIDS	-1,800.00	.00	250.00	.00	-1,550.00	13.89%
<b>Sub Total 6200</b>	<b>-39,700.00</b>	<b>.00</b>	<b>31,471.17</b>	<b>2,526.50</b>	<b>-8,228.83</b>	<b>79.27%</b>
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-139,000.00	.00	178,148.40	.00	39,148.40	128.16%
6341-68.999-2-99000 FOOD-BREAKFAST	-64,000.00	.00	46,156.02	.00	-17,843.98	72.12%
6342-67.999-2-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-2-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-2-99000 U.S.D.A. COMMODITIES	-22,604.00	.00	17,771.81	17,771.81	-4,832.19	78.62%
6349-00.999-2-99000 OTHER FOOD SERVICE	-15,000.00	.00	26,437.22	.00	11,437.22	176.25%
6349-30.999-2-99000 INVENTORY EQUIPMENT-	-3,000.00	.00	1,478.99	.00	-1,521.01	49.30%
<b>Sub Total 6300</b>	<b>-245,604.00</b>	<b>.00</b>	<b>269,992.44</b>	<b>17,771.81</b>	<b>24,388.44</b>	<b>109.93%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-3,000.00	.00	396.00	360.00	-2,604.00	13.20%
<b>Sub Total 6400</b>	<b>-3,000.00</b>	<b>.00</b>	<b>396.00</b>	<b>360.00</b>	<b>-2,604.00</b>	<b>13.20%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-555,354.00</b>	<b>.00</b>	<b>561,256.33</b>	<b>43,791.20</b>	<b>5,902.33</b>	<b>101.06%</b>
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-2-99000 WATER-CAFETERIA BLDG.	-5,000.00	.00	5,346.80	517.69	346.80	106.94%
6257-00.999-2-99000 ELECTRICITY-CAFETERIA	-6,000.00	.00	6,892.85	.00	892.85	114.88%
6258-00.999-2-99000 GAS-CAFETERIA BLDG.	-1,400.00	.00	1,598.06	64.90	198.06	114.15%
6269-00.999-2-99000 RENTAL-ICE MACHINE	-900.00	.00	825.00	75.00	-75.00	91.67%
<b>Sub Total 6200</b>	<b>-13,300.00</b>	<b>.00</b>	<b>14,662.71</b>	<b>657.59</b>	<b>1,362.71</b>	<b>110.25%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-13,300.00</b>	<b>.00</b>	<b>14,662.71</b>	<b>657.59</b>	<b>1,362.71</b>	<b>110.25%</b>
<b>Total Expenditures</b>	<b>-568,654.00</b>	<b>.00</b>	<b>575,919.04</b>	<b>44,448.79</b>	<b>7,265.04</b>	<b>101.28%</b>
<b>Total for 999</b>	<b>-568,654.00</b>	<b>.00</b>	<b>575,919.04</b>	<b>44,448.79</b>	<b>7,265.04</b>	<b>101.28%</b>

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-2-00000 SUMMER FEEDING	5,900.00	.00	-882.75	5,017.25	14.96%
<b>Sub Total 5920</b>	<b>5,900.00</b>	<b>.00</b>	<b>-882.75</b>	<b>5,017.25</b>	<b>14.96%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,900.00</b>	<b>.00</b>	<b>-882.75</b>	<b>5,017.25</b>	<b>14.96%</b>



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

Fund 242 / 2 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFERS IN FROM LM		7,200.00	.00	-2,500.00	4,700.00	34.72%
<b>Sub Total 7910</b>		<b>7,200.00</b>	<b>.00</b>	<b>-2,500.00</b>	<b>4,700.00</b>	<b>34.72%</b>
<b>Total FLOW THROUGH IN</b>		<b>7,200.00</b>	<b>.00</b>	<b>-2,500.00</b>	<b>4,700.00</b>	<b>34.72%</b>
<b>Total Revenue Local-State-Federal</b>		<b>13,100.00</b>	<b>.00</b>	<b>-3,382.75</b>	<b>9,717.25</b>	<b>25.82%</b>
<b>Total for 000</b>	<b>.00</b>	<b>13,100.00</b>	<b>.00</b>	<b>-3,382.75</b>	<b>9,717.25</b>	<b>25.82%</b>

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-2-99000 FOOD SERVICE DIR- SMMR	-3,300.00	.00	2,705.25	.00	-594.75	81.98%
6129-01.999-2-99000 SUMMER FEEDING	-5,400.00	.00	3,785.99	194.03	-1,614.01	70.11%
6141-00.999-2-99000 MEDICARE-SUMMER	-300.00	.00	38.69	.00	-261.31	12.90%
6141-01.999-2-99000 MEDICARE	.00	.00	124.09	2.80	124.09	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	.00	.00	435.00	.00	435.00	.00%
6143-01.999-2-99000 WORKERS'COMPENSATIO	.00	.00	28.65	2.09	28.65	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-600.00	.00	14.88	.00	-585.12	2.48%
6146-01.999-2-99000 TEACHER RETIREMENT	.00	.00	14.60	1.07	14.60	.00%
6149-00.999-2-99000 OTHER EMPLOYEE	.00	.00	20.02	.00	20.02	.00%
<b>Sub Total 6100</b>	<b>-9,600.00</b>	<b>.00</b>	<b>7,167.17</b>	<b>199.99</b>	<b>-2,432.83</b>	<b>74.66%</b>
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-2,000.00	.00	437.17	24.28	-1,562.83	21.86%
6341-68.999-2-99000 FOOD-BREAKFAST	-1,000.00	.00	125.61	5.18	-874.39	12.56%
6349-00.999-2-99000 OTHER FOOD SERVICE	-500.00	.00	203.36	.00	-296.64	40.67%
<b>Sub Total 6300</b>	<b>-3,500.00</b>	<b>.00</b>	<b>766.14</b>	<b>29.46</b>	<b>-2,733.86</b>	<b>21.89%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-13,100.00</b>	<b>.00</b>	<b>7,933.31</b>	<b>229.45</b>	<b>-5,166.69</b>	<b>60.56%</b>
<b>Total Expenditures</b>	<b>-13,100.00</b>	<b>.00</b>	<b>7,933.31</b>	<b>229.45</b>	<b>-5,166.69</b>	<b>60.56%</b>
<b>Total for 999</b>	<b>-13,100.00</b>	<b>.00</b>	<b>7,933.31</b>	<b>229.45</b>	<b>-5,166.69</b>	<b>60.56%</b>

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 TITLE VI - TPTR		46,691.00	.00	-49,256.97	-2,565.97	105.50%
<b>Sub Total 5920</b>		<b>46,691.00</b>	<b>.00</b>	<b>-49,256.97</b>	<b>-2,565.97</b>	<b>105.50%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>46,691.00</b>	<b>.00</b>	<b>-49,256.97</b>	<b>-2,565.97</b>	<b>105.50%</b>
<b>Total Revenue Local-State-Federal</b>		<b>46,691.00</b>	<b>.00</b>	<b>-49,256.97</b>	<b>-2,565.97</b>	<b>105.50%</b>
<b>Total for 000</b>	<b>.00</b>	<b>46,691.00</b>	<b>.00</b>	<b>-49,256.97</b>	<b>-2,565.97</b>	<b>105.50%</b>

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-2-24000 SALARIES-TCHRS-ELEM	-36,173.00	.00	36,173.20	.00	.20	100.00%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	514.83	.00	-.17	99.97%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	8.40	.00	.40	105.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	-452.00	.00	45.21	.00	-406.79	10.00%
6146-00.103-2-24000 TRS-ELEMENTARY	-2,731.00	.00	2,731.08	.00	.08	100.00%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	297.89	.00	29.89	111.15%
<b>Sub Total 6100</b>	<b>-40,147.00</b>	<b>.00</b>	<b>39,770.61</b>	<b>.00</b>	<b>-376.39</b>	<b>99.06%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-40,147.00</b>	<b>.00</b>	<b>39,770.61</b>	<b>.00</b>	<b>-376.39</b>	<b>99.06%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC CONSULTANT FEES	-6,544.00	.00	8,404.00	.00	1,860.00	128.42%
<b>Sub Total 6200</b>	<b>-6,544.00</b>	<b>.00</b>	<b>8,404.00</b>	<b>.00</b>	<b>1,860.00</b>	<b>128.42%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-6,544.00</b>	<b>.00</b>	<b>8,404.00</b>	<b>.00</b>	<b>1,860.00</b>	<b>128.42%</b>
<b>Total Expenditures</b>	<b>-46,691.00</b>	<b>.00</b>	<b>48,174.61</b>	<b>.00</b>	<b>1,483.61</b>	<b>103.18%</b>
<b>Total for 750</b>	<b>-46,691.00</b>	<b>.00</b>	<b>48,174.61</b>	<b>.00</b>	<b>1,483.61</b>	<b>103.18%</b>

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

Fund 266 / 1 ARRA STABILIZATION

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

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

Fund 266 / 1 ARRA STABILIZATION

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

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

Fund 266 / 1 ARRA STABILIZATION

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

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

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

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



CROCKETT COUNTY CCSD

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

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-2-23000 LEASES;LICENSES	-12,268.41	.00	.00	.00	-12,268.41	.00%
6269-00.999-2-24000 LEASES-READ RIGHT MP3	-10,100.00	.00	.00	.00	-10,100.00	.00%
<b>Sub Total 6200</b>	<b>-22,368.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-22,368.41</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GENERAL SUPPLIES-READ	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-01.999-2-23000 GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-2-24000 GENERAL SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6300</b>	<b>-7,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,000.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-29,368.41</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-29,368.41</b>	<b>.00%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.103-2-23000 STAFF DEVELOPMENT	.00	.00	.00	.00	.00	.00%
6219-00.999-2-23000 STAFF DEVELOPMENT	-1,000.00	.00	155.00	.00	-845.00	15.50%
6249-00.999-2-23000 CONTRACTED SERVICES	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-00.999-2-24000 READ RIGHT - TUTOR	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-01.999-2-24000 PROF DEV-CONTRACTED	-8,000.00	.00	.00	.00	-8,000.00	.00%
<b>Sub Total 6200</b>	<b>-19,000.00</b>	<b>.00</b>	<b>155.00</b>	<b>.00</b>	<b>-18,845.00</b>	<b>.82%</b>
6300 - SUPPLIES AND MATERIALS						
6399-01.999-2-23000 GENERAL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-01.999-2-24000 GENERAL SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6300</b>	<b>-6,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,000.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-23000 TRAVEL-SPECIAL ED	.00	.00	.00	.00	.00	.00%
6411-00.999-2-23000 TRAVEL AND	-5,000.00	.00	165.36	.00	-4,834.64	3.31%
6411-00.999-2-24000 TRAVEL AND	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.999-2-23000 MISC OPERATING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-2-24000 MISC OPERATING	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>	<b>-11,000.00</b>	<b>.00</b>	<b>165.36</b>	<b>.00</b>	<b>-10,834.64</b>	<b>1.50%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-36,000.00</b>	<b>.00</b>	<b>320.36</b>	<b>.00</b>	<b>-35,679.64</b>	<b>.89%</b>
<b>Total Expenditures</b>	<b>-65,368.41</b>	<b>.00</b>	<b>320.36</b>	<b>.00</b>	<b>-65,048.05</b>	<b>.49%</b>
<b>Total for 999</b>	<b>-65,368.41</b>	<b>.00</b>	<b>320.36</b>	<b>.00</b>	<b>-65,048.05</b>	<b>.49%</b>

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

Fund 285 / 2 ARRA - TITLE I - PART A

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

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

Fund 287 / 2 EDUCATION JOBS FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 EDU JOB REVENUE		169,281.00	.00	-122,748.53	46,532.47	72.51%
<b>Sub Total 5920</b>		<b>169,281.00</b>	<b>.00</b>	<b>-122,748.53</b>	<b>46,532.47</b>	<b>72.51%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>169,281.00</b>	<b>.00</b>	<b>-122,748.53</b>	<b>46,532.47</b>	<b>72.51%</b>
<b>Total Revenue Local-State-Federal</b>		<b>169,281.00</b>	<b>.00</b>	<b>-122,748.53</b>	<b>46,532.47</b>	<b>72.51%</b>
<b>Total for 000</b>	<b>.00</b>	<b>169,281.00</b>	<b>.00</b>	<b>-122,748.53</b>	<b>46,532.47</b>	<b>72.51%</b>

CROCKETT COUNTY CCSD

Fund 287 / 2 EDUCATION JOBS FUND

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COLLEGE READINESS	-53,688.00	.00	49,214.00	4,474.00	-4,474.00	91.67%
6141-00.001-2-99000 MEDICARE	-768.00	.00	699.17	63.56	-68.83	91.04%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,785.00	435.00	-435.00	91.67%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	482.02	43.82	-43.98	91.64%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	384.78	34.98	-35.22	91.61%
<b>Sub Total 6100</b>	<b>-60,622.00</b>	<b>.00</b>	<b>55,564.97</b>	<b>5,051.36</b>	<b>-5,057.03</b>	<b>91.66%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-60,622.00</b>	<b>.00</b>	<b>55,564.97</b>	<b>5,051.36</b>	<b>-5,057.03</b>	<b>91.66%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	51,660.51	4,696.41	-4,696.49	91.67%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-42,910.00	.00	47,463.17	4,314.83	4,553.17	110.61%
6141-00.103-2-99000 MEDICARE	-817.00	.00	749.10	68.10	-67.90	91.69%
6141-62.001-2-99000 MEDICARE	-606.00	.00	670.73	60.93	64.73	110.68%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	4,785.00	435.00	-879.00	84.48%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	11.00	1.00	1.00	110.00%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-487.00	.00	.00	.00	-487.00	.00%
6146-00.103-2-99000 TEACHER RETIREMENT	-740.00	.00	678.70	61.70	-61.30	91.72%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	720.50	65.50	484.50	305.30%
6149-00.103-2-99000 DISABILITY INSURANCE	-401.00	.00	382.25	34.75	-18.75	95.32%
6149-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	476.30	43.30	45.30	110.51%
<b>Sub Total 6100</b>	<b>-108,659.00</b>	<b>.00</b>	<b>107,597.26</b>	<b>9,781.52</b>	<b>-1,061.74</b>	<b>99.02%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-108,659.00</b>	<b>.00</b>	<b>107,597.26</b>	<b>9,781.52</b>	<b>-1,061.74</b>	<b>99.02%</b>
<b>Total Expenditures</b>	<b>-169,281.00</b>	<b>.00</b>	<b>163,162.23</b>	<b>14,832.88</b>	<b>-6,118.77</b>	<b>96.39%</b>
<b>Total for 001 - OZONA HIGH SCHOOL</b>	<b>-169,281.00</b>	<b>.00</b>	<b>163,162.23</b>	<b>14,832.88</b>	<b>-6,118.77</b>	<b>96.39%</b>

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

Fund 599 / 2 INTEREST & SINKING FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5712-00.000-2-00000 TAXES, PRIOR YEAR		.00	.00	-4,948.17	-4,948.17	.00%
5719-00.000-2-00000 TAX COLL-PRIOR YR		.00	.00	-1,020.80	-1,020.80	.00%
<b>Sub Total 5710</b>		<b>.00</b>	<b>.00</b>	<b>-5,968.97</b>	<b>-5,968.97</b>	<b>.00%</b>
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-244.39	-2,320.38	-2,320.38	.00%
5742-01.000-2-00000 BANK INTEREST-TAX		.00	.00	-1.31	-1.31	.00%
<b>Sub Total 5740</b>		<b>.00</b>	<b>-244.39</b>	<b>-2,321.69</b>	<b>-2,321.69</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>.00</b>	<b>-244.39</b>	<b>-8,290.66</b>	<b>-8,290.66</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-244.39</b>	<b>-8,290.66</b>	<b>-8,290.66</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-244.39</b>	<b>-8,290.66</b>	<b>-8,290.66</b>	<b>.00%</b>

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

Fund 699 / 2 CONSTRUCTION FUND

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

CROCKETT COUNTY CCSD

Fund 866 / 2 CAMPUS OFFICE OPERATING FUNDS

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-2-00000 OHS OFFICE FUND	-878.64	35.00	-271.83	-27.76	-1,115.47	30.94%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-701.05	-15.47	-821.87	580.24%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	30.00	1,194.32	-37.70	-2,361.78	33.30%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	.00	-3,790.58	1,498.00	-5,304.58	250.37%
8989-01.103-2-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-2-00000 FFA ACTIVITY FUND	-2,700.16	1,824.95	-952.16	.00	-1,827.37	35.26%
8989-07.001-2-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-2-00000 GIRLS ATHLETIC ACTIVITY	130.05	.00	93.80	.00	223.85	72.13%
8989-13.001-2-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-2-00000 GT ACTIVITY FUND-OMS	.00	.00	-741.77	.00	-741.77	.00%
8989-93.999-2-00000 FITNESS CENTER	-1,261.55	.00	-840.00	-30.00	-2,101.55	66.58%
<b>Sub Total 8900</b>	<b>-10,336.22</b>	<b>1,889.95</b>	<b>-6,009.27</b>	<b>1,387.07</b>	<b>-14,455.54</b>	<b>58.14%</b>
<b>Total Function 00</b>	<b>-10,336.22</b>	<b>1,889.95</b>	<b>-6,009.27</b>	<b>1,387.07</b>	<b>-14,455.54</b>	<b>58.14%</b>
<b>Total Expenditures</b>	<b>-10,336.22</b>	<b>1,889.95</b>	<b>-6,009.27</b>	<b>1,387.07</b>	<b>-14,455.54</b>	<b>58.14%</b>
<b>Total for 999</b>	<b>-10,336.22</b>	<b>1,889.95</b>	<b>-6,009.27</b>	<b>1,387.07</b>	<b>-14,455.54</b>	<b>58.14%</b>

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

Fund 899 / 2 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-2-00000 DISTRICT 7-2A FUND		30,000.00	.00	-29,920.04	79.96	99.73%
<b>Sub Total 5740</b>		<b>30,000.00</b>	<b>.00</b>	<b>-29,920.04</b>	<b>79.96</b>	<b>99.73%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>30,000.00</b>	<b>.00</b>	<b>-29,920.04</b>	<b>79.96</b>	<b>99.73%</b>
<b>Total Revenue Local-State-Federal</b>		<b>30,000.00</b>	<b>.00</b>	<b>-29,920.04</b>	<b>79.96</b>	<b>99.73%</b>
<b>Total for 999</b>	<b>.00</b>	<b>30,000.00</b>	<b>.00</b>	<b>-29,920.04</b>	<b>79.96</b>	<b>99.73%</b>



Detail Comparison of Expenditures and Encumbrances to Budget

CROCKETT COUNTY CCSD

Fund 899 / 2 DISTRICT 7-2A

As of July

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-91000 CONTRACTED MAINT &	-2,500.00	.00	500.00	.00	-2,000.00	20.00%
<b>Sub Total 6200</b>	<b>-2,500.00</b>	<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>-2,000.00</b>	<b>20.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-25,000.00	.00	23,499.25	.00	-1,500.75	94.00%
<b>Sub Total 6300</b>	<b>-25,000.00</b>	<b>.00</b>	<b>23,499.25</b>	<b>.00</b>	<b>-1,500.75</b>	<b>94.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC OPER EXP-DISTRICT	-2,500.00	.00	5,765.00	.00	3,265.00	230.60%
<b>Sub Total 6400</b>	<b>-2,500.00</b>	<b>.00</b>	<b>5,765.00</b>	<b>.00</b>	<b>3,265.00</b>	<b>230.60%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-30,000.00</b>	<b>.00</b>	<b>29,764.25</b>	<b>.00</b>	<b>-235.75</b>	<b>99.21%</b>
<b>Total Expenditures</b>	<b>-30,000.00</b>	<b>.00</b>	<b>29,764.25</b>	<b>.00</b>	<b>-235.75</b>	<b>99.21%</b>
<b>Total for 999</b>	<b>-30,000.00</b>	<b>.00</b>	<b>29,764.25</b>	<b>.00</b>	<b>-235.75</b>	<b>99.21%</b>
<b>End of Report</b>						