	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRNT YR LEVY	23,568,415.00	-32,304.90	-32,304.90	23,536,110.10	.14
5712-00.000-1-00000 TAXES, PRIOR YEAR	100,000.00	.00	.00	100,000.00	.00
5712-01.000-1-00000 CED TAXES-PRIOR YEAR	25.00	.00	.00	25.00	.00
5719-00.000-1-00000 TAX COLL-PENALTY/INT	1,000.00	-6,707.76	-6,707.76	-5,707.76	670.78
5719-01.000-1-00000 CED TAX CAL/P&I-PR YR	500.00	.00	.00	500.00	.00
Sub Total 5710	**23,669,940.00**	**-39,012.66**	**-39,012.66**	**23,630,927.34**	**.16**
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-1-00000 DRIVER EDUCATION FEE	5,000.00	.00	.00	5,000.00	.00
Sub Total 5730	**5,000.00**	**.00**	**.00**	**5,000.00**	**.00**
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-1-00000 PERM SCHL FND EARNIN	3,000.00	-99.43	-200.19	2,799.81	6.67
5742-00.000-1-00000 BANK INTEREST	25,000.00	-1,247.07	-2,557.49	22,442.51	10.23
5742-01.000-1-00000 BANK INT-TAX COLLECTC	3,500.00	-7.15	-7.15	3,492.85	.20
5743-01.000-1-00000 RENT-SCHOOL FACILITY	200.00	.00	450.00	650.00	225.00
5743-56.000-1-00000 RENT\UTILITIES-HOUSES	65,000.00	-6,615.00	-13,410.00	51,590.00	20.63
5748-29.000-1-00000 A/P TESTING FEES	1,000.00	.00	.00	1,000.00	.00
5749-00.000-1-00000 OZARK EXPL INC	3,000.00	-221.60	-451.18	2,548.82	15.04
5749-01.000-1-00000 AUCTION REVENUE	8,000.00	.00	.00	8,000.00	.00
Sub Total 5740	**108,700.00**	**-8,190.25**	**-16,176.01**	**92,523.99**	**14.88**
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-1-00000 HS WOOD SHOP	400.00	.00	.00	400.00	.00
5752-20.000-1-00000 ATHL ACTIVITY-FTBALL	26,000.00	-13,556.07	-17,236.07	8,763.93	66.29
5752-30.000-1-00000 ATHL ACTIVITY-BSKTBALL	10,500.00	-56.68	-56.68	10,443.32	.54
5752-40.000-1-00000 ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00	.00
5752-50.000-1-00000 ATHL ACTIVITY-CCNTRY	2,000.00	-705.00	-1,845.00	155.00	92.25
5752-60.000-1-00000 ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00	.00
5752-80.000-1-00000 ATHL ACTIVITY-TNNS	150.00	.00	.00	150.00	.00
5752-81.000-1-00000 ATHL ACTIVITY-GOLF	500.00	.00	.00	500.00	.00
Sub Total 5750	**42,650.00**	**-14,317.75**	**-19,137.75**	**23,512.25**	**44.87**
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REVENUE	25,000.00	-7,705.70	-8,999.70	16,000.30	36.00
5769-02.000-1-00000 REVENUE-AUCTION PROC	.00	-7,161.12	-7,161.12	-7,161.12	.00
5769-29.000-1-00000 VAR REV-REGION XV	3,500.00	.00	.00	3,500.00	.00
Sub Total 5760	**28,500.00**	**-14,866.82**	**-16,160.82**	**12,339.18**	**56.70**
Total REVENUE-LOCAL & INTERMED	**23,854,790.00**	**-76,387.48**	**-90,487.24**	**23,764,302.76**	**.38**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-1-00000 PER CAPITA APPORTNMN	61,247.00	-30,424.00	-35,966.00	25,281.00	58.72
5812-00.000-1-00000 FOUNDTION-SAL/OPER	1,807,176.00	-482,850.00	-1,522,718.00	284,458.00	84.26
Sub Total 5810	**1,868,423.00**	**-513,274.00**	**-1,558,684.00**	**309,739.00**	**83.42**
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 SAFE SCHOOLS PROGRA	100.00	.00	.00	100.00	.00
5829-02.000-1-00000 ST MATCH-ESL SMMR SC	1,500.00	.00	.00	1,500.00	.00
Sub Total 5820	**1,600.00**	**.00**	**.00**	**1,600.00**	**.00**
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-1-00000 TRS	438,448.00	-35,641.18	-72,288.03	366,159.97	16.49
Sub Total 5830	**438,448.00**	**-35,641.18**	**-72,288.03**	**366,159.97**	**16.49**
Total STATE PROGRAM REVENUES	**2,308,471.00**	**-548,915.18**	**-1,630,972.03**	**677,498.97**	**70.65**
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-1-00000 E-RATE	8,000.00	.00	.00	8,000.00	.00
Sub Total 5910	**8,000.00**	**.00**	**.00**	**8,000.00**	**.00**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percer Realize
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A;TIT	16,967.00	.00	.00	16,967.00	.0
Sub Total 5920	**16,967.00**	**.00**	**.00**	**16,967.00**	**.0**
5930 - VOC ED NON FOUNDATION					
5931-00.000-1-00000 SHARS	.00	.00	-1,487.98	-1,487.98	.0
Sub Total 5930	**.00**	**.00**	**-1,487.98**	**-1,487.98**	**.0**
Total FEDERAL PROGRAM REVENUES	**24,967.00**	**.00**	**-1,487.98**	**23,479.02**	**5.9**
Total Revenue Local-State-Federal	**26,188,228.00**	**-625,302.66**	**-1,722,947.25**	**24,465,280.75**	**6.5**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-1-11000	SUB.T-BASIC ED-HS	-13,000.00	.00	683.25	478.25	-12,316.75	5.26
6112-00.001-1-21000	SUB.T-G&T-HS	-150.00	.00	.00	.00	-150.00	.00
6112-00.001-1-22000	SUB-CAREER&TECH-HS	-2,400.00	.00	320.37	320.37	-2,079.63	13.35
6112-00.001-1-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00
6112-00.001-1-24000	SUB.T-ACCEL ED-HS	-500.00	.00	34.38	34.38	-465.62	6.88
6112-00.001-1-25000	SUB-BIL/SPEC LANG-HS	-200.00	.00	52.00	52.00	-148.00	26.00
6112-00.041-1-11000	SUB.T-BASIC ED-MS	-9,000.00	.00	1,250.00	1,250.00	-7,750.00	13.89
6112-00.041-1-21000	SUB.T-G&T-MS	-150.00	.00	35.00	35.00	-115.00	23.33
6112-00.041-1-23000	SUB.T-SPEC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.0C
6112-00.041-1-24000	SUB.T-ACCEL ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.0C
6112-00.041-1-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.0C
6112-00.103-1-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	1,450.00	995.00	-19,550.00	6.9C
6112-00.103-1-21000	SUB.T-G&T-ELEM	-250.00	.00	.00	.00	-250.00	.0C
6112-00.103-1-23000	SUB.T-SPEC ED-ELEM	-1,100.00	.00	130.00	130.00	-970.00	11.82
6112-00.103-1-24000	SUB.T-ACCEL ED-ELEM	-2,000.00	.00	.00	.00	-2,000.00	.0C
6112-00.103-1-25000	SUB-BIL/SPEC LANG-ELEI	-1,100.00	.00	.00	.00	-1,100.00	.0C
6112-18.001-1-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.0C
6112-18.041-1-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.0C
6112-18.103-1-99000	SUB-T TECHNOLOGY-ELE	-100.00	.00	.00	.00	-100.00	.0C
6112-23.001-1-11000	SUB. TEACHER-AEP-HS	-350.00	.00	.00	.00	-350.00	.0C
6112-23.001-1-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	65.00	65.00	-35.00	65.0C
6112-23.041-1-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.0C
6112-23.041-1-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.0C
6118-00.001-1-11000	XTRA DTY PAY-DRVR ED	-3,600.00	.00	.00	.00	-3,600.00	.0C
6118-00.001-1-24000	SATURDAY SCHOOL - OH:	-3,000.00	.00	.00	.00	-3,000.00	.0C
6118-00.041-1-24000	TUTORIAL SERVICE-MS	-1,200.00	.00	.00	.00	-1,200.00	.0C
6118-00.103-1-24000	TUTORIAL SERVICE-ELEN	-4,000.00	.00	.00	.00	-4,000.00	.0C
6119-00.001-1-11000	TCHR SAL-BASIC ED-HS	-1,018,518.00	.00	110,804.56	90,558.89	-907,713.44	10.8
6119-00.001-1-21000	TEACHER SAL-G&T-HS	-24,037.00	.00	2,091.37	2,016.39	-21,945.63	8.7
6119-00.001-1-22000	TCHR SAL-CARER/TCH-HS	-129,134.00	.00	11,163.91	10,761.12	-117,970.09	8.6
6119-00.001-1-23000	TCHR SAL-SPEC ED-HS	-34,320.00	.00	5,279.96	2,639.98	-29,040.04	15.3
6119-00.001-1-24000	TCHR SAL-ACCEL ED-HS	-47,003.00	.00	4,064.99	3,918.37	-42,938.01	8.6
6119-00.001-1-25000	TCHR SAL-BIL/SP LG-HS	-29,928.00	.00	2,587.34	2,493.99	-27,340.66	8.6
6119-00.041-1-11000	TCHR SAL-BASIC ED-MS	-777,590.00	.00	72,904.17	64,315.62	-704,685.83	9.3
6119-00.041-1-21000	TEACHER SAL-G&T-MS	-12,945.00	.00	1,119.09	1,078.71	-11,825.91	8.6
6119-00.041-1-23000	TCHR SAL-SPEC ED-MS	-36,132.00	.00	3,123.71	3,011.00	-33,008.29	8.6
6119-00.041-1-24000	TCHR SAL-ACCEL ED-MS	-51,028.00	.00	4,411.51	4,252.33	-46,616.49	8.6
6119-00.103-1-11000	TCHR SAL-BASIC ED-ELEI	-1,184,405.00	.00	107,195.16	98,783.52	-1,077,209.84	9.0
6119-00.103-1-23000	TCHR SAL-SPEC ED-ELEN	-87,910.00	.00	7,600.05	7,325.83	-80,309.95	8.6
6119-00.103-1-24000	TCHR SAL-ACCEL ED-ELE	-282,135.00	.00	24,331.21	19,463.31	-257,803.79	8.6
6119-00.999-1-11000	TESTING COORDINATOR	-3,000.00	.00	500.00	250.00	-2,500.00	16.6
6119-11.001-1-21000	G/T TESTING SUPPL-HS	-500.00	.00	.00	.00	-500.00	.0
6119-11.041-1-21000	G/T TESTING SUPPL-MS	-500.00	.00	.00	.00	-500.00	.0
6119-11.103-1-21000	G/T TESTING SUPPL-ELEI	-1,000.00	.00	.00	.00	-1,000.00	.0
6119-18.001-1-99000	TECH STIPEND-HS	-3,000.00	.00	259.35	249.99	-2,740.65	8.6
6119-19.041-1-21000	GT PGM STIPEND-MS	-1,500.00	.00	.00	.00	-1,500.00	.0
6119-19.103-1-21000	GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.0
6119-30.041-1-11000	TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.0
6119-39.001-1-11000	DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.0
6119-44.999-1-99000	SALARY/UNEXPECTED CC	-5,000.00	.00	.00	.00	-5,000.00	.0
6119-46.001-1-11000	MATH STIPEND-TCHR SAI	-9,000.00	.00	1,109.38	718.53	-7,890.62	12.3
6119-46.041-1-11000	MATH STIPEND-TCHR SAI	-6,000.00	.00	520.10	501.38	-5,479.90	8.6
6119-47.001-1-99000	MENTOR&LEAD TEACHEF	-7,000.00	.00	544.74	544.74	-6,455.26	7.7
6119-47.041-1-99000	MENTOR&LEAD TEACHEF	-7,000.00	.00	544.90	544.90	-6,455.10	7.7
6119-47.103-1-99000	MENTOR&LEAD TEACHEF	-7,000.00	.00	543.73	543.73	-6,456.27	7.7
6119-48.103-1-25000	BILINGUAL STIPEND	-7,500.00	.00	512.44	512.44	-6,987.56	6.8
6119-49.001-1-24000	TUTORIALS HS	-1,500.00	.00	150.00	.00	-1,350.00	10.0
6119-81.001-1-11000	LEGISLATIVE INCR	-25,500.00	.00	4,249.80	2,124.90	-21,250.20	16.6

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

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percer Expend
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-81.041-1-11000	LEGISLATIVE INCR	-16,150.00	.00	2,680.65	1,340.32	-13,469.35	16.6
6119-81.103-1-11000	LEGISLATIVE INCR	-30,600.00	.00	4,958.10	2,479.05	-25,641.90	16.2
6122-00.001-1-11000	SUB-SUPP STAFF-REG ED	-100.00	.00	130.00	130.00	30.00	130.0
6122-00.001-1-23000	SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.0
6122-00.041-1-11000	SUB-SUPP STAFF-REG ED	-100.00	.00	.00	.00	-100.00	.0
6122-00.041-1-23000	SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.0
6122-00.103-1-11000	SUB-SUPP STAFF-REG ED	-1,000.00	.00	747.50	747.50	-252.50	74.7
6122-00.103-1-23000	SUB-SUPP STAFF-SP ED-I	-500.00	.00	.00	.00	-500.00	.0
6122-00.103-1-24000	SUB-SUPPORT STAFF-ELI	-1,000.00	.00	65.00	65.00	-935.00	6.5
6129-00.001-1-11000	TEACHERS AIDES-HS	-78,897.00	.00	8,537.38	8,196.53	-70,359.62	10.8
6129-00.001-1-24000	TCHR AIDES-ACCL ED-HS	-5,178.00	.00	447.63	431.48	-4,730.37	8.6
6129-00.041-1-11000	TCHR AIDES-BASIC-MS	-92,825.00	.00	6,452.11	6,206.42	-86,372.89	6.9
6129-00.041-1-24000	TCHR AIDES-ACCEL ED-M	-12,283.00	.00	1,061.88	1,023.56	-11,221.12	8.6
6129-00.103-1-11000	TCHR AIDES-BASIC-ELEM	-151,139.00	.00	13,066.40	12,594.94	-138,072.60	8.6
6129-00.103-1-24000	TCHR AIDES-ACCL ED-ELI	-73,097.00	.00	6,347.08	6,105.04	-66,749.92	8.6
6129-81.001-1-11000	LEGISLATIVE INCR	-2,040.00	.00	403.80	201.90	-1,636.20	19.7
6129-81.041-1-11000	LEGISLATIVE INCR	-2,763.00	.00	396.62	198.31	-2,366.38	14.3
6129-81.103-1-11000	LEGISLATIVE INCR	-6,630.00	.00	1,104.88	552.44	-5,525.12	16.6
6141-00.001-1-11000	MEDICARE-BASIC ED-HS	-13,808.00	.00	1,563.11	1,275.59	-12,244.89	11.3
6141-00.001-1-21000	MEDICARE-G&T-HS	-331.00	.00	28.73	27.77	-302.27	8.6
6141-00.001-1-22000	MEDICARE-CAREER&TEC	-1,781.00	.00	177.60	172.43	-1,603.40	9.9
6141-00.001-1-23000	MEDICARE-SPEC ED-HS	-498.00	.00	76.54	38.27	-421.46	15.3
6141-00.001-1-24000	MEDICARE-ACCEL ED-HS	-628.00	.00	56.41	54.71	-571.59	8.9
6141-00.001-1-25000	MEDICARE-BIL/SPEC LG-H	-434.00	.00	41.49	40.13	-392.51	9.5
6141-00.041-1-11000	MEDICARE-BASIC ED-MS	-11,461.00	.00	1,142.14	1,019.20	-10,318.86	9.9
6141-00.041-1-21000	MEDICARE	.00	.00	1.52	1.52	1.52	.0
6141-00.041-1-23000	MEDICARE INS-SPEC ED-I	-524.00	.00	45.29	43.66	-478.71	8.6
6141-00.041-1-24000	MEDICARE INS-ACCEL ED	-861.00	.00	74.53	71.73	-786.47	8.6
6141-00.103-1-11000	MEDICARE INS-BASIC ED-	-16,526.00	.00	1,583.08	1,495.27	-14,942.92	9.5
6141-00.103-1-23000	MEDICARE INS-SPEC ED-I	-1,263.00	.00	118.38	114.81	-1,144.62	9.3
6141-00.103-1-24000	MEDICARE INS-ACCEL ED	-3,904.00	.00	341.15	271.02	-3,562.85	8.7
6141-00.999-1-11000	MEDICARE	-44.00	.00	7.24	3.62	-36.76	16.4
6141-11.103-1-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.0
6141-18.001-1-99000	MEDICARE	-43.00	.00	3.71	3.58	-39.29	8.6
6141-18.041-1-11000	MEDICARE INS-TECH AIDI	-39.00	.00	.00	.00	-39.00	.0
6141-23.001-1-24000	MEDICARE	.00	.00	4.97	4.97	4.97	.0
6141-30.041-1-11000	MEDICARE	-13.00	.00	.00	.00	-13.00	.0
6141-39.001-1-11000	MEDICARE	-43.00	.00	.00	.00	-43.00	.0
6141-46.001-1-11000	MEDICARE	-100.00	.00	13.33	8.91	-86.67	13.3
6141-46.041-1-11000	MEDICARE	-82.00	.00	7.42	6.99	-74.58	9.0
6141-47.001-1-99000	MEDICARE	.00	.00	4.62	4.62	4.62	.0
6141-47.041-1-99000	MEDICARE	.00	.00	7.07	7.07	7.07	.0
6141-47.103-1-99000	MEDICARE	.00	.00	7.78	7.78	7.78	.0
6141-48.103-1-25000	MEDICARE	.00	.00	6.98	6.98	6.98	.0
6141-81.001-1-11000	MEDICARE	-355.00	.00	59.12	29.51	-295.88	16.6
6141-81.041-1-11000	MEDICARE	-249.00	.00	40.49	20.29	-208.51	16.2
6141-81.103-1-11000	MEDICARE	-464.00	.00	74.90	37.47	-389.10	16.1
6142-00.001-1-11000	HLTH INS-BASIC ED-HS	-110,793.00	.00	21,023.98	10,856.44	-89,769.02	18.9
6142-00.001-1-21000	HLTH INS-G&T-HS	-2,263.00	.00	377.07	188.50	-1,885.93	16.6
6142-00.001-1-22000	HITH INS-CARER&TECH-H	-13,746.00	.00	2,370.68	1,225.16	-11,375.32	17.2
6142-00.001-1-23000	HLTH INS-SPEC ED-HS	-4,441.00	.00	704.32	362.74	-3,736.68	15.8
6142-00.001-1-24000	HLTH INS-ACCEL ED-HS	-4,931.00	.00	852.43	441.51	-4,078.57	17.2
6142-00.001-1-25000	HLTH INS-BIL/SP LG-HS	-3,811.00	.00	653.66	336.06	-3,157.34	17.1
6142-00.001-1-99000	GROUP HEALTH & LIFE IN	.00	.00	8.93	8.93	8.93	.0
6142-00.041-1-11000	HLTH INS-BASIC ED-MS	-84,094.00	.00	14,437.54	7,437.19	-69,656.46	17.1
6142-00.041-1-21000	HLTH INS-G&T-MS	-1,191.00	.00	206.48	107.23	-984.52	17.3
6142-00.041-1-23000	HLTH INS-SPEC ED-MS	-4,452.00	.00	816.28	419.28	-3,635.72	18.3
6142-00.041-1-24000	HLTH INS.-ACCEL LG-MS	-9,176.00	.00	1,568.36	803.71	-7,607.64	17.0

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expend
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.041-1-99000	GROUP HEALTH & LIFE IN	.00	.00	15.00	15.00	15.00	.0
6142-00.103-1-11000	HLTH INS-BASIC ED-ELEM	-166,546.00	.00	27,721.47	14,246.65	-138,824.53	16.6
6142-00.103-1-23000	HEALTH INS-SPEC ED-ELE	-9,528.00	.00	1,642.21	848.21	-7,885.79	17.2
6142-00.103-1-24000	HEALTH INS-ACCEL ED-E	-31,436.00	.00	5,428.08	2,808.43	-26,007.92	17.2
6142-00.103-1-25000	GROUP HEALTH & LIFE IN	.00	.00	4.70	4.70	4.70	.0
6142-00.103-1-99000	GROUP HEALTH & LIFE IN	.00	.00	9.88	9.88	9.88	.0
6142-00.999-1-11000	GROUP HEALTH & LIFE IN	-238.00	.00	41.53	21.69	-196.47	17.4
6142-18.001-1-99000	GROUP HEALTH & LIFE IN	-1.00	.00	1.97	1.91	.97	197.0
6142-18.041-1-11000	HLTH INS-TECH AIDE-MS	-296.00	.00	.00	.00	-296.00	.0
6142-46.001-1-11000	GROUP HEALTH & LIFE IN	-661.00	.00	121.54	69.83	-539.46	18.3
6142-46.041-1-11000	GROUP HEALTH & LIFE IN	-437.00	.00	100.14	50.80	-336.86	22.9
6142-47.001-1-99000	GROUP HEALTH & LIFE IN	.00	.00	42.17	42.17	42.17	.0
6142-47.041-1-99000	GROUP HEALTH & LIFE IN	.00	.00	68.07	68.07	68.07	.0
6142-47.103-1-99000	GROUP HEALTH & LIFE IN	.00	.00	46.27	46.27	46.27	.0
6142-48.103-1-25000	GROUP HEALTH & LIFE IN	.00	.00	23.73	23.73	23.73	.0
6143-00.001-1-11000	WORKERS' COMPENSATI	-1,992.00	.00	318.25	160.87	-1,673.75	15.9
6143-00.001-1-21000	WORKERS' COMPENSATI	-50.00	.00	.00	.00	-50.00	.0
6143-00.001-1-22000	WORKERS' COMPENSATI	-249.00	.00	4.00	4.00	-245.00	1.6
6143-00.001-1-23000	WORKERS' COMPENSATI	-100.00	.00	.00	.00	-100.00	.0
6143-00.001-1-24000	WORKERS' COMPENSATI	-150.00	.00	.43	.43	-149.57	.2
6143-00.001-1-25000	WORKERS' COMPENSATI	-200.00	.00	.65	.65	-199.35	.3
6143-00.041-1-11000	WORKERS' COMPENSATI	-2,391.00	.00	15.22	15.09	-2,375.78	.6
6143-00.041-1-21000	WORKERS' COMPENSATI	-50.00	.00	.43	.43	-49.57	.8
6143-00.041-1-23000	WORKERS' COMPENSATI	-250.00	.00	.00	.00	-250.00	.0
6143-00.041-1-24000	WORKERS' COMPENSATI	-50.00	.00	.00	.00	-50.00	.0
6143-00.103-1-11000	WORKERS' COMPENSATI	-5,255.00	.00	21.81	21.00	-5,233.19	.4
6143-00.103-1-21000	WORKERS'COMPENSATIC	-200.00	.00	.00	.00	-200.00	.0
6143-00.103-1-23000	WORKERS' COMPENSATI	-250.00	.00	1.64	1.64	-248.36	.6
6143-00.103-1-24000	WORKERS' COMPENSATI	-150.00	.00	1.04	.92	-148.96	.6
6143-00.999-1-11000	WORKERS'COMPENSATIC	-38.00	.00	.00	.00	-38.00	.0
6143-18.001-1-11000	WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.0
6143-18.001-1-99000	WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.0
6143-18.041-1-11000	WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.0
6143-18.041-1-99000	WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.0
6143-18.103-1-11000	WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.0
6143-18.999-1-99000	WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.0
6143-19.041-1-21000	WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.0
6143-23.001-1-11000	WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.0
6143-23.001-1-24000	WORKERS'COMPENSATIC	-15.00	.00	.81	.81	-14.19	5.4
6143-23.041-1-11000	WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.0
6143-30.041-1-11000	WORKERS'COMPENSATIC	-15.00	.00	.00	.00	-15.00	.0
6144-00.999-1-99000	TRS ON-BEHALF	-278,787.00	.00	46,830.06	23,431.59	-231,956.94	16.8
6144-11.999-1-99000	TRS ON-BEHALF	-107.00	.00	.00	.00	-107.00	.0
6144-18.999-1-99000	TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.0
6144-30.999-1-99000	TRS ON-BEHALF	-109.00	.00	.00	.00	-109.00	.0
6144-39.999-1-99000	TRS ON-BEHALF	-217.00	.00	.00	.00	-217.00	.0
6144-46.999-1-99000	TRS ON-BEHALF	-797.00	.00	.00	.00	-797.00	.0
6144-81.999-1-99000	TRS ON-BEHALF	-5,670.00	.00	.00	.00	-5,670.00	.0
6145-00.001-1-11000	UNEMPLOYMENT COMPE	-1,000.00	.00	591.88	.00	-408.12	59.1
6145-00.041-1-11000	UNEMPLOYMENT COMPE	-1,000.00	.00	591.88	.00	-408.12	59.1
6145-00.103-1-11000	UNEMPLOYMENT COMPE	-1,840.00	.00	1,183.75	.00	-656.25	64.3
6145-23.001-1-11000	UNEMPLOYMENT COMPE	-500.00	.00	.00	.00	-500.00	.0
6145-23.001-1-24000	UNEMPLOYMENT COMPE	.00	.00	167.93	.00	167.93	.0
6146-00.001-1-11000	TCHR RTRMT-ABVE BSE-E	-18,439.00	.00	3,037.76	1,749.84	-15,401.24	16.4
6146-00.001-1-21000	TCHR RTRMT-ABVE BASE	-218.00	.00	35.97	28.38	-182.03	16.5
6146-00.001-1-22000	TCHR RTRMT-ABVE BASE	-2,105.00	.00	293.87	175.42	-1,811.13	13.9
6146-00.001-1-23000	TCHR RTRMT-ABVE BSE-S	-1,203.00	.00	379.86	189.93	-823.14	31.5
6146-00.001-1-24000	TCHR RTRMT-ABVE BASE	-884.00	.00	125.34	74.72	-758.66	14.1

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-1-25000	TCHR RTRMT-ABVE BASE	-364.00	.00	47.50	30.35	-316.50	13.05
6146-00.041-1-11000	TCHR RTRMT-ABVE BSE-E	-10,581.00	.00	1,651.48	1,014.76	-8,929.52	15.61
6146-00.041-1-21000	TCHR RTRMT-ABVE BASE	-115.00	.00	13.45	9.58	-101.55	11.70
6146-00.041-1-23000	TCHR RTRMT-ABVE BSE-S	-455.00	.00	59.84	37.89	-395.16	13.15
6146-00.041-1-24000	TCHR RTRMT-ABVE BASE	-1,147.00	.00	163.24	95.58	-983.76	14.23
6146-00.103-1-11000	TCHR RTRMT-ABVE BS-BA	-13,084.00	.00	1,893.68	1,228.94	-11,190.32	14.47
6146-00.103-1-23000	TCHR RTRMT-ABVE BS-SP	-915.00	.00	113.68	76.23	-801.32	12.42
6146-00.103-1-24000	TCHR RTRMT-ABOVE BSE	-15,596.00	.00	2,850.21	1,469.94	-12,745.79	18.28
6146-00.999-1-11000	TEACHER RETIREMENT	-57.00	.00	9.48	4.74	-47.52	16.63
6146-11.103-1-21000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00
6146-18.001-1-99000	TEACHER RETIREMENT-H	-56.00	.00	8.08	4.70	-47.92	14.43
6146-18.041-1-11000	TEACHER RETIREMENT-M	-51.00	.00	.00	.00	-51.00	.00
6146-30.041-1-11000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00
6146-39.001-1-11000	TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00
6146-46.001-1-11000	TEACHER RETIREMENT	-199.00	.00	65.42	35.56	-133.58	32.87
6146-46.041-1-11000	TEACHER RETIREMENT	-74.00	.00	10.78	7.23	-63.22	14.57
6146-47.001-1-99000	TEACHER RETIREMENT	.00	.00	7.25	7.25	7.25	.00
6146-47.041-1-99000	TEACHER RETIREMENT	.00	.00	8.48	8.48	8.48	.00
6146-47.103-1-99000	TEACHER RETIREMENT	.00	.00	8.04	8.04	8.04	.00
6146-48.103-1-25000	TEACHER RETIREMENT	.00	.00	5.70	5.70	5.70	.00
6146-81.001-1-11000	TEACHER RETIREMENT	-180.00	.00	44.51	22.25	-135.49	24.73
6146-81.041-1-11000	TEACHER RETIREMENT	-118.00	.00	26.42	13.21	-91.58	22.39
6146-81.103-1-11000	TEACHER RETIREMENT	-294.00	.00	54.20	27.10	-239.80	18.44
6149-40.999-1-99000	DISABILITY INSURANCE	-28,000.00	.00	.00	.00	-28,000.00	.00
Sub Total 6100		**-5,249,136.00**	**.00**	**560,448.61**	**435,417.40**	**-4,688,687.39**	**10.68**
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-1-11000	DRUG EDUCATION-DARE-	-600.00	303.25	.00	.00	-296.75	.00
6219-00.041-1-11000	DRUG EDUCATION/DARE-	-600.00	370.00	.00	.00	-230.00	.00
6219-00.103-1-11000	DRUG EDUCATION/DARE-	-1,200.00	28.30	629.52	629.52	-542.18	52.46
6219-00.999-1-99000	ESC - WWAN	-5,674.00	.00	.00	.00	-5,674.00	.00
6219-18.001-1-99000	ESC XV DISTANCE LEARN	-625.00	.00	.00	.00	-625.00	.00
6219-18.041-1-99000	ESC XV DISTANCE LEARN	-625.00	.00	.00	.00	-625.00	.00
6219-18.103-1-99000	ESC XV DISTANCE LEARN	-1,250.00	.00	.00	.00	-1,250.00	.00
6219-18.999-1-99000	LIGHTSPEED INTERNET F	-3,500.00	.00	.00	.00	-3,500.00	.00
6219-41.001-1-11000	INSTR SRV-ESC XV-REG-H	-1,200.00	.00	.00	.00	-1,200.00	.00
6219-41.001-1-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00
6219-41.001-1-22000	INSTR SRV-ESC XV-VO ED	-300.00	.00	.00	.00	-300.00	.00
6219-41.001-1-23000	INSTR SRV-ESC XV-SP ED	-75.00	.00	.00	.00	-75.00	.00
6219-41.001-1-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	.00	.00	-250.00	.00
6219-41.001-1-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00
6219-41.041-1-11000	INSTR SRV-ESC XV-REG-M	-1,200.00	.00	.00	.00	-1,200.00	.00
6219-41.041-1-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00
6219-41.041-1-23000	INSTR SRV-ESC XV-SP ED	-85.00	.00	.00	.00	-85.00	.00
6219-41.041-1-24000	INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00
6219-41.041-1-25000	INSTR SRV-ESC XV-BIL-M	-10.00	.00	.00	.00	-10.00	.00
6219-41.103-1-11000	INSTR SRV-ESC XV-REG-E	-1,700.00	.00	.00	.00	-1,700.00	.00
6219-41.103-1-21000	INSTR SRV-ESC XV-GT-EL	-160.00	.00	.00	.00	-160.00	.00
6219-41.103-1-23000	INSTR SRV-ESC XV-SP ED	-140.00	.00	.00	.00	-140.00	.00
6219-41.103-1-24000	INSTR SRV-ESC XV-ACCL-	-185.00	.00	.00	.00	-185.00	.00
6219-41.103-1-25000	INSTR SRV-ESC XV-BIL-EL	-132.00	.00	.00	.00	-132.00	.00
6219-60.001-1-11000	SEX EDUCATION-HS	-1,000.00	.00	.00	.00	-1,000.00	.00
6219-60.041-1-11000	SEX EDUCATION-MS	-1,600.00	.00	.00	.00	-1,600.00	.00
6219-79.999-1-99000	CSCOPE	-7,500.00	.00	.00	.00	-7,500.00	.00
6239-00.001-1-11000	ESC SERVICES-BASIC ED	-400.00	.00	.00	.00	-400.00	.00
6239-00.001-1-21000	ESC SERVICES-G&T-HS	-1,000.00	.00	.00	.00	-1,000.00	.00
6239-00.001-1-22000	ESC SERV-CAREER&TECI	-150.00	.00	.00	.00	-150.00	.00
6239-00.001-1-23000	ESC SERV- SPEC ED-HS	-50.00	.00	.00	.00	-50.00	.00
6239-00.001-1-24000	ESC SERV-ACCEL ED-HS	-25.00	.00	.00	.00	-25.00	.00

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6239-00.001-1-25000	ESC SERV-BIL/SPEC LNG-	-10.00	.00	.00	.00	-10.00	.00
6239-00.041-1-11000	ESC SERV-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00
6239-00.041-1-21000	ESC SERV-G&T-MS	-750.00	.00	.00	.00	-750.00	.00
6239-00.041-1-23000	ESC SERV-SPEC ED-MS	-50.00	.00	.00	.00	-50.00	.00
6239-00.041-1-24000	ESC SERV-ACCEL ED-MS	-25.00	.00	.00	.00	-25.00	.00
6239-00.041-1-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	.00	.00	-25.00	.00
6239-00.103-1-11000	ESC SERV-BASIC ED-ELE	-800.00	.00	.00	.00	-800.00	.00
6239-00.103-1-21000	ESC SERV-G&T-ELEM	-750.00	.00	.00	.00	-750.00	.00
6239-00.103-1-23000	ESC SERV-SPEC ED-ELEM	-100.00	.00	.00	.00	-100.00	.00
6239-00.103-1-24000	ESC SERV-ACCEL ED-ELE	-100.00	.00	.00	.00	-100.00	.00
6239-00.103-1-25000	ESC SERV-BIL/SPEC LNG-	-175.00	.00	.00	.00	-175.00	.00
6239-18.001-1-99000	WEB HOSTING-HS	-1,150.00	.00	1,150.00	.00	.00	100.00
6239-18.041-1-99000	WEB HOSTING-MS	-1,150.00	.00	1,150.00	.00	.00	100.00
6239-18.103-1-99000	WEB HOSTING-OES	-2,300.00	.00	2,300.00	.00	.00	100.00
6249-00.001-1-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	203.50	156.95	.00	-639.55	15.69
6249-00.041-1-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00
6249-00.103-1-11000	RPR OF EQP-BASIC ED-EL	-2,000.00	.00	205.00	.00	-1,795.00	10.25
6249-03.001-1-11000	RPR OF EQP-BAND-HS	-5,000.00	.00	.00	.00	-5,000.00	.00
6249-03.041-1-11000	RPR OF EQP-BAND-JH	-3,000.00	.00	.00	.00	-3,000.00	.00
6249-05.001-1-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00
6249-06.001-1-22000	RPR OF EQP-VO AG-HS	-1,000.00	400.00	.00	.00	-600.00	.00
6249-07.001-1-22000	RPR OF EQP-HEALTH SC-	-200.00	.00	.00	.00	-200.00	.00
6249-18.001-1-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00
6249-18.041-1-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00
6249-18.103-1-11000	RPR OF CMPTR EQP-ELE	-1,500.00	.00	.00	.00	-1,500.00	.00
6269-00.001-1-11000	COPY MACHINE LEASE-HS	-9,200.00	.00	1,669.21	730.86	-7,530.79	18.14
6269-00.041-1-11000	COPY MACHINE LEASE-M	-8,100.00	.00	803.80	401.90	-7,296.20	9.92
6269-00.103-1-11000	COPY MACHINE LEASE-EI	-14,169.00	.00	2,265.56	1,132.78	-11,903.44	15.99
6299-00.001-1-11000	CABLE TV-HS	-800.00	.00	56.90	.00	-743.10	7.11
6299-00.041-1-11000	CABLE TV-MS	-400.00	.00	28.45	.00	-371.55	7.11
6299-00.103-1-11000	CABLE TV-ELEM	-400.00	.00	28.45	28.45	-371.55	7.11
6299-18.999-1-99000	CONTR MNT/WIRING-TEC	-12,750.00	.00	9,780.34	9,660.34	-2,969.66	76.71
6299-23.001-1-24000	ACC / CR RCVRY COURSE	-17,750.00	.00	.00	.00	-17,750.00	.00
Sub Total 6200		**-121,430.00**	**1,305.05**	**20,224.18**	**12,583.85**	**-99,900.77**	**16.66**
6300 - SUPPLIES AND MATERIALS							
6311-00.001-1-11000	FUEL-HS FIELD TRIPS	-4,250.00	.00	.00	.00	-4,250.00	.00
6311-00.001-1-22000	FUEL-CATE INSTRUCTION	-850.00	.00	.00	.00	-850.00	.00
6311-00.041-1-11000	FUEL-MS FIELD TRIPS	-5,100.00	.00	.00	.00	-5,100.00	.00
6311-00.103-1-11000	FUEL-ELEM FIELD TRIPS	-6,800.00	.00	.00	.00	-6,800.00	.00
6321-00.001-1-11000	TEXTBOOKS-HS	-2,125.00	253.70	500.00	500.00	-1,371.30	23.53
6321-00.041-1-11000	TEXTBOOKS-MS	-850.00	.00	.00	.00	-850.00	.00
6321-00.103-1-11000	TEXTBOOKS-ELEM	-3,400.00	.00	2,761.00	2,761.00	-639.00	81.21
6329-18.001-1-99000	SUBSCRIPTIONS-TECH	-85.00	.00	.00	.00	-85.00	.00
6339-00.041-1-21000	G/T TESTING MATRIALS-M	-85.00	.00	.00	.00	-85.00	.00
6339-00.103-1-21000	G/T TESTING MATRIALS-E	-340.00	.00	.00	.00	-340.00	.00
6349-00.001-1-11000	INVENTORY EQP-HS	-1,700.00	285.45	.00	.00	-1,414.55	.00
6349-00.041-1-11000	INSTRUCTIONAL EQP-MS	-6,500.00	6,500.00	.00	.00	.00	.00
6349-00.103-1-11000	INSTRUCTIONAL EQP-ELE	-1,360.00	.00	.00	.00	-1,360.00	.00
6349-00.103-1-99FUR	OES FURNITURE	-12,000.00	7,621.88	.00	.00	-4,378.12	.00
6349-03.001-1-11000	INVENTRY EQP-BAND HS	-10,000.00	.00	2,311.16	2,311.16	-7,688.84	23.11
6349-03.041-1-11000	INVENTRY EQP-BAND-MS	-8,000.00	.00	4,716.00	.00	-3,284.00	58.95
6349-06.001-1-22000	INVENTRY SUPPL-VO AG	-298.00	.00	.00	.00	-298.00	.00
6349-18.001-1-11000	INVENTRY-TECH EQP-HS	-2,125.00	.00	.00	.00	-2,125.00	.00
6349-18.041-1-11000	INVENTRY-TECH EQP-MS	-2,125.00	.00	.00	.00	-2,125.00	.00
6349-18.103-1-11000	INVENTRY-TECH EQP-ELE	-4,250.00	.00	.00	.00	-4,250.00	.00
6349-18.999-1-99000	COMPUTER REPLACEMEI	-17,000.00	.00	.00	.00	-17,000.00	.00
6399-00.001-1-11000	GENERAL SUPPL-BASIC E	-18,000.00	4,116.71	5,900.78	4,301.90	-7,982.51	32.78
6399-00.001-1-21000	GENERAL SUPPL-G&T-HS	-213.00	165.82	39.82	39.82	-7.36	18.69

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percen Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-23000 GENERAL SUPPL-SPEC E	-340.00	248.31	.00	.00	-91.69	.0C
6399-00.001-1-24000 GENERAL SUPPL-ACCEL I	-340.00	40.40	111.66	111.66	-187.94	32.84
6399-00.001-1-25000 GENERAL SUPPL-BIL/SP L	-213.00	.00	.00	.00	-213.00	.0C
6399-00.041-1-11000 GENERAL SUPPL-BASIC E	-15,000.00	1,530.40	207.42	98.92	-13,262.18	1.38
6399-00.041-1-21000 GENERAL SUPPL-G&T-MS	-213.00	.00	.00	.00	-213.00	.0C
6399-00.041-1-23000 GENERAL SUPPL-SPEC E	-425.00	170.97	.00	.00	-254.03	.0C
6399-00.041-1-24000 GENERAL SUPPL-ACCEL I	-680.00	.00	.00	-140.85	-680.00	.0C
6399-00.041-1-25000 GENERAL SUPPL-BIL/SP L	-340.00	.00	.00	.00	-340.00	.0C
6399-00.103-1-11000 GENERAL SUPPL-BASIC E	-26,000.00	6,608.44	1,410.66	1,393.16	-17,980.90	5.43
6399-00.103-1-21000 GENERAL SUPPL-G&T-ELI	-383.00	.00	.00	.00	-383.00	.0C
6399-00.103-1-23000 GENERAL SUPPL-SPEC E	-1,190.00	240.75	932.72	505.41	-16.53	78.38
6399-00.103-1-24000 GENERAL SUPPL-ACCEL I	-935.00	461.94	162.04	162.04	-311.02	17.33
6399-00.103-1-25000 GENERAL SUPPL-BIL/SP L	-510.00	327.33	170.91	170.91	-11.76	33.51
6399-03.001-1-11000 GENERAL SUPPLIES-BAN	-5,000.00	902.75	1,434.26	341.51	-2,662.99	28.69
6399-03.041-1-11000 GENERAL SUPPLIES-BAN	-2,500.00	241.90	.00	.00	-2,258.10	.0(
6399-05.001-1-22000 GEN SUPPL-WOOD SHOP	-4,250.00	615.20	.00	.00	-3,634.80	.0(
6399-06.001-1-22000 GEN SUPPLIES-VO AG-HS	-4,250.00	492.73	1,608.14	882.41	-2,149.13	37.84
6399-07.001-1-22000 GEN SUPPL-HLTH SCIENC	-1,700.00	.00	.00	.00	-1,700.00	.0(
6399-14.001-1-11000 GRADUATION EXPENSES	-2,800.00	.00	.00	.00	-2,800.00	.0(
6399-14.041-1-11000 GRADUATION EXPENSES	-680.00	.00	.00	.00	-680.00	.0(
6399-16.001-1-24000 GEN SUPPL-DYSLEXIA-HS	-85.00	.00	.00	.00	-85.00	.0(
6399-16.041-1-24000 GEN SUPPL-DYSLEXIA-MS	-170.00	.00	.00	.00	-170.00	.0(
6399-16.103-1-24000 GEN SUPPL-DYSLEXIA-EL	-425.00	.00	.00	.00	-425.00	.0(
6399-18.001-1-11000 SUPPLIES-TECH-HS	-3,400.00	2,654.72	307.50	307.50	-437.78	9.04
6399-18.041-1-11000 SUPPLIES-TECH-MS	-3,400.00	.00	358.20	358.20	-3,041.80	10.54
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-6,800.00	.00	.00	.00	-6,800.00	.0(
6399-18.103-1-110AV TECH UPGRADES-AUDIO	.00	.00	162,612.50	162,612.50	162,612.50	.0(
6399-18.999-1-99000 GEN SUPPL-TECH COORD	-5,100.00	.00	1,277.84	-5.00	-3,822.16	25.0(
6399-18.999-1-990TP TECH PLAN IMPROVEMEN	.00	.00	44,236.18	44,236.18	44,236.18	.0(
6399-23.001-1-24000 SUPPLIES-ALT. SCHOOL-H	-85.00	.00	.00	.00	-85.00	.0
6399-23.041-1-24000 SUPPLIES-ALT. SCHOOL-M	-21.00	.00	.00	.00	-21.00	.0
6399-24.001-1-11000 SUPPL-FIRE PREVENTION	-43.00	.00	.00	.00	-43.00	.0
6399-24.103-1-11000 SUPPL-FIRE PREVENTION	-425.00	.00	.00	.00	-425.00	.0
6399-33.103-1-23000 GENERAL SUPPLIES-PPC	-340.00	.00	.00	.00	-340.00	.0
6399-50.001-1-11000 GEN SUPPL-PHYS ED -HS	-638.00	.00	.00	.00	-638.00	.0
Sub Total 6300	**-196,137.00**	**33,479.40**	**231,058.79**	**220,948.43**	**68,401.19**	**117.8**
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRAVEL EXP-DYSLEXIA-E	-149.00	.00	142.72	142.72	-6.28	95.7
6412-00.001-1-11000 FIELD TRIPS-BASIC ED-HS	-1,200.00	27.92	28.00	28.00	-1,144.08	2.3
6412-00.001-1-21000 FIELD TRIPS-G&T-HS	-680.00	.00	55.00	55.00	-625.00	8.0
6412-00.001-1-23000 FIELD TRIPS-SPEC ED-HS	-255.00	.00	.00	.00	-255.00	.0
6412-00.041-1-11000 FIELD TRIPS-BASIC ED-MS	-2,400.00	.00	217.96	119.96	-2,182.04	9.0
6412-00.041-1-21000 FIELD TRIPS-G&T-MS	-255.00	.00	.00	.00	-255.00	.0
6412-00.103-1-11000 FIELD TRIPS-BASIC ED-EL	-3,000.00	.00	665.00	665.00	-2,335.00	22.1
6412-00.103-1-21000 FIELD TRIPS-G&T-ELEM	-553.00	.00	.00	.00	-553.00	.0
6412-07.001-1-22000 HEALTH SCIENCE TRAVEI	-2,000.00	.00	.00	.00	-2,000.00	.0
6429-07.001-1-22000 HEALTH SCIENCE-LIABILI	-600.00	.00	.00	.00	-600.00	.0
6499-00.001-1-11000 MISC OPERATING EXPEN	-250.00	.00	173.52	173.52	-76.48	69.4
6499-00.041-1-11000 MISC OPERATING EXPEN	-250.00	.00	.00	.00	-250.00	.0
6499-00.103-1-11000 MISC OPERATING EXPEN	-250.00	.00	145.47	145.47	-104.53	58.1
6499-00.699-1-24000 SNACKS-SUMMER SCHOC	-425.00	.00	.00	.00	-425.00	.C
6499-18.999-1-99000 MISC EXPENSES-TECH C	-850.00	.00	.00	.00	-850.00	.C
6499-22.001-1-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.C
6499-22.041-1-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.C
6499-22.103-1-11000 ACADEMIC AWARDS-ELEI	-800.00	.00	.00	.00	-800.00	.C

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-59.103-1-11000 ACCL READER AWARDS	-850.00	.00	.00	.00	-850.00	.00
Sub Total 6400	**-16,767.00**	**27.92**	**1,427.67**	**1,329.67**	**-15,311.41**	**8.51**
Total Function 11 INSTRUCTION	**-5,583,470.00**	**34,812.37**	**813,159.25**	**670,279.35**	**-4,735,498.38**	**14.56**
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 MAINT OF EQUIP-LIBRARY	-800.00	261.06	.00	.00	-538.94	.00
6249-00.041-1-99000 MAINT OF EQUIP-LIBRARY	-800.00	.00	.00	.00	-800.00	.00
6249-00.103-1-99000 MAINT OF EQUIP-LIBRARY	-1,000.00	.00	.00	.00	-1,000.00	.00
Sub Total 6200	**-2,600.00**	**261.06**	**.00**	**.00**	**-2,338.94**	**.00**
6300 - SUPPLIES AND MATERIALS						
6325-00.001-1-99000 LIBRARY BOOKS-HS	-2,000.00	1,591.16	.00	.00	-408.84	.0(
6325-00.041-1-99000 LIBRARY BOOKS-MS	-1,200.00	573.10	.00	.00	-626.90	.0(
6325-00.103-1-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	.00	.00	-2,500.00	.0(
6325-66.001-1-99000 DESTINY	-900.00	.00	.00	.00	-900.00	.0(
6325-66.041-1-99000 DESTINY	-700.00	.00	.00	.00	-700.00	.0(
6325-66.103-1-99000 DESTINY	-500.00	.00	.00	.00	-500.00	.0(
6329-00.001-1-99000 MAGAZINES-LIBRARY-HS	-1,500.00	.00	93.55	.00	-1,406.45	6.2
6329-00.041-1-99000 MAGAZINES-LIBRARY-MS	-1,000.00	529.94	.00	.00	-470.06	.0(
6329-00.103-1-99000 MAGAZINES-LIBRARY-ELE	-1,800.00	192.65	.00	.00	-1,607.35	.0(
6349-00.001-1-99000 INVENTORY-LIBRARY-HS	-1,000.00	299.90	.00	.00	-700.10	.0(
6349-00.041-1-99000 INVENTORY-LIBRARY-MS	-800.00	.00	98.51	98.51	-701.49	12.3
6349-00.103-1-99000 INVENTORY-LIBRARY-ELE	-1,500.00	416.01	.00	.00	-1,083.99	.0(
6399-00.001-1-99000 GEN SUPPLIES-LIBRARY-I	-1,000.00	309.99	658.53	.00	-31.48	65.8
6399-00.041-1-99000 GEN SUPPLIES-LIBRARY-I	-600.00	.00	244.37	244.37	-355.63	40.7
6399-00.103-1-99000 GEN SUPPLIES-LIBRARY-I	-2,000.00	522.60	395.57	395.57	-1,081.83	19.7
Sub Total 6300	**-19,000.00**	**4,435.35**	**1,490.53**	**738.45**	**-13,074.12**	**7.8**
6400 - OTHER OPERATING EXPENSES						
6411-00.041-1-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.0
6499-00.001-1-99000 MISC OPERATING EXP-LIE	-100.00	56.00	.00	.00	-44.00	.0
6499-00.041-1-99000 MISC OPERATING EXP-LIE	-100.00	.00	.00	.00	-100.00	.0
Sub Total 6400	**-300.00**	**56.00**	**.00**	**.00**	**-244.00**	**.0**
Total Function 12 INSTNL RESOURCES & MED	**-21,900.00**	**4,752.41**	**1,490.53**	**738.45**	**-15,657.06**	**6.8**
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-1-11000 SUB-T-STAFF DEV-BASIC-	-500.00	.00	270.00	270.00	-230.00	54.0
6112-00.001-1-22000 SUB-T-STAFF DEV-C/T-HS	-100.00	.00	75.00	75.00	-25.00	75.0
6112-00.001-1-23000 SUB T - STAFF DEV-SPE E	-40.00	.00	.00	.00	-40.00	.0
6112-00.041-1-11000 SUB T-STAFF DEV-BASIC-	-800.00	.00	260.00	260.00	-540.00	32.5
6112-00.041-1-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	.00	.00	-100.00	.0
6112-00.041-1-24000 SUB TCHRS-STAFF DEV-M	-100.00	.00	.00	.00	-100.00	.0
6112-00.103-1-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	875.00	875.00	-325.00	72.9
6112-00.103-1-23000 SUB T-STAFF DEV-SPEC E	-100.00	.00	97.50	97.50	-2.50	97.5
6112-00.103-1-24000 SUB TCHR DEVELOP-ELEI	-150.00	.00	65.00	65.00	-85.00	43.3
6122-00.001-1-11000 SUB-STAFF DEVL-SUPPOI	.00	.00	.00	.00	.00	.0
6141-00.001-1-11000 MEDICARE INS-SUB T-RE(	-50.00	.00	20.64	20.64	-29.36	41.2
6141-00.001-1-22000 MEDICAL INS-SUB T-C&T-I	-25.00	.00	5.74	5.74	-19.26	22.9
6141-00.001-1-23000 MEDICARE INS-SUB T-SPE	-10.00	.00	.00	.00	-10.00	.0
6141-00.041-1-11000 MEDICARE INS-SUB T-MS	-50.00	.00	19.89	19.89	-30.11	39.7
6141-00.041-1-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.C
6141-00.041-1-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.C
6141-00.041-1-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.C
6141-00.103-1-11000 MEDICARE INS-SUB T-ELE	-60.00	.00	52.96	52.96	-7.04	88.2
6141-00.103-1-23000 MEDICARE INS-SUB T-SP	-25.00	.00	7.46	7.46	-17.54	29.8
6141-00.103-1-24000 MEDICARE-STAFF DEVEL	-20.00	.00	4.97	4.97	-15.03	24.8
6142-00.001-1-11000 GROUP HEALTH & LIFE IN	.00	.00	.00	.00	.00	.C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percer Expend
6000 - E X P E N D I T U R E S						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6143-00.001-1-11000 WORKERS'COMPENSATIC	.00	.00	3.36	3.36	3.36	.0
6143-00.001-1-22000 WORKERS'COMPENSATIC	.00	.00	.94	.94	.94	.0
6143-00.041-1-11000 WORKERS'COMPENSATIC	.00	.00	3.25	3.25	3.25	.0
6143-00.103-1-11000 WORKERS'COMPENSATIC	.00	.00	9.30	9.30	9.30	.0
6143-00.103-1-23000 WORKERS'COMPENSATIC	.00	.00	1.22	1.22	1.22	.0
6143-00.103-1-24000 WORKERS'COMPENSATIC	.00	.00	.81	.81	.81	.0
6145-00.001-1-11000 UNEMPLOYMENT COMPE	.00	.00	.00	.00	.00	.0
6146-00.001-1-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.0
6149-00.001-1-11000 OTHER EMPLOYEE BENEI	.00	.00	.00	.00	.00	.0
Sub Total 6100	**-3,375.00**	**.00**	**1,773.04**	**1,773.04**	**-1,601.96**	**52.5**
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-1-11000 STAFF DEVELOP-BASIC E	-1,500.00	.00	.00	.00	-1,500.00	.0
6219-00.001-1-21000 STAFF DEVELOP-G&T-HS	-100.00	.00	.00	.00	-100.00	.0
6219-00.001-1-22000 STAFF DEVELOP-VOC ED	-250.00	.00	12.00	.00	-238.00	4.8
6219-00.001-1-23000 STAFF DEVELOP-SP ED-H	-100.00	.00	.00	.00	-100.00	.0
6219-00.001-1-24000 STAFF DEVELOP-ACCEL E	-200.00	9.45	112.00	112.00	-78.55	56.0
6219-00.001-1-25000 STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00	.0
6219-00.041-1-11000 STAFF DEVELOP-BASIC E	-1,000.00	.00	.00	.00	-1,000.00	.0
6219-00.041-1-21000 STAFF DEVELOP-G&T-MS	-100.00	.00	.00	.00	-100.00	.0
6219-00.041-1-23000 STAFF DEVELOP-SP ED-M	-100.00	.00	.00	.00	-100.00	.0
6219-00.041-1-24000 STAFF DEVELOP-ACCEL E	-200.00	.00	.00	.00	-200.00	.0
6219-00.041-1-25000 STAFF DEVELOP-BIL/SP L	-100.00	.00	.00	.00	-100.00	.0
6219-00.103-1-11000 STAFF DEVELOP-BASIC E	-1,500.00	290.10	.00	.00	-1,209.90	.0
6219-00.103-1-21000 STAFF DEVELOP-G&T-ELE	-250.00	.00	.00	.00	-250.00	.0
6219-00.103-1-23000 STAFF DEVELOP-SP ED-E	-200.00	.00	.00	.00	-200.00	.0
6219-00.103-1-24000 STAFF DEVELOP-ACCEL E	-250.00	.00	175.00	175.00	-75.00	70.0
6219-00.103-1-25000 STAFF DEVELOP-BIL/SP L	-200.00	199.75	.00	.00	-.25	.0
6219-18.999-1-99000 STAFF DEVELOP-TECH C	-3,000.00	.00	.00	.00	-3,000.00	.0
6219-23.999-1-24000 STAFF DEVELOP-ALTERN	-100.00	.00	.00	.00	-100.00	.0
6219-45.999-1-99000 STAFF DEV-CONSULTANT	-1,000.00	90.00	.00	.00	-910.00	.0
Sub Total 6200	**-10,250.00**	**589.30**	**299.00**	**287.00**	**-9,361.70**	**2.9**
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-11000 INSERVICE SUPPLIES-HS	-500.00	.00	.00	.00	-500.00	.0
6399-00.041-1-11000 INSERVICE SUPPLIES-MS	-500.00	.00	.00	.00	-500.00	.0
6399-00.103-1-11000 INSERVICE SUPPLIES-ELE	-750.00	.00	.00	.00	-750.00	.0
Sub Total 6300	**-1,750.00**	**.00**	**.00**	**.00**	**-1,750.00**	**.0**
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-11000 TRVL/STAFF DEV-BASIC-H	-2,550.00	232.50	21.24	.00	-2,296.26	.8
6411-00.001-1-21000 TRVL/STAFF DEV-G&T-HS	-170.00	.00	.00	.00	-170.00	.0
6411-00.001-1-22000 TRVL/STAFF DEV-VOC-HS	-213.00	.00	.00	.00	-213.00	.0
6411-00.001-1-23000 TRVL/STAFF DEV-SP ED-H	-170.00	.00	20.00	.00	-150.00	11.7
6411-00.001-1-24000 TRVL/STAFF DEV-ACCEL-	-170.00	105.00	.00	.00	-65.00	.0
6411-00.001-1-25000 TRVL/STAFF DEV-BIL-HS	-51.00	.00	.00	.00	-51.00	.0
6411-00.041-1-11000 TRVL/STAFF DEV-BASIC-M	-2,125.00	12.00	36.83	4.83	-2,076.17	1.7
6411-00.041-1-21000 TRVL/STAFF DEV-G&T-MS	-85.00	.00	.00	.00	-85.00	.0
6411-00.041-1-23000 TRVL/STAFF DEV-SP ED-M	-85.00	.00	.00	.00	-85.00	.0
6411-00.041-1-24000 TRVL/STAFF DEV-ACCL-M	-85.00	.00	.00	.00	-85.00	.0
6411-00.041-1-25000 TRVL/STAFF DEV-BIL-MS	-85.00	.00	.00	.00	-85.00	.0
6411-00.103-1-11000 TRVL/STAFF DEV-BASIC-E	-3,400.00	.00	547.89	40.30	-2,852.11	16.1
6411-00.103-1-21000 TRVL/STAFF DEV-G&T-ELI	-510.00	.00	20.00	20.00	-490.00	3.9
6411-00.103-1-23000 TRVL/STAFF DEV-SP ED-E	-255.00	35.02	20.00	.00	-199.98	7.8
6411-00.103-1-24000 TRVL/STAFF DEV-ACCL-E	-340.00	.00	32.72	.00	-307.28	9.6
6411-00.103-1-25000 TRVL/STAFF DEVP-BIL-EL	-149.00	.00	126.00	126.00	-23.00	84.5
6411-06.001-1-22000 TRVL/STAFF DEV-VO AG-H	-255.00	.00	.00	.00	-255.00	.0
6411-07.001-1-22000 TRVL/STAFF DEV-HTH SC	-340.00	.00	.00	.00	-340.00	.0

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percer Expend
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-18.999-1-99000 TRAVEL - TECHNOLOGY C	-1,500.00	.00	.00	.00	-1,500.00	.0(
Sub Total 6400	**-12,538.00**	**384.52**	**824.68**	**191.13**	**-11,328.80**	**6.5**
Total Function 13 INSTRUCTIONAL STAFF DEV	**-27,913.00**	**973.82**	**2,896.72**	**2,251.17**	**-24,042.46**	**10.3**
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 PRINCIPAL SALARY-HS	-81,280.00	.00	13,546.66	6,773.33	-67,733.34	16.6
6119-00.041-1-99000 PRINCIPAL SALARY-MS	-68,000.00	.00	11,333.34	5,666.67	-56,666.66	16.6
6119-00.103-1-99000 PRINCIPAL SALARY-ELEM	-68,399.00	.00	11,436.18	5,718.09	-56,962.82	16.7
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-2,500.00	.00	.00	.00	-2,500.00	.0(
6119-62.001-1-99000 DEAN OF STUDENTS	-69,832.00	.00	.00	.00	-69,832.00	.0(
6119-75.001-1-99000 CELL PHONE-HS PRIN/DE	-960.00	.00	80.00	40.00	-880.00	8.3
6119-75.041-1-99000 CELL PHONE-MS PRINCIP	-480.00	.00	80.00	40.00	-400.00	16.6
6119-75.103-1-99000 CELL PHONE-ELEM PRINC	-480.00	.00	80.00	40.00	-400.00	16.6
6119-83.103-1-99000 ASST PRINCIPAL SALARY	-54,218.00	.00	4,908.07	4,518.17	-49,309.93	9.0
6129-00.001-1-99000 SECRETARIES SALARY-H	-54,635.00	.00	7,530.14	4,797.63	-47,104.86	13.7
6129-00.041-1-99000 SECRETARY SALARY-MS	-35,124.00	.00	3,283.13	3,088.40	-31,840.87	9.3
6129-00.103-1-99000 SECRETARY SALARIES-EI	-27,029.00	.00	2,549.67	2,355.30	-24,479.33	9.4
6129-81.001-1-99000 LEGISLATIVE INCR	-1,020.00	.00	170.00	85.00	-850.00	16.6
6129-81.041-1-99000 LEGISLATIVE INCR	-425.00	.00	70.84	35.42	-354.16	16.6
6141-00.001-1-99000 MEDICARE INS-HS	-1,829.00	.00	273.81	151.71	-1,555.19	14.9
6141-00.041-1-99000 MEDICARE INS-MS	-1,499.00	.00	211.70	126.72	-1,287.30	14.1
6141-00.103-1-99000 MEDICARE INS-ELEM	-1,324.00	.00	197.07	114.20	-1,126.93	14.8
6141-62.001-1-99000 MEDICARE	-991.00	.00	.00	.00	-991.00	.0
6141-75.001-1-99000 MEDICARE	.00	.00	1.04	.52	1.04	.0
6141-75.041-1-99000 MEDICARE	.00	.00	1.16	.58	1.16	.0
6141-75.103-1-99000 MEDICARE	.00	.00	1.12	.56	1.12	.0
6141-81.001-1-99000 MEDICARE	-15.00	.00	2.30	1.15	-12.70	15.3
6141-81.041-1-99000 MEDICARE	-6.00	.00	1.02	.51	-4.98	17.0
6141-83.103-1-99000 MEDICARE	-691.00	.00	61.55	57.02	-629.45	8.9
6142-00.001-1-99000 GROUP HEALTH INS-HS	-18,144.00	.00	3,257.81	1,670.81	-14,886.19	17.9
6142-00.041-1-99000 GROUP HEALTH INS-MS II	-13,392.00	.00	2,445.59	1,254.59	-10,946.41	18.2
6142-00.103-1-99000 GROUP HEALTH INS-ELEI	-14,280.00	.00	2,438.85	1,248.85	-11,841.15	17.0
6142-62.001-1-99000 GROUP HEALTH & LIFE IN	-12.00	.00	.00	.00	-12.00	.0
6142-83.103-1-99000 GROUP HEALTH & LIFE IN	-3,864.00	.00	827.43	430.43	-3,036.57	21.4
6143-00.001-1-99000 WORKERS' COMPENSATI	-50.00	.00	.24	.24	-49.76	.4
6143-00.041-1-99000 WORKERS' COMPENSATI	-50.00	.00	1.35	1.35	-48.65	2.7
6143-00.103-1-99000 WORKERS' COMPENSATI	-100.00	.00	.44	.44	-99.56	.4
6144-00.999-1-99000 TRS ON-BEHALF	-22,168.00	.00	4,394.24	2,216.58	-17,773.76	19.8
6144-62.999-1-99000 TRS ON-BEHALF	-4,515.00	.00	.00	.00	-4,515.00	.0
6144-81.999-1-99000 TRS ON-BEHALF	-110.00	.00	.00	.00	-110.00	.0
6144-83.999-1-99000 TRS ON-BEHALF	-3,586.00	.00	.00	.00	-3,586.00	.0
6145-00.001-1-99000 UNEMPLOYMENT COMP-H	-100.00	.00	195.53	.00	95.53	195.5
6145-00.041-1-99000 UNEMPLOYMENT COMP-M	-100.00	.00	195.53	.00	95.53	195.5
6145-00.103-1-99000 UNEMPLOYMENT COMP-E	-100.00	.00	391.12	.00	291.12	391.1
6146-00.001-1-99000 TEACH RTRMT-ABOVE BA	-2,138.00	.00	363.01	187.18	-1,774.99	16.9
6146-00.041-1-99000 TEACH RTRMT-ABOVE BA	-1,494.00	.00	234.84	125.38	-1,259.16	15.7
6146-00.103-1-99000 TEACH RTRMT-ABOVE BA	-1,305.00	.00	238.18	125.03	-1,066.82	18.2
6146-62.001-1-99000 TEACHER RETIREMENT	-1,207.00	.00	.00	.00	-1,207.00	.0
6146-81.001-1-99000 TEACHER RETIREMENT	-6.00	.00	.92	.46	-5.08	15.3
6146-81.041-1-99000 TEACHER RETIREMENT	-2.00	.00	.38	.19	-1.62	19.0
6146-83.103-1-99000 TEACHER RETIREMENT	-865.00	.00	82.75	52.73	-782.25	9.5
6149-75.001-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.0
6149-75.041-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.0
6149-75.103-1-99000 CELL PHONE	-480.00	.00	.00	.00	-480.00	.0
Sub Total 6100	**-559,765.00**	**.00**	**70,887.01**	**40,925.24**	**-488,877.99**	**12.6**
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-1-99000 CONTRACTED MAINT & RI	-200.00	.00	.00	.00	-200.00	.0

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.041-1-99000 CONTRACTED MAINT & RI	-200.00	.00	.00	.00	-200.00	.00
6249-00.103-1-99000 CONTRACTED MAINT & RI	-250.00	.00	.00	.00	-250.00	.00
6249-01.001-1-99000 HANDBOOK PRINTING - O	-1,500.00	.00	.00	.00	-1,500.00	.00
6249-01.041-1-99000 HANDBOOK PRINTING - O	-1,500.00	.00	.00	.00	-1,500.00	.00
6249-01.103-1-99000 HANDBOOK PRINTING - O	-3,000.00	.00	.00	.00	-3,000.00	.00
Sub Total 6200	**-6,650.00**	**.00**	**.00**	**.00**	**-6,650.00**	**.00**
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL EXPENSE-PRINCIPA	-1,400.00	.00	.00	.00	-1,400.00	.00
6349-00.001-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.0C
6349-00.041-1-99000 INVENTORY-EQUIPMENT-	-425.00	.00	.00	.00	-425.00	.0C
6349-00.103-1-99000 INVENTORY-EQUIPMENT-	-850.00	.00	.00	.00	-850.00	.0C
6399-00.001-1-99000 GENERAL SUPPLIES-HS	-1,275.00	327.48	646.23	646.23	-301.29	50.68
6399-00.041-1-99000 GENERAL SUPPLIES-MS	-680.00	.00	.00	.00	-680.00	.0C
6399-00.103-1-99000 GENERAL SUPPLIES-ELEI	-1,360.00	.00	96.01	96.01	-1,263.99	7.06
Sub Total 6300	**-6,415.00**	**327.48**	**742.24**	**742.24**	**-5,345.28**	**11.57**
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL AND SUBSISTEN(	-2,500.00	207.72	432.94	328.83	-1,859.34	17.32
6411-00.041-1-99000 TRAVEL AND SUBSISTEN(	-1,500.00	.00	32.23	.00	-1,467.77	2.15
6411-00.103-1-99000 TRAVEL AND SUBSISTEN(	-2,500.00	726.00	13.95	13.95	-1,760.05	.56
6499-00.001-1-99000 MISC OPERATING EXPEN	-750.00	698.69	.00	.00	-51.31	.0C
6499-00.041-1-99000 MISC OPERATING EXPEN	-1,550.00	300.00	.00	.00	-1,250.00	.0C
6499-00.103-1-99000 MISC OPERATING EXPEN	-1,750.00	486.57	59.86	59.86	-1,203.57	3.42
6499-84.001-1-99000 ATTENDANCE AWARDS-H	-1,275.00	.00	.00	.00	-1,275.00	.0C
6499-84.041-1-99000 ATTENDANCE AWARDS-M	-1,275.00	.00	.00	.00	-1,275.00	.0C
6499-84.103-1-99000 ATTENDANCE AWARDS-E	-1,700.00	.00	.00	.00	-1,700.00	.0C
Sub Total 6400	**-14,800.00**	**2,418.98**	**538.98**	**402.64**	**-11,842.04**	**3.64**
Total Function 23 SCHOOL ADMINISTRATION	**-587,630.00**	**2,746.46**	**72,168.23**	**42,070.12**	**-512,715.31**	**12.28**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COUNSELORS SALARY-HS	-60,150.00	.00	10,025.00	5,012.50	-50,125.00	16.67
6119-00.103-1-99000 COUNSELOR SALARY-ELE	-59,643.00	.00	9,773.16	4,886.58	-49,869.84	16.39
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-1,500.00	.00	.00	.00	-1,500.00	.0(
6119-81.001-1-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.0(
6119-81.103-1-99000 LEGISLATIVE INCR	-850.00	.00	141.66	70.83	-708.34	16.67
6129-00.999-1-99000 NURSES ASSISTANT STIP	-1,500.00	.00	.00	.00	-1,500.00	.0(
6141-00.001-1-99000 MEDICARE	-872.00	.00	144.30	72.15	-727.70	16.55
6141-00.103-1-99000 MEDICARE-COUNSELOR-I	-847.00	.00	138.34	69.17	-708.66	16.33
6141-81.103-1-99000 MEDICARE	-11.00	.00	1.78	.89	-9.22	16.18
6142-00.001-1-99000 GROUP HLTH INS-COUNS	-4,764.00	.00	831.09	434.09	-3,932.91	17.45
6142-00.103-1-99000 GROUP HLTH INS-COUNS	-4,764.00	.00	830.16	433.16	-3,933.84	17.43
6143-00.001-1-99000 WORKERS' COMP-COUNS	-752.00	.00	150.38	75.19	-601.62	20.0(
6143-00.103-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.0(
6144-00.999-1-99000 TRS ON-BEHALF	-7,537.00	.00	1,939.52	969.76	-5,597.48	25.73
6144-81.999-1-99000 TRS ON-BEHALF	-56.00	.00	.00	.00	-56.00	.0(
6145-00.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.0(
6145-00.103-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.0(
6146-00.001-1-99000 TRS ABOVE BASE-COUNS	-1,192.00	.00	198.70	99.35	-993.30	16.67
6146-00.103-1-99000 TRS-ABOVE BASE-COUNS	-1,110.00	.00	172.96	86.48	-937.04	15.58
6146-81.103-1-99000 TEACHER RETIREMENT	-5.00	.00	.78	.39	-4.22	15.6(
Sub Total 6100	**-146,603.00**	**.00**	**24,347.83**	**12,210.54**	**-122,255.17**	**16.61**
6300 - SUPPLIES AND MATERIALS						
6339-00.001-1-99000 TESTING MATERIALS-HS	-1,700.00	369.95	312.00	312.00	-1,018.05	18.35
6339-00.041-1-99000 TESTING MATERIALS-MS	-425.00	.00	.00	.00	-425.00	.0(
6339-00.103-1-99000 TESTING MATERIALS-ELE	-850.00	750.00	.00	.00	-100.00	.0(
6399-00.001-1-99000 GENERAL SUPPLIES-COU	-1,275.00	332.89	393.86	393.86	-548.25	30.89

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-1-99000 GEN SUPPL-ELEM COUNS	-850.00	.00	71.83	.00	-778.17	8.45
Sub Total 6300	**-5,100.00**	**1,452.84**	**777.69**	**705.86**	**-2,869.47**	**15.25**
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-99000 TRAVEL-COUNSELOR-HS	-1,500.00	316.45	767.43	452.88	-416.12	51.16
6411-00.103-1-99000 TRAVEL-COUNSELOR-ELE	-1,500.00	238.00	.00	.00	-1,262.00	.00
Sub Total 6400	**-3,000.00**	**554.45**	**767.43**	**452.88**	**-1,678.12**	**25.58**
Total Function 31 GUIDANCE AND COUNSELIN	**-154,703.00**	**2,007.29**	**25,892.95**	**13,369.28**	**-126,802.76**	**16.74**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 NURSE SALARY-HS (RN)	-11,083.00	.00	958.13	923.56	-10,124.87	8.65
6119-00.041-1-99000 NURSE SALARY-MS (RN)	-11,083.00	.00	958.13	923.56	-10,124.87	8.65
6119-00.103-1-99000 NURSE SALARY-ELEM (RN	-22,166.00	.00	1,916.28	1,847.13	-20,249.72	8.65
6119-81.103-1-11000 LEGISLATIVE INCR	-850.00	.00	141.66	70.83	-708.34	16.67
6129-00.103-1-99000 NURSES AIDE SALARY-EL	-1,500.00	.00	129.68	125.00	-1,370.32	8.65
6141-00.001-1-99000 MEDICARE-NURSE-HS	-123.00	.00	12.73	11.28	-110.27	10.35
6141-00.041-1-99000 MEDICARE-NURSE-MS	-123.00	.00	12.73	11.28	-110.27	10.35
6141-00.103-1-99000 MEDICARE-NURSE-ELEM	-263.00	.00	26.85	23.92	-236.15	10.21
6141-81.103-1-11000 MEDICARE	-9.00	.00	1.72	.86	-7.28	19.11
6142-00.001-1-99000 HEALTH INS-NURSE-HS	-1,191.00	.00	205.33	106.08	-985.67	17.24
6142-00.041-1-99000 HEALTH INS-NURSE-MS	-1,191.00	.00	205.34	106.09	-985.66	17.24
6142-00.103-1-99000 HEALTH INS-NURSE-ELEN	-2,837.00	.00	487.40	251.00	-2,349.60	17.18
6143-00.001-1-99000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00
6143-00.041-1-99000 WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00
6143-00.103-1-99000 WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00
6143-00.999-1-99000 WORKERS'COMPENSATIC	-5.00	.00	.00	.00	-5.00	.00
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-3,294.00	.00	559.10	279.55	-2,734.90	16.97
6144-81.999-1-99000 TRS ON-BEHALF	-61.00	.00	.00	.00	-61.00	.00
6145-00.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00
6145-00.041-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00
6145-00.103-1-99000 UNEMPLOYMENT COMPE	-60.00	.00	.00	.00	-60.00	.00
6146-00.001-1-99000 TRS-ABOVE BASE-NURSE	-114.00	.00	14.17	9.53	-99.83	12.43
6146-00.041-1-99000 TRS-ABOVE BASE-NURSE	-114.00	.00	14.17	9.53	-99.83	12.43
6146-00.103-1-99000 TRS-ABOVE BASE-NURSE	-237.00	.00	29.08	19.76	-207.92	12.27
6146-81.103-1-11000 TEACHER RETIREMENT	-5.00	.00	.78	.39	-4.22	15.60
Sub Total 6100	**-56,529.00**	**.00**	**5,673.28**	**4,719.35**	**-50,855.72**	**10.04**
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT&RE	-100.00	.00	.00	.00	-100.00	.00
Sub Total 6200	**-100.00**	**.00**	**.00**	**.00**	**-100.00**	**.00**
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL - NURSE	-850.00	.00	.00	.00	-850.00	.00
6349-00.999-1-99000 INVENTORY/EQUIPMENT-	-170.00	.00	.00	.00	-170.00	.00
6399-00.999-1-99000 GENERAL SUPPLIES-NUR	-1,955.00	.00	917.66	.00	-1,037.34	46.9
6399-90.999-1-99000 BLOOD BORNE PATHOGE	-4,080.00	.00	10.00	.00	-4,070.00	.2
Sub Total 6300	**-7,055.00**	**.00**	**927.66**	**.00**	**-6,127.34**	**13.1**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-750.00	12.00	.00	.00	-738.00	.0
6499-00.999-1-99000 MISC OPERATING EXPEN	-100.00	.00	.00	.00	-100.00	.0
Sub Total 6400	**-850.00**	**12.00**	**.00**	**.00**	**-838.00**	**.0**
Total Function 33 HEALTH SERVICES	**-64,534.00**	**12.00**	**6,600.94**	**4,719.35**	**-57,921.06**	**10.2**
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-1-99000 SUBSTITUTE BUS DRIVEF	-25,000.00	.00	4,658.30	3,484.59	-20,341.70	18.6
6129-35.999-1-99000 TRANSP DIRECTOR	-4,200.00	.00	700.00	350.00	-3,500.00	16.6
6129-36.999-1-99000 MECHANIC'S SALARY	-40,745.00	.00	6,790.86	3,395.43	-33,954.14	16.6

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6129-37.999-1-23000 BUS DRIVERS-SP ED/HAN	-2,200.00	.00	190.19	183.33	-2,009.81	8.65
6129-37.999-1-99000 BUS DRIVERS SALARY	-37,248.00	.00	7,473.62	4,606.11	-29,774.38	20.06
6141-35.999-1-99000 MEDICARE-TRANSPORTA	-61.00	.00	10.16	5.08	-50.84	16.66
6141-36.999-1-99000 MEDICARE	-634.00	.00	95.17	47.63	-538.83	15.01
6141-37.999-1-23000 MEDICARE INS-DRIVERS-	-32.00	.00	2.72	2.64	-29.28	8.50
6141-37.999-1-99000 MEDICARE INS-DRIVERS	-638.00	.00	187.46	126.91	-450.54	29.38
6142-00.999-1-23000 GROUP HEALTH & LIFE IN	-112.00	.00	18.68	9.34	-93.32	16.68
6142-00.999-1-99000 GROUP HEALTH INSURAN	-1,296.00	.00	283.64	144.46	-1,012.36	21.89
6142-35.999-1-99000 GROUP HEALTH INS-BUS	-1.00	.00	2.75	2.67	1.75	275.00
6142-36.999-1-99000 GROUP HEALTH INS-MEC	-3,640.00	.00	635.42	330.27	-3,004.58	17.46
6142-37.999-1-23000 GROUP HEALTH INS-SP E	-481.00	.00	81.52	41.44	-399.48	16.95
6142-37.999-1-99000 GROUP HEALTH INS-DRIV	-1,926.00	.00	632.90	340.53	-1,293.10	32.86
6143-36.999-1-99000 WORKERS'COMPENSATIC	-1,600.00	.00	.00	.00	-1,600.00	.00
6143-37.999-1-99000 WORKERS'COMPENSATIC	-30.00	.00	41.34	31.42	11.34	137.80
6144-00.999-1-99000 TRS ON-BEHALF BENEFIT	-6,295.00	.00	1,509.88	833.26	-4,785.12	23.99
6144-35.999-1-99000 ON-BEHALF PAYMENT	-321.00	.00	.00	.00	-321.00	.00
6144-36.999-1-99000 ON-BEHALF PAYMENT	-3,376.00	.00	.00	.00	-3,376.00	.00
6144-37.999-1-99000 ON-BEHALF PAYMENT	-2,806.00	.00	.00	.00	-2,806.00	.00
6145-00.999-1-99000 UNEMPLOYMENT COMPE	.00	.00	176.15	.00	176.15	.00
6145-36.999-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00
6145-37.999-1-23000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.00
6145-37.999-1-99000 UNEMPLOYMENT COMPE	-75.00	.00	.00	.00	-75.00	.00
6146-35.999-1-99000 TEACHER RETIREMENT	-23.00	.00	3.86	1.93	-19.14	16.78
6146-36.999-1-99000 TEACHER RETIREMENT	-243.00	.00	37.36	18.68	-205.64	15.37
6146-37.999-1-23000 TEACHER RETIREMENT	-12.00	.00	1.05	1.01	-10.95	8.75
6146-37.999-1-99000 TEACHER RETIREMENT	-191.00	.00	62.71	41.48	-128.29	32.83
Sub Total 6100	**-133,286.00**	**.00**	**23,595.74**	**13,998.21**	**-109,690.26**	**17.70**
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	60.00	60.00	-1,440.00	4.00
6221-00.999-1-99000 BUS DRIVER TRAINING	-1,000.00	.00	195.00	135.00	-805.00	19.50
6249-00.999-1-99000 CONTRACTED MAINT & RI	-20,000.00	.00	322.06	247.06	-19,677.94	1.61
6249-65.999-1-99000 UNIFORMS-TRANSPORTA	-1,300.00	.00	266.06	171.76	-1,033.94	20.47
6299-00.999-1-99000 CONTRACT TRANSPORTA	-425.00	.00	.00	.00	-425.00	.00
Sub Total 6200	**-24,225.00**	**.00**	**843.12**	**613.82**	**-23,381.88**	**3.48**
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 GAS,OIL,OTHER FUELS-VI	-65,000.00	.00	6,166.11	6,068.30	-58,833.89	9.49
6319-00.999-1-99000 SHOP SUPPLIES/REPAIR I	-13,600.00	595.00	1,945.49	743.50	-11,059.51	14.31
6349-00.999-1-99000 INVENTORY-EQUIP-TRAN	-1,275.00	.00	.00	.00	-1,275.00	.00
Sub Total 6300	**-79,875.00**	**595.00**	**8,111.60**	**6,811.80**	**-71,168.40**	**10.16**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	57.35	57.35	-692.65	7.65
6411-37.999-1-99000 TRAVEL AND SUBSISTEN	-250.00	.00	.00	.00	-250.00	.00
6429-00.999-1-99000 AUTOMOBILE LIABILITY IN	-10,000.00	.00	.00	.00	-10,000.00	.00
Sub Total 6400	**-11,000.00**	**.00**	**57.35**	**57.35**	**-10,942.65**	**.52**
Total Function 34 PUPIL TRANSPORTATION-RI	**-248,386.00**	**595.00**	**32,607.81**	**21,481.18**	**-215,183.19**	**13.13**
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-1-99000 TRS ON BEHALF-FOOD SE	-12,500.00	.00	2,775.89	1,260.17	-9,724.11	22.21
Sub Total 6100	**-12,500.00**	**.00**	**2,775.89**	**1,260.17**	**-9,724.11**	**22.21**
Total Function 35 FOOD SERVICES	**-12,500.00**	**.00**	**2,775.89**	**1,260.17**	**-9,724.11**	**22.21**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-1-91000 CO-CURRICULAR SALARII	-128,472.00	.00	14,108.16	10,704.73	-114,363.84	10.98
6119-00.041-1-91000 CO-CURRICULAR SALARII	-17,268.00	.00	1,988.29	1,483.57	-15,279.71	11.51
6119-03.001-1-99000 COLOR GUARD INSTRUCT	-1,000.00	.00	1,000.00	.00	.00	100.00

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-13.001-1-99000	UIL LITERARY SPONSORS	-4,500.00	.00	3,559.35	249.99	-940.65	79.10
6119-13.041-1-99000	UIL LITERARY SPONSORS	-750.00	.00	.00	.00	-750.00	.00
6119-13.103-1-99000	UIL LITERARY SPONSORS	-750.00	.00	.00	.00	-750.00	.00
6119-15.001-1-91000	CHEERLEADER SPONSOF	-2,800.00	.00	800.00	.00	-2,000.00	28.57
6119-15.041-1-91000	CHEERLEADER SPONSOF	-800.00	.00	.00	.00	-800.00	.00
6119-27.001-1-99000	CLASS/CLUB SPONSORS	-800.00	.00	200.00	.00	-600.00	25.00
6119-28.001-1-99000	YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00
6119-75.001-1-99000	CELL PHONE-ATHL DIR	-480.00	.00	80.00	40.00	-400.00	16.67
6129-26.001-1-91000	GATEKEEPER-ATHLETIC I	-4,000.00	.00	.00	.00	-4,000.00	.00
6129-26.041-1-91000	GATEKEEPER-ATHLETIC I	-2,000.00	.00	.00	.00	-2,000.00	.00
6141-00.001-1-91000	MEDICARE INS-CO-CURR-	-1,830.00	.00	196.08	149.54	-1,633.92	10.71
6141-00.041-1-91000	MEDICARE INS-CO-CURR-	-244.00	.00	28.54	21.10	-215.46	11.70
6141-03.001-1-99000	MEDICARE	-12.00	.00	13.38	.00	1.38	111.50
6141-13.001-1-99000	MEDICARE INS-UIL LIT-HS	-62.00	.00	47.88	3.58	-14.12	77.23
6141-13.041-1-99000	MEDICARE INS-UIL LIT-MS	-50.00	.00	.00	.00	-50.00	.00
6141-13.103-1-99000	MEDICARE INSURANCE-U	-10.00	.00	.00	.00	-10.00	.00
6141-15.001-1-91000	MEDICARE INS-CHEERLDI	-39.00	.00	10.71	.00	-28.29	27.46
6141-15.041-1-91000	MEDICARE INS-CHEERLDI	-12.00	.00	.00	.00	-12.00	.00
6141-26.999-1-91000	MEDICARE INS-GATEKEEI	-29.00	.00	.00	.00	-29.00	.00
6141-27.001-1-99000	MEDICARE INS-CLASS SP	-10.00	.00	2.68	.00	-7.32	26.80
6141-28.001-1-99000	MEDICARE INS-UIL SPONS	-11.00	.00	.00	.00	-11.00	.00
6141-75.001-1-99000	MEDICARE	.00	.00	1.16	.58	1.16	.00
6142-00.001-1-91000	GROUP HEALTH INS-CO-C	-10,455.00	.00	2,041.13	1,057.45	-8,413.87	19.52
6142-00.041-1-91000	GROUP HEALTH INS-CO-C	-1,027.00	.00	311.20	164.59	-715.80	30.30
6142-13.001-1-99000	GROUP HEALTH & LIFE IN	-1.00	.00	1.97	1.91	.97	197.00
6143-00.001-1-91000	WORKERS COMP-ATHLET	-25.00	.00	.00	.00	-25.00	.00
6143-00.041-1-91000	WORKERS COMP-ATHLET	-25.00	.00	.00	.00	-25.00	.00
6143-03.001-1-99000	WORKERS'COMPENSATIC	-20.00	.00	.00	.00	-20.00	.00
6143-13.001-1-99000	WORKERS'COMPENSATIC	-100.00	.00	.00	.00	-100.00	.00
6143-13.041-1-99000	WORKERS'COMPENSATIC	-35.00	.00	.00	.00	-35.00	.00
6143-13.103-1-99000	WORKERS'COMPENSATIC	-26.00	.00	.00	.00	-26.00	.00
6143-15.001-1-91000	WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00
6143-15.041-1-91000	WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00
6143-26.999-1-91000	WORKERS'COMPENSATIC	-10.00	.00	.00	.00	-10.00	.00
6143-27.001-1-99000	WORKERS'COMPENSATIC	-50.00	.00	.00	.00	-50.00	.00
6143-28.001-1-99000	WORKERS'COMPENSATIC	-17.00	.00	.00	.00	-17.00	.00
6143-75.001-1-99000	WORKERS'COMPENSATIC	.00	.00	1.00	.50	1.00	.00
6144-00.999-1-99000	TRS ON-BEHALF	-8,544.00	.00	1,828.78	718.66	-6,715.22	21.40
6144-03.999-1-99000	TRS ON-BEHALF	-73.00	.00	.00	.00	-73.00	.00
6144-13.999-1-99000	TRS ON-BEHALF	-411.00	.00	.00	.00	-411.00	.00
6144-15.999-1-99000	TRS ON-BEHALF	-192.00	.00	.00	.00	-192.00	.00
6144-27.999-1-99000	TRS ON-BEHALF	-54.00	.00	.00	.00	-54.00	.00
6144-28.999-1-99000	TRS ON-BEHALF	-59.00	.00	.00	.00	-59.00	.00
6145-00.001-1-91000	UNEMPLOYMENT COMPE	-100.00	.00	.00	.00	-100.00	.00
6145-00.041-1-91000	UNEMPLOYMENT COMPE	-100.00	.00	.00	.00	-100.00	.00
6146-00.001-1-91000	TRS-ABOVE BASE-HS	-2,265.00	.00	326.28	183.19	-1,938.72	14.41
6146-00.041-1-91000	TRS-ABOVE-BASE-MS	-272.00	.00	83.25	44.31	-188.75	30.61
6146-03.001-1-99000	TEACHER RETIREMENT	-6.00	.00	5.50	.00	-.50	91.67
6146-13.001-1-99000	TEACHER RETIREMENT	-25.00	.00	19.57	1.37	-5.43	78.28
6146-13.041-1-99000	TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00
6146-13.103-1-99000	TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00
6146-15.001-1-91000	TEACHER RETIREMENT	-15.00	.00	4.40	.00	-10.60	29.33
6146-15.041-1-91000	TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00	.00
6146-26.999-1-91000	TEACHER RETIREMENT	-11.00	.00	.00	.00	-11.00	.00
6146-27.001-1-99000	TEACHER RETIREMENT	-4.00	.00	1.10	.00	-2.90	27.50
6146-28.001-1-99000	TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00
Sub Total 6100		**-190,709.00**	**.00**	**26,660.41**	**14,825.07**	**-164,048.59**	**13.98**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percen Expende
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-1-91000	OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00	.0C
6219-00.041-1-91000	OTHER PROFESSIONAL S	-300.00	.00	.00	.00	-300.00	.0C
6219-00.999-1-91000	OFFICIALS-ATHLETICS	-20,000.00	.00	2,916.18	2,041.18	-17,083.82	14.5E
6219-03.001-1-99000	BAND JUDGES AND CLINI	-5,000.00	1,500.00	3,013.17	63.17	-486.83	60.26
6219-13.041-1-99000	UIL LITERARY JUDGES-M	-400.00	.00	.00	.00	-400.00	.0C
6219-15.001-1-91000	CHEERLEADER TRY-OUT	-1,000.00	.00	.00	.00	-1,000.00	.0C
6249-00.001-1-91000	MAINT OF ATHLETIC EQU	-5,500.00	61.00	214.38	.00	-5,224.62	3.9C
6249-00.041-1-91000	MAINT OF ATHLETIC EQU	-500.00	.00	.00	.00	-500.00	.0C
6269-00.001-1-91000	GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.0C
6269-00.999-1-99000	MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.0C
6299-00.999-1-91000	VIDEO / TECHNOLOGY	-4,000.00	.00	143.40	.00	-3,856.60	3.5
Sub Total 6200		**-40,300.00**	**1,561.00**	**8,787.13**	**2,104.35**	**-29,951.87**	**21.8**
6300 - SUPPLIES AND MATERIALS							
6311-00.103-1-99000	FUEL-UIL-ELEMENTARY	-850.00	.00	.00	.00	-850.00	.0
6311-03.001-1-99000	FUEL-BAND-HS	-3,000.00	.00	.00	.00	-3,000.00	.0
6311-03.041-1-99000	FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.0
6311-06.001-1-22000	FUEL-AG-HS	-1,700.00	.00	.00	.00	-1,700.00	.0
6311-07.001-1-99000	FUEL-OAP-HS	-850.00	.00	.00	.00	-850.00	.0
6311-10.001-1-91000	FUEL-BOYS ATHLETICS-H	-6,800.00	.00	.00	.00	-6,800.00	.0
6311-10.041-1-91000	FUEL-BOYS ATHLETICS-M	-3,400.00	.00	.00	.00	-3,400.00	.0
6311-13.001-1-99000	FUEL-NON ATHLETIC UIL-	-850.00	.00	.00	.00	-850.00	.0
6311-13.041-1-99000	FUEL-NON ATHLETIC UIL-	-680.00	.00	.00	.00	-680.00	.0
6311-15.001-1-99000	FUEL-CHEERLEADERS-H	-680.00	.00	.00	.00	-680.00	.0
6311-15.041-1-99000	FUEL-CHEERLEADERS-M	-340.00	.00	.00	.00	-340.00	.0
6311-20.001-1-91000	FUEL-GIRLS ATHLETICS-H	-6,800.00	.00	.00	.00	-6,800.00	.0
6311-20.041-1-91000	FUEL-GIRLS ATHLETICS-M	-3,400.00	.00	.00	.00	-3,400.00	.0
6311-61.001-1-99000	FUEL-YEARBOOK	-170.00	.00	.00	.00	-170.00	.0
6349-10.001-1-91000	INVENTORY-ATHLETICS-E	-8,925.00	3,617.50	.00	.00	-5,307.50	.0
6349-20.001-1-91000	INVENTORY SUPPL-GIRLS	-8,925.00	3,617.50	.00	.00	-5,307.50	.0
6349-65.001-1-91000	ATHLETIC UNIFORMS	-22,000.00	4,510.00	4,675.00	4,675.00	-12,815.00	21.2
6399-10.001-1-91000	ATHLETIC SUPPLIES-BOY	-32,000.00	646.00	700.80	700.80	-30,653.20	2.1
6399-10.041-1-91000	ATHLETIC SUPPLIES-BOY	-6,800.00	.00	406.50	406.50	-6,393.50	5.9
6399-13.001-1-99000	UIL LITERARY SUPPLIES-I	-3,800.00	3,916.45	394.43	394.43	510.88	10.3
6399-13.041-1-99000	UIL LITERARY SUPPLIES-I	-999.00	85.00	759.50	112.25	-154.50	76.0
6399-13.103-1-99000	UIL LITERARY SUPPLIES-I	-468.00	358.65	46.70	.00	-62.65	9.9
6399-15.001-1-91000	CHEERLEADER SUPPLIES	-2,125.00	.00	.00	.00	-2,125.00	.0
6399-15.041-1-91000	CHEERLEADER SUPPLIES	-340.00	.00	.00	.00	-340.00	.0
6399-20.001-1-91000	ATHLETIC SUPPLIES-GIRL	-17,425.00	998.00	329.40	329.40	-16,097.60	1.8
6399-20.041-1-91000	ATHLETIC SUPPLIES-GIRL	-3,400.00	.00	656.20	656.20	-2,743.80	19.3
6399-28.001-1-99000	SUPPLIES-YEARBOOK PU	-9,500.00	.00	.00	.00	-9,500.00	.0
6399-63.001-1-91000	TRAINER SUPPLIES	-10,000.00	.00	127.86	127.86	-9,872.14	1.2
6399-99.999-1-99000	HOSPITALITY/TOURNEY E	-1,500.00	287.17	690.20	.00	-522.63	46.0
Sub Total 6300		**-158,727.00**	**18,036.27**	**8,786.59**	**7,402.44**	**-131,904.14**	**5.5**
6400 - OTHER OPERATING EXPENSES							
6411-00.999-1-91000	COACHES TRAVEL - BOY	-9,000.00	.00	.00	.00	-9,000.00	.0
6411-03.999-1-99000	BAND DIRECTOR TRVL	-3,500.00	45.00	330.00	.00	-3,125.00	9.4
6412-00.001-1-23000	TRAVEL-SPECIAL OLYMPI	-213.00	.00	.00	.00	-213.00	.0
6412-03.001-1-99000	BAND TRAVEL-HS	-4,000.00	361.13	2,392.27	1,345.27	-1,246.60	59.8
6412-05.001-1-22000	WOOD SHOP TRAVEL-HS	-850.00	.00	.00	.00	-850.00	.0
6412-06.001-1-22000	VO AG TRAVEL-HS	-1,700.00	.00	160.00	160.00	-1,540.00	9.4
6412-07.001-1-22000	HEALTH SCIENCE TRVL-H	-935.00	.00	.00	.00	-935.00	.0
6412-10.001-1-91000	TEAM TRAVEL-BOYS-HS	-16,000.00	389.16	2,020.82	901.83	-13,590.02	12.6
6412-10.041-1-91000	TEAM TRAVEL-BOYS-MS	-7,500.00	465.16	772.16	328.84	-6,262.68	10.3
6412-13.001-1-99000	UIL LITERARY TRAVEL-H	-7,000.00	176.00	316.32	164.32	-6,507.68	4.5
6412-13.041-1-99000	UIL LITERARY TRAVEL-M	-900.00	.00	.00	.00	-900.00	.0
6412-13.103-1-99000	UIL LITERARY TRAVEL-EL	-500.00	.00	.00	.00	-500.00	.0
6412-15.001-1-91000	CHEERLEADER TRAVEL-H	-1,000.00	72.00	548.91	172.29	-379.09	54.8

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-15.041-1-91000 CHEERLEADER TRAVEL-M	-800.00	159.68	154.69	154.69	-485.63	19.34
6412-20.001-1-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	221.16	464.08	76.99	-14,314.76	3.09
6412-20.041-1-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	772.00	83.10	59.76	-3,644.90	1.85
6429-00.999-1-99000 UIL ACTIVITIES INSURANC	-24,000.00	.00	.00	.00	-24,000.00	.00
6497-00.001-1-91000 AWARDS-ATHLETIC-HS	-6,800.00	.00	.00	.00	-6,800.00	.00
6497-00.001-1-99000 ACADEMIC AWARD CERE	-680.00	.00	.00	.00	-680.00	.00
6497-00.041-1-99000 ACADEMIC AWARDS EVEI	-2,295.00	.00	.00	.00	-2,295.00	.00
6497-03.001-1-99000 AWARDS-BAND-HS	-765.00	.00	.00	.00	-765.00	.00
6497-13.001-1-99000 AWARDS-UIL LITERARY-H	-170.00	.00	.00	.00	-170.00	.00
6497-15.001-1-91000 AWARDS-CHEERLEADER-	-145.00	.00	.00	.00	-145.00	.00
6499-00.001-1-23000 SPECIAL OLYMPIC FEES	-128.00	.00	.00	.00	-128.00	.00
6499-00.001-1-91000 ATHLETIC FEES AND DUE	-7,500.00	.00	757.00	345.00	-6,743.00	10.09
6499-00.041-1-91000 ATHLETIC FEES AND DUE	-1,500.00	.00	194.00	80.00	-1,306.00	12.93
6499-03.001-1-99000 BAND FEES-HS	-1,500.00	.00	550.00	.00	-950.00	36.67
6499-03.041-1-99000 BAND FEES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00
6499-05.001-1-99000 WOOD SHOP FEES	-425.00	385.00	.00	.00	-40.00	.00
6499-06.001-1-99000 VO AG FEES	-850.00	.00	832.50	832.50	-17.50	97.94
6499-13.001-1-99000 UIL LITERARY FEES/DUES	-2,500.00	.00	.00	.00	-2,500.00	.00
6499-13.041-1-99000 UIL LITERARY FEES/DUES	-500.00	.00	.00	.00	-500.00	.00
6499-13.103-1-99000 UIL LITERARY FEES/DUES	-500.00	.00	.00	.00	-500.00	.00
6499-70.001-1-99000 DISTR 2-AA ATHLETICS E)	-8,000.00	.00	6,125.00	5,000.00	-1,875.00	76.56
Sub Total 6400	**-133,156.00**	**3,046.29**	**15,700.85**	**9,621.49**	**-114,408.86**	**11.79**
Total Function 36 CO-CURRICULAR ACTIVITIE	**-522,892.00**	**22,643.56**	**59,934.98**	**33,953.35**	**-440,313.46**	**11.46**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-1-99000 ADMINISTRATORS SALAR	-103,453.00	.00	17,069.66	8,534.83	-86,383.34	16.50
6119-00.750-1-99000 BUSINESS MANAGER'S S/	-49,269.00	.00	8,117.50	4,058.75	-41,151.50	16.48
6119-01.701-1-99000 ADM SALARY MARKET AD	-2,242.00	.00	2,069.66	.00	-172.34	92.31
6119-44.999-1-99000 SALARY/UNEXPECTED CC	-3,000.00	.00	.00	.00	-3,000.00	.00
6119-75.701-1-99000 CELL PHONE-SUPT	-900.00	.00	150.00	75.00	-750.00	16.67
6119-75.750-1-99000 CELL PHONE USAGE-BM	-480.00	.00	80.00	40.00	-400.00	16.67
6119-81.701-1-99000 LEGISLATIVE INCR	-646.00	.00	107.66	53.83	-538.34	16.67
6119-81.750-1-99000 LEGISLATIVE INCR	-731.00	.00	121.84	60.92	-609.16	16.67
6119-91.701-1-99000 VEHICLE ALLOWANCE-SU	-6,000.00	.00	1,000.00	500.00	-5,000.00	16.67
6129-00.701-1-99000 SUPT. SECRETARY'S SAL	-39,891.00	.00	6,648.50	3,324.25	-33,242.50	16.67
6129-00.750-1-99000 ACCOUNTING CLERKS SA	-73,388.00	.00	12,231.34	6,115.67	-61,156.66	16.67
6129-42.701-1-99000 BRD MIN STIPEND-SUPT S	-3,000.00	.00	.00	.00	-3,000.00	.00
6129-81.750-1-99000 LEGISLATIVE INCR	-1,156.00	.00	192.68	96.34	-963.32	16.67
6141-00.701-1-99000 MEDICARE INS-SUPT'S OI	-2,110.00	.00	332.17	165.79	-1,777.83	15.74
6141-00.702-1-99000 MEDICARE INS-ELECTION	-5.00	.00	.00	.00	-5.00	.00
6141-00.750-1-99000 MEDICARE INS-ACCOUNT	-1,703.00	.00	272.02	136.01	-1,430.98	15.97
6141-01.701-1-99000 MEDICARE	.00	.00	29.38	.00	29.38	.00
6141-42.701-1-99000 MEDICARE	-41.00	.00	.00	.00	-41.00	.00
6141-42.750-1-99000 SOCIAL SECURITY	-43.00	.00	.00	.00	-43.00	.00
6141-75.701-1-99000 MEDICARE	.00	.00	2.12	1.06	2.12	.00
6141-75.750-1-99000 MEDICARE	.00	.00	1.14	.57	1.14	.00
6141-81.701-1-99000 MEDICARE	-9.00	.00	1.46	.73	-7.54	16.22
6141-81.750-1-99000 MEDICARE	-25.00	.00	4.20	2.10	-20.80	16.80
6141-91.701-1-99000 MEDICARE	.00	.00	14.16	7.06	14.16	.00
6142-00.701-1-99000 GROUP HEALTH INS-SUPT	-8,628.00	.00	1,675.76	881.76	-6,952.24	19.42
6142-00.750-1-99000 GROUP HEALTH INS-BUSI	-13,980.00	.00	2,457.64	1,266.64	-11,522.36	17.58
6143-00.701-1-99000 WORKERS'COMP-SUPT'S	-100.00	.00	307.10	153.55	207.10	307.10
6143-00.750-1-99000 WORKERS'COMP-BUSINE	-100.00	.00	157.00	78.50	57.00	157.00
6143-01.701-1-99000 WORKERS'COMPENSATIC	.00	.00	25.87	.00	25.87	.00
6143-42.701-1-99000 WORKERS'COMPENSATIC	-25.00	.00	.00	.00	-25.00	.00
6143-75.701-1-99000 WORKERS'COMPENSATIC	-11.00	.00	1.88	.94	-9.12	17.0
6143-75.750-1-99000 WORKERS'COMPENSATIC	-3.00	.00	.52	.26	-2.48	17.3

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

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percen Expende
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6143-91.701-1-99000	WORKERS'COMPENSATIC	-75.00	.00	12.50	6.25	-62.50	16.67
6144-00.999-1-99000	TRS ON-BEHALF BENEFIT	-17,492.00	.00	3,060.99	1,451.39	-14,431.01	17.5
6144-42.999-1-99000	SICK LEAVE	-229.00	.00	.00	.00	-229.00	.0
6144-81.999-1-99000	TRS ON-BEHALF	-194.00	.00	.00	.00	-194.00	.0
6145-00.701-1-99000	UNEMPLOYMENT COMPE	-100.00	.00	264.23	.00	164.23	264.2
6145-00.750-1-99000	UNEMPLOYMENT COMPE	-125.00	.00	.00	.00	-125.00	.0
6146-00.701-1-99000	TEACHER RETIREMENT-A	-3,845.00	.00	628.40	314.20	-3,216.60	16.3
6146-00.750-1-99000	TEACHER RETIREMENT	-690.00	.00	111.94	55.97	-578.06	16.2
6146-01.701-1-99000	TEACHER RETIREMENT	.00	.00	11.38	.00	11.38	.0
6146-42.701-1-99000	TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.0
6146-42.750-1-99000	TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.0
6146-81.701-1-99000	TEACHER RETIREMENT	-4.00	.00	.60	.30	-3.40	15.0
6146-81.750-1-99000	TEACHER RETIREMENT	-10.00	.00	1.72	.86	-8.28	17.2
Sub Total 6100		**-333,737.00**	**.00**	**57,163.02**	**27,383.53**	**-276,573.98**	**17.1**
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-1-99000	LEGAL SERVICES	-18,000.00	.00	1,316.60	870.10	-16,683.40	7.3
6211-82.702-1-99000	LEGAL LIABILITY INSURAI	-5,900.00	.00	.00	.00	-5,900.00	.0
6212-00.750-1-99000	AUDIT SERVICES	-22,000.00	.00	.00	.00	-22,000.00	.0
6213-00.703-1-99000	TAX APPRAISAL/COLLECT	-355,750.00	.00	.00	.00	-355,750.00	.0
6219-00.750-1-99000	POLICY MANUAL UPDATE	-3,000.00	.00	1,095.24	.00	-1,904.76	36.5
6249-00.750-1-99000	REPAIR OF EQUIPMENT	-1,100.00	.00	.00	.00	-1,100.00	.0
6269-00.750-1-99000	COPIER LEASE-CENTRAL	-11,500.00	.00	1,245.98	610.11	-10,254.02	10.8
6299-00.750-1-99000	ICAP RECORD RETENTIOI	-11,500.00	.00	898.80	.00	-10,601.20	7.8
6299-87.999-1-99000	CHORUS HALLMARK TRAI	-10,825.00	.00	5,412.50	5,412.50	-5,412.50	50.0
Sub Total 6200		**-439,575.00**	**.00**	**9,969.12**	**6,892.71**	**-429,605.88**	**2.2**
6300 - SUPPLIES AND MATERIALS							
6311-00.750-1-99000	FUEL-ADMINISTRATION	-850.00	.00	.00	.00	-850.00	.0
6349-00.750-1-99000	INVENTORY-ADMINISTRA	-4,250.00	1,562.28	.00	.00	-2,687.72	.0
6399-00.750-1-99000	GENERAL SUPPLIES	-10,500.00	182.28	1,030.11	167.08	-9,287.61	9.8
6399-97.702-1-99000	GEN SUPPL-SCHOOL BOA	-2,000.00	.00	135.17	105.00	-1,864.83	6.7
Sub Total 6300		**-17,600.00**	**1,744.56**	**1,165.28**	**272.08**	**-14,690.16**	**6.6**
6400 - OTHER OPERATING EXPENSES							
6411-00.701-1-99000	TRVL EXP-CENTRAL OFFI	-2,550.00	.00	217.99	197.99	-2,332.01	8.5
6411-00.702-1-99000	TRVL-BOARD MEMBERS	-5,000.00	.00	428.57	.00	-4,571.43	8.5
6411-01.701-1-99000	TRAVEL/SUBSISTENCE-SI	-2,550.00	.00	195.00	.00	-2,355.00	7.6
6411-72.750-1-99000	TRAINING/TRVL-BUS MGF	-2,125.00	280.00	225.70	170.00	-1,619.30	10.6
6419-00.702-1-99000	SCHOOL BOARD TRAININ	-1,700.00	.00	.00	.00	-1,700.00	.0
6429-00.750-1-99000	INSURANCE & BONDING-(	-680.00	.00	.00	.00	-680.00	.0
6439-00.702-1-99000	ELECTION EXPENSES	-1,700.00	.00	158.00	.00	-1,542.00	9.2
6499-00.701-1-99000	MISC EXP/FEES-SUPT'S C	-4,000.00	.00	2,091.40	100.40	-1,908.60	52.2
6499-00.750-1-99000	MISC EXP/FEES/PUBLICA	-6,000.00	297.00	1,565.00	.00	-4,138.00	26.0
6499-01.701-1-99000	CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.0
6499-01.750-1-99000	RECRUITING / PROMOTIO	-2,500.00	.00	.00	.00	-2,500.00	.0
6499-96.750-1-99000	STAFF APPREC / RECOGI	-3,000.00	.00	429.91	.00	-2,570.09	14.3
Sub Total 6400		**-32,005.00**	**577.00**	**5,311.57**	**468.39**	**-26,116.43**	**16.6**
Total Function 41 GENERAL ADMINISTRATION		**-822,917.00**	**2,321.56**	**73,608.99**	**35,016.71**	**-746,986.45**	**8.9**
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-1-99000	MAINTENANCE OT SALAR	-105,281.00	.00	20,790.86	8,482.50	-84,490.14	19.7
6129-00.999-1-11000	EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.0
6129-00.999-1-23000	STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.0
6129-00.999-1-99000	MAINTENANCE SALARIES	-515,250.00	.00	86,634.77	43,405.28	-428,615.23	16.8
6129-75.999-1-99000	MAINT CELL PHONE	-480.00	.00	80.00	40.00	-400.00	16.6
6139-00.999-1-99000	PICKUP EXPENSE	-3,000.00	.00	500.00	250.00	-2,500.00	16.6
6141-00.999-1-99000	MEDICARE INSURANCE	-8,256.00	.00	1,481.87	715.88	-6,774.13	17.9
6141-75.999-1-99000	MEDICARE	.00	.00	1.16	.58	1.16	.0

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6142-00.999-1-99000 GROUP HEALTH INS-MAIN	-84,767.00	.00	14,500.55	7,436.59	-70,266.45	17.11
6143-00.999-1-99000 WORKERS'COMPENSATIC	-6,168.00	.00	54.21	11.03	-6,113.79	.88
6144-00.999-1-99000 TRS	-45,828.00	.00	8,211.66	3,966.32	-37,616.34	17.92
6145-00.999-1-99000 UNEMPLOYMENT COMPE	-500.00	.00	2,113.80	.00	1,613.80	422.76
6146-00.999-1-99000 TEACHER RETIREMENT	-3,297.00	.00	590.80	285.36	-2,706.20	17.92
Sub Total 6100	**-781,577.00**	**.00**	**134,959.68**	**64,593.54**	**-646,617.32**	**17.27**
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 CONSULTANTS-SAFETY T	-1,500.00	.00	696.80	.00	-803.20	46.45
6249-00.999-1-99000 TREE SERVICE - DISTRIC	-10,000.00	.00	2,125.00	.00	-7,875.00	21.25
6249-54.999-1-99000 PEST MANAGEMENT	-5,000.00	.00	10,805.00	10,805.00	5,805.00	216.10
6249-55.999-1-99000 MAINT/RPR-SCHL FACILIT	-125,000.00	.00	15,415.61	6,418.35	-109,584.39	12.33
6249-56.999-1-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	25,975.89	16,519.99	-4,024.11	86.59
6249-58.999-1-99000 MAINT & REPAIR-STADIUM	-42,000.00	3,360.00	23,325.67	18,085.76	-15,314.33	55.54
6249-65.999-1-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	2,060.72	1,318.02	-6,439.28	24.24
6249-78.999-1-99000 AIR CONDITIONER REPLA	-20,000.00	.00	.00	.00	-20,000.00	.00
6255-55.999-1-99000 WATER-SCHOOL FACILITI	-58,000.00	.00	8,323.82	.00	-49,676.18	14.35
6255-56.999-1-99000 WATER-HOUSES	-25,000.00	.00	3,081.26	.00	-21,918.74	12.33
6256-55.999-1-99000 TELEPHONE	-25,000.00	.00	5,059.94	2,130.47	-19,940.06	20.24
6256-75.999-1-99000 CELLULAR TELEPHONE-M	-2,480.00	.00	180.20	180.20	-2,299.80	7.27
6257-55.999-1-99000 ELECTRICITY	-210,000.00	.00	54,342.75	23,729.09	-155,657.25	25.88
6258-55.999-1-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	881.17	.00	-39,118.83	2.20
6258-56.999-1-99000 GAS-HOUSING	-250.00	.00	.00	.00	-250.00	.00
6269-18.999-1-99000 WTU POLE RENTAL	-400.00	.00	.00	.00	-400.00	.00
6299-00.999-1-99000 MISC CONTRACTED SERV	-5,525.00	.00	.00	.00	-5,525.00	.00
Sub Total 6200	**-608,655.00**	**3,360.00**	**152,273.83**	**79,186.88**	**-453,021.17**	**25.02**
6300 - SUPPLIES AND MATERIALS						
6311-00.999-1-99000 FUEL-MAINTENANCE	-8,500.00	.00	.00	.00	-8,500.00	.00
6319-55.999-1-99000 SUPPL-MAINT/OPERATNS	-90,000.00	944.57	17,078.33	4,508.82	-71,977.10	18.98
6319-56.999-1-99000 SUPPL-MAINT/OPERATN-H	-10,200.00	.00	.00	.00	-10,200.00	.00
6319-57.999-1-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00
6329-55.999-1-99000 INVENTORY-MAINT EQUIF	-5,000.00	.00	.00	.00	-5,000.00	.00
6329-56.999-1-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00
6329-57.999-1-99000 INVENTORY-MAINT EQUIF	-2,000.00	.00	.00	.00	-2,000.00	.00
Sub Total 6300	**-122,550.00**	**944.57**	**17,078.33**	**4,508.82**	**-104,527.10**	**13.94**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL/TRAINING-MAINT	-3,825.00	.00	.00	.00	-3,825.00	.00
6429-00.999-1-99000 PROPERTY/BOILER INSUF	-55,000.00	.00	3,562.74	.00	-51,437.26	6.48
6499-00.999-1-99000 FEES/LICENSING/MISC EX	-1,500.00	.00	1,500.00	1,500.00	.00	100.00
Sub Total 6400	**-60,325.00**	**.00**	**5,062.74**	**1,500.00**	**-55,262.26**	**8.39**
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-1-99000 MAINT EQUIP-SCHL FACIL	-8,000.00	.00	.00	.00	-8,000.00	.00
6649-57.999-1-99000 MAINT EQUIPMENT-GRND	-8,000.00	.00	.00	.00	-8,000.00	.00
Sub Total 6600	**-16,000.00**	**.00**	**.00**	**.00**	**-16,000.00**	**.00**
Total Function 51 PLANT MAINTENANCE & OPI	**-1,589,107.00**	**4,304.57**	**309,374.58**	**149,789.24**	**-1,275,427.85**	**19.47**
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 DRUG TESTING/INSPECTI	-12,000.00	4,611.31	1,957.12	1,537.12	-5,431.57	16.3
Sub Total 6200	**-12,000.00**	**4,611.31**	**1,957.12**	**1,537.12**	**-5,431.57**	**16.3**
6400 - OTHER OPERATING EXPENSES						
6413-25.999-1-99000 SECURITY/FIRE DEPT/EM	-9,000.00	.00	1,000.00	.00	-8,000.00	11.1
6413-74.999-1-99000 ALARMS/SECURITY EQUII	-35,000.00	7,071.20	16,589.53	16,589.53	-11,339.27	47.4
6413-88.999-1-99000 FINGERPRINTING	-8,500.00	32.00	32.00	32.00	-8,436.00	.3
Sub Total 6400	**-52,500.00**	**7,103.20**	**17,621.53**	**16,621.53**	**-27,775.27**	**33.5**
Total Function 52 SECURITY AND MONITORIN	**-64,500.00**	**11,714.51**	**19,578.65**	**18,158.65**	**-33,206.84**	**30.3**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percen Expende
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-1-99000 SALARIES-TECH COORDII	-55,159.00	.00	17,576.02	7,806.15	-37,582.98	31.86
6119-18.999-1-990IN TECHNOLOGY INTEGRAT	-36,364.00	.00	.00	.00	-36,364.00	.0C
6119-42.999-1-99000 TRVL EXP-WI DIST-TECH	-1,000.00	.00	.00	.00	-1,000.00	.0C
6119-75.999-1-99000 CELL PHONE-TECH COOF	-1,000.00	.00	166.66	83.33	-833.34	16.67
6119-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	141.66	70.83	-708.34	16.67
6129-81.999-1-99000 LEGISLATIVE INCR	-850.00	.00	148.46	74.23	-701.54	17.47
6141-18.001-1-11000 MEDICARE	-384.00	.00	.00	.00	-384.00	.0C
6141-18.999-1-99000 MEDICARE-TECH COORD	-814.00	.00	252.81	112.17	-561.19	31.06
6141-18.999-1-990IN MEDICARE	-520.00	.00	.00	.00	-520.00	.0C
6141-75.999-1-99000 MEDICARE	.00	.00	2.40	1.20	2.40	.0C
6141-81.999-1-99000 MEDICARE	-25.00	.00	4.17	2.08	-20.83	16.68
6142-00.001-1-11000 GROUP HEALTH & LIFE IN	-900.00	.00	.00	.00	-900.00	.0C
6142-00.999-1-99000 GROUP HEALTH & LIFE IN	-900.00	.00	300.00	150.00	-600.00	33.33
6142-00.999-1-990IN GROUP HEALTH & LIFE IN	-900.00	.00	.00	.00	-900.00	.0C
6142-18.001-1-11000 HLTH INS-TECH SUPPORT	-3,552.00	.00	.00	.00	-3,552.00	.0C
6142-18.999-1-99000 HLTH INS-TECH COORD	-3,864.00	.00	1,344.25	700.25	-2,519.75	34.79
6142-18.999-1-990IN GROUP HEALTH & LIFE IN	-3,864.00	.00	.00	.00	-3,864.00	.0C
6143-18.001-1-11000 WORKERS'COMPENSATIC	-160.00	.00	.00	.00	-160.00	.0C
6143-18.999-1-99000 WORKERS'COMPENSATIC	-390.00	.00	24.55	.00	-365.45	6.29
6144-00.999-1-99000 TRS ON BEHALF	-6,165.00	.00	1,177.91	513.90	-4,987.09	19.11
6144-18.999-1-99000 TRS ON-BEHALF	-4,180.00	.00	.00	.00	-4,180.00	.0C
6144-18.999-1-990IN TRS ON-BEHALF	-2,401.00	.00	.00	.00	-2,401.00	.0C
6144-81.999-1-99000 TRS ON-BEHALF	-122.00	.00	.00	.00	-122.00	.0C
6146-18.001-1-11000 TEACHER RETIREMENT	-146.00	.00	.00	.00	-146.00	.0C
6146-18.999-1-99000 TEACHER RETIREMENT	-301.00	.00	277.27	133.55	-23.73	92.12
6146-18.999-1-990IN TEACHER RETIREMENT	-565.00	.00	.00	.00	-565.00	.0C
6146-81.999-1-99000 TEACHER RETIREMENT	-9.00	.00	2.23	.80	-6.77	24.78
Sub Total 6100	**-125,385.00**	**.00**	**21,418.39**	**9,648.49**	**-103,966.61**	**17.08**
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-1-99000 ESC COMPUTER SERVICE	-5,750.00	.00	.00	.00	-5,750.00	.00
6239-00.041-1-99000 ESC COMPUTER SERVICE	-5,750.00	.00	.00	.00	-5,750.00	.00
6239-00.103-1-99000 ESC COMPUTER SERVICE	-10,000.00	.00	.00	.00	-10,000.00	.00
6239-00.750-1-99000 ESC COMPUTER SERVICE	-5,000.00	.00	.00	.00	-5,000.00	.00
Sub Total 6200	**-26,500.00**	**.00**	**.00**	**.00**	**-26,500.00**	**.00**
Total Function 53 DATA PROCESSING SERVIC	**-151,885.00**	**.00**	**21,418.39**	**9,648.49**	**-130,466.61**	**14.10**
61 - COMMUNITY SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 INTERLOCAL SRVCS-PRO	-15,000.00	.00	.00	.00	-15,000.00	.00
Sub Total 6200	**-15,000.00**	**.00**	**.00**	**.00**	**-15,000.00**	**.00**
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-11000 GEN SUPPL-PARENT INVC	-4,250.00	350.00	431.20	431.20	-3,468.80	10.15
Sub Total 6300	**-4,250.00**	**350.00**	**431.20**	**431.20**	**-3,468.80**	**10.15**
Total Function 61 COMMUNITY SERVICES	**-19,250.00**	**350.00**	**431.20**	**431.20**	**-18,468.80**	**2.24**
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 PORTABLE PURCHASE	-190,490.00	.00	190,489.60	.00	-.40	100.00
6629-01.103-1-99000 OES SITE IMPROVEMENT	-74,151.00	41,114.60	.00	.00	-33,036.40	.00
Sub Total 6600	**-264,641.00**	**41,114.60**	**190,489.60**	**.00**	**-33,036.80**	**71.98**
Total Function 81 FACILITIES ACQUISITION &	**-264,641.00**	**41,114.60**	**190,489.60**	**.00**	**-33,036.80**	**71.98**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-1-99000 PURCHASE TUITION CREI	-15,950,000.00	.00	1,666,448.00	.00	-14,283,552.00	10.45
Sub Total 6200	**-15,950,000.00**	**.00**	**1,666,448.00**	**.00**	**-14,283,552.00**	**10.45**
Total Function 91 CONTRACTED INSTNL SVS-I	**-15,950,000.00**	**.00**	**1,666,448.00**	**.00**	**-14,283,552.00**	**10.45**
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-1-23000 PAYMENT-SHARED SERV	-114,000.00	.00	22,809.37	.00	-91,190.63	20.01
Sub Total 6400	**-114,000.00**	**.00**	**22,809.37**	**.00**	**-91,190.63**	**20.01**
Total Function 93 FISCAL AGENT/SHARED SEI	**-114,000.00**	**.00**	**22,809.37**	**.00**	**-91,190.63**	**20.01**
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-1-99000 TRANSFERS OUT-FOOD S	-125,000.00	.00	35,000.00	10,000.00	-90,000.00	28.0(
8911-99.000-1-00000 TRANSFER TO CONSTRU(	.00	.00	2,000,000.00	1,000,000.00	2,000,000.00	.0(
Sub Total 8900	**-125,000.00**	**.00**	**2,035,000.00**	**1,010,000.00**	**1,910,000.00**	**1628.0(**
Total Function 00	**-125,000.00**	**.00**	**2,035,000.00**	**1,010,000.00**	**1,910,000.00**	**1628.0(**
Total Expenditures	**-26,325,228.00**	**128,348.15**	**5,356,686.08**	**2,013,166.71**	**-20,840,193.77**	**20.3!**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 ESEA TITLE 1, PART A	199,294.00	.00	-3,081.31	196,212.69	1.55
5929-01.000-1-00000 ESEA TITLE I, PART A ROI	37,458.00	.00	.00	37,458.00	.00
Sub Total 5920	236,752.00	.00	-3,081.31	233,670.69	1.30
Total FEDERAL PROGRAM REVENUES	236,752.00	.00	-3,081.31	233,670.69	1.30
Total Revenue Local-State-Federal	236,752.00	.00	-3,081.31	233,670.69	1.30

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TEACHERS/PR	-15,605.00	.00	4,894.90	1,890.75	-10,710.10	31.37
6119-00.699-1-24000 TEACHERS SALARIES-SS	-22,000.00	.00	.00	.00	-22,000.00	.00
6129-00.001-1-24000 SALARIES/SUPPORT PER	-39,840.00	.00	12,371.99	4,589.11	-27,468.01	31.05
6129-00.103-1-24000 SALARIES/SUPPORT PER	-36,186.00	.00	11,483.75	4,517.47	-24,702.25	31.74
6129-00.999-1-24000 HOME LIASON	-18,833.00	.00	5,759.07	2,124.24	-13,073.93	30.58
6141-00.001-1-24000 MEDICARE	-300.00	.00	80.36	29.76	-219.64	26.79
6141-00.103-1-24000 MEDICARE	-451.00	.00	141.99	56.77	-309.01	31.48
6141-00.999-1-24000 MEDICARE	-265.00	.00	76.00	26.74	-189.00	28.68
6142-00.001-1-24000 GROUP HEALTH & LIFE IN	-9,528.00	.00	1,939.99	987.19	-7,588.01	20.36
6142-00.103-1-24000 GROUP HEALTH & LIFE IN	-10,964.00	.00	1,682.15	833.80	-9,281.85	15.34
6142-00.999-1-24000 GROUP HEALTH & LIFE IN	-4,764.00	.00	969.05	492.65	-3,794.95	20.34
6143-00.001-1-24000 WORKERS'COMPENSATIC	.00	.00	1.90	.96	1.90	.0C
6143-00.999-1-24000 WORKERS'COMPENSATIC	.00	.00	.16	.08	.16	.0C
6146-00.001-1-24000 TEACHER RETIREMENT	-3,264.00	.00	1,013.77	376.04	-2,250.23	31.06
6146-00.103-1-24000 TEACHER RETIREMENT	-4,244.00	.00	1,346.08	529.12	-2,897.92	31.72
6146-00.999-1-24000 TEACHER RETIREMENT	-1,543.00	.00	471.84	174.02	-1,071.16	30.58
Sub Total 6100	**-167,787.00**	**.00**	**42,233.00**	**16,628.70**	**-125,554.00**	**25.17**
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-1-24000 CONTRACTED SERVICES-	-11,150.00	.00	11,150.00	11,150.00	.00	100.0(
6249-02.999-1-24000 READ RIGHT MP3 LICENS	-3,000.00	3,000.00	.00	.00	.00	.0(
Sub Total 6200	**-14,150.00**	**3,000.00**	**11,150.00**	**11,150.00**	**.00**	**78.8(**
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-24000 GENERAL SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.0(
6399-00.041-1-24000 GENERAL SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.0(
6399-00.103-1-24000 GENERAL SUPPLIES-ELEI	-3,000.00	209.00	1,880.71	1,880.71	-910.29	62.6!
6399-00.699-1-24000 GENERAL SUPPLIES-SS	-5,000.00	430.20	.00	.00	-4,569.80	.0(
6399-01.041-1-24000 GCS SUPPLIES & SOFTW/	-10,000.00	4,429.02	3,760.00	.00	-1,810.98	37.6(
Sub Total 6300	**-20,000.00**	**5,068.22**	**5,640.71**	**1,880.71**	**-9,291.07**	**28.2(**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 GCS TRAINING/TRAVEL	-3,600.00	352.00	1,407.89	656.95	-1,840.11	39.1
6412-00.103-1-24000 FIELD TRIPS ELEMENTAR	-1,000.00	.00	.00	.00	-1,000.00	.0
Sub Total 6400	**-4,600.00**	**352.00**	**1,407.89**	**656.95**	**-2,840.11**	**30.6**
Total Function 11 INSTRUCTION	**-206,537.00**	**8,420.22**	**60,431.60**	**30,316.36**	**-137,685.18**	**29.2**
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-24000 CONTRACTED SERVICES	-5,000.00	.00	1,490.00	.00	-3,510.00	29.8
6249-00.999-1-99000 TRAVEL-ESL/ASSESSMEN	-2,500.00	.00	.00	.00	-2,500.00	.0
Sub Total 6200	**-7,500.00**	**.00**	**1,490.00**	**.00**	**-6,010.00**	**19.8**
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-24000 GEN SUPPL-SIOP	-1,000.00	.00	.00	.00	-1,000.00	.0
6399-01.999-1-99000 SUPPLIES-PROF. DEVELC	-7,208.00	.00	.00	.00	-7,208.00	.0
Sub Total 6300	**-8,208.00**	**.00**	**.00**	**.00**	**-8,208.00**	**.0**
6400 - OTHER OPERATING EXPENSES						
6411-00.001-1-24000 TRAVEL AND SUBSISTEN(	-740.00	.00	12.00	.00	-728.00	1.6
6411-00.041-1-24000 TRAVEL AND SUBSISTEN(	-745.00	.00	.00	.00	-745.00	.C
6411-00.103-1-24000 STAFF DEVELOPMENT-EL	-2,500.00	.00	.00	.00	-2,500.00	.C
Sub Total 6400	**-3,985.00**	**.00**	**12.00**	**.00**	**-3,973.00**	**.3**
Total Function 13 INSTRUCTIONAL STAFF DE	**-19,693.00**	**.00**	**1,502.00**	**.00**	**-18,191.00**	**7.6**
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC REGION 15 CONSULT	-7,372.00	.00	.00	.00	-7,372.00	.(
Sub Total 6200	**-7,372.00**	**.00**	**.00**	**.00**	**-7,372.00**	**.(**
Total Function 21 INSTRUCTIONAL LEADERSH	**-7,372.00**	**.00**	**.00**	**.00**	**-7,372.00**	**.(**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - E X P E N D I T U R E S						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-1-24000 FIELD TRIP MEAL EXPENS	-200.00	.00	.00	.00	-200.00	.00
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00
Total Function 36 CO-CURRICULAR ACTIVITIE	-200.00	.00	.00	.00	-200.00	.00
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-1-24000 HOME LIASON/SMMR SCH	-2,200.00	.00	.00	.00	-2,200.00	.00
Sub Total 6100	-2,200.00	.00	.00	.00	-2,200.00	.00
6300 - SUPPLIES AND MATERIALS						
6349-00.103-1-24000 LIGHT SNACKS-PARENTS	-200.00	.00	29.77	.00	-170.23	14.89
6399-00.103-1-24000 GEN SUPPL-PARNTL INVL	-500.00	.00	.00	.00	-500.00	.00
Sub Total 6300	-700.00	.00	29.77	.00	-670.23	4.25
6400 - OTHER OPERATING EXPENSES						
6411-00.103-1-24000 TRVL-PARNTL INVL CORD	-50.00	.00	.00	.00	-50.00	.00
Sub Total 6400	-50.00	.00	.00	.00	-50.00	.00
Total Function 61 COMMUNITY SERVICES	-2,950.00	.00	29.77	.00	-2,920.23	1.01
Total Expenditures	-236,752.00	8,420.22	61,963.37	30,316.36	-166,368.41	26.17

	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					
5742-00.000-1-00000 BANK INTEREST	50.00	-3.14	-5.15	44.85	10.30%
Sub Total 5740	**50.00**	**-3.14**	**-5.15**	**44.85**	**10.30%**
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-1-00000 FOOD SERVICES-LOCAL F	80,000.00	-10,314.62	-18,242.27	61,757.73	22.80%
5751-02.000-1-00000 ALA CARTE SALES	8,200.00	-497.00	-282.60	7,917.40	3.45%
Sub Total 5750	**88,200.00**	**-10,811.62**	**-18,524.87**	**69,675.13**	**21.00%**
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-1-00000 MISC REV FM LOCAL SOU	2,000.00	.00	.00	2,000.00	.00%
Sub Total 5760	**2,000.00**	**.00**	**.00**	**2,000.00**	**.00%**
Total REVENUE-LOCAL & INTERMED	**90,250.00**	**-10,814.76**	**-18,530.02**	**71,719.98**	**20.53%**
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 STATE MATCHING-SCHOC	4,500.00	.00	.00	4,500.00	.00%
Sub Total 5820	**4,500.00**	**.00**	**.00**	**4,500.00**	**.00%**
Total STATE PROGRAM REVENUES	**4,500.00**	**.00**	**.00**	**4,500.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-1-00000 SCHOOL BREAKFAST REI	70,000.00	.00	-8,507.00	61,493.00	12.15
5921-01.000-1-00000 SEVERE NEED BREAKFAS	14,500.00	.00	-1,541.00	12,959.00	10.63
5922-00.000-1-00000 NATIONAL LUNCH REIMBU	185,000.00	.00	-20,420.00	164,580.00	11.04
5922-01.000-1-00000 ADDL REIMB-NAT'L SCH L	3,000.00	.00	.00	3,000.00	.00
5923-00.000-1-00000 U.S.D.A. DONATED COMM	20,769.00	.00	380.00	21,149.00	1.83
Sub Total 5920	**293,269.00**	**.00**	**-30,088.00**	**263,181.00**	**10.26**
Total FEDERAL PROGRAM REVENUES	**293,269.00**	**.00**	**-30,088.00**	**263,181.00**	**10.26**
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN FROM LM	125,000.00	-10,000.00	-35,000.00	90,000.00	28.00
Sub Total 7910	**125,000.00**	**-10,000.00**	**-35,000.00**	**90,000.00**	**28.00**
Total FLOW THROUGH IN	**125,000.00**	**-10,000.00**	**-35,000.00**	**90,000.00**	**28.00**
Total Revenue Local-State-Federal	513,019.00	-20,814.76	-83,618.02	429,400.98	16.30

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percer Expend
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-1-99000 CAFETERIA OVERTIME S/	-4,861.00	.00	700.85	345.99	-4,160.15	14.4
6129-00.999-1-99000 CAFETERIA EMPLOYEES	-197,690.00	.00	36,165.10	16,629.84	-161,524.90	18.2
6141-00.999-1-99000 MEDICARE INS-CAFETERI	-2,844.00	.00	563.15	273.74	-2,280.85	19.8
6142-00.999-1-99000 GROUP HEALTH INS.-CAF	-57,175.00	.00	9,648.56	4,883.96	-47,526.44	16.8
6143-00.999-1-99000 WORKERS'COMPENSATIC	-2,185.00	.00	43.59	3.78	-2,141.41	1.9
6144-00.999-1-99000 TRS ON-BEHALF	-15,015.00	.00	.00	.00	-15,015.00	.0
6145-00.999-1-99000 UNEMPLOYMENT COMPE	-500.00	.00	.00	.00	-500.00	.0
6146-00.999-1-99000 TEACHER RETIREMENT	-1,080.00	.00	1,653.44	802.67	573.44	153.1
Sub Total 6100	**-281,350.00**	**.00**	**48,774.69**	**22,939.98**	**-232,575.31**	**17.3**
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-99000 CONTRACTED MAINT & RI	-2,000.00	.00	900.00	.00	-1,100.00	45.0
6249-85.999-1-99000 ARAMARK CONSULTING	-5,000.00	.00	.00	.00	-5,000.00	.0
6249-86.999-1-99000 NUTRIKIDS SOFTWARE/LI	-1,600.00	.00	.00	.00	-1,600.00	.0
Sub Total 6200	**-8,600.00**	**.00**	**900.00**	**.00**	**-7,700.00**	**10.4**
6300 - SUPPLIES AND MATERIALS						
6341-02.999-1-99000 ALA CARTE ITEMS	-4,500.00	.00	.00	.00	-4,500.00	.0
6341-67.999-1-99000 FOOD-LUNCHES	-127,000.00	.00	17,454.72	.00	-109,545.28	13.7
6341-68.999-1-99000 FOOD-BREAKFAST	-50,000.00	.00	7,504.01	.00	-42,495.99	15.0
6342-67.999-1-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.0
6342-68.999-1-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.0
6344-00.999-1-99000 U.S.D.A. COMMODITIES	-20,769.00	.00	.00	.00	-20,769.00	.0
6349-00.999-1-99000 OTHER FOOD SERVICE SI	-5,000.00	.00	2,490.28	.00	-2,509.72	49.8
6349-30.999-1-99000 INVENTORY EQUIPMENT-	-2,000.00	.00	.00	.00	-2,000.00	.0
Sub Total 6300	**-211,269.00**	**.00**	**27,449.01**	**.00**	**-183,819.99**	**12.9**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN(	-3,000.00	.00	.00	.00	-3,000.00	.0
Sub Total 6400	**-3,000.00**	**.00**	**.00**	**.00**	**-3,000.00**	**.0**
Total Function 35 FOOD SERVICES	**-504,219.00**	**.00**	**77,123.70**	**22,939.98**	**-427,095.30**	**15.3**
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-1-99000 WATER-CAFETERIA BLDG	-2,500.00	.00	358.73	.00	-2,141.27	14.3
6257-00.999-1-99000 ELECTRICITY-CAFETERIA	-3,600.00	.00	1,544.77	738.98	-2,055.23	42.9
6258-00.999-1-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	83.87	.00	-1,716.13	4.6
6269-00.999-1-99000 RENTAL-ICE MACHINE	-900.00	.00	150.00	.00	-750.00	16.6
Sub Total 6200	**-8,800.00**	**.00**	**2,137.37**	**738.98**	**-6,662.63**	**24.2**
Total Function 51 PLANT MAINTENANCE & OPI	**-8,800.00**	**.00**	**2,137.37**	**738.98**	**-6,662.63**	**24.2**
Total Expenditures	**-513,019.00**	**.00**	**79,261.07**	**23,678.96**	**-433,757.93**	**15.4**

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-1-24000 SALARIES-TCHRS-ELEM	-36,174.00	.00	11,346.70	4,382.88	-24,827.30	31.37
6141-00.103-1-24000 MEDICARE-ELEM	-525.00	.00	161.37	61.58	-363.63	30.74
6142-00.103-1-24000 GRP HLTH&LIFE INS-ELEM	-3,328.00	.00	31.43	30.59	-3,296.57	.94
6146-00.103-1-24000 TRS-ELEMENTARY	-2,964.00	.00	939.01	368.40	-2,024.99	31.68
Sub Total 6100	**-42,991.00**	**.00**	**12,478.51**	**4,843.45**	**-30,512.49**	**29.03**
Total Function 11 INSTRUCTION	**-42,991.00**	**.00**	**12,478.51**	**4,843.45**	**-30,512.49**	**29.03**
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-1-24000 ESC CONSULTANT FEES	-9,170.00	.00	.00	.00	-9,170.00	.00
Sub Total 6200	**-9,170.00**	**.00**	**.00**	**.00**	**-9,170.00**	**.00**
Total Function 21 INSTRUCTIONAL LEADERSH	**-9,170.00**	**.00**	**.00**	**.00**	**-9,170.00**	**.00**
Total Expenditures	**-52,161.00**	**.00**	**12,478.51**	**4,843.45**	**-39,682.49**	**23.92**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 SFSF-FOUND SCHL FUND	149,652.00	.00	-57,699.21	91,952.79	38.56
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND	94,375.00	.00	.00	94,375.00	.00
Sub Total 5920	**244,027.00**	**.00**	**-57,699.21**	**186,327.79**	**23.64**
Total FEDERAL PROGRAM REVENUES	**244,027.00**	**.00**	**-57,699.21**	**186,327.79**	**23.64**
Total Revenue Local-State-Federal	**244,027.00**	**.00**	**-57,699.21**	**186,327.79**	**23.64**

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	.00	.00	-6,000.00	.00
Sub Total 6100	**-6,000.00**	**.00**	**.00**	**.00**	**-6,000.00**	**.00**
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL C	-6,000.00	.00	.00	.00	-6,000.00	.00
6249-18.999-1-99000 MAINT CNTRCTS, SMRTN	-34,988.00	30,141.31	4,777.50	.00	-69.19	13.65
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00
Sub Total 6200	**-52,183.00**	**30,141.31**	**15,972.50**	**.00**	**-6,069.19**	**30.61**
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	.00	.00	.00	-19,000.00	.00
6399-00.001-1-31000 HIGH SCHOOL ALLOTMEN	-17,732.00	573.75	1,189.25	129.25	-15,969.00	6.71
6399-00.001-1-310CR GENERAL SUPPLIES - AVI	-3,200.00	.00	883.25	.00	-2,316.75	27.60
6399-29.001-1-31000 A/P AND DUAL CREDIT BC	-3,500.00	.00	2,315.30	121.24	-1,184.70	66.15
Sub Total 6300	**-43,432.00**	**573.75**	**4,387.80**	**250.49**	**-38,470.45**	**10.10**
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVE	-3,000.00	.00	.00	.00	-3,000.00	.00
6499-00.001-1-310CR FEES - AVID	-4,000.00	.00	.00	.00	-4,000.00	.00
Sub Total 6400	**-7,000.00**	**.00**	**.00**	**.00**	**-7,000.00**	**.00**
Total Function 11 INSTRUCTION	**-108,615.00**	**30,715.06**	**20,360.30**	**250.49**	**-57,539.64**	**18.75**
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND SUBSISTEN	-12,000.00	.00	.00	.00	-12,000.00	.0
Sub Total 6400	**-12,000.00**	**.00**	**.00**	**.00**	**-12,000.00**	**.0**
Total Function 13 INSTRUCTIONAL STAFF DE	**-12,000.00**	**.00**	**.00**	**.00**	**-12,000.00**	**.0**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS CC	-57,494.00	.00	9,453.50	4,726.75	-48,040.50	16.4
6141-00.001-1-99000 MEDICARE	-827.00	.00	135.18	67.59	-691.82	16.3
6142-00.001-1-99000 GROUP HEALTH & LIFE IN	-4,764.00	.00	828.98	431.98	-3,935.02	17.4
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.0
6145-81.001-1-99000 UNEMPLOYMENT COMPE	-50.00	.00	.00	.00	-50.00	.0
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	100.10	50.05	-639.90	13.5
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.0
Sub Total 6100	**-68,012.00**	**.00**	**10,517.76**	**5,276.37**	**-57,494.24**	**15.4**
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-2,400.00	511.85	155.83	155.83	-1,732.32	6.4
Sub Total 6300	**-2,400.00**	**511.85**	**155.83**	**155.83**	**-1,732.32**	**6.4**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND SUBSISTEN	-3,000.00	.00	1,733.00	1,537.00	-1,267.00	57.7
6499-00.999-1-31000 MISC OPERATING EXPEN	-2,000.00	1,675.33	83.98	83.98	-240.69	4.2
Sub Total 6400	**-5,000.00**	**1,675.33**	**1,816.98**	**1,620.98**	**-1,507.69**	**36.3**
Total Function 31 GUIDANCE AND COUNSELIN	**-75,412.00**	**2,187.18**	**12,490.57**	**7,053.18**	**-60,734.25**	**16.5**
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	.00	.00	-44,000.00	.0
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	.00	.00	-4,000.00	.0
Sub Total 6300	**-48,000.00**	**.00**	**.00**	**.00**	**-48,000.00**	**.0**
Total Function 36 CO-CURRICULAR ACTIVITIE	**-48,000.00**	**.00**	**.00**	**.00**	**-48,000.00**	**.0**
Total Expenditures	**-244,027.00**	**32,902.24**	**32,850.87**	**7,303.67**	**-178,273.89**	**13.4**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-1-00000 FEDERAL REVENUE DISTI	54,403.87	.00	.00	54,403.87	.00%
Sub Total 5920	54,403.87	.00	.00	54,403.87	.00%
Total FEDERAL PROGRAM REVENUES	54,403.87	.00	.00	54,403.87	.00%
Total Revenue Local-State-Federal	54,403.87	.00	.00	54,403.87	.00%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende(
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6269-00.999-1-24000 LEASES;LICENSES	-8,000.00	.00	.00	.00	-8,000.00	.00'
Sub Total 6200	**-8,000.00**	**.00**	**.00**	**.00**	**-8,000.00**	**.00'**
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-24000 GENERAL SUPPLIES	-8,903.87	.00	4,873.19	4,873.19	-4,030.68	54.73'
Sub Total 6300	**-8,903.87**	**.00**	**4,873.19**	**4,873.19**	**-4,030.68**	**54.73'**
Total Function 11 INSTRUCTION	**-16,903.87**	**.00**	**4,873.19**	**4,873.19**	**-12,030.68**	**28.83'**
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-24000 STAFF DEVELOPMENT	-3,000.00	205.00	.00	.00	-2,795.00	.00
6249-00.999-1-24000 CONTRACTED SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00
Sub Total 6200	**-23,000.00**	**205.00**	**.00**	**.00**	**-22,795.00**	**.00**
6300 - SUPPLIES AND MATERIALS						
6399-01.999-1-24000 GENERAL SUPPLIES	-4,000.00	.00	.00	.00	-4,000.00	.00
Sub Total 6300	**-4,000.00**	**.00**	**.00**	**.00**	**-4,000.00**	**.00**
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-24000 TRAVEL AND SUBSISTEN(	-8,000.00	.00	.00	.00	-8,000.00	.00
6499-00.999-1-24000 MISC OPERATING EXPEN	-2,500.00	.00	.00	.00	-2,500.00	.00
Sub Total 6400	**-10,500.00**	**.00**	**.00**	**.00**	**-10,500.00**	**.00**
Total Function 13 INSTRUCTIONAL STAFF DE	**-37,500.00**	**205.00**	**.00**	**.00**	**-37,295.00**	**.00**
Total Expenditures	**-54,403.87**	**205.00**	**4,873.19**	**4,873.19**	**-49,325.68**	**8.96**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realizec
5000 - R E C E I P T S					
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-1-00000 STUDENT SUCCESS INITI,	.00	-835.41	-8,362.11	-8,362.11	.00
Sub Total 5820	.00	-835.41	-8,362.11	-8,362.11	.00
Total STATE PROGRAM REVENUES	.00	-835.41	-8,362.11	-8,362.11	.00
Total Revenue Local-State-Federal	.00	-835.41	-8,362.11	-8,362.11	.00

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

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

Date Run: 11-03-2010 11:53 AM
Cnty Dist: 053-001
Fund 411 / 1 TECHNOLOGY FUND

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

Program: FIN3050

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-18.001-1-11000 SUPPLIES-TECH-HS	-5,225.00	2,500.00	.00	.00	-2,725.00	.0
6399-18.041-1-11000 SUPPLIES-TECH-MS	-5,225.00	.00	397.92	397.92	-4,827.08	7.62
6399-18.103-1-11000 SUPPLIES-TECH-ELEM	-10,450.00	.00	9,802.03	2,226.67	-647.97	93.8
Sub Total 6300	**-20,900.00**	**2,500.00**	**10,199.95**	**2,624.59**	**-8,200.05**	**48.8**
Total Function 11 INSTRUCTION	**-20,900.00**	**2,500.00**	**10,199.95**	**2,624.59**	**-8,200.05**	**48.8**
Total Expenditures	**-20,900.00**	**2,500.00**	**10,199.95**	**2,624.59**	**-8,200.05**	**48.8**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realizec
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-1-00000 TAXES-CURRENT YEAR L	4,868,200.00	.00	.00	4,868,200.00	.00
5712-00.000-1-00000 TAXES, PRIOR YEAR	.00	-3,145.18	-3,145.18	-3,145.18	.00
5719-00.000-1-00000 TAXES-PENALTY/INTERES	.00	-651.51	-651.51	-651.51	.00
Sub Total 5710	**4,868,200.00**	**-3,796.69**	**-3,796.69**	**4,864,403.31**	**.08**
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-647.13	-1,301.63	-1,301.63	.0C
5742-01.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-.69	-.69	-.69	.0C
Sub Total 5740	**.00**	**-647.82**	**-1,302.32**	**-1,302.32**	**.0C**
Total REVENUE-LOCAL & INTERMED	**4,868,200.00**	**-4,444.51**	**-5,099.01**	**4,863,100.99**	**.1C**
Total Revenue Local-State-Federal	**4,868,200.00**	**-4,444.51**	**-5,099.01**	**4,863,100.99**	**.1C**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6511-00.999-1-99000 BOND PRINCIPAL	-4,744,000.00	.00	.00	.00	-4,744,000.00	.00'
6521-00.999-1-99000 BOND INTEREST	-117,700.00	.00	.00	.00	-117,700.00	.00'
6590-00.999-1-99000 FEES AND MISC EXPENSE	-1,500.00	.00	.00	.00	-1,500.00	.00'
6599-00.999-1-00000 FEES	-5,000.00	.00	.00	.00	-5,000.00	.00'
Sub Total 6500	**-4,868,200.00**	**.00**	**.00**	**.00**	**-4,868,200.00**	**.00**
Total Function 71 DEBT SERVICE	**-4,868,200.00**	**.00**	**.00**	**.00**	**-4,868,200.00**	**.00**
Total Expenditures	**-4,868,200.00**	**.00**	**.00**	**.00**	**-4,868,200.00**	**.00**

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5740-00.000-1-00000 OTHER REV FROM LOCAL	1,357,035.00	.00	.00	1,357,035.00	.00
5742-00.000-1-00000 EARNINGS-TEMP DEPOSI	.00	-123.75	-163.99	-163.99	.00
Sub Total 5740	**1,357,035.00**	**-123.75**	**-163.99**	**1,356,871.01**	**.01**
Total REVENUE-LOCAL & INTERMED	**1,357,035.00**	**-123.75**	**-163.99**	**1,356,871.01**	**.01**
7000 - FLOW THROUGH IN					
7900 - FLOW THROUGH IN					
7910 - OTHER RESOURCES					
7915-00.000-1-00000 TRANSFER IN FROM LM	.00	-1,000,000.00	-2,000,000.00	-2,000,000.00	.0C
Sub Total 7910	**.00**	**-1,000,000.00**	**-2,000,000.00**	**-2,000,000.00**	**.0C**
Total FLOW THROUGH IN	**.00**	**-1,000,000.00**	**-2,000,000.00**	**-2,000,000.00**	**.0C**
Total Revenue Local-State-Federal	**1,357,035.00**	**-1,000,123.75**	**-2,000,163.99**	**-643,128.99**	**147.3**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-1-99000 ARCHITECT FEES/EXPEN:	-43,490.00	.00	.00	.00	-43,490.00	.00
Sub Total 6200	**-43,490.00**	**.00**	**.00**	**.00**	**-43,490.00**	**.00**
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-00.999-1-99000 BLDG PURCHASE,CONST	-1,288,545.00	.00	1,225,906.50	133,404.70	-62,638.50	95.14
6629-01.999-1-99000 MISC EXPENSES	-25,000.00	.00	.00	.00	-25,000.00	.00
6629-02.999-1-99000 BLDG PURCHASE,CONST	.00	.00	.00	.00	.00	.00
Sub Total 6600	**-1,313,545.00**	**.00**	**1,225,906.50**	**133,404.70**	**-87,638.50**	**93.33**
Total Function 81 FACILITIES ACQUISITION &	**-1,357,035.00**	**.00**	**1,225,906.50**	**133,404.70**	**-131,128.50**	**90.34**
Total Expenditures	**-1,357,035.00**	**.00**	**1,225,906.50**	**133,404.70**	**-131,128.50**	**90.34**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
8000 - FLOW-THROUGH OUT							
00 -							
8900 - FLOW THROUGH OUT							
8989-00.001-1-00000	OHS OFFICE FUND	-605.25	713.83	-4,489.74	-2,919.92	-4,381.16	741.80
8989-00.041-1-00000	OMS OFFICE FUND	-163.50	.00	-396.36	-396.36	-559.86	242.42
8989-00.103-1-00000	OES OFFICE FUND	-4,574.39	.00	-96.20	-96.20	-4,670.59	2.10
8989-00.999-1-00000	ATHLETIC ACTIVITY FUNE	-1,696.47	.00	-908.24	-936.69	-2,604.71	53.54
8989-01.103-1-00000	OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00
8989-06.001-1-00000	FFA ACTIVITY FUND	-1,177.28	485.00	-2,870.21	-2,910.21	-3,562.49	243.80
8989-07.001-1-00000	OHS HEALTH SCIENCE AC	-28.00	.00	.00	.00	-28.00	.00
8989-10.999-1-00000	GIRLS ATHLETIC ACTIVIT	-320.05	.00	.00	.00	-320.05	.00
8989-13.001-1-00000	OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00
8989-93.999-1-00000	FITNESS CENTER	-480.00	.00	-70.00	-20.00	-550.00	14.58
Sub Total 8900		**-9,421.94**	**1,198.83**	**-8,830.75**	**-7,279.38**	**-17,053.86**	**93.73**
Total Function 00		**-9,421.94**	**1,198.83**	**-8,830.75**	**-7,279.38**	**-17,053.86**	**93.73**
Total Expenditures		**-9,421.94**	**1,198.83**	**-8,830.75**	**-7,279.38**	**-17,053.86**	**93.73**

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percen Realize
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5749-00.999-1-00000 DISTRICT 7-2A FUND	30,000.00	-5,000.00	-25,000.00	5,000.00	83.3
Sub Total 5740	**30,000.00**	**-5,000.00**	**-25,000.00**	**5,000.00**	**83.3**
Total REVENUE-LOCAL & INTERMED	**30,000.00**	**-5,000.00**	**-25,000.00**	**5,000.00**	**83.3**
Total Revenue Local-State-Federal	**30,000.00**	**-5,000.00**	**-25,000.00**	**5,000.00**	**83.3**

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expende
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-1-91000 CONTRACTED MAINT & RI	-5,000.00	.00	.00	.00	-5,000.00	.00'
Sub Total 6200	**-5,000.00**	**.00**	**.00**	**.00**	**-5,000.00**	**.00'**
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-91000 GENERAL SUPPLIES-DIST	-20,000.00	.00	96.54	96.54	-19,903.46	.48'
Sub Total 6300	**-20,000.00**	**.00**	**96.54**	**96.54**	**-19,903.46**	**.48'**
6400 - OTHER OPERATING EXPENSES						
6499-00.999-1-91000 MISC OPER EXP-DISTRIC	-5,000.00	.00	.00	.00	-5,000.00	.00
Sub Total 6400	**-5,000.00**	**.00**	**.00**	**.00**	**-5,000.00**	**.00**
Total Function 36 CO-CURRICULAR ACTIVITIE	**-30,000.00**	**.00**	**96.54**	**96.54**	**-29,903.46**	**.32**
Total Expenditures	**-30,000.00**	**.00**	**96.54**	**96.54**	**-29,903.46**	**.32**

End of Report