

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-4-00000	TAXES-CURRNT YR LEVY	19,888,836.00	.00	.00	19,888,836.00 .00%
5711-01.000-4-00000	ADDTL 2 GOLDEN	382,478.00	.00	.00	382,478.00 .00%
5712-00.000-4-00000	TAXES, PRIOR YEAR	145,000.00	.00	.00	145,000.00 .00%
5719-00.000-4-00000	TAX COLL-PENALTY/INT	80,000.00	.00	.00	80,000.00 .00%
Sub Total 5710		20,496,314.00	.00	.00	20,496,314.00 .00%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-4-00000	DRIVER EDUCATION FEES	4,500.00	.00	.00	4,500.00 .00%
Sub Total 5730		4,500.00	.00	.00	4,500.00 .00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-4-00000	PERM SCHL FND	900.00	.00	.00	900.00 .00%
5742-00.000-4-00000	BANK INTEREST	30,000.00	-740.89	-740.89	29,259.11 2.47%
5742-01.000-4-00000	BANK INT-TAX	3,000.00	.00	.00	3,000.00 .00%
5743-01.000-4-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-4-00000	RENT - HOUSING	170,000.00	-14,180.00	-14,180.00	155,820.00 8.34%
5748-29.000-4-00000	A/P TESTING FEES	75.00	.00	.00	75.00 .00%
5749-00.000-4-00000	OZARK EXPL INC	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5740		206,675.00	-14,920.89	-14,920.89	191,754.11 7.22%
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-4-00000	ATHL ACTIVITY-FTBALL	25,000.00	-7,859.75	-7,859.75	17,140.25 31.44%
5752-30.000-4-00000	ATHL ACTIVITY-BSKTBALL	18,000.00	.00	.00	18,000.00 .00%
5752-40.000-4-00000	ATHL ACTIVITY-TRACK	500.00	.00	.00	500.00 .00%
5752-50.000-4-00000	ATHL ACTIVITY-CCNTRY	250.00	.00	.00	250.00 .00%
5752-60.000-4-00000	ATHL ACTIVITY-BSBALL	500.00	.00	.00	500.00 .00%
5752-70.000-4-00000	ATHL ACTIVITY-SOFTBALL	250.00	.00	.00	250.00 .00%
5752-80.000-4-00000	ATHL ACTIVITY-TNNS	250.00	.00	.00	250.00 .00%
Sub Total 5750		44,750.00	-7,859.75	-7,859.75	36,890.25 17.56%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-4-00000	MISC REVENUE	25,000.00	.00	.00	25,000.00 .00%
5769-29.000-4-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		27,500.00	.00	.00	27,500.00 .00%
Total REVENUE-LOCAL & INTERMED		20,779,739.00	-22,780.64	-22,780.64	20,756,958.36 .11%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-4-00000	PER CAPITA APPORTNMNT	205,139.00	.00	.00	205,139.00 .00%
5812-00.000-4-00000	FOUNDTION-SAL/OPER	1,592,710.00	-586,461.00	-586,461.00	1,006,249.00 36.82%
Sub Total 5810		1,797,849.00	-586,461.00	-586,461.00	1,211,388.00 32.62%
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-4-00000	INSTRUCTIONAL	63,629.00	.00	.00	63,629.00 .00%
Sub Total 5820		63,629.00	.00	.00	63,629.00 .00%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-4-00000	TRS ON BEHALF	380,416.00	-30,258.54	-30,258.54	350,157.46 7.95%
Sub Total 5830		380,416.00	-30,258.54	-30,258.54	350,157.46 7.95%
Total STATE PROGRAM REVENUES		2,241,894.00	-616,719.54	-616,719.54	1,625,174.46 27.51%

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	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-4-00000 E-RATE		20,000.00	.00	.00	20,000.00	.00%
Sub Total 5910		20,000.00	.00	.00	20,000.00	.00%
Total FEDERAL PROGRAM REVENUES		20,000.00	.00	.00	20,000.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-4-00000 QSCB REBATE REVENUE		150,000.00	.00	.00	150,000.00	.00%
Sub Total 7910		150,000.00	.00	.00	150,000.00	.00%
Total FLOW THROUGH IN		150,000.00	.00	.00	150,000.00	.00%
Total Revenue Local-State-Federal		23,191,633.00	-639,500.18	-639,500.18	22,552,132.82	2.76%
Total for 000	.00	23,191,633.00	-639,500.18	-639,500.18	22,552,132.82	2.76%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-4-11000 SUB.T-BASIC ED-HS	-14,000.00	.00	140.00	140.00	-13,860.00	1.00%
6112-00.001-4-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-4-22000 SUB-CAREER&TECH-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6112-00.001-4-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-4-24000 SUB.T-ACCEL ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-4-25000 SUB-BIL/SPEC LANG-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-00.041-4-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	65.00	65.00	-9,935.00	.65%
6112-00.041-4-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-4-23000 SUB.T-SPEC ED-MS	-450.00	.00	.00	.00	-450.00	.00%
6112-00.041-4-24000 SUB.T-ACCEL ED-MS	-500.00	.00	.00	.00	-500.00	.00%
6112-00.041-4-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-4-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	490.00	490.00	-20,510.00	2.33%
6112-00.103-4-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-4-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	.00	.00	-750.00	.00%
6112-00.103-4-24000 SUB.T-ACCEL ED-ELEM	-1,800.00	.00	.00	.00	-1,800.00	.00%
6112-00.103-4-25000 SUB-BIL/SPEC LANG-ELEM	-400.00	.00	.00	.00	-400.00	.00%
6112-18.001-4-99000 SUB-T TECHNOLOGY-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-18.041-4-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-4-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-4-11000 XTRA DTY PAY-DRVR ED	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.001-4-24000 SATURDAY SCHOOL - OHS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6118-00.001-4-31000 AVID TUTORIALS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6118-00.041-4-24000 TUTORIAL SERVICE-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6118-00.103-4-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-49.001-4-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-00.001-4-11000 TCHR SAL-BASIC ED-HS	-902,658.00	.00	34,569.45	34,569.45	-868,088.55	3.83%
6119-00.001-4-22000 TCHR SAL-CARER/TCH-HS	-65,852.00	.00	1,521.83	1,521.83	-64,330.17	2.31%
6119-00.001-4-23000 TCHR SAL-SPEC ED-HS	-45,181.00	.00	1,271.48	1,271.48	-43,909.52	2.81%
6119-00.001-4-24000 TCHR SAL-ACCEL ED-HS	-13,668.00	.00	334.99	334.99	-13,333.01	2.45%
6119-00.001-4-25000 TCHR SAL-BIL/SP LG-HS	-33,599.00	.00	823.51	823.51	-32,775.49	2.45%
6119-00.001-4-31000 HS ALLOTMENT SALARY	-26,314.00	.00	644.95	644.95	-25,669.05	2.45%
6119-00.041-4-11000 TCHR SAL-BASIC ED-MS	-611,074.00	.00	18,448.94	18,448.94	-592,625.06	3.02%
6119-00.041-4-23000 SALARY-SPEC ED-OMS	-47,035.00	.00	1,222.41	1,222.41	-45,812.59	2.60%
6119-00.041-4-24000 TCHR SAL-ACCEL ED-MS	-43,121.00	.00	1,056.89	1,056.89	-42,064.11	2.45%
6119-00.103-4-11000 TCHR SAL-BASIC ED-ELEM	-988,884.00	.00	33,449.62	33,449.62	-955,434.38	3.38%
6119-00.103-4-23000 TCHR SAL-SPEC ED-ELEM	-71,545.00	.00	3,596.92	3,596.92	-67,948.08	5.03%
6119-00.103-4-24000 TCHR SAL-ACCEL ED-	-174,547.00	.00	3,662.71	3,662.71	-170,884.29	2.10%
6119-00.103-4-32000 PRE-K TEACHER	-86,130.00	.00	2,111.03	2,111.03	-84,018.97	2.45%
6119-00.999-4-21000 GT TESTING SUPPL-	-300.00	.00	.00	.00	-300.00	.00%
6119-11.103-4-21000 SALARIES-TCHRS/PROF-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-19.041-4-21000 GT TEACHING STIPEND-	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-4-21000 GT TEACHING STIPEND	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-30.041-4-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-46.001-4-11000 MATH STIPEND-TCHR	-10,500.00	.00	874.99	874.99	-9,625.01	8.33%
6119-46.041-4-11000 MATH STIPEND-TCHR	-5,000.00	.00	416.66	416.66	-4,583.34	8.33%
6119-47.001-4-99000 MENTOR TEACHER	-5,000.00	.00	267.85	267.85	-4,732.15	5.36%
6119-47.103-4-99000 MENTOR TEACHER	-2,500.00	.00	108.33	108.33	-2,391.67	4.33%
6119-48.103-4-25000 BILINGUAL STIPEND	-10,000.00	.00	624.99	624.99	-9,375.01	6.25%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6122-00.001-4-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.001-4-23000 SUB-SUPP STAFF-SP ED-	-600.00	.00	.00	.00	-600.00	.00%
6122-00.041-4-11000 SUB-SUPP STAFF-REG ED-	-750.00	.00	.00	.00	-750.00	.00%
6122-00.041-4-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6122-00.103-4-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-4-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-4-11000 TEACHERS AIDES-HS	-39,520.00	.00	984.45	984.45	-38,535.55	2.49%
6129-00.001-4-23000 SALARIES/SUPPORT	-19,591.00	.00	480.17	480.17	-19,110.83	2.45%
6129-00.001-4-24000 TCHR AIDES-ACCL ED-HS	-47,364.00	.00	1,197.23	1,197.23	-46,166.77	2.53%
6129-00.041-4-11000 TCHR AIDES-BASIC-MS	-48,331.00	.00	2,289.95	2,289.95	-46,041.05	4.74%
6129-00.041-4-23000 SPEC ED AIDE-OMS	-20,627.00	.00	505.56	505.56	-20,121.44	2.45%
6129-00.041-4-24000 TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	153.24	153.24	-12,881.76	1.18%
6129-00.103-4-11000 TCHR AIDES-BASIC-ELEM	-113,151.00	.00	3,882.12	3,882.12	-109,268.88	3.43%
6129-00.103-4-24000 TCHR AIDES-ACCL ED-	-19,383.00	.00	484.16	484.16	-18,898.84	2.50%
6141-00.001-4-11000 MEDICARE-BASIC ED-HS	-11,574.00	.00	454.37	454.37	-11,119.63	3.93%
6141-00.001-4-22000 MEDICARE-	-928.00	.00	21.81	21.81	-906.19	2.35%
6141-00.001-4-23000 MEDICARE-SPEC ED-HS	-929.00	.00	13.02	13.02	-915.98	1.40%
6141-00.001-4-24000 MEDICARE-ACCEL ED-HS	-766.00	.00	19.30	19.30	-746.70	2.52%
6141-00.001-4-25000 MEDICARE-BIL/SPEC LG-	-484.00	.00	11.84	11.84	-472.16	2.45%
6141-00.001-4-31000 MEDICARE	-361.00	.00	8.91	8.91	-352.09	2.47%
6141-00.041-4-11000 MEDICARE-BASIC ED-MS	-9,562.00	.00	296.47	296.47	-9,265.53	3.10%
6141-00.041-4-23000 MEDICARE	-690.00	.00	23.35	23.35	-666.65	3.38%
6141-00.041-4-24000 MEDICARE INS-ACCEL ED-	-748.00	.00	15.98	15.98	-732.02	2.14%
6141-00.103-4-11000 MEDICARE INS-BASIC ED-	-15,131.00	.00	494.19	494.19	-14,636.81	3.27%
6141-00.103-4-23000 MEDICARE INS-SPEC ED-	-1,033.00	.00	46.39	46.39	-986.61	4.49%
6141-00.103-4-24000 MEDICARE INS-ACCEL ED-	-2,270.00	.00	53.37	53.37	-2,216.63	2.35%
6141-00.103-4-32000 MEDICARE	-1,240.00	.00	30.39	30.39	-1,209.61	2.45%
6141-00.999-4-99000 MEDICARE	-10.00	.00	.84	.84	-9.16	8.40%
6141-11.103-4-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-4-99000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.041-4-21000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-19.103-4-21000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-30.041-4-11000 MEDICARE	-14.00	.00	.00	.00	-14.00	.00%
6141-46.001-4-11000 MEDICARE	-138.00	.00	11.08	11.08	-126.92	8.03%
6141-46.041-4-11000 MEDICARE	-72.00	.00	5.92	5.92	-66.08	8.22%
6141-47.103-4-99000 MEDICARE	-29.00	.00	1.56	1.56	-27.44	5.38%
6141-48.103-4-25000 MEDICARE	-139.00	.00	8.53	8.53	-130.47	6.14%
6141-49.001-4-24000 MEDICARE	-6.00	.00	.00	.00	-6.00	.00%
6141-55.999-4-99000 MEDICARE	-95.00	.00	.00	.00	-95.00	.00%
6142-00.001-4-11000 HLTH INS-BASIC ED-HS	-132,303.00	.00	10,640.15	10,640.15	-121,662.85	8.04%
6142-00.001-4-22000 HITH INS-CARER&TECH-HS	-6,060.00	.00	505.00	505.00	-5,555.00	8.33%
6142-00.001-4-23000 HLTH INS-SPEC ED-HS	-12,096.00	.00	1,008.00	1,008.00	-11,088.00	8.33%
6142-00.001-4-24000 HLTH INS-ACCEL ED-HS	-15,362.00	.00	1,280.16	1,280.16	-14,081.84	8.33%
6142-00.001-4-25000 HLTH INS-BIL/SP LG-HS	-4,838.00	.00	403.20	403.20	-4,434.80	8.33%
6142-00.001-4-31000 GROUP HEALTH & LIFE INS	-5,592.00	.00	503.50	503.50	-5,088.50	9.00%
6142-00.001-4-99000 GROUP HEALTH & LIFE INS	-42.00	.00	3.46	3.46	-38.54	8.24%
6142-00.041-4-11000 HLTH INS-BASIC ED-MS	-103,472.00	.00	8,440.26	8,440.26	-95,031.74	8.16%

CROCKETT COUNTY CCSD

File ID: C

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-00.041-4-23000 GROUP HEALTH & LIFE INS	-12,096.00	.00	1,008.00	1,008.00	-11,088.00	8.33%
6142-00.041-4-24000 HLTH INS.-ACCEL LG-MS	-7,617.00	.00	630.00	630.00	-6,987.00	8.27%
6142-00.103-4-11000 HLTH INS-BASIC ED-ELEM	-156,166.00	.00	12,685.84	12,685.84	-143,480.16	8.12%
6142-00.103-4-23000 HEALTH INS-SPEC ED-	-12,096.00	.00	923.42	923.42	-11,172.58	7.63%
6142-00.103-4-24000 HEALTH INS-ACCEL ED-	-6,084.00	.00	1,010.00	1,010.00	-5,074.00	16.60%
6142-00.103-4-32000 GROUP HEALTH & LIFE INS	-12,096.00	.00	1,008.00	1,008.00	-11,088.00	8.33%
6142-47.001-4-99000 GROUP HEALTH & LIFE INS	-238.00	.00	19.79	19.79	-218.21	8.32%
6143-00.001-4-11000 WORKERS'	-615.00	.00	615.54	615.54	.54	100.09%
6143-00.001-4-22000 WORKERS'	-60.00	.00	60.00	60.00	.00	100.00%
6143-00.001-4-23000 WORKERS'	-500.00	.00	500.00	500.00	.00	100.00%
6143-00.001-4-24000 WORKERS'	-600.00	.00	600.00	600.00	.00	100.00%
6143-00.001-4-25000 WORKERS'	-525.00	.00	525.00	525.00	.00	100.00%
6143-00.041-4-11000 WORKERS'	-300.00	.00	300.04	300.04	.04	100.01%
6143-00.041-4-23000 WORKERS	-5.00	.00	5.00	5.00	.00	100.00%
6143-00.041-4-24000 WORKERS'	-600.00	.00	600.00	600.00	.00	100.00%
6143-00.103-4-11000 WORKERS'	-4,000.00	.00	3,800.05	3,800.05	-199.95	95.00%
6143-00.103-4-23000 WORKERS'	-525.00	.00	525.00	525.00	.00	100.00%
6143-00.103-4-24000 WORKERS'	-650.00	.00	650.00	650.00	.00	100.00%
6143-00.103-4-25000 WORKERS'COMPENSATIO	-5.00	.00	5.00	5.00	.00	100.00%
6143-00.103-4-32000 WORKERS'COMPENSATIO	-200.00	.00	200.00	200.00	.00	100.00%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-600.00	.00	600.01	600.01	.01	100.00%
6143-11.103-4-21000 WORKERS'COMPENSATIO	-50.00	.00	50.00	50.00	.00	100.00%
6143-18.001-4-99000 WORKERS'COMPENSATIO	-5.00	.00	5.00	5.00	.00	100.00%
6143-19.041-4-21000 WORKERS'COMPENSATIO	-10.00	.00	10.00	10.00	.00	100.00%
6143-19.103-4-21000 WORKERS'COMPENSATIO	-50.00	.00	50.00	50.00	.00	100.00%
6143-30.041-4-11000 WORKERS'COMPENSATIO	-40.00	.00	40.00	40.00	.00	100.00%
6143-46.001-4-11000 WORKERS'COMPENSATIO	-300.00	.00	300.12	300.12	.12	100.04%
6143-46.041-4-11000 WORKERS'COMPENSATIO	-125.00	.00	125.05	125.05	.05	100.04%
6143-47.001-4-99000 WORKERS'COMPENSATIO	-60.00	.00	60.03	60.03	.03	100.05%
6143-47.041-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	25.00	.00	100.00%
6143-47.103-4-99000 WORKERS'COMPENSATIO	-60.00	.00	60.01	60.01	.01	100.02%
6143-48.103-4-25000 WORKERS'COMPENSATIO	-125.00	.00	125.09	125.09	.09	100.07%
6143-49.001-4-24000 WORKERS'COMPENSATIO	-5.00	.00	5.00	5.00	.00	100.00%
6143-55.999-4-99000 WORKERS'COMPENSATIO	-175.00	.00	175.00	175.00	.00	100.00%
6143-81.001-4-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	150.00	.00	100.00%
6143-81.041-4-11000 WORKERS'COMPENSATIO	-130.00	.00	130.00	130.00	.00	100.00%
6143-81.103-4-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	150.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF	-239,705.00	.00	18,611.52	18,611.52	-221,093.48	7.76%
6145-00.001-4-11000 UNEMPLOYMENT	-750.00	.00	720.00	720.00	-30.00	96.00%
6145-00.001-4-21000 UNEMPLOYMENT	-27.00	.00	26.00	26.00	-1.00	96.30%
6145-00.001-4-22000 UNEMPLOYMENT	-30.00	.00	30.00	30.00	.00	100.00%
6145-00.001-4-23000 UNEMPLOYMENT	-30.00	.00	30.00	30.00	.00	100.00%
6145-00.001-4-24000 UNEMPLOYMENT	-30.00	.00	30.00	30.00	.00	100.00%
6145-00.001-4-25000 UNEMPLOYMENT	-30.00	.00	30.00	30.00	.00	100.00%
6145-00.041-4-11000 UNEMPLOYMENT	-750.00	.00	720.00	720.00	-30.00	96.00%
6145-00.041-4-21000 UNEMPLOYMENT	-25.00	.00	25.00	25.00	.00	100.00%
6145-00.041-4-23000 UNEMPLOYMENT	-25.00	.00	25.00	25.00	.00	100.00%
6145-00.041-4-24000 UNEMPLOYMENT	-25.00	.00	25.00	25.00	.00	100.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD

As of September

File ID: C

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.103-4-11000 UNEMPLOYMENT	-900.00	.00	880.00	880.00	-20.00	97.78%
6145-00.103-4-23000 UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6145-00.103-4-24000 UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6145-00.999-4-11000 UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6146-00.001-4-11000 TCHR RTRMT-ABVE BSE-	-12,736.00	.00	679.97	679.97	-12,056.03	5.34%
6146-00.001-4-22000 TCHR RTRMT-ABVE BASE-	-3,438.00	.00	317.81	317.81	-3,120.19	9.24%
6146-00.001-4-23000 TCHR RTRMT-ABVE BSE-	-633.00	.00	30.49	30.49	-602.51	4.82%
6146-00.001-4-24000 TCHR RTRMT-ABVE BASE-	-413.00	.00	14.88	14.88	-398.12	3.60%
6146-00.001-4-25000 TCHR RTRMT-ABVE BASE-	-420.00	.00	24.09	24.09	-395.91	5.74%
6146-00.001-4-31000 TEACHER RETIREMENT	-382.00	.00	23.32	23.32	-358.68	6.10%
6146-00.041-4-11000 TCHR RTRMT-ABVE BSE-	-9,860.00	.00	1,356.62	1,356.62	-8,503.38	13.76%
6146-00.041-4-23000 TEACHER RETIREMENT	-990.00	.00	148.25	148.25	-841.75	14.97%
6146-00.041-4-24000 TCHR RTRMT-ABVE BASE-	-596.00	.00	30.59	30.59	-565.41	5.13%
6146-00.103-4-11000 TCHR RTRMT-ABVE BS-	-13,289.00	.00	919.68	919.68	-12,369.32	6.92%
6146-00.103-4-23000 TCHR RTRMT-ABVE BS-SP	-1,562.00	.00	230.67	230.67	-1,331.33	14.77%
6146-00.103-4-24000 TCHR RTRMT-ABOVE BSE-	-1,158.00	.00	1,350.87	1,350.87	192.87	116.66%
6146-00.103-4-32000 TEACHER RETIREMENT	-1,049.00	.00	59.56	59.56	-989.44	5.68%
6146-11.103-4-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-4-11000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-46.001-4-11000 TEACHER RETIREMENT	-202.00	.00	16.84	16.84	-185.16	8.34%
6146-46.041-4-11000 TEACHER RETIREMENT	-504.00	.00	50.40	50.40	-453.60	10.00%
6146-47.001-4-99000 TEACHER RETIREMENT	-27.00	.00	2.38	2.38	-24.62	8.81%
6146-47.103-4-99000 TEACHER RETIREMENT	-14.00	.00	.60	.60	-13.40	4.29%
6146-48.103-4-25000 TEACHER RETIREMENT	-41.00	.00	29.80	29.80	-11.20	72.68%
6149-00.001-4-11000 DISABILITY INSURANCE	-1,327.00	.00	110.57	110.57	-1,216.43	8.33%
6149-00.001-4-22000 DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-00.001-4-23000 DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-00.001-4-24000 DISABILITY INSURANCE	-152.00	.00	12.70	12.70	-139.30	8.36%
6149-00.001-4-25000 DISABILITY INSURANCE	-48.00	.00	4.00	4.00	-44.00	8.33%
6149-00.001-4-31000 DISABILITY INSURANCE	-30.00	.00	2.50	2.50	-27.50	8.33%
6149-00.041-4-11000 DISABILITY INSURANCE	-1,040.00	.00	86.25	86.25	-953.75	8.29%
6149-00.041-4-23000 DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-00.041-4-24000 DISABILITY INSURANCE	-105.00	.00	6.25	6.25	-98.75	5.95%
6149-00.103-4-11000 DISABILITY INSURANCE	-1,800.00	.00	150.00	150.00	-1,650.00	8.33%
6149-00.103-4-23000 DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-00.103-4-24000 DISABILITY INSURANCE	-240.00	.00	20.00	20.00	-220.00	8.33%
6149-00.103-4-32000 DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-47.001-4-99000 DISABILITY INSURANCE	-3.00	.00	.23	.23	-2.77	7.67%
Sub Total 6100	-4,386,167.00	.00	194,743.31	194,743.31	-4,191,423.69	4.44%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000 DRUG EDUCATION-DARE-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.041-4-11000 DRUG EDUCATION/DARE-	-500.00	438.38	.00	.00	-61.62	.00%
6219-00.103-4-11000 DRUG EDUCATION/DARE-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-00.999-4-99000 ESC-INSTRUCT/ADM	-8,985.00	.00	.00	.00	-8,985.00	.00%
6219-18.001-4-99000 ESC XV DISTANCE	-625.00	.00	.00	.00	-625.00	.00%
6219-18.041-4-99000 ESC XV DISTANCE	-625.00	.00	.00	.00	-625.00	.00%
6219-18.103-4-99000 ESC XV DISTANCE	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-18.999-4-99000 LIGHTSPEED INTERNET	-2,800.00	.00	.00	.00	-2,800.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6219-41.001-4-11000 INSTR SRV-ESC XV-REG-	-1,700.00	.00	.00	.00	-1,700.00	.00%
6219-41.001-4-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-4-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	-400.00	.00%
6219-41.001-4-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-41.001-4-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-4-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-4-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-41.041-4-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-4-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6219-41.041-4-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.041-4-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-4-11000 INSTR SRV-ESC XV-REG-	-3,800.00	.00	.00	.00	-3,800.00	.00%
6219-41.103-4-21000 INSTR SRV-ESC XV-GT-	-225.00	.00	.00	.00	-225.00	.00%
6219-41.103-4-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-41.103-4-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	.00	.00	-250.00	.00%
6219-41.103-4-25000 INSTR SRV-ESC XV-BIL-	-175.00	.00	.00	.00	-175.00	.00%
6219-60.001-4-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-4-11000 SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-4-99000 CSCOPE	-7,150.00	.00	.00	.00	-7,150.00	.00%
6221-00.001-4-31000 TUITION ASSISTANCE-	-8,000.00	309.00	.00	.00	-7,691.00	.00%
6239-00.001-4-11000 ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-4-21000 ESC SERVICES-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6239-00.001-4-22000 ESC SERV-	-120.00	.00	.00	.00	-120.00	.00%
6239-00.001-4-23000 ESC SERV- SPEC ED-HS	-30.00	.00	.00	.00	-30.00	.00%
6239-00.001-4-25000 ESC SERV-BIL/SPEC LNG-	-5.00	.00	.00	.00	-5.00	.00%
6239-00.041-4-11000 ESC SERV-BASIC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6239-00.041-4-21000 ESC SERV-G&T-MS	-500.00	.00	.00	.00	-500.00	.00%
6239-00.041-4-23000 ESC SERV-SPEC ED-MS	-35.00	.00	.00	.00	-35.00	.00%
6239-00.041-4-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-4-25000 ESC SERV-BIL/SPEC LNG-	-20.00	.00	.00	.00	-20.00	.00%
6239-00.103-4-11000 ESC SERV-BASIC ED-ELEM	-575.00	.00	.00	.00	-575.00	.00%
6239-00.103-4-21000 ESC SERV-G&T-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.103-4-23000 ESC SERV-SPEC ED-ELEM	-75.00	.00	.00	.00	-75.00	.00%
6239-00.103-4-24000 ESC SERV-ACCEL ED-	-65.00	.00	.00	.00	-65.00	.00%
6239-00.103-4-25000 ESC SERV-BIL/SPEC LNG-	-140.00	.00	.00	.00	-140.00	.00%
6239-18.001-4-99000 WEB HOSTING-HS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.041-4-99000 WEB HOSTING-MS	-1,875.00	.00	.00	.00	-1,875.00	.00%
6239-18.103-4-99000 WEB HOSTING-OES	-3,748.00	.00	.00	.00	-3,748.00	.00%
6249-00.001-4-11000 RPR OF EOP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-4-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-4-11000 RPR OF EQP-BASIC ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-03.001-4-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6249-03.041-4-11000 RPR OF EQP-BAND-JH	-11,500.00	.00	.00	.00	-11,500.00	.00%
6249-05.001-4-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-4-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-4-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-4-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-4-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6249-18.999-4-99000 MAINT CNTRCTS,	-26,500.00	11,996.80	.00	.00	-14,503.20	.00%
6249-18.999-4-9900C COMPUTER LEASING	-15,000.00	.00	.00	.00	-15,000.00	.00%
6269-00.001-4-11000 COPY MACHINE LEASE-HS	-10,000.00	.00	355.30	355.30	-9,644.70	3.55%
6269-00.041-4-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	207.49	207.49	-7,292.51	2.77%
6269-00.103-4-11000 COPY MACHINE LEASE-	-14,000.00	.00	355.30	355.30	-13,644.70	2.54%
6299-00.001-4-11000 CABLE TV-HS	-1,500.00	.00	153.60	153.60	-1,346.40	10.24%
6299-00.041-4-11000 CABLE TV-MS	-800.00	.00	76.80	76.80	-723.20	9.60%
6299-00.103-4-11000 CABLE TV-ELEM	-1,200.00	.00	91.40	91.40	-1,108.60	7.62%
6299-00.999-4-11000 CONTR SVCS-DMAC	-10,600.00	.00	.00	.00	-10,600.00	.00%
6299-18.999-4-99000 CONTR MNT/WIRING-TECH	-25,000.00	.00	.00	.00	-25,000.00	.00%
6299-23.001-4-24000 ACC / CR RCVRY	-9,000.00	5,600.00	.00	.00	-3,400.00	.00%
Sub Total 6200	-201,458.00	18,344.18	1,239.89	1,239.89	-181,873.93	.62%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000 FUEL-HS FIELD TRIPS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-00.001-4-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-4-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.103-4-11000 FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.999-4-99000 FUEL-DYSLEXIA COMMUTE	-750.00	.00	62.50	62.50	-687.50	8.33%
6321-00.001-4-11000 TEXTBOOKS-HS	-1,000.00	1,042.45	.00	.00	42.45	.00%
6321-00.041-4-11000 TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-4-11000 TEXTBOOKS-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-00.001-4-11000 INVENTORY EQP-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-00.041-4-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-4-11000 INSTRUCTIONAL EQP-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-03.001-4-11000 INVENTORY EQP-BAND HS	-40,000.00	.00	35,328.00	35,328.00	-4,672.00	88.32%
6395-03.041-4-11000 INVENTORY EQP-BAND-MS	-6,000.00	.00	6,000.00	6,000.00	.00	100.00%
6395-06.001-4-22000 INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-4-11000 INVENTORY-TECH EQP-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-18.041-4-11000 INVENTORY-TECH EQP-MS	-1,400.00	.00	.00	.00	-1,400.00	.00%
6395-18.103-4-11000 INVENTORY-TECH EQP-	-4,000.00	1,132.97	.00	.00	-2,867.03	.00%
6395-18.999-4-99000 TECHNOLOGY EQUIPMENT	-27,700.00	2,265.94	.00	.00	-25,434.06	.00%
6399-00.001-4-11000 GENERAL SUPPL-BASIC	-17,000.00	.00	.00	.00	-17,000.00	.00%
6399-00.001-4-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-4-23000 GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-4-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-4-310CR GENERAL SUPPLIES-AVID	-4,100.00	.00	525.00	525.00	-3,575.00	12.80%
6399-00.041-4-11000 GENERAL SUPPL-BASIC	-13,500.00	1,236.28	233.63	233.63	-12,030.09	1.73%
6399-00.041-4-21000 GENERAL SUPPL-G&T-MS	-200.00	50.00	.00	.00	-150.00	.00%
6399-00.041-4-23000 GENERAL SUPPL-SPEC	-300.00	188.56	.00	.00	-111.44	.00%
6399-00.041-4-24000 GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-4-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-4-11000 GENERAL SUPPL-BASIC	-20,000.00	8,454.00	197.67	197.67	-11,348.33	.99%
6399-00.103-4-21000 GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-4-23000 GENERAL SUPPL-SPEC	-1,000.00	506.45	.00	.00	-493.55	.00%
6399-00.103-4-24000 GENERAL SUPPL-ACCEL	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-4-25000 GENERAL SUPPL-BIL/SP	-500.00	161.59	194.71	194.71	-143.70	38.94%
6399-00.999-4-21000 GT GENERAL SUPPL-	-800.00	.00	.00	.00	-800.00	.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-23000 SPEC ED SUPPLIES-	-1,600.00	.00	.00	.00	-1,600.00	.00%
6399-00.999-4-25000 GENERAL SUPPL-BIL/SP	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-03.001-4-11000 GENERAL SUPPLIES-	-15,000.00	.00	.00	.00	-15,000.00	.00%
6399-03.041-4-11000 GENERAL SUPPLIES-	-750.00	.00	.00	.00	-750.00	.00%
6399-05.001-4-22000 GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-4-22000 GEN SUPPLIES-VO AG-HS	-4,500.00	.00	709.00	709.00	-3,791.00	15.76%
6399-14.001-4-11000 GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-16.999-4-24000 GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-4-11000 SUPPLIES-TECH-HS	-4,200.00	.00	.00	.00	-4,200.00	.00%
6399-18.041-4-11000 SUPPLIES-TECH-MS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-18.103-4-11000 SUPPLIES-TECH-ELEM	-4,300.00	640.00	.00	.00	-3,660.00	.00%
6399-18.999-4-99000 GEN SUPPL-TECH COORD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6399-24.001-4-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-4-11000 SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-4-11000 AP/DUAL CREDIT BOOKS	-3,600.00	284.22	534.69	534.69	-2,781.09	14.85%
6399-33.103-4-23000 GENERAL SUPPLIES-	-100.00	90.75	.00	.00	-9.25	.00%
6399-50.001-4-11000 GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-4-99000 ROBOTIC SUPPLIES	-2,400.00	.00	.00	.00	-2,400.00	.00%
Sub Total 6300	-207,440.00	16,053.21	43,785.20	43,785.20	-147,601.59	21.11%
6400 - OTHER OPERATING EXPENSES						
6412-00.001-4-11000 FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-00.001-4-21000 FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-4-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-4-11000 FIELD TRIPS-BASIC ED-MS	-4,200.00	30.00	174.00	174.00	-3,996.00	4.14%
6412-00.041-4-21000 FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-4-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.103-4-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-4-21000 FIELD TRIPS-GT-DISTRICT	-1,300.00	.00	.00	.00	-1,300.00	.00%
6412-00.999-4-23000 FIELD TRIPS-SPEC ED-	-250.00	.00	.00	.00	-250.00	.00%
6412-00.999-4-310CR CLG READNS TRVL-	-750.00	.00	.00	.00	-750.00	.00%
6495-03.001-4-99000 MEMBERSHIP DUES-BAND	-500.00	.00	.00	.00	-500.00	.00%
6495-03.041-4-99000 MEMBERSHIP DUES-ASST	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-4-310CR FEES-AVID	-8,000.00	.00	.00	.00	-8,000.00	.00%
6499-00.041-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-4-11CIT CIT SUPPORT - OMS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.103-4-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-4-24000 SNACKS-SUMMER	-400.00	.00	.00	.00	-400.00	.00%
6499-18.999-4-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-4-11000 ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-4-11000 ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-4-11000 ACADEMIC AWARDS-ELEM	-700.00	.00	.00	.00	-700.00	.00%
6499-59.103-4-11000 ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400	-30,150.00	30.00	174.00	174.00	-29,946.00	.58%
Total Function 11 INSTRUCTION	-4,825,215.00	34,427.39	239,942.40	239,942.40	-4,550,845.21	4.97%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-4-99000 MAINT OF EQUIP-LIBRARY-	-650.00	.00	.00	.00	-650.00	.00%
6249-00.041-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-4-99000 MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200	-1,650.00	.00	.00	.00	-1,650.00	.00%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-4-99000 LIBRARY BOOKS-HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6325-00.041-4-99000 LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-4-99000 LIBRARY BOOKS-ELEM	-2,000.00	.00	.00	.00	-2,000.00	.00%
6325-66.001-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6325-66.001-4-99001 DATABASE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6325-66.041-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6325-66.041-4-99001 DATABASE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6325-66.103-4-99000 DESTINY	-672.00	.00	.00	.00	-672.00	.00%
6329-00.001-4-99000 MAGAZINES-LIBRARY-HS	-1,200.00	62.00	.00	.00	-1,138.00	.00%
6329-00.041-4-99000 MAGAZINES-LIBRARY-MS	-500.00	.00	.00	.00	-500.00	.00%
6329-00.103-4-99000 MAGAZINES-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-4-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-4-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-4-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-4-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	437.19	.00	.00	-562.81	.00%
6399-00.041-4-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-4-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-17,416.00	499.19	.00	.00	-16,916.81	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-4-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-4-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-19,316.00	499.19	.00	.00	-18,816.81	.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-4-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-4-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-4-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-4-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.041-4-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-4-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.103-4-23000 SUB T-STAFF DEV-SPEC	-225.00	.00	.00	.00	-225.00	.00%
6112-00.103-4-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-4-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
6122-00.001-4-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-4-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-4-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-4-11000 MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-4-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.041-4-23000	MEDICARE	-5.00	.00	.00	.00	-5.00 .00%
6141-00.041-4-24000	MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00 .00%
6141-00.103-4-11000	MEDICARE	-10.00	.00	.00	.00	-10.00 .00%
6141-00.103-4-23000	MEDICARE	-15.00	.00	.00	.00	-15.00 .00%
6141-00.103-4-24000	MEDICARE	-10.00	.00	.00	.00	-10.00 .00%
6141-00.103-4-25000	MEDICARE	-5.00	.00	.00	.00	-5.00 .00%
6143-00.041-4-11000	WORKERS'COMPENSATIO	-20.00	.00	20.00	20.00	.00 100.00%
6143-00.041-4-23000	WORKERS'COMPENSATIO	-5.00	.00	5.00	5.00	.00 100.00%
6143-00.103-4-11000	WORKERS'COMPENSATIO	-5.00	.00	5.00	5.00	.00 100.00%
6143-00.103-4-23000	WORKERS'COMPENSATIO	-5.00	.00	5.00	5.00	.00 100.00%
6143-00.103-4-24000	WORKERS'COMPENSATIO	-5.00	.00	5.00	5.00	.00 100.00%
6143-00.103-4-25000	WORKERS'COMPENSATIO	-5.00	.00	5.00	5.00	.00 100.00%
Sub Total 6100		-4,830.00	.00	45.00	45.00	-4,785.00 .93%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-11000	STAFF DEVELOP-BASIC	-700.00	520.00	12.00	12.00	-168.00 1.71%
6219-00.001-4-21000	STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00 .00%
6219-00.001-4-22000	STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00 .00%
6219-00.001-4-23000	STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00 .00%
6219-00.001-4-24000	STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00 .00%
6219-00.001-4-25000	STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00 .00%
6219-00.041-4-11000	STAFF DEVELOP-BASIC	-2,500.00	.00	.00	.00	-2,500.00 .00%
6219-00.041-4-24000	STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00 .00%
6219-00.103-4-11000	STAFF DEVELOP-BASIC	-1,200.00	.00	.00	.00	-1,200.00 .00%
6219-00.103-4-24000	STAFF DEVELOP-ACCEL	-100.00	.00	.00	.00	-100.00 .00%
6219-00.103-4-25000	STAFF DEVELOP-BIL/SP	-200.00	.00	.00	.00	-200.00 .00%
6219-00.999-4-21000	STAFF DEVELOP-GT-	-500.00	.00	.00	.00	-500.00 .00%
6219-00.999-4-23000	STAFF DEVELOP-SPEC ED-	-350.00	.00	.00	.00	-350.00 .00%
6219-00.999-4-25000	STAFF DEVELOP-BIL/SP	-400.00	.00	.00	.00	-400.00 .00%
6219-18.999-4-99000	STAFF DEVELOP-TECH	-3,500.00	.00	.00	.00	-3,500.00 .00%
6219-45.999-4-99000	CONSULTANTS-	-2,000.00	.00	400.00	400.00	-1,600.00 20.00%
6299-00.041-4-11CIT	CAMPUS IMPR TEAM-	-7,000.00	.00	.00	.00	-7,000.00 .00%
Sub Total 6200		-19,350.00	520.00	412.00	412.00	-18,418.00 2.13%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-4-11000	FUEL-STAFF	-650.00	.00	.00	.00	-650.00 .00%
6311-00.041-4-11000	FUEL-STAFF	-250.00	.00	.00	.00	-250.00 .00%
6311-00.103-4-11000	FUEL-STAFF	-125.00	.00	.00	.00	-125.00 .00%
6399-00.001-4-11000	INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-00.041-4-11000	INSERVICE SUPPLIES-MS	-1,000.00	.00	188.04	188.04	-811.96 18.80%
6399-00.103-4-11000	INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00 .00%
Sub Total 6300		-4,525.00	.00	188.04	188.04	-4,336.96 4.16%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-11000	TRVL/STAFF DEV-BASIC-	-1,200.00	308.00	586.00	586.00	-306.00 48.83%
6411-00.001-4-21000	TRVL/STAFF DEV-G&T-HS	-200.00	.00	.00	.00	-200.00 .00%
6411-00.001-4-22000	TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00 .00%
6411-00.001-4-23000	TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00 .00%
6411-00.001-4-24000	TRVL/STAFF DEV-ACCEL-	-150.00	.00	.00	.00	-150.00 .00%
6411-00.001-4-25000	TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00 .00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.041-4-11000 TRVL/STAFF DEV-BASIC-	-2,750.00	.00	223.29	223.29	-2,526.71	8.12%
6411-00.041-4-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.103-4-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	60.00	60.00	-140.00	30.00%
6411-00.999-4-21000 TRVL/STAFF DEV-GT-	-550.00	.00	.00	.00	-550.00	.00%
6411-00.999-4-23000 TRVL/STAFF DEVL-SP ED-	-500.00	.00	12.00	12.00	-488.00	2.40%
6411-00.999-4-25000 TRVL/STAFF DEVL-BIL/SP	-400.00	.00	.00	.00	-400.00	.00%
6411-00.999-4-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	.00	.00	-1,000.00	.00%
6411-00.999-4-99000 PROF DEVELOPMENT-	-200.00	.00	8.49	8.49	-191.51	4.24%
6411-06.001-4-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-4-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-4-99000 PROF DEVL-SCHL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-13,925.00	308.00	889.78	889.78	-12,727.22	6.39%
Total Function 13 INSTRUCTIONAL STAFF	-42,630.00	828.00	1,534.82	1,534.82	-40,267.18	3.60%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-4-21000 SALARY-SPEC POPS DIR	-8,000.00	.00	666.66	666.66	-7,333.34	8.33%
6119-00.999-4-23000 SALARY-SPEC POPS DIR	-50,000.00	.00	4,166.64	4,166.64	-45,833.36	8.33%
6119-00.999-4-25000 SALARY-SPEC POPS DIR	-8,000.00	.00	666.66	666.66	-7,333.34	8.33%
6119-00.999-4-99000 SALARY-SPEC POPS DIR	-1,600.00	.00	133.36	133.36	-1,466.64	8.34%
6119-00.999-4-990CC SALARY-CURRICULUM	-61,385.00	.00	5,115.42	5,115.42	-56,269.58	8.33%
6119-75.999-4-99000 CELL PHONE SPEC POPS	-480.00	.00	40.00	40.00	-440.00	8.33%
6141-00.999-4-21000 MEDICARE	-116.00	.00	9.62	9.62	-106.38	8.29%
6141-00.999-4-23000 MEDICARE	-722.00	.00	60.16	60.16	-661.84	8.33%
6141-00.999-4-25000 MEDICARE	-116.00	.00	9.62	9.62	-106.38	8.29%
6141-00.999-4-99000 MEDICARE	-23.00	.00	1.93	1.93	-21.07	8.39%
6141-00.999-4-990CC MEDICARE	-876.00	.00	72.98	72.98	-803.02	8.33%
6141-75.999-4-99000 MEDICARE	-7.00	.00	.58	.58	-6.42	8.29%
6142-00.999-4-21000 GROUP HEALTH & LIFE INS	-676.00	.00	56.32	56.32	-619.68	8.33%
6142-00.999-4-23000 GROUP HEALTH & LIFE INS	-4,223.00	.00	351.95	351.95	-3,871.05	8.33%
6142-00.999-4-25000 GROUP HEALTH & LIFE INS	-676.00	.00	56.31	56.31	-619.69	8.33%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-135.00	.00	11.26	11.26	-123.74	8.34%
6142-00.999-4-990CC GROUP HEALTH & LIFE INS	-6,048.00	.00	504.00	504.00	-5,544.00	8.33%
6143-00.999-4-990CC WORKERS'COMPENSATIO	.00	.00	.01	.01	.01	.00%
6144-00.999-4-99000 TRS ON BEHALF	-8,088.00	.00	702.61	702.61	-7,385.39	8.69%
6146-00.999-4-21000 TEACHER RETIREMENT	-173.00	.00	14.44	14.44	-158.56	8.35%
6146-00.999-4-23000 TEACHER RETIREMENT	-1,083.00	.00	90.23	90.23	-992.77	8.33%
6146-00.999-4-25000 TEACHER RETIREMENT	-173.00	.00	14.44	14.44	-158.56	8.35%
6146-00.999-4-99000 TEACHER RETIREMENT	-35.00	.00	2.89	2.89	-32.11	8.26%
6146-00.999-4-990CC TEACHER RETIREMENT	-1,155.00	.00	66.61	66.61	-1,088.39	5.77%
6149-00.999-4-21000 DISABILITY INSURANCE	-7.00	.00	.56	.56	-6.44	8.00%
6149-00.999-4-23000 DISABILITY INSURANCE	-42.00	.00	3.49	3.49	-38.51	8.31%
6149-00.999-4-25000 DISABILITY INSURANCE	-7.00	.00	.56	.56	-6.44	8.00%
6149-00.999-4-99000 OTHER EMPLOYEE	-1.00	.00	.11	.11	-.89	11.00%
6149-00.999-4-990CC DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
Sub Total 6100	-153,907.00	.00	12,824.42	12,824.42	-141,082.58	8.33%

CROCKETT COUNTY CCSD
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Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000	CONTRACTED MAINT &	-500.00	.00	.00	-500.00	.00%
6269-00.999-4-99000	COPIER LEASE- FED	-5,000.00	.00	309.14	-4,690.86	6.18%
Sub Total 6200		-5,500.00	.00	309.14	-5,190.86	5.62%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000	FUEL-CAMPUS	-800.00	.00	.00	-800.00	.00%
6395-00.999-4-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	-1,500.00	.00%
6399-00.999-4-31000	GENERAL SUPPLIES-HS	-1,500.00	.00	.00	-1,500.00	.00%
6399-00.999-4-99000	SUPPLIES-EXEC DIR-	-2,400.00	706.54	.00	-1,693.46	.00%
6399-00.999-4-99000	SUPPLIES-CURRICULUM	-1,500.00	.00	7.29	-1,492.71	.49%
Sub Total 6300		-7,700.00	706.54	7.29	-6,986.17	.09%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000	TRAVEL EXPENSES-EXEC	-5,000.00	207.50	.00	-4,792.50	.00%
6411-00.999-4-99000	TRAVEL-CURRICULUM	-1,500.00	787.40	.00	-712.60	.00%
6499-00.999-4-310CR	COLL. READINESS	-4,500.00	.00	.00	-4,500.00	.00%
6499-00.999-4-99000	MISC EXPENSES-EXEC DIR	-2,000.00	500.00	.00	-1,500.00	.00%
6499-00.999-4-99000	MISC EXPENSES-	-500.00	.00	.00	-500.00	.00%
Sub Total 6400		-13,500.00	1,494.90	.00	-12,005.10	.00%
Total Function 21 INSTRUCTIONAL		-180,607.00	2,201.44	13,140.85	-165,264.71	7.28%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-4-99000	PRINCIPAL SALARY-HS	-75,055.00	.00	6,254.58	-68,800.42	8.33%
6119-00.041-4-99000	PRINCIPAL SALARY-MS	-66,836.00	.00	5,569.67	-61,266.33	8.33%
6119-00.103-4-99000	PRINCIPAL SALARY-ELEM	-64,500.00	.00	5,375.00	-59,125.00	8.33%
6119-75.001-4-99000	CELL PHONE-HS	-480.00	.00	40.00	-440.00	8.33%
6119-75.041-4-99000	CELL PHONE-MS	-480.00	.00	40.00	-440.00	8.33%
6119-75.103-4-99000	CELL PHONE-ELEM	-960.00	.00	40.00	-920.00	4.17%
6119-83.103-4-99000	ASST PRINCIPAL SALARY-	-60,128.00	.00	5,054.31	-55,073.69	8.41%
6129-00.001-4-99000	SECRETARIES SALARY-HS	-56,644.00	.00	3,650.36	-52,993.64	6.44%
6129-00.041-4-99000	SECRETARY SALARY-MS	-25,642.00	.00	628.48	-25,013.52	2.45%
6129-00.103-4-99000	SECRETARY SALARIES-	-28,389.00	.00	60.04	-28,328.96	.21%
6141-00.001-4-99000	MEDICARE INS-HS	-1,830.00	.00	136.89	-1,693.11	7.48%
6141-00.041-4-99000	MEDICARE INS-MS	-1,259.00	.00	84.15	-1,174.85	6.68%
6141-00.103-4-99000	MEDICARE INS-ELEM	-1,331.00	.00	77.90	-1,253.10	5.85%
6141-62.001-4-99000	MEDICARE	-1,020.00	.00	.00	-1,020.00	.00%
6141-75.001-4-99000	MEDICARE	-7.00	.00	.54	-6.46	7.71%
6141-75.041-4-99000	MEDICARE	-7.00	.00	.55	-6.45	7.86%
6141-75.103-4-99000	MEDICARE	-14.00	.00	.58	-13.42	4.14%
6141-83.103-4-99000	MEDICARE	-837.00	.00	69.04	-767.96	8.25%
6142-00.001-4-99000	GROUP HEALTH INS-HS	-17,064.00	.00	1,512.00	-15,552.00	8.86%
6142-00.041-4-99000	GROUP HEALTH INS-MS	-12,096.00	.00	1,008.00	-11,088.00	8.33%
6142-00.103-4-99000	GROUP HEALTH INS-ELEM	-13,896.00	.00	1,008.00	-12,888.00	7.25%
6142-62.001-4-99000	GROUP HEALTH & LIFE INS	-5,148.00	.00	.00	-5,148.00	.00%
6142-83.103-4-99000	GROUP HEALTH & LIFE INS	-5,148.00	.00	504.00	-4,644.00	9.79%
6144-00.999-4-99000	TRS ON-BEHALF	-26,651.00	.00	2,242.65	-24,408.35	8.41%
6145-00.001-4-99000	UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	100.00%
6145-00.041-4-99000	UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	100.00%
6145-00.103-4-99000	UNEMPLOYMENT COMP-	-75.00	.00	75.00	.00	100.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-00.001-4-99000 TEACH RTRMT-ABOVE	-1,818.00	.00	145.63	145.63	-1,672.37	8.01%
6146-00.041-4-99000 TEACH RTRMT-ABOVE	-1,472.00	.00	114.40	114.40	-1,357.60	7.77%
6146-00.103-4-99000 TEACH RTRMT-ABOVE	-1,468.00	.00	105.76	105.76	-1,362.24	7.20%
6146-62.001-4-99000 TEACHER RETIREMENT	-1,507.00	.00	.00	.00	-1,507.00	.00%
6146-83.103-4-99000 TEACHER RETIREMENT	-1,005.00	.00	61.98	61.98	-943.02	6.17%
6149-00.001-4-99000 DISABILITY INSURANCE	-180.00	.00	15.00	15.00	-165.00	8.33%
6149-00.041-4-99000 DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-00.103-4-99000 DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-62.001-4-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-4-99000 DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
Sub Total 6100	-473,457.00	.00	34,049.51	34,049.51	-439,407.49	7.19%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.041-4-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.041-4-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.103-4-99000 HANDBOOK PRINTING -	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6200	-800.00	.00	.00	.00	-800.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL EXP-	-600.00	.00	.00	.00	-600.00	.00%
6395-00.001-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.041-4-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-4-99000 INVENTORY-EQUIPMENT-	-600.00	.00	.00	.00	-600.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-HS	-1,000.00	731.47	.00	.00	-268.53	.00%
6399-00.041-4-99000 GENERAL SUPPLIES-MS	-1,200.00	300.00	.00	.00	-900.00	.00%
6399-00.103-4-99000 GENERAL SUPPLIES-ELEM	-1,300.00	122.74	.00	.00	-1,177.26	.00%
Sub Total 6300	-5,700.00	1,154.21	.00	.00	-4,545.79	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL AND	-2,500.00	12.00	-13.58	-13.58	-2,501.58	.54%
6411-00.041-4-99000 TRAVEL AND	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.103-4-99000 TRAVEL AND	-2,500.00	.00	12.00	12.00	-2,488.00	.48%
6495-00.001-4-99000 MEMBERSHIP DUES-HS	-400.00	.00	.00	.00	-400.00	.00%
6495-00.041-4-99000 MEMBERSHIP DUES-MS	-425.00	.00	85.00	85.00	-340.00	20.00%
6495-00.103-4-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	.00	.00	-450.00	.00%
6499-00.001-4-99000 MISC OPERATING	-1,500.00	87.59	.00	.00	-1,412.41	.00%
6499-00.041-4-99000 MISC OPERATING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.103-4-99000 MISC OPERATING	-1,000.00	192.00	226.94	226.94	-581.06	22.69%
6499-84.001-4-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.041-4-99000 ATTENDANCE AWARDS-	-200.00	.00	.00	.00	-200.00	.00%
6499-84.103-4-99000 ATTENDANCE AWARDS-	-1,000.00	.00	7.50	7.50	-992.50	.75%
Sub Total 6400	-15,675.00	291.59	317.86	317.86	-15,065.55	2.03%
Total Function 23 SCHOOL ADMINISTRATION	-495,632.00	1,445.80	34,367.37	34,367.37	-459,818.83	6.93%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 COUNSELORS SALARY-HS	-60,000.00	.00	5,000.00	5,000.00	-55,000.00	8.33%
6119-00.041-4-99000 COUNSELOR-OMS	-24,712.00	.00	605.68	605.68	-24,106.32	2.45%
6119-00.103-4-99000 COUNSELOR SALARY-	-46,851.00	.00	1,148.31	1,148.31	-45,702.69	2.45%
6119-00.999-4-23000 DIAGNOSTICIAN SALARY	-55,442.00	.00	4,264.77	4,264.77	-51,177.23	7.69%

Fund 199 / 4 LOCAL MAINTENANCE FUND

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6141-00.001-4-99000 MEDICARE	-870.00	.00	71.66	71.66	-798.34	8.24%
6141-00.041-4-99000 MEDICARE	-299.00	.00	9.08	9.08	-289.92	3.04%
6141-00.103-4-99000 MEDICARE-COUNSELOR-	-675.00	.00	16.53	16.53	-658.47	2.45%
6141-00.999-4-23000 MEDICARE	-804.00	.00	53.11	53.11	-750.89	6.61%
6142-00.001-4-99000 GROUP HLTH INS-	-6,048.00	.00	504.00	504.00	-5,544.00	8.33%
6142-00.041-4-99000 HEALTH INS	-2,967.00	.00	252.00	252.00	-2,715.00	8.49%
6142-00.103-4-99000 GROUP HLTH INS-	-6,048.00	.00	504.00	504.00	-5,544.00	8.33%
6142-00.999-4-23000 GROUP HEALTH & LIFE INS	-6,948.00	.00	1,007.00	1,007.00	-5,941.00	14.49%
6143-00.001-4-99000 WORKERS' COMP-	-500.00	.00	500.00	500.00	.00	100.00%
6143-00.103-4-99000 WORKERS'COMPENSATIO	-200.00	.00	200.00	200.00	.00	100.00%
6143-00.999-4-23000 WORKERS'COMPENSATIO	-250.00	.00	250.00	250.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF	-10,421.00	.00	993.54	993.54	-9,427.46	9.53%
6145-00.001-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	125.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT	-125.00	.00	125.00	125.00	.00	100.00%
6146-00.001-4-99000 TRS ABOVE BASE-	-1,315.00	.00	109.58	109.58	-1,205.42	8.33%
6146-00.041-4-99000 TEACHER RETIREMENT	.00	.00	13.92	13.92	13.92	.00%
6146-00.103-4-99000 TRS-ABOVE BASE-	-1,155.00	.00	81.09	81.09	-1,073.91	7.02%
6146-00.999-4-23000 TEACHER RETIREMENT	-660.00	.00	50.81	50.81	-609.19	7.70%
6149-00.001-4-99000 DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
6149-00.041-4-99000 OTHER EMPLOYEE	.00	.00	2.50	2.50	2.50	.00%
6149-00.103-4-99000 DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
6149-00.999-4-23000 OTHER EMPLOYEE	-60.00	.00	5.00	5.00	-55.00	8.33%
Sub Total 6100	-226,595.00	.00	15,902.58	15,902.58	-210,692.42	7.02%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-4-99000 TESTING MATERIALS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6339-00.041-4-99000 TESTING MATERIALS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6339-00.103-4-99000 TESTING MATERIALS-	-1,000.00	500.00	.00	.00	-500.00	.00%
6339-01.999-4-23000 TESTING MATLERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-4-99000 GENERAL SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-4-99000 GEN SUPPL-MS	-1,000.00	92.85	.00	.00	-907.15	.00%
6399-00.103-4-99000 GEN SUPPL-ELEM	-1,500.00	95.37	.00	.00	-1,404.63	.00%
6399-01.999-4-23000 GEN SUPPLIES-	-1,000.00	222.16	424.74	424.74	-353.10	42.47%
Sub Total 6300	-11,000.00	910.38	424.74	424.74	-9,664.88	3.86%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-4-99000 TRAVEL-COUNSELOR-HS	-1,500.00	346.67	175.00	175.00	-978.33	11.67%
6411-00.041-4-99000 COUNSELOR TRAVEL-MS	-1,000.00	334.67	175.00	175.00	-490.33	17.50%
6411-00.103-4-99000 TRAVEL-COUNSELOR-	-1,000.00	334.66	199.00	199.00	-466.34	19.90%
6411-01.999-4-23000 TRAVEL-DIAGNOSTICIAN	-1,500.00	.00	108.00	108.00	-1,392.00	7.20%
6499-01.999-4-23000 MISC. EXP. -	-500.00	.00	424.74	424.74	-75.26	84.95%
Sub Total 6400	-5,500.00	1,016.00	1,081.74	1,081.74	-3,402.26	19.67%
Total Function 31 GUIDANCE AND COUNSELING	-243,095.00	1,926.38	17,409.06	17,409.06	-223,759.56	7.16%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-4-99000 NURSE SALARY-HS (RN)	-11,968.00	.00	293.32	293.32	-11,674.68	2.45%
6119-00.041-4-99000 NURSE SALARY-MS (RN)	-11,968.00	.00	293.32	293.32	-11,674.68	2.45%
6119-00.103-4-99000 NURSE SALARY-ELEM (RN)	-23,935.00	.00	586.65	586.65	-23,348.35	2.45%
6129-00.103-4-99000 NURSES AIDE SALARY-	-1,500.00	.00	125.00	125.00	-1,375.00	8.33%

CROCKETT COUNTY CCSD

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Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6141-00.001-4-99000 MEDICARE-NURSE-HS	-147.00	.00	3.28	3.28	-143.72	2.23%
6141-00.041-4-99000 MEDICARE-NURSE-MS	-147.00	.00	3.28	3.28	-143.72	2.23%
6141-00.103-4-99000 MEDICARE-NURSE-ELEM	-309.00	.00	7.80	7.80	-301.20	2.52%
6142-00.001-4-99000 HEALTH INS-NURSE-HS	-1,512.00	.00	126.00	126.00	-1,386.00	8.33%
6142-00.041-4-99000 HEALTH INS-NURSE-MS	-1,512.00	.00	126.00	126.00	-1,386.00	8.33%
6142-00.103-4-99000 HEALTH INS-NURSE-ELEM	-3,024.00	.00	252.00	252.00	-2,772.00	8.33%
6143-00.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	50.00	.00	100.00%
6143-00.041-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	50.00	.00	100.00%
6143-00.103-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.02	50.02	.02	100.04%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	25.00	.00	100.00%
6143-81.103-4-11000 WORKERS'COMPENSATIO	-25.00	.00	25.00	25.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-3,527.00	.00	293.95	293.95	-3,233.05	8.33%
6145-00.001-4-99000 UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6145-00.041-4-99000 UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6145-00.103-4-99000 UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6146-00.001-4-99000 TRS-ABOVE BASE-NURSE-	-147.00	.00	8.36	8.36	-138.64	5.69%
6146-00.041-4-99000 TRS-ABOVE BASE-NURSE-	-147.00	.00	8.36	8.36	-138.64	5.69%
6146-00.103-4-99000 TRS-ABOVE BASE-NURSE-	-302.00	.00	17.39	17.39	-284.61	5.76%
6149-00.001-4-99000 DISABILITY INSURANCE	-15.00	.00	1.25	1.25	-13.75	8.33%
6149-00.041-4-99000 DISABILITY INSURANCE	-15.00	.00	1.25	1.25	-13.75	8.33%
6149-00.103-4-99000 DISABILITY INSURANCE	-30.00	.00	2.50	2.50	-27.50	8.33%
Sub Total 6100	-60,555.00	.00	2,499.73	2,499.73	-58,055.27	4.13%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL - NURSE	-50.00	.00	.00	.00	-50.00	.00%
6395-00.999-4-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-4-99000 GENERAL SUPPLIES-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-90.999-4-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	114.00	114.00	-1,086.00	9.50%
Sub Total 6300	-3,500.00	.00	114.00	114.00	-3,386.00	3.26%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL AND	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-00.999-4-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-1,400.00	.00	.00	.00	-1,400.00	.00%
Total Function 33 HEALTH SERVICES	-66,455.00	.00	2,613.73	2,613.73	-63,841.27	3.93%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-4-99000 SUBSTITUTE BUS	-20,000.00	.00	435.00	435.00	-19,565.00	2.18%
6129-00.999-4-99000 WORK STUDY PROGRAM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6129-36.999-4-99000 MECHANIC'S SALARY	-38,440.00	.00	3,203.33	3,203.33	-35,236.67	8.33%
6129-37.999-4-99000 BUS DRIVERS SALARY	-60,000.00	.00	3,948.27	3,948.27	-56,051.73	6.58%
6141-36.999-4-99000 MEDICARE	-528.00	.00	44.44	44.44	-483.56	8.42%
6141-37.999-4-99000 MEDICARE INS-DRIVERS	-2,500.00	.00	143.02	143.02	-2,356.98	5.72%
6142-00.999-4-99000 GROUP HEALTH	-900.00	.00	75.00	75.00	-825.00	8.33%
6142-36.999-4-99000 GROUP HEALTH INS-MECH	-5,148.00	.00	429.00	429.00	-4,719.00	8.33%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6143-36.999-4-99000 WORKERS'COMPENSATIO	-500.00	.00	500.00	500.00	.00	100.00%
6143-37.999-4-99000 WORKERS'COMPENSATIO	-1,000.00	.00	800.23	800.23	-199.77	80.02%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-5,383.00	.00	436.05	436.05	-4,946.95	8.10%
6145-00.999-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	200.00	.00	100.00%
6145-36.999-4-99000 UNEMPLOYMENT	-100.00	.00	100.00	100.00	.00	100.00%
6145-37.999-4-23000 UNEMPLOYMENT	-50.00	.00	150.00	150.00	100.00	300.00%
6145-37.999-4-99000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
6146-35.999-4-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-36.999-4-99000 TEACHER RETIREMENT	-215.00	.00	17.62	17.62	-197.38	8.20%
6146-37.999-4-99000 TEACHER RETIREMENT	-260.00	.00	44.18	44.18	-215.82	16.99%
6149-36.999-4-99000 DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
Sub Total 6100	-138,569.00	.00	10,531.14	10,531.14	-128,037.86	7.60%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,140.00	1,140.00	-360.00	76.00%
6221-00.999-4-99000 BUS DRIVER TRAINING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-00.999-4-99000 CONTRACTED MAINT &	-20,000.00	.00	.00	.00	-20,000.00	.00%
6249-65.999-4-99000 UNIFORMS-	-1,300.00	.00	41.22	41.22	-1,258.78	3.17%
Sub Total 6200	-24,300.00	.00	1,181.22	1,181.22	-23,118.78	4.86%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 GAS,OIL,OTHER FUELS-	-80,000.00	.00	21,602.52	21,602.52	-58,397.48	27.00%
6319-00.999-4-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	3,218.18	3,218.18	-14,781.82	17.88%
6395-00.999-4-99000 INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-101,500.00	.00	24,820.70	24,820.70	-76,679.30	24.45%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL-EMPLOYEE ONLY	-750.00	64.00	.00	.00	-686.00	.00%
6411-37.999-4-99000 TRAVEL AND	-400.00	.00	.00	.00	-400.00	.00%
6429-00.999-4-99000 AUTOMOBILE LIABILITY	-8,000.00	.00	5,432.00	5,432.00	-2,568.00	67.90%
Sub Total 6400	-9,150.00	64.00	5,432.00	5,432.00	-3,654.00	59.37%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-4-99000 NEW VEHICLES	-15,458.00	.00	.00	.00	-15,458.00	.00%
Sub Total 6600	-15,458.00	.00	.00	.00	-15,458.00	.00%
Total Function 34 PUPIL TRANSPORTATION-	-288,977.00	64.00	41,965.06	41,965.06	-246,947.94	14.52%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-4-99000 TRS ON BEHALF-FOOD	-16,511.00	.00	1,369.32	1,369.32	-15,141.68	8.29%
Sub Total 6100	-16,511.00	.00	1,369.32	1,369.32	-15,141.68	8.29%
Total Function 35 FOOD SERVICES	-16,511.00	.00	1,369.32	1,369.32	-15,141.68	8.29%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-4-91000 CO-CURRICULAR	-128,080.00	.00	10,388.14	10,388.14	-117,691.86	8.11%
6119-00.041-4-91000 CO-CURRICULAR	-32,517.00	.00	2,355.32	2,355.32	-30,161.68	7.24%
6119-03.001-4-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-4-99000 UIL LITERARY SPONSORS-	-11,425.00	.00	375.00	375.00	-11,050.00	3.28%
6119-13.041-4-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	.00	.00	-8,500.00	.00%
6119-13.103-4-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	.00	.00	-5,000.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-15.001-4-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	.00	.00	-3,200.00	.00%
6119-15.041-4-91000 CHEERLEADER SPONSOR-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-27.001-4-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-4-99000 YEARBOOK SPONSOR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6119-75.001-4-99000 CELL PHONE-ATHL DIR	-480.00	.00	40.00	40.00	-440.00	8.33%
6129-26.001-4-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	.00	.00	-4,000.00	.00%
6129-26.041-4-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-4-11000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.001-4-91000 MEDICARE INS-CO-CURR-	-1,725.00	.00	142.25	142.25	-1,582.75	8.25%
6141-00.041-4-91000 MEDICARE INS-CO-CURR-	-401.00	.00	31.78	31.78	-369.22	7.93%
6141-13.001-4-99000 MEDICARE INS-UIL LIT-HS	-62.00	.00	5.14	5.14	-56.86	8.29%
6141-15.001-4-91000 MEDICARE INS-CHEERLDR	-45.00	.00	.00	.00	-45.00	.00%
6141-15.041-4-91000 MEDICARE INS-CHEERLDR	-14.00	.00	.00	.00	-14.00	.00%
6141-26.999-4-91000 MEDICARE INS-	-25.00	.00	.00	.00	-25.00	.00%
6141-27.001-4-99000 MEDICARE	-50.00	.00	.00	.00	-50.00	.00%
6141-28.001-4-99000 MEDICARE INS-UIL	-15.00	.00	.00	.00	-15.00	.00%
6141-75.001-4-99000 MEDICARE	-10.00	.00	.52	.52	-9.48	5.20%
6143-00.001-4-91000 WORKERS COMP-	-3,500.00	.00	3,001.32	3,001.32	-498.68	85.75%
6143-00.041-4-91000 WORKERS COMP-	-1,000.00	.00	.27	.27	-999.73	.03%
6143-13.001-4-99000 WORKERS'COMPENSATIO	-165.00	.00	965.05	965.05	800.05	584.88%
6143-13.041-4-99000 WORKERS'COMPENSATIO	-100.00	.00	100.00	100.00	.00	100.00%
6143-13.103-4-99000 WORKERS'COMPENSATIO	-75.00	.00	75.00	75.00	.00	100.00%
6143-15.001-4-91000 WORKERS'COMPENSATIO	-100.00	.00	100.00	100.00	.00	100.00%
6143-15.041-4-91000 WORKERS'COMPENSATIO	-45.00	.00	45.00	45.00	.00	100.00%
6143-27.001-4-99000 WORKERS'COMPENSATIO	-50.00	.00	50.00	50.00	.00	100.00%
6143-28.001-4-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	20.00	.00	100.00%
6143-75.001-4-99000 WORKERS'COMPENSATIO	-20.00	.00	20.00	20.00	.00	100.00%
6144-00.999-4-99000 TRS ON-BEHALF	-11,715.00	.00	841.98	841.98	-10,873.02	7.19%
6145-00.001-4-91000 UNEMPLOYMENT	-100.00	.00	100.00	100.00	.00	100.00%
6145-00.041-4-91000 UNEMPLOYMENT	-100.00	.00	100.00	100.00	.00	100.00%
6146-00.001-4-91000 TRS-ABOVE BASE-HS	-850.00	.00	113.19	113.19	-736.81	13.32%
6146-00.041-4-91000 TRS-ABOVE-BASE-MS	-350.00	.00	76.53	76.53	-273.47	21.87%
6146-13.001-4-99000 TEACHER RETIREMENT	-60.00	.00	2.07	2.07	-57.93	3.45%
6146-13.041-4-99000 TEACHER RETIREMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-13.103-4-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6146-15.001-4-91000 TEACHER RETIREMENT	-175.00	.00	.00	.00	-175.00	.00%
6146-15.041-4-91000 TEACHER RETIREMENT	-30.00	.00	.00	.00	-30.00	.00%
6146-27.001-4-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-28.001-4-99000 TEACHER RETIREMENT	-115.00	.00	.00	.00	-115.00	.00%
Sub Total 6100	-225,239.00	.00	18,948.56	18,948.56	-206,290.44	8.41%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-4-91000 OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-4-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-4-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	1,755.20	1,755.20	-20,244.80	7.98%
6219-03.001-4-99000 BAND JUDGES AND	-10,500.00	.00	500.00	500.00	-10,000.00	4.76%
6219-13.041-4-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-4-91000 CHEERLEADER TRY-OUT	-700.00	.00	.00	.00	-700.00	.00%
6249-00.001-4-91000 MAINT OF ATHLETIC	-5,500.00	.00	.00	.00	-5,500.00	.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.041-4-91000 MAINT OF ATHLETIC	-750.00	.00	.00	.00	-750.00	.00%
6269-00.001-4-91000 GOLF COURSE FEES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6269-00.999-4-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-4-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-47,550.00	.00	2,255.20	2,255.20	-45,294.80	4.74%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-4-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-4-99000 FUEL-BAND-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6311-03.041-4-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-4-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-4-99000 FUEL-OAP-HS	-250.00	.00	.00	.00	-250.00	.00%
6311-10.001-4-91000 FUEL-BOYS ATHLETICS-HS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6311-10.041-4-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-4-99000 FUEL-NON ATHLETIC UIL-	-300.00	.00	.00	.00	-300.00	.00%
6311-13.041-4-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-4-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00	.00%
6311-15.041-4-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	.00	.00	-300.00	.00%
6311-20.001-4-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	.00	.00	-3,200.00	.00%
6311-20.041-4-91000 FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-4-99000 FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-4-91000 INVENTORY-ATHLETICS-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6395-20.001-4-91000 INVENTORY SUPPL-GIRLS	-7,000.00	.00	.00	.00	-7,000.00	.00%
6395-65.001-4-91000 ATHLETIC UNIFORMS	-19,000.00	.00	.00	.00	-19,000.00	.00%
6399-10.001-4-91000 ATHLETIC SUPPLIES-	-30,000.00	1,274.04	.00	.00	-28,725.96	.00%
6399-10.041-4-91000 ATHLETIC SUPPLIES-	-6,800.00	.00	.00	.00	-6,800.00	.00%
6399-13.001-4-99000 UIL LITERARY SUPPLIES-	-6,000.00	437.00	.00	.00	-5,563.00	.00%
6399-13.041-4-99000 UIL LITERARY SUPPLIES-	-1,000.00	438.85	85.40	85.40	-475.75	8.54%
6399-13.103-4-99000 UIL LITERARY SUPPLIES-	-800.00	.00	.00	.00	-800.00	.00%
6399-15.001-4-91000 CHEERLEADER SUPPLIES-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-15.041-4-91000 CHEERLEADER SUPPLIES-	-200.00	.00	.00	.00	-200.00	.00%
6399-20.001-4-91000 ATHLETIC SUPPLIES-	-17,500.00	4,067.00	42.18	42.18	-13,390.82	.24%
6399-20.041-4-91000 ATHLETIC SUPPLIES-	-3,400.00	983.00	.00	.00	-2,417.00	.00%
6399-28.001-4-99000 YEARBOOK	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-28.001-4-990YB YEARBOOK SUPPLIES	-1,000.00	633.95	.00	.00	-366.05	.00%
6399-63.001-4-91000 TRAINER SUPPLIES	-10,000.00	4,922.64	.00	.00	-5,077.36	.00%
6399-99.999-4-99000 HOSPITALITY/TOURNEY	-1,800.00	200.00	.00	.00	-1,600.00	.00%
Sub Total 6300	-133,450.00	12,956.48	127.58	127.58	-120,365.94	.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-91000 COACHES TRAVEL -	-9,000.00	.00	56.34	56.34	-8,943.66	.63%
6411-01.999-4-91000 UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-4-99000 BAND DIRECTOR TRVL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6412-00.001-4-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-4-990AR VASE TRAVEL	-850.00	.00	.00	.00	-850.00	.00%
6412-03.001-4-99000 BAND TRAVEL-HS	-8,000.00	1,068.00	1,057.00	1,057.00	-5,875.00	13.21%
6412-03.041-4-99000 BAND TRAVEL - MS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-05.001-4-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-4-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-10.001-4-91000 TEAM TRAVEL-BOYS-HS	-18,000.00	1,076.53	540.69	540.69	-16,382.78	3.00%
6412-10.041-4-91000 TEAM TRAVEL-BOYS-MS	-6,000.00	86.83	651.31	651.31	-5,261.86	10.86%
6412-13.001-4-99000 UIL LITERARY TRAVEL-HS	-6,250.00	.00	.00	.00	-6,250.00	.00%
6412-13.041-4-99000 UIL LITERARY TRAVEL-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6412-13.103-4-99000 UIL LITERARY TRAVEL-	-500.00	.00	.00	.00	-500.00	.00%
6412-15.001-4-91000 CHEERLEADER TRAVEL-	-1,250.00	40.00	296.00	296.00	-914.00	23.68%
6412-15.041-4-91000 CHEERLEADER TRAVEL-	-1,300.00	297.51	.00	.00	-1,002.49	.00%
6412-20.001-4-91000 TEAM TRAVEL-GIRLS-HS	-16,000.00	66.23	342.51	342.51	-15,591.26	2.14%
6412-20.041-4-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	86.80	63.00	63.00	-4,350.20	1.40%
6412-57.001-4-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.999-4-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-4-91000 AWARDS-ATHLETIC-HS	-6,000.00	381.00	.00	.00	-5,619.00	.00%
6497-00.001-4-99000 ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.041-4-99000 ACADEMIC AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-03.001-4-99000 AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00	.00%
6497-13.001-4-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-4-91000 AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-23000 SPECIAL OLYMPIC FEES	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-4-91000 ATHLETIC FEES AND	-12,000.00	.00	1,616.00	1,616.00	-10,384.00	13.47%
6499-00.001-4-990AR VASE FEES	-350.00	.00	.00	.00	-350.00	.00%
6499-00.041-4-91000 ATHLETIC FEES AND	-3,000.00	150.00	100.00	100.00	-2,750.00	3.33%
6499-03.001-4-99000 BAND FEES-HS	-1,800.00	.00	780.00	780.00	-1,020.00	43.33%
6499-03.041-4-99000 BAND FEES-MS	-750.00	.00	.00	.00	-750.00	.00%
6499-05.001-4-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-4-99000 VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-4-99000 UIL LITERARY FEES/DUES-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-13.041-4-99000 UIL LITERARY FEES/DUES-	-1,000.00	50.00	.00	.00	-950.00	.00%
6499-13.103-4-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-4-99000 ROBOTIC FEES	-400.00	.00	.00	.00	-400.00	.00%
6499-70.001-4-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400	-154,950.00	3,302.90	5,502.85	5,502.85	-146,144.25	3.55%
Total Function 36 CO-CURRICULAR ACTIVITIES	-561,189.00	16,259.38	26,834.19	26,834.19	-518,095.43	4.78%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-4-99000 SUPERINTENDENT	-120,000.00	.00	9,872.24	9,872.24	-110,127.76	8.23%
6119-00.750-4-99000 BUSINESS MANAGER'S	-52,444.00	.00	4,370.33	4,370.33	-48,073.67	8.33%
6119-01.701-4-99000 INTERIM	-5,000.00	.00	1,535.00	1,535.00	-3,465.00	30.70%
6119-75.701-4-99000 CELL PHONE-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-75.750-4-99000 CELL PHONE USAGE-BM	-480.00	.00	40.00	40.00	-440.00	8.33%
6129-00.701-4-99000 SUPT. SECRETARY'S	-41,191.00	.00	3,432.50	3,432.50	-37,758.50	8.33%
6129-00.750-4-99000 ACCOUNTING CLERKS	-79,554.00	.00	6,629.50	6,629.50	-72,924.50	8.33%
6129-42.701-4-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	.00	.00	-3,000.00	.00%
6141-00.701-4-99000 MEDICARE INS-SUPT'S	-2,217.00	.00	184.07	184.07	-2,032.93	8.30%
6141-00.702-4-99000 MEDICARE INS-ELECTION	-250.00	.00	.00	.00	-250.00	.00%
6141-00.750-4-99000 MEDICARE INS-	-1,747.00	.00	143.86	143.86	-1,603.14	8.23%
6141-01.701-4-99000 MEDICARE	.00	.00	22.26	22.26	22.26	.00%
6141-42.701-4-99000 MEDICARE	-42.00	.00	.00	.00	-42.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-75.750-4-99000 MEDICARE	-7.00	.00	.56	.56	-6.44	8.00%
6142-00.701-4-99000 GROUP HEALTH INS-	-12,996.00	.00	1,511.00	1,511.00	-11,485.00	11.63%
6142-00.750-4-99000 GROUP HEALTH INS-	-19,044.00	.00	1,512.00	1,512.00	-17,532.00	7.94%
6143-00.701-4-99000 WORKERS'COMP-SUPT'S	-500.00	.00	390.00	390.00	-110.00	78.00%
6143-00.750-4-99000 WORKERS'COMP-	-750.00	.00	700.00	700.00	-50.00	93.33%
6143-42.701-4-99000 WORKERS'COMPENSATIO	-75.00	.00	75.00	75.00	.00	100.00%
6143-75.701-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	25.00	.00	100.00%
6143-75.750-4-99000 WORKERS'COMPENSATIO	-15.00	.00	15.00	15.00	.00	100.00%
6143-81.701-4-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	10.00	.00	100.00%
6143-81.750-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	25.00	.00	100.00%
6143-91.701-4-99000 WORKERS'COMPENSATIO	-175.00	.00	150.00	150.00	-25.00	85.71%
6144-00.999-4-99000 TRS ON-BEHALF BENEFIT	-16,876.00	.00	1,555.11	1,555.11	-15,320.89	9.21%
6145-00.701-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	200.00	.00	100.00%
6145-00.750-4-99000 UNEMPLOYMENT	-200.00	.00	200.00	200.00	.00	100.00%
6146-00.701-4-99000 TEACHER RETIREMENT-	-6,515.00	.00	413.83	413.83	-6,101.17	6.35%
6146-00.750-4-99000 TEACHER RETIREMENT	-726.00	.00	60.50	60.50	-665.50	8.33%
6146-42.701-4-99000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6149-00.701-4-99000 DISABILITY INSURANCE	-60.00	.00	10.00	10.00	-50.00	16.67%
6149-00.750-4-99000 DISABILITY INSURANCE	-180.00	.00	15.00	15.00	-165.00	8.33%
Sub Total 6100	-365,521.00	.00	33,097.76	33,097.76	-332,423.24	9.05%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-4-99000 LEGAL SERVICES	-16,000.00	.00	.00	.00	-16,000.00	.00%
6211-82.702-4-99000 LEGAL LIABILITY	-6,408.00	.00	6,408.00	6,408.00	.00	100.00%
6212-00.750-4-99000 AUDIT SERVICES	-25,000.00	.00	.00	.00	-25,000.00	.00%
6213-00.703-4-99000 TAX	-87,057.00	.00	.00	.00	-87,057.00	.00%
6219-00.750-4-99000 POLICY MANUAL	-3,000.00	.00	800.00	800.00	-2,200.00	26.67%
6249-00.750-4-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-4-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	234.45	234.45	-8,765.55	2.60%
6299-00.701-4-99000 CABLE TV-	-500.00	.00	41.90	41.90	-458.10	8.38%
6299-00.750-4-99000 ICAP RECORD RETENTION	-14,000.00	9,693.20	881.20	881.20	-3,425.60	6.29%
Sub Total 6200	-161,965.00	9,693.20	8,365.55	8,365.55	-143,906.25	5.17%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-4-99000 FUEL-ADMINISTRATION	-700.00	.00	.00	.00	-700.00	.00%
6395-00.750-4-99000 INVENTORY-	-2,000.00	2,265.94	.00	.00	265.94	.00%
6399-00.750-4-99000 GENERAL SUPPLIES	-10,000.00	434.06	227.75	227.75	-9,338.19	2.28%
6399-97.702-4-99000 GEN SUPPL-SCHOOL	-2,500.00	.00	87.00	87.00	-2,413.00	3.48%
Sub Total 6300	-15,200.00	2,700.00	314.75	314.75	-12,185.25	2.07%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-4-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6411-00.702-4-99000 TRVL-BOARD MEMBERS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-01.701-4-99000 TRAVEL/SUBSISTENCE-	-1,800.00	.00	65.01	65.01	-1,734.99	3.61%
6411-72.750-4-99000 TRAINING/TRVL-BUS MGR	-2,000.00	.00	.00	.00	-2,000.00	.00%
6419-00.702-4-99000 SCHOOL BOARD TRAINING	-1,200.00	.00	250.00	250.00	-950.00	20.83%
6429-00.750-4-99000 INSURANCE & BONDING-	-600.00	.00	.00	.00	-600.00	.00%
6439-00.702-4-99000 ELECTION EXPENSES	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.701-4-99000 MISC EXP/FEES-SUPT'S	-4,000.00	.00	950.00	950.00	-3,050.00	23.75%
6499-00.702-4-99000 MISC FEES-BOARD	-1,000.00	.00	1,770.00	1,770.00	770.00	177.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 4 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.750-4-99000 MISC	-3,500.00	.00	3,880.00	3,880.00	380.00	110.86%
6499-01.701-4-99000 CLUB FEES/DUES-SUPT	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-01.750-4-99000 RECRUITING / PROMOTION	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-96.750-4-99000 STAFF APPREC /	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6400	-36,300.00	.00	6,915.01	6,915.01	-29,384.99	19.05%
Total Function 41 GENERAL ADMINISTRATION	-578,986.00	12,393.20	48,693.07	48,693.07	-517,899.73	8.41%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-4-99000 MAINTENANCE OT	-34,514.00	.00	2,709.80	2,709.80	-31,804.20	7.85%
6129-00.999-4-11000 EMPLOYEES-SUMMER	-12,000.00	.00	.00	.00	-12,000.00	.00%
6129-00.999-4-99000 MAINTENANCE SALARIES	-408,657.00	.00	34,807.13	34,807.13	-373,849.87	8.52%
6129-01.999-4-99000 WORK STUDY PROGRAM	-7,000.00	.00	.00	.00	-7,000.00	.00%
6141-00.999-4-99000 MEDICARE INSURANCE	-7,733.00	.00	685.38	685.38	-7,047.62	8.86%
6142-00.999-4-99000 GROUP HEALTH INS-	-79,804.00	.00	6,699.41	6,699.41	-73,104.59	8.39%
6143-00.999-4-99000 WORKERS'COMPENSATIO	.00	.00	.05	.05	.05	.00%
6143-75.999-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	25.00	.00	100.00%
6144-00.999-4-99000 TRS	-33,723.00	.00	2,579.14	2,579.14	-31,143.86	7.65%
6145-00.999-4-99000 UNEMPLOYMENT	-1,400.00	.00	1,400.00	1,400.00	.00	100.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-2,559.00	.00	353.86	353.86	-2,205.14	13.83%
6149-00.999-4-99000 DISABILITY INSURANCE	-861.00	.00	66.76	66.76	-794.24	7.75%
Sub Total 6100	-588,276.00	.00	49,326.53	49,326.53	-538,949.47	8.38%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 CONSULTANTS-SAFETY	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-00.999-4-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-4-99000 PEST MANAGEMENT	-14,700.00	.00	.00	.00	-14,700.00	.00%
6249-55.999-4-99000 MAINT/RPR-SCHL	-90,000.00	.00	9,791.14	9,791.14	-80,208.86	10.88%
6249-56.999-4-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	911.32	911.32	-19,088.68	4.56%
6249-58.999-4-99000 MAINT & REPAIR-STADIUM	-25,000.00	.00	96.61	96.61	-24,903.39	.39%
6249-65.999-4-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	739.34	739.34	-7,760.66	8.70%
6249-78.999-4-99000 AIR CONDITIONER	-10,000.00	.00	.00	.00	-10,000.00	.00%
6255-55.999-4-99000 WATER-SCHOOL	-75,000.00	.00	6,830.52	6,830.52	-68,169.48	9.11%
6255-56.999-4-99000 WATER-HOUSES	-30,000.00	.00	3,116.10	3,116.10	-26,883.90	10.39%
6256-55.999-4-99000 TELEPHONE	-44,000.00	.00	2,649.90	2,649.90	-41,350.10	6.02%
6257-55.999-4-99000 ELECTRICITY	-200,000.00	.00	22,329.90	22,329.90	-177,670.10	11.16%
6258-55.999-4-99000 GAS-SCHOOL FACILITIES	-32,000.00	.00	794.79	794.79	-31,205.21	2.48%
6258-56.999-4-99000 GAS-HOUSING	-300.00	.00	.00	.00	-300.00	.00%
6269-18.999-4-99000 WTU POLE RENTAL	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-4-99000 MISC CONTRACTED	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-562,300.00	.00	47,259.62	47,259.62	-515,040.38	8.40%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-4-99000 FUEL-MAINTENANCE	-500.00	.00	.00	.00	-500.00	.00%
6319-55.999-4-99000 SUPPL-MAINT/OPERATNS	-66,000.00	.00	11,111.75	11,111.75	-54,888.25	16.84%
6319-56.999-4-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-4-99000 GROUNDS SUPPLIES	-6,000.00	.00	212.00	212.00	-5,788.00	3.53%
6329-55.999-4-99000 INVENTORY-MAINT EQUIP-	-15,000.00	.00	.00	.00	-15,000.00	.00%
6329-56.999-4-99000 INVENTORY-HOUSING	-2,500.00	.00	.00	.00	-2,500.00	.00%
6329-57.999-4-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-97,000.00	.00	11,323.75	11,323.75	-85,676.25	11.67%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	9.49	9.49	-3,490.51	.27%
6429-00.999-4-99000 PROPERTY/BOILER	-35,000.00	.00	32,357.00	32,357.00	-2,643.00	92.45%
6499-00.999-4-99000 FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-40,500.00	.00	32,366.49	32,366.49	-8,133.51	79.92%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-4-99000 MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-4-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6600	-14,000.00	.00	.00	.00	-14,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,302,076.00	.00	140,276.39	140,276.39	-1,161,799.61	10.77%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-4-99000 DRUG	-12,000.00	.00	384.28	384.28	-11,615.72	3.20%
6249-00.999-4-99000 MAINT AGRMT-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-01.999-4-99000 ALARM MONITORING	-14,000.00	.00	5,760.00	5,760.00	-8,240.00	41.14%
Sub Total 6200	-29,000.00	.00	6,144.28	6,144.28	-22,855.72	21.19%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-99000 SAFETY / SECURITY	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-00.999-4-990PH PHONES/CLASSROOM	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-4,500.00	.00	.00	.00	-4,500.00	.00%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-4-99000 SECURITY/FIRE DEPT/EMS	-2,000.00	.00	39.95	39.95	-1,960.05	2.00%
6413-74.999-4-99000 ALARMS/SECURITY	-7,000.00	.00	.00	.00	-7,000.00	.00%
6413-88.999-4-99000 FINGERPRINTING	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-10,000.00	.00	39.95	39.95	-9,960.05	.40%
Total Function 52 SECURITY AND MONITORING	-43,500.00	.00	6,184.23	6,184.23	-37,315.77	14.22%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-4-99000 SALARIES-TECH	-58,632.00	.00	4,886.00	4,886.00	-53,746.00	8.33%
6119-18.999-4-990IN TECHNOLOGY	-42,715.00	.00	3,453.08	3,453.08	-39,261.92	8.08%
6119-75.999-4-99000 CELL PHONE-TECH	-480.00	.00	40.00	40.00	-440.00	8.33%
6141-18.999-4-99000 MEDICARE-TECH COORD	-835.00	.00	69.53	69.53	-765.47	8.33%
6141-18.999-4-990IN MEDICARE-TECH	-608.00	.00	49.09	49.09	-558.91	8.07%
6141-75.999-4-99000 MEDICARE	-7.00	.00	.57	.57	-6.43	8.14%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-900.00	.00	75.00	75.00	-825.00	8.33%
6142-00.999-4-990IN GROUP HEALTH & LIFE INS	-900.00	.00	75.00	75.00	-825.00	8.33%
6142-18.999-4-99000 HLTH INS-TECH COORD	-6,036.00	.00	429.00	429.00	-5,607.00	7.11%
6142-18.999-4-990IN HEALTH INS-TECH	-5,148.00	.00	429.00	429.00	-4,719.00	8.33%
6143-18.001-4-11000 WORKERS'COMPENSATIO	-50.00	.00	50.00	50.00	.00	100.00%
6143-18.999-4-99000 WORKERS'COMPENSATIO	-250.00	.00	350.07	350.07	100.07	140.03%
6143-18.999-4-990IN WORKERS'COMPENSATIO	-100.00	.00	.05	.05	-99.95	.05%
6143-75.999-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	25.00	.00	100.00%
6143-81.999-4-99000 WORKERS'COMPENSATIO	-25.00	.00	25.00	25.00	.00	100.00%
6144-00.999-4-99000 TRS ON BEHALF	-7,816.00	.00	632.67	632.67	-7,183.33	8.09%
6146-18.999-4-99000 TEACHER RETIREMENT	-317.00	.00	26.41	26.41	-290.59	8.33%

Fund 199 / 4 LOCAL MAINTENANCE FUND

CROCKETT COUNTY CCSD
 As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6146-18.999-4-990IN TEACHER RETIREMENT	-419.00	.00	27.12	27.12	-391.88	6.47%
6149-18.999-4-99000 DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
6149-18.999-4-990IN DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
Sub Total 6100	-125,383.00	.00	10,652.59	10,652.59	-114,730.41	8.50%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-4-99000 ESC COMPUTER	-6,670.00	.00	225.00	225.00	-6,445.00	3.37%
6239-00.041-4-99000 ESC COMPUTER SERVICE-	-3,375.00	.00	75.00	75.00	-3,300.00	2.22%
6239-00.103-4-99000 ESC COMPUTER SERVICE-	-6,670.00	.00	.00	.00	-6,670.00	.00%
6239-00.750-4-99000 ESC COMPUTER SERVICE-	-10,004.00	.00	69.98	69.98	-9,934.02	.70%
Sub Total 6200	-26,719.00	.00	369.98	369.98	-26,349.02	1.38%
Total Function 53 DATA PROCESSING	-152,102.00	.00	11,022.57	11,022.57	-141,079.43	7.25%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-4-11000 GEN SUPPL-PARENT	-2,400.00	363.60	.00	.00	-2,036.40	.00%
Sub Total 6300	-2,400.00	363.60	.00	.00	-2,036.40	.00%
Total Function 61 COMMUNITY SERVICES	-2,400.00	363.60	.00	.00	-2,036.40	.00%
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-00000 ADDITIONAL 2 GOLDEN	-382,478.00	.00	.00	.00	-382,478.00	.00%
6499-00.999-4-99000 FEES	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-383,228.00	.00	.00	.00	-383,228.00	.00%
6500 - DEBT SERVICE						
6512-18.999-4-990AL APPLE LEASE-PRINCIPAL	-45,000.00	.00	.00	.00	-45,000.00	.00%
6519-00.999-4-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-4-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6522-18.999-4-990AL APPLE LEASE-INTEREST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6599-00.999-4-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6500	-461,567.00	.00	.00	.00	-461,567.00	.00%
Total Function 71 DEBT SERVICE	-844,795.00	.00	.00	.00	-844,795.00	.00%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-4-99000 PURCHASE TUITION	-12,970,347.00	.00	.00	.00	-12,970,347.00	.00%
Sub Total 6200	-12,970,347.00	.00	.00	.00	-12,970,347.00	.00%
Total Function 91 CONTRACTED INSTNL SVS-	-12,970,347.00	.00	.00	.00	-12,970,347.00	.00%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-4-23000 PAYMENT-SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
Sub Total 6400	-115,000.00	.00	.00	.00	-115,000.00	.00%
Total Function 93 FISCAL AGENT/SHARED	-115,000.00	.00	.00	.00	-115,000.00	.00%
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-4-99000 APPRAISAL DISTRICT	-352,800.00	.00	.00	.00	-352,800.00	.00%
Sub Total 6200	-352,800.00	.00	.00	.00	-352,800.00	.00%
Total Function 99 TAX APPRAISAL/COLLECTION	-352,800.00	.00	.00	.00	-352,800.00	.00%

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

Fund 199 / 4 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-4-99000 TRANSFERS OUT-FOOD	-87,000.00	.00	21,000.00	21,000.00	-66,000.00	24.14%
8911-01.999-4-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-90,000.00	.00	21,000.00	21,000.00	-69,000.00	23.33%
Total Function 00	-90,000.00	.00	21,000.00	21,000.00	-69,000.00	23.33%
Total Expenditures	-23,191,633.00	70,408.38	606,353.06	606,353.06	-22,514,871.56	2.61%
Total for 999	-23,191,633.00	70,408.38	606,353.06	606,353.06	-22,514,871.56	2.61%

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

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-4-00000 ESEA TITLE 1, PART A		168,941.00	-17,157.63	-17,157.63	151,783.37	10.16%
5929-01.000-4-00000 ESEA TITLE I, PART A		2,958.00	.00	.00	2,958.00	.00%
Sub Total 5920		171,899.00	-17,157.63	-17,157.63	154,741.37	9.98%
Total FEDERAL PROGRAM REVENUES		171,899.00	-17,157.63	-17,157.63	154,741.37	9.98%
Total Revenue Local-State-Federal		171,899.00	-17,157.63	-17,157.63	154,741.37	9.98%
Total for 000	.00	171,899.00	-17,157.63	-17,157.63	154,741.37	9.98%

Fund 211 / 4 TITLE 1,PARTA-IMPV BASIC PRGM

CROCKETT COUNTY CCSD
 As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-4-24000 SALARIES/SUPPORT	-21,620.00	.00	3,646.37	2,374.61	-17,973.63	16.87%
6129-00.103-4-24000 SALARIES/SUPPORT	-62,586.00	.00	7,965.46	4,283.93	-54,620.54	12.73%
6129-00.999-4-24000 HOME LIASON	-18,027.00	.00	3,003.43	1,943.02	-15,023.57	16.66%
6141-00.001-4-24000 MEDICARE	-290.00	.00	.00	.00	-290.00	.00%
6141-00.103-4-24000 MEDICARE	-290.00	.00	31.06	13.98	-258.94	10.71%
6141-00.999-4-24000 MEDICARE	-261.00	.00	43.55	28.17	-217.45	16.69%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-6,048.00	.00	604.80	604.80	-5,443.20	10.00%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-18,144.00	.00	1,814.40	1,814.40	-16,329.60	10.00%
6142-00.999-4-24000 GROUP HEALTH & LIFE INS	-5,933.00	.00	503.30	503.30	-5,429.70	8.48%
6143-00.001-4-24000 WORKERS'COMPENSATIO	.00	.00	.01	.01	.01	.00%
6146-00.001-4-24000 TEACHER RETIREMENT	-1,805.00	.00	304.47	198.28	-1,500.53	16.87%
6146-00.103-4-24000 TEACHER RETIREMENT	-5,226.00	.00	665.11	357.71	-4,560.89	12.73%
6146-00.999-4-24000 TEACHER RETIREMENT	-1,505.00	.00	250.77	162.23	-1,254.23	16.66%
6149-00.001-4-24000 DISABILITY INSURANCE	-60.00	.00	6.00	6.00	-54.00	10.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-180.00	.00	18.00	18.00	-162.00	10.00%
6149-00.999-4-24000 DISABILITY INSURANCE	-60.00	.00	6.00	6.00	-54.00	10.00%
Sub Total 6100	-142,035.00	.00	18,862.73	12,314.44	-123,172.27	13.28%
6300 - SUPPLIES AND MATERIALS						
6399-00.699-4-24000 GENERAL SUPPLIES-SS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRAINING/TRAVEL	-15,394.00	.00	.00	.00	-15,394.00	.00%
Sub Total 6400	-15,394.00	.00	.00	.00	-15,394.00	.00%
Total Function 11 INSTRUCTION	-158,929.00	.00	18,862.73	12,314.44	-140,066.27	11.87%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-4-24000 TITLE 1/FED PGM	-1,000.00	.00	83.35	83.35	-916.65	8.33%
6119-00.041-4-24000 TITLE 1/FED PGM	-1,000.00	.00	83.35	83.35	-916.65	8.33%
6119-00.103-4-24000 TITLE 1/FED PGM	-2,000.00	.00	166.65	166.65	-1,833.35	8.33%
6141-00.001-4-24000 MEDICARE	-14.00	.00	1.20	1.20	-12.80	8.57%
6141-00.041-4-24000 MEDICARE	-14.00	.00	1.20	1.20	-12.80	8.57%
6141-00.103-4-24000 MEDICARE	-29.00	.00	2.41	2.41	-26.59	8.31%
6142-00.001-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	7.04	7.04	-76.96	8.38%
6142-00.041-4-24000 GROUP HEALTH & LIFE INS	-84.00	.00	7.04	7.04	-76.96	8.38%
6142-00.103-4-24000 GROUP HEALTH & LIFE INS	-169.00	.00	14.08	14.08	-154.92	8.33%
6146-00.001-4-24000 TEACHER RETIREMENT	-100.00	.00	8.31	8.31	-91.69	8.31%
6146-00.041-4-24000 TEACHER RETIREMENT	-84.00	.00	6.96	6.96	-77.04	8.29%
6146-00.103-4-24000 TEACHER RETIREMENT	-109.00	.00	16.61	16.61	-182.39	8.35%
6149-00.001-4-24000 DISABILITY INSURANCE	-1.00	.00	.07	.07	-.93	7.00%
6149-00.041-4-24000 DISABILITY INSURANCE	-1.00	.00	.07	.07	-.93	7.00%
6149-00.103-4-24000 DISABILITY INSURANCE	-2.00	.00	.14	.14	-1.86	7.00%
Sub Total 6100	-4,781.00	.00	398.48	398.48	-4,382.52	8.33%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC REGION 15	-6,689.00	.00	.00	.00	-6,689.00	.00%
Sub Total 6200	-6,689.00	.00	.00	.00	-6,689.00	.00%
Total Function 21 INSTRUCTIONAL	-11,470.00	.00	398.48	398.48	-11,071.52	3.47%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRVL-PARNTL INVL	-1,500.00	.00	308.00	308.00	-1,192.00	20.53%
Sub Total 6400	-1,500.00	.00	308.00	308.00	-1,192.00	20.53%
Total Function 61 COMMUNITY SERVICES	-1,500.00	.00	308.00	308.00	-1,192.00	20.53%
Total Expenditures	-171,899.00	.00	19,569.21	13,020.92	-152,329.79	11.38%
Total for 999	-171,899.00	.00	19,569.21	13,020.92	-152,329.79	11.38%

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

Fund 240 / 4 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-4-00000 BANK INTEREST		25.00	-2.65	-2.65	22.35	10.60%
Sub Total 5740		25.00	-2.65	-2.65	22.35	10.60%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-4-00000 FOOD SERVICES-LOCAL		148,876.00	-8,770.72	-8,770.72	140,105.28	5.89%
5751-01.000-4-00000 ALA CARTE SALES		51,500.00	-6,929.90	-6,929.90	44,570.10	13.46%
Sub Total 5750		200,376.00	-15,700.62	-15,700.62	184,675.38	7.84%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-4-00000 MISC REV FM LOCAL		1,000.00	.00	.00	1,000.00	.00%
Sub Total 5760		1,000.00	.00	.00	1,000.00	.00%
Total REVENUE-LOCAL & INTERMED		201,401.00	-15,703.27	-15,703.27	185,697.73	7.80%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-4-00000 STATE MATCHING-		3,000.00	.00	.00	3,000.00	.00%
Sub Total 5820		3,000.00	.00	.00	3,000.00	.00%
Total STATE PROGRAM REVENUES		3,000.00	.00	.00	3,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-4-00000 SCHOOL BREAKFAST		102,500.00	-1,798.62	-1,798.62	100,701.38	1.75%
5921-01.000-4-00000 SEVERE NEED		15,000.00	-475.54	-475.54	14,524.46	3.17%
5922-00.000-4-00000 NATIONAL LUNCH		164,500.00	-4,800.00	-4,800.00	159,700.00	2.92%
5923-00.000-4-00000 U.S.D.A. DONATED		22,000.00	.00	.00	22,000.00	.00%
Sub Total 5920		304,000.00	-7,074.16	-7,074.16	296,925.84	2.33%
Total FEDERAL PROGRAM REVENUES		304,000.00	-7,074.16	-7,074.16	296,925.84	2.33%

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

Fund 240 / 4 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-4-00000 TRANSFER IN FROM LM		87,000.00	-21,000.00	-21,000.00	66,000.00	24.14%
7915-01.000-4-00000 TRANSFERS IN FOR		3,000.00	.00	.00	3,000.00	.00%
Sub Total 7910		90,000.00	-21,000.00	-21,000.00	69,000.00	23.33%
Total FLOW THROUGH IN		90,000.00	-21,000.00	-21,000.00	69,000.00	23.33%
Total Revenue Local-State-Federal		598,401.00	-43,777.43	-43,777.43	554,623.57	7.32%
Total for 000	.00	598,401.00	-43,777.43	-43,777.43	554,623.57	7.32%

CROCKETT COUNTY CCSD

As of September

Fund 240 / 4 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-4-99000 CAFETERIA OVERTIME	-6,000.00	.00	258.17	258.17	-5,741.83	4.30%
6129-00.999-4-99000 CAFETERIA EMPLOYEES	-207,331.00	.00	18,032.14	18,032.14	-189,298.86	8.70%
6141-00.999-4-99000 MEDICARE INS-CAFETERIA	-2,888.00	.00	303.62	303.62	-2,584.38	10.51%
6142-00.999-4-99000 GROUP HEALTH INS.-	-70,390.00	.00	5,815.81	5,815.81	-64,574.19	8.26%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-800.00	.00	800.00	800.00	.00	100.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-1,143.00	.00	853.36	853.36	-289.64	74.66%
6149-00.999-4-99000 DISABILITY INSURANCE	-699.00	.00	58.24	58.24	-640.76	8.33%
Sub Total 6100	-289,251.00	.00	26,121.34	26,121.34	-263,129.66	9.03%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 CONTRACTED MAINT &	-3,000.00	.00	900.00	900.00	-2,100.00	30.00%
6249-65.999-4-99000 UNIFORMS-CAFETERIA	-250.00	.00	.00	.00	-250.00	.00%
6249-86.999-4-99000 NUTRIKIDS	-2,500.00	.00	1,725.00	1,725.00	-775.00	69.00%
Sub Total 6200	-5,750.00	.00	2,625.00	2,625.00	-3,125.00	45.65%
6300 - SUPPLIES AND MATERIALS						
6341-01.000-4-00000 ALA CARTE FOOD	-30,000.00	.00	2,487.22	2,487.22	-27,512.78	8.29%
6341-67.999-4-99000 FOOD-LUNCHES	-156,000.00	.00	18,853.86	18,853.86	-137,146.14	12.09%
6341-68.999-4-99000 FOOD-BREAKFAST	-75,000.00	.00	6,975.23	6,975.23	-68,024.77	9.30%
6342-67.999-4-99000 NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-4-99000 NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-4-99000 U.S.D.A. COMMODITIES	-22,000.00	.00	.00	.00	-22,000.00	.00%
6349-30.999-4-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	2,513.50	2,513.50	1,013.50	167.57%
Sub Total 6300	-285,500.00	.00	30,829.81	30,829.81	-254,670.19	10.80%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 35 FOOD SERVICES	-581,501.00	.00	59,576.15	59,576.15	-521,924.85	10.25%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-4-99000 WATER-CAFETERIA BLDG.	-6,500.00	.00	710.11	710.11	-5,789.89	10.92%
6257-00.999-4-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	953.58	953.58	-6,546.42	12.71%
6258-00.999-4-99000 GAS-CAFETERIA BLDG.	-2,000.00	.00	249.40	249.40	-1,750.60	12.47%
6269-00.999-4-99000 RENTAL-ICE MACHINE	-900.00	.00	75.00	75.00	-825.00	8.33%
Sub Total 6200	-16,900.00	.00	1,988.09	1,988.09	-14,911.91	11.76%
Total Function 51 PLANT MAINTENANCE &	-16,900.00	.00	1,988.09	1,988.09	-14,911.91	11.76%
Total Expenditures	-598,401.00	.00	61,564.24	61,564.24	-536,836.76	10.29%
Total for 999	-598,401.00	.00	61,564.24	61,564.24	-536,836.76	10.29%

Fund 242 / 4 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-4-00000 SCHOOL BREAKFAST		1,000.00	.00	.00	1,000.00	.00%
5922-00.000-4-00000 NATIONAL SCHL LUNCH		3,000.00	.00	.00	3,000.00	.00%
5929-00.000-4-00000 SUMMER FEEDING		3,500.00	-7,172.75	-7,172.75	-3,672.75	204.94%
Sub Total 5920		7,500.00	-7,172.75	-7,172.75	327.25	95.64%
Total FEDERAL PROGRAM REVENUES		7,500.00	-7,172.75	-7,172.75	327.25	95.64%
Total Revenue Local-State-Federal		7,500.00	-7,172.75	-7,172.75	327.25	95.64%
Total for 000	.00	7,500.00	-7,172.75	-7,172.75	327.25	95.64%

Fund 242 / 4 SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-01.999-4-99000 SUMMER FEEDING	-3,500.00	.00	.00	.00	-3,500.00	.00%
6141-00.999-4-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-4-99000 MEDICARE	-85.00	.00	.00	.00	-85.00	.00%
6142-00.999-4-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-4-99000 TEACHER RETIREMENT	-100.00	.00	.00	.00	-100.00	.00%
6149-00.999-4-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-4,200.00	.00	.00	.00	-4,200.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-4-99000 FOOD-LUNCHES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6341-68.999-4-99000 FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6349-00.999-4-99000 OTHER FOOD SERVICE	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6300	-3,300.00	.00	.00	.00	-3,300.00	.00%
Total Function 35 FOOD SERVICES	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total Expenditures	-7,500.00	.00	.00	.00	-7,500.00	.00%
Total for 999	-7,500.00	.00	.00	.00	-7,500.00	.00%

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-4-00000 TITLE VI - TPTR		43,440.00	-5,146.18	-5,146.18	38,293.82	11.85%
5929-01.000-4-00000 TITLE VI-NOGA-ADDTL		2,400.00	.00	.00	2,400.00	.00%
Sub Total 5920		45,840.00	-5,146.18	-5,146.18	40,693.82	11.23%
Total FEDERAL PROGRAM REVENUES		45,840.00	-5,146.18	-5,146.18	40,693.82	11.23%
Total Revenue Local-State-Federal		45,840.00	-5,146.18	-5,146.18	40,693.82	11.23%
Total for 000	.00	45,840.00	-5,146.18	-5,146.18	40,693.82	11.23%

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-4-24000 SALARIES-TCHRS-ELEM	-32,520.00	.00	5,628.66	2,532.90	-26,891.34	17.31%
6142-00.103-4-24000 GRP HLTH&LIFE INS-ELEM	-4,047.00	.00	604.80	604.80	-3,442.20	14.94%
6146-00.103-4-24000 TRS-ELEMENTARY	-1,394.00	.00	470.00	211.50	-924.00	33.72%
6149-00.103-4-24000 DISABILITY INSURANCE	-60.00	.00	6.00	6.00	-54.00	10.00%
Sub Total 6100	-38,021.00	.00	6,709.46	3,355.20	-31,311.54	17.65%
Total Function 11 INSTRUCTION	-38,021.00	.00	6,709.46	3,355.20	-31,311.54	17.65%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC CONSULTANT FEES	-7,819.00	.00	.00	.00	-7,819.00	.00%
Sub Total 6200	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Function 21 INSTRUCTIONAL	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Expenditures	-45,840.00	.00	6,709.46	3,355.20	-39,130.54	14.64%
Total for 750	-45,840.00	.00	6,709.46	3,355.20	-39,130.54	14.64%

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

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-4-00000 TEXTBOOKS/EMAT		63,628.00	-16,676.17	-16,676.17	46,951.83	26.21%
Sub Total 5810		63,628.00	-16,676.17	-16,676.17	46,951.83	26.21%
Total STATE PROGRAM REVENUES		63,628.00	-16,676.17	-16,676.17	46,951.83	26.21%
Total Revenue Local-State-Federal		63,628.00	-16,676.17	-16,676.17	46,951.83	26.21%
Total for 000	.00	63,628.00	-16,676.17	-16,676.17	46,951.83	26.21%

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

Fund 410 / 4 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6321-00.001-4-11000 TEXTBOOKS-HIGH	-15,000.00	.00	.00	.00	-15,000.00	.00%
6321-00.041-4-11000 TEXTBOOKS-MIDDLE	-15,000.00	.00	.00	.00	-15,000.00	.00%
6321-00.103-4-11000 TEXTBOOKS-ELEMENTARY	-15,000.00	.00	.00	.00	-15,000.00	.00%
6395-00.999-4-99000 INVENTORY EQUIPMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-00.999-4-99000 SUPPLIES	-3,628.00	.00	.00	.00	-3,628.00	.00%
Sub Total 6300	-58,628.00	.00	.00	.00	-58,628.00	.00%
Total Function 11 INSTRUCTION	-58,628.00	.00	.00	.00	-58,628.00	.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL	-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 13 INSTRUCTIONAL STAFF	-5,000.00	.00	.00	.00	-5,000.00	.00%
Total Expenditures	-63,628.00	.00	.00	.00	-63,628.00	.00%
Total for 999	-63,628.00	.00	.00	.00	-63,628.00	.00%

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

Fund 499 / 4 READING INITIATIVE-CHEVRON

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-4-11000 CHEVRON IMPROV	-9,225.72	.00	.00	.00	-9,225.72	.00%
6399-00.041-4-11000 CHEVRON IMPROV	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-00.103-4-11000 CHEVRON IMPROV	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300	-29,225.72	.00	.00	.00	-29,225.72	.00%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-4-11000 MISC EXPENSES	.00	.00	.00	.00	.00	.00%
Sub Total 6400	.00	.00	.00	.00	.00	.00%
Total Function 11 INSTRUCTION	-29,225.72	.00	.00	.00	-29,225.72	.00%
Total Expenditures	-29,225.72	.00	.00	.00	-29,225.72	.00%
Total for 999	-29,225.72	.00	.00	.00	-29,225.72	.00%

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

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.000-4-00000 LOCAL REVENUE		15,754.84	.00	.00	15,754.84	.00%
Sub Total 5740		15,754.84	.00	.00	15,754.84	.00%
Total REVENUE-LOCAL & INTERMED		15,754.84	.00	.00	15,754.84	.00%
Total Revenue Local-State-Federal		15,754.84	.00	.00	15,754.84	.00%
Total for 000	.00	15,754.84	.00	.00	15,754.84	.00%

CROCKETT COUNTY CCSD

Fund 866 / 4 CAMPUS OFFICE OPERATING FUNDS

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-4-00000 OHS OFFICE FUND	-313.44	.00	.00	.00	-313.44	.00%
8989-00.041-4-00000 OMS OFFICE FUND	-332.58	.00	.00	.00	-332.58	.00%
8989-00.103-4-00000 OES OFFICE FUND	-2,148.94	.00	-30.49	-30.49	-2,179.43	1.42%
8989-00.999-4-00000 ATHLETIC ACTIVITY FUND	-5,834.32	.00	.00	.00	-5,834.32	.00%
8989-01.103-4-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-4-00000 FFA ACTIVITY FUND	-4,108.05	.00	.00	.00	-4,108.05	.00%
8989-07.001-4-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-4-00000 GIRLS ATHLETIC ACTIVITY	-110.05	.00	.00	.00	-110.05	.00%
8989-13.001-4-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-4-00000 GT ACTIVITY FUND-OMS	-1,249.31	.00	.00	.00	-1,249.31	.00%
8989-93.999-4-00000 FITNESS CENTER	-1,253.15	.00	.00	.00	-1,253.15	.00%
Sub Total 8900	-15,754.84	.00	-30.49	-30.49	-15,785.33	.19%
Total Function 00	-15,754.84	.00	-30.49	-30.49	-15,785.33	.19%
Total Expenditures	-15,754.84	.00	-30.49	-30.49	-15,785.33	.19%
Total for 999	-15,754.84	.00	-30.49	-30.49	-15,785.33	.19%
End of Report						