

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

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					
5711-00.000-3-00000	TAXES-CURRNT YR LEVY	21,017,666.00	.00	.00	21,017,666.00 .00%
5712-00.000-3-00000	TAXES, PRIOR YEAR	115,000.00	-18,765.25	-18,765.25	96,234.75 16.32%
5712-01.000-3-00000	CED TAXES-PRIOR YEAR	20.00	.00	.00	20.00 .00%
5719-00.000-3-00000	TAX COLL-PENALTY/INT	60,000.00	-6,817.64	-6,817.64	53,182.36 11.36%
<b>Sub Total 5710</b>		<b>21,192,686.00</b>	<b>-25,582.89</b>	<b>-25,582.89</b>	<b>21,167,103.11 .12%</b>
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-3-00000	DRIVER EDUCATION FEES	4,000.00	.00	.00	4,000.00 .00%
<b>Sub Total 5730</b>		<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00 .00%</b>
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-3-00000	PERM SCHL FND	900.00	-77.65	-77.65	822.35 8.63%
5742-00.000-3-00000	BANK INTEREST	30,000.00	-1,033.40	-1,033.40	28,966.60 3.44%
5742-01.000-3-00000	BANK INT-TAX	3,500.00	-14.23	-14.23	3,485.77 .41%
5743-01.000-3-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-3-00000	RENT - HOUSING	172,480.00	-12,521.30	-12,521.30	159,958.70 7.26%
5748-29.000-3-00000	A/P TESTING FEES	75.00	.00	.00	75.00 .00%
5749-00.000-3-00000	OZARK EXPL INC	2,500.00	-143.46	-143.46	2,356.54 5.74%
5749-01.000-3-00000	AUCTION REVENUE	10,000.00	.00	.00	10,000.00 .00%
<b>Sub Total 5740</b>		<b>219,655.00</b>	<b>-13,790.04</b>	<b>-13,790.04</b>	<b>205,864.96 6.28%</b>
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-3-00000	ATHL ACTIVITY-FTBALL	23,759.00	-10,952.35	-10,952.35	12,806.65 46.10%
5752-30.000-3-00000	ATHL ACTIVITY-BSKTBALL	22,000.00	.00	.00	22,000.00 .00%
5752-40.000-3-00000	ATHL ACTIVITY-TRACK	500.00	.00	.00	500.00 .00%
5752-50.000-3-00000	ATHL ACTIVITY-CCNTRY	250.00	.00	.00	250.00 .00%
5752-60.000-3-00000	ATHL ACTIVITY-BSBALL	250.00	.00	.00	250.00 .00%
5752-70.000-3-00000	ATHL ACTIVITY-SOFTBALL	250.00	.00	.00	250.00 .00%
5752-80.000-3-00000	ATHL ACTIVITY-TNNS	250.00	.00	.00	250.00 .00%
<b>Sub Total 5750</b>		<b>47,259.00</b>	<b>-10,952.35</b>	<b>-10,952.35</b>	<b>36,306.65 23.18%</b>
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REVENUE	25,000.00	-25.00	-25.00	24,975.00 .10%
5769-29.000-3-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
<b>Sub Total 5760</b>		<b>27,500.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>27,475.00 .09%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>21,491,100.00</b>	<b>-50,350.28</b>	<b>-50,350.28</b>	<b>21,440,749.72 .23%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-3-00000	PER CAPITA APPORTNMNT	265,410.00	-22,658.00	-22,658.00	242,752.00 8.54%
5812-00.000-3-00000	FOUNDTION-SAL/OPER	1,225,283.00	-38,649.00	-38,649.00	1,186,634.00 3.15%
<b>Sub Total 5810</b>		<b>1,490,693.00</b>	<b>-61,307.00</b>	<b>-61,307.00</b>	<b>1,429,386.00 4.11%</b>
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-3-00000	TRS	357,319.00	-28,817.25	-28,817.25	328,501.75 8.06%
<b>Sub Total 5830</b>		<b>357,319.00</b>	<b>-28,817.25</b>	<b>-28,817.25</b>	<b>328,501.75 8.06%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>1,848,012.00</b>	<b>-90,124.25</b>	<b>-90,124.25</b>	<b>1,757,887.75 4.88%</b>
5900 - FEDERAL PROGRAM REVENUES					

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-3-00000 E-RATE		25,529.00	.00	.00	25,529.00	.00%
<b>Sub Total 5910</b>		<b>25,529.00</b>	<b>.00</b>	<b>.00</b>	<b>25,529.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>25,529.00</b>	<b>.00</b>	<b>.00</b>	<b>25,529.00</b>	<b>.00%</b>

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

Fund 199 / 3 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						
7914-00.000-3-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
<b>Sub Total 7910</b>		<b>183,067.00</b>	<b>.00</b>	<b>.00</b>	<b>183,067.00</b>	<b>.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>183,067.00</b>	<b>.00</b>	<b>.00</b>	<b>183,067.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>23,547,708.00</b>	<b>-140,474.53</b>	<b>-140,474.53</b>	<b>23,407,233.47</b>	<b>.60%</b>
<b>Total for 000</b>	<b>.00</b>	<b>23,547,708.00</b>	<b>-140,474.53</b>	<b>-140,474.53</b>	<b>23,407,233.47</b>	<b>.60%</b>

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-3-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	.00	.00	-13,500.00	.00%
6112-00.001-3-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-3-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6112-00.001-3-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-3-24000	SUB.T-ACCEL ED-HS	-500.00	.00	.00	.00	-500.00	.00%
6112-00.001-3-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	.00	.00	-250.00	.00%
6112-00.041-3-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6112-00.041-3-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-3-23000	SUB.T-SPEC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.041-3-24000	SUB.T-ACCEL ED-MS	-750.00	.00	.00	.00	-750.00	.00%
6112-00.041-3-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-3-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	290.00	290.00	-20,710.00	1.38%
6112-00.103-3-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-3-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	.00	.00	-750.00	.00%
6112-00.103-3-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-00.103-3-25000	SUB-BIL/SPEC LANG-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6112-18.001-3-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-3-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-3-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-3-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-3-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-3-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-3-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6118-00.001-3-31000	AVID TUTORIALS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6118-00.041-3-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.103-3-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-3-11000	TCHR SAL-BASIC ED-HS	-1,012,324.00	.00	39,818.79	39,818.79	-972,505.21	3.93%
6119-00.001-3-22000	TCHR SAL-CARER/TCH-HS	-38,931.00	.00	862.01	862.01	-38,068.99	2.21%
6119-00.001-3-23000	TCHR SAL-SPEC ED-HS	-36,375.00	.00	1,075.60	1,075.60	-35,299.40	2.96%
6119-00.001-3-24000	TCHR SAL-ACCEL ED-HS	-13,490.00	.00	398.90	398.90	-13,091.10	2.96%
6119-00.001-3-25000	TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	965.50	965.50	-31,685.50	2.96%
6119-00.041-3-11000	TCHR SAL-BASIC ED-MS	-726,186.00	.00	23,003.70	23,003.70	-703,182.30	3.17%
6119-00.041-3-24000	TCHR SAL-ACCEL ED-MS	-41,999.00	.00	1,241.91	1,241.91	-40,757.09	2.96%
6119-00.103-3-11000	TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	30,751.27	30,751.27	-994,842.73	3.00%
6119-00.103-3-23000	TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	2,227.03	2,227.03	-73,086.97	2.96%
6119-00.103-3-24000	TCHR SAL-ACCEL ED-	-165,677.00	.00	5,999.05	5,999.05	-159,677.95	3.62%
6119-00.103-3-32000	PRE-K TEACHER	-84,017.00	.00	2,484.37	2,484.37	-81,532.63	2.96%
6119-11.103-3-21000	SALARIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-30.041-3-11000	TEAM LEADER SAL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-3-99000	SALARY/UNEXPECTED	.00	.00	.00	.00	.00	.00%
6119-46.001-3-11000	MATH STIPEND-TCHR	-11,000.00	.00	1,166.66	1,166.66	-9,833.34	10.61%
6119-46.041-3-11000	MATH STIPEND-TCHR	-5,000.00	.00	416.66	416.66	-4,583.34	8.33%
6119-47.001-3-99000	MENTOR TEACHER	-4,928.00	.00	280.13	280.13	-4,647.87	5.68%
6119-47.103-3-99000	MENTOR TEACHER	-2,500.00	.00	208.33	208.33	-2,291.67	8.33%
6119-48.103-3-25000	BILINGUAL STIPEND	-2,500.00	.00	624.99	624.99	-1,875.01	25.00%
6119-49.001-3-24000	TUTORIALS HS	-1,500.00	.00	375.00	375.00	-1,125.00	25.00%

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

**Fund 199 / 3 LOCAL MAINTENANCE FUND**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-55.999-3-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	600.00	600.00	-6,600.00	8.33%
6122-00.001-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.001-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-3-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	32.50	32.50	-967.50	3.25%
6122-00.103-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-3-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-3-11000	TEACHERS AIDES-HS	-59,111.00	.00	1,209.81	1,209.81	-57,901.19	2.05%
6129-00.001-3-23000	SALARIES/SUPPORT	.00	.00	726.60	726.60	726.60	.00%
6129-00.001-3-24000	TCHR AIDES-ACCL ED-HS	-27,025.00	.00	871.79	871.79	-26,153.21	3.23%
6129-00.041-3-11000	TCHR AIDES-BASIC-MS	-48,192.00	.00	1,525.36	1,525.36	-46,666.64	3.17%
6129-00.041-3-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	385.43	385.43	-12,649.57	2.96%
6129-00.103-3-11000	TCHR AIDES-BASIC-ELEM	-127,285.00	.00	5,273.68	5,273.68	-122,011.32	4.14%
6129-00.103-3-24000	TCHR AIDES-ACCL ED-	-39,722.00	.00	1,210.90	1,210.90	-38,511.10	3.05%
6139-00.999-3-99000	HOUSING ALLOWANCE	-9,600.00	.00	2,100.00	2,100.00	-7,500.00	21.88%
6141-00.001-3-11000	MEDICARE-BASIC ED-HS	-13,597.00	.00	514.84	514.84	-13,082.16	3.79%
6141-00.001-3-22000	MEDICARE-	-565.00	.00	11.29	11.29	-553.71	2.00%
6141-00.001-3-23000	MEDICARE-SPEC ED-HS	-527.00	.00	25.29	25.29	-501.71	4.80%
6141-00.001-3-24000	MEDICARE-ACCEL ED-HS	-479.00	.00	14.73	14.73	-464.27	3.08%
6141-00.001-3-25000	MEDICARE-BIL/SPEC LG-	-473.00	.00	13.71	13.71	-459.29	2.90%
6141-00.041-3-11000	MEDICARE-BASIC ED-MS	-10,783.00	.00	334.60	334.60	-10,448.40	3.10%
6141-00.041-3-24000	MEDICARE INS-ACCEL ED-	-740.00	.00	21.48	21.48	-718.52	2.90%
6141-00.103-3-11000	MEDICARE INS-BASIC ED-	-16,149.00	.00	488.77	488.77	-15,660.23	3.03%
6141-00.103-3-23000	MEDICARE INS-SPEC ED-	-1,092.00	.00	31.13	31.13	-1,060.87	2.85%
6141-00.103-3-24000	MEDICARE INS-ACCEL ED-	-1,807.00	.00	76.01	76.01	-1,730.99	4.21%
6141-00.103-3-32000	MEDICARE	-1,218.00	.00	35.27	35.27	-1,182.73	2.90%
6141-00.999-3-99000	MEDICARE	-414.00	.00	29.26	29.26	-384.74	7.07%
6141-11.103-3-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-30.041-3-11000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-46.001-3-11000	MEDICARE	-158.00	.00	15.65	15.65	-142.35	9.91%
6141-46.041-3-11000	MEDICARE	-73.00	.00	5.96	5.96	-67.04	8.16%
6141-47.103-3-99000	MEDICARE	-29.00	.00	2.40	2.40	-26.60	8.28%
6141-48.103-3-25000	MEDICARE	-36.00	.00	8.80	8.80	-27.20	24.44%
6141-49.001-3-24000	MEDICARE	.00	.00	5.32	5.32	5.32	.00%
6141-55.999-3-99000	MEDICARE	-103.00	.00	8.59	8.59	-94.41	8.34%
6142-00.001-3-11000	HLTH INS-BASIC ED-HS	-131,953.00	.00	10,972.03	10,972.03	-120,980.97	8.32%
6142-00.001-3-22000	HITH INS-CARER&TECH-HS	-5,220.00	.00	435.00	435.00	-4,785.00	8.33%
6142-00.001-3-23000	HLTH INS-SPEC ED-HS	-5,220.00	.00	870.00	870.00	-4,350.00	16.67%
6142-00.001-3-24000	HLTH INS-ACCEL ED-HS	-8,039.00	.00	669.90	669.90	-7,369.10	8.33%
6142-00.001-3-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	348.00	348.00	-3,828.00	8.33%
6142-00.001-3-99000	GROUP HEALTH & LIFE INS	-42.00	.00	3.46	3.46	-38.54	8.24%
6142-00.041-3-11000	HLTH INS-BASIC ED-MS	-88,293.00	.00	7,360.74	7,360.74	-80,932.26	8.34%
6142-00.041-3-24000	HLTH INS.-ACCEL LG-MS	-9,135.00	.00	761.26	761.26	-8,373.74	8.33%
6142-00.103-3-11000	HLTH INS-BASIC ED-ELEM	-150,852.00	.00	11,148.00	11,148.00	-139,704.00	7.39%
6142-00.103-3-23000	HEALTH INS-SPEC ED-	-10,440.00	.00	870.00	870.00	-9,570.00	8.33%
6142-00.103-3-24000	HEALTH INS-ACCEL ED-	-15,684.00	.00	1,307.36	1,307.36	-14,376.64	8.34%
6142-00.103-3-32000	GROUP HEALTH & LIFE INS	-10,440.00	.00	870.00	870.00	-9,570.00	8.33%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6142-47.001-3-99000 GROUP HEALTH & LIFE INS	-214.00	.00	16.61	16.61	-197.39	7.76%
6143-00.001-3-11000 WORKERS'	-131.00	.00	81.27	81.27	-49.73	62.04%
6143-00.001-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000 WORKERS'	-47.00	.00	.00	.00	-47.00	.00%
6143-00.001-3-23000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6143-00.001-3-24000 WORKERS'	-250.00	.00	.61	.61	-249.39	.24%
6143-00.001-3-25000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6143-00.041-3-11000 WORKERS'	-33.00	.00	3.45	3.45	-29.55	10.45%
6143-00.041-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.041-3-23000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.041-3-24000 WORKERS'	-250.00	.00	.00	.00	-250.00	.00%
6143-00.041-3-25000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000 WORKERS'	-3,500.00	.00	4.25	4.25	-3,495.75	.12%
6143-00.103-3-21000 WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000 WORKERS'	-500.00	.00	.00	.00	-500.00	.00%
6143-00.103-3-24000 WORKERS'	-550.00	.00	.30	.30	-549.70	.05%
6143-00.103-3-32000 WORKERS'COMPENSATIO	-175.00	.00	.00	.00	-175.00	.00%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-360.00	.00	26.25	26.25	-333.75	7.29%
6143-11.103-3-21000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-30.041-3-11000 WORKERS'COMPENSATIO	-13.00	.00	.00	.00	-13.00	.00%
6143-46.001-3-11000 WORKERS'COMPENSATIO	-138.00	.00	14.59	14.59	-123.41	10.57%
6143-46.041-3-11000 WORKERS'COMPENSATIO	-63.00	.00	5.20	5.20	-57.80	8.25%
6143-47.001-3-99000 WORKERS'COMPENSATIO	-31.00	.00	2.60	2.60	-28.40	8.39%
6143-47.041-3-99000 WORKERS'COMPENSATIO	-20.00	.00	.00	.00	-20.00	.00%
6143-47.103-3-99000 WORKERS'COMPENSATIO	-31.00	.00	2.60	2.60	-28.40	8.39%
6143-48.103-3-25000 WORKERS'COMPENSATIO	-31.00	.00	7.80	7.80	-23.20	25.16%
6143-49.001-3-24000 WORKERS'COMPENSATIO	.00	.00	4.69	4.69	4.69	.00%
6143-55.999-3-99000 WORKERS'COMPENSATIO	-90.00	.00	7.50	7.50	-82.50	8.33%
6143-81.001-3-11000 WORKERS'COMPENSATIO	-150.00	.00	.00	.00	-150.00	.00%
6143-81.041-3-11000 WORKERS'COMPENSATIO	-130.00	.00	.00	.00	-130.00	.00%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-150.00	.00	.00	.00	-150.00	.00%
6144-00.999-3-99000 TRS ON-BEHALF	-225,492.00	.00	17,817.62	17,817.62	-207,674.38	7.90%
6145-00.001-3-11000 UNEMPLOYMENT	-800.00	.00	.00	.00	-800.00	.00%
6145-00.001-3-21000 UNEMPLOYMENT	-27.00	.00	.00	.00	-27.00	.00%
6145-00.001-3-22000 UNEMPLOYMENT	-27.00	.00	.00	.00	-27.00	.00%
6145-00.001-3-23000 UNEMPLOYMENT	-28.00	.00	.00	.00	-28.00	.00%
6145-00.001-3-24000 UNEMPLOYMENT	-28.00	.00	.00	.00	-28.00	.00%
6145-00.001-3-25000 UNEMPLOYMENT	-28.00	.00	.00	.00	-28.00	.00%
6145-00.041-3-11000 UNEMPLOYMENT	-900.00	.00	.00	.00	-900.00	.00%
6145-00.041-3-21000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.041-3-23000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.041-3-24000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.103-3-11000 UNEMPLOYMENT	-975.00	.00	.00	.00	-975.00	.00%
6145-00.103-3-23000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-3-24000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.999-3-11000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-3-11000 TCHR RTRMT-ABVE BSE-	-13,763.00	.00	855.94	855.94	-12,907.06	6.22%
6146-00.001-3-22000 TCHR RTRMT-ABVE BASE-	-846.00	.00	192.31	192.31	-653.69	22.73%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6146-00.001-3-23000	TCHR RTRMT-ABVE BSE-	-495.00	.00	35.25	35.25	-459.75	7.12%
6146-00.001-3-24000	TCHR RTRMT-ABVE BASE-	-296.00	.00	13.13	13.13	-282.87	4.44%
6146-00.001-3-25000	TCHR RTRMT-ABVE BASE-	-400.00	.00	24.11	24.11	-375.89	6.03%
6146-00.041-3-11000	TCHR RTRMT-ABVE BSE-	-8,655.00	.00	636.15	636.15	-8,018.85	7.35%
6146-00.041-3-24000	TCHR RTRMT-ABVE BASE-	-574.00	.00	31.94	31.94	-542.06	5.56%
6146-00.103-3-11000	TCHR RTRMT-ABVE BS-	-12,997.00	.00	954.49	954.49	-12,042.51	7.34%
6146-00.103-3-23000	TCHR RTRMT-ABVE BS-SP	-994.00	.00	61.86	61.86	-932.14	6.22%
6146-00.103-3-24000	TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	1,666.20	1,666.20	430.20	134.81%
6146-00.103-3-32000	TEACHER RETIREMENT	-1,004.00	.00	59.66	59.66	-944.34	5.94%
6146-11.103-3-21000	TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-3-11000	TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-46.001-3-11000	TEACHER RETIREMENT	-288.00	.00	43.68	43.68	-244.32	15.17%
6146-46.041-3-11000	TEACHER RETIREMENT	-404.00	.00	35.69	35.69	-368.31	8.83%
6146-47.001-3-99000	TEACHER RETIREMENT	-38.00	.00	2.40	2.40	-35.60	6.32%
6146-47.103-3-99000	TEACHER RETIREMENT	-14.00	.00	1.15	1.15	-12.85	8.21%
6146-48.103-3-25000	TEACHER RETIREMENT	-14.00	.00	28.97	28.97	14.97	206.93%
6146-49.001-3-24000	TEACHER RETIREMENT	.00	.00	2.06	2.06	2.06	.00%
6146-55.999-3-99000	TEACHER RETIREMENT	-40.00	.00	3.30	3.30	-36.70	8.25%
6149-00.001-3-11000	DISABILITY INSURANCE	-1,237.00	.00	118.07	118.07	-1,118.93	9.54%
6149-00.001-3-22000	OTHER EMPLOYEE	.00	.00	5.00	5.00	5.00	.00%
6149-00.001-3-23000	DISABILITY INSURANCE	-60.00	.00	10.00	10.00	-50.00	16.67%
6149-00.001-3-24000	DISABILITY INSURANCE	-92.00	.00	7.70	7.70	-84.30	8.37%
6149-00.001-3-25000	DISABILITY INSURANCE	-48.00	.00	4.00	4.00	-44.00	8.33%
6149-00.041-3-11000	DISABILITY INSURANCE	-855.00	.00	91.25	91.25	-763.75	10.67%
6149-00.041-3-24000	DISABILITY INSURANCE	-105.00	.00	8.75	8.75	-96.25	8.33%
6149-00.103-3-11000	DISABILITY INSURANCE	-1,380.00	.00	150.00	150.00	-1,230.00	10.87%
6149-00.103-3-23000	DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-00.103-3-24000	DISABILITY INSURANCE	-300.00	.00	26.81	26.81	-273.19	8.94%
6149-00.103-3-32000	DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-47.001-3-99000	DISABILITY INSURANCE	-3.00	.00	.23	.23	-2.77	7.67%
<b>Sub Total 6100</b>		<b>-4,457,626.00</b>	<b>.00</b>	<b>186,470.26</b>	<b>186,470.26</b>	<b>-4,271,155.74</b>	<b>4.18%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-3-11000	DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-11000	DRUG EDUCATION/DARE-	-500.00	.00	.00	.00	-500.00	.00%
6219-00.103-3-11000	DRUG EDUCATION/DARE-	-1,500.00	731.35	.00	.00	-768.65	.00%
6219-18.001-3-99000	ESC XV DISTANCE	-2,930.00	.00	.00	.00	-2,930.00	.00%
6219-18.041-3-99000	ESC XV DISTANCE	-360.00	.00	.00	.00	-360.00	.00%
6219-18.103-3-99000	ESC XV DISTANCE	-950.00	.00	.00	.00	-950.00	.00%
6219-18.999-3-99000	LIGHTSPEED INTERNET	-3,430.00	.00	.00	.00	-3,430.00	.00%
6219-31.001-3-11000	SITE COORDINATOR-	-900.00	.00	.00	.00	-900.00	.00%
6219-41.001-3-11000	INSTR SRV-ESC XV-REG-	-1,758.00	.00	.00	.00	-1,758.00	.00%
6219-41.001-3-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-3-22000	INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	-400.00	.00%
6219-41.001-3-23000	INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-41.001-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-3-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-3-11000	INSTR SRV-ESC XV-REG-	-1,458.00	.00	.00	.00	-1,458.00	.00%
6219-41.041-3-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-41.041-3-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6219-41.041-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.041-3-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-3-11000	INSTR SRV-ESC XV-REG-	-3,863.00	.00	.00	.00	-3,863.00	.00%
6219-41.103-3-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	.00	.00	-225.00	.00%
6219-41.103-3-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-41.103-3-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	.00	.00	-250.00	.00%
6219-41.103-3-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	.00	.00	-175.00	.00%
6219-60.001-3-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-3-11000	SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-3-99000	CSCOPE	-9,500.00	.00	.00	.00	-9,500.00	.00%
6221-00.001-3-31000	TUITION ASSISTANCE-	-8,000.00	684.00	.00	.00	-7,316.00	.00%
6239-00.001-3-11000	ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-3-21000	ESC SERVICES-G&T-HS	-750.00	.00	.00	.00	-750.00	.00%
6239-00.001-3-22000	ESC SERV-	-120.00	.00	.00	.00	-120.00	.00%
6239-00.001-3-23000	ESC SERV- SPEC ED-HS	-30.00	.00	.00	.00	-30.00	.00%
6239-00.001-3-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	.00	.00	-5.00	.00%
6239-00.041-3-11000	ESC SERV-BASIC ED-MS	-290.00	.00	.00	.00	-290.00	.00%
6239-00.041-3-21000	ESC SERV-G&T-MS	-570.00	.00	.00	.00	-570.00	.00%
6239-00.041-3-23000	ESC SERV-SPEC ED-MS	-35.00	.00	.00	.00	-35.00	.00%
6239-00.041-3-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-3-25000	ESC SERV-BIL/SPEC LNG-	-20.00	.00	.00	.00	-20.00	.00%
6239-00.103-3-11000	ESC SERV-BASIC ED-ELEM	-560.00	.00	.00	.00	-560.00	.00%
6239-00.103-3-21000	ESC SERV-G&T-ELEM	-575.00	.00	.00	.00	-575.00	.00%
6239-00.103-3-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	.00	.00	-75.00	.00%
6239-00.103-3-24000	ESC SERV-ACCEL ED-	-65.00	.00	.00	.00	-65.00	.00%
6239-00.103-3-25000	ESC SERV-BIL/SPEC LNG-	-140.00	.00	.00	.00	-140.00	.00%
6239-18.001-3-99000	WEB HOSTING-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6239-18.041-3-99000	WEB HOSTING-MS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6239-18.103-3-99000	WEB HOSTING-OES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.001-3-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-3-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-3-11000	RPR OF EQP-BASIC ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-03.001-3-11000	RPR OF EQP-BAND-HS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6249-03.041-3-11000	RPR OF EQP-BAND-JH	-3,500.00	.00	.00	.00	-3,500.00	.00%
6249-05.001-3-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-3-11000	RPR OF CMPTR EQP-HS	-1,500.00	202.50	.00	.00	-1,297.50	.00%
6249-18.041-3-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-3-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-3-99000	MAINT CNTRCTS,	-16,000.00	.00	10,888.10	10,888.10	-5,111.90	68.05%
6249-18.999-3-9900C	COMPUTER LEASING	-61,000.00	.00	.00	.00	-61,000.00	.00%
6269-00.001-3-11000	COPY MACHINE LEASE-HS	-8,000.00	.00	964.69	964.69	-7,035.31	12.06%
6269-00.041-3-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	401.90	401.90	-7,098.10	5.36%
6269-00.103-3-11000	COPY MACHINE LEASE-	-14,000.00	.00	1,159.12	1,159.12	-12,840.88	8.28%
6299-00.001-3-11000	CABLE TV-HS	-800.00	.00	.00	.00	-800.00	.00%
6299-00.041-3-11000	CABLE TV-MS	-500.00	.00	.00	.00	-500.00	.00%
6299-00.103-3-11000	CABLE TV-ELEM	-1,200.00	.00	.00	.00	-1,200.00	.00%



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

Fund 199 / 3 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6299-00.999-3-11000	CONTR SVCS-DMAC	-10,460.00	.00	.00	.00	-10,460.00	.00%
6299-18.999-3-99000	CONTR MNT/WIRING-TECH	-20,000.00	.00	.00	.00	-20,000.00	.00%
6299-23.001-3-24000	ACC / CR RCVRY	-8,000.00	1,825.00	.00	.00	-6,175.00	.00%
<b>Sub Total 6200</b>		<b>-217,304.00</b>	<b>3,442.85</b>	<b>13,413.81</b>	<b>13,413.81</b>	<b>-200,447.34</b>	<b>6.17%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.001-3-11000	FUEL-HS FIELD TRIPS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-00.001-3-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-3-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.103-3-11000	FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-3-11000	TEXTBOOKS-HS	-1,000.00	239.85	.00	.00	-760.15	.00%
6321-00.041-3-11000	TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-3-11000	TEXTBOOKS-ELEM	-3,200.00	2,626.40	.00	.00	-573.60	.00%
6339-00.041-3-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6339-00.103-3-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6339-00.999-3-11000	ACHIEVEMENT TESTING	-7,500.00	.00	.00	.00	-7,500.00	.00%
6395-00.001-3-11000	INVENTORY EQP-HS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6395-00.041-3-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-3-11000	INSTRUCTIONAL EQP-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6395-03.001-3-11000	INVENTRY EQP-BAND HS	-12,000.00	.00	.00	.00	-12,000.00	.00%
6395-03.041-3-11000	INVENTRY EQP-BAND-MS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-06.001-3-22000	INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-3-11000	INVENTRY-TECH EQP-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6395-18.041-3-11000	INVENTRY-TECH EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-18.103-3-11000	INVENTRY-TECH EQP-	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-18.999-3-99000	TECHNOLOGY EQUIPMENT	-30,000.00	.00	.00	.00	-30,000.00	.00%
6399-00.001-3-11000	GENERAL SUPPL-BASIC	-18,000.00	3,106.67	5,641.89	5,641.89	-9,251.44	31.34%
6399-00.001-3-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-23000	GENERAL SUPPL-SPEC	-300.00	104.00	.00	.00	-196.00	.00%
6399-00.001-3-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-310CR	GENERAL SUPPLIES-AVID	-5,000.00	626.98	.00	.00	-4,373.02	.00%
6399-00.041-3-11000	GENERAL SUPPL-BASIC	-15,750.00	356.69	6,288.50	6,288.50	-9,104.81	39.93%
6399-00.041-3-21000	GENERAL SUPPL-G&T-MS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-3-23000	GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.041-3-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-3-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-3-11000	GENERAL SUPPL-BASIC	-21,250.00	2,029.89	9,057.38	9,057.38	-10,162.73	42.62%
6399-00.103-3-21000	GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-3-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-24000	GENERAL SUPPL-ACCEL	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-3-25000	GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000	GENERAL SUPPLIES-	-6,000.00	.00	250.00	250.00	-5,750.00	4.17%
6399-03.041-3-11000	GENERAL SUPPLIES-	-3,000.00	203.50	.00	.00	-2,796.50	.00%
6399-05.001-3-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-3-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	748.00	.00	.00	-3,752.00	.00%
6399-14.001-3-11000	GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-16.041-3-24000	GEN SUPPL-DYSLEXIA-MS	-100.00	.00	.00	.00	-100.00	.00%
6399-16.103-3-24000	GEN SUPPL-DYSLEXIA-	-150.00	.00	.00	.00	-150.00	.00%

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Fund 199 / 3 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-18.001-3-11000	SUPPLIES-TECH-HS	-4,800.00	.00	.00	.00	-4,800.00	.00%
6399-18.041-3-11000	SUPPLIES-TECH-MS	-3,400.00	.00	.00	.00	-3,400.00	.00%
6399-18.103-3-11000	SUPPLIES-TECH-ELEM	-5,800.00	3,099.68	.00	.00	-2,700.32	.00%
6399-18.999-3-99000	GEN SUPPL-TECH COORD	-2,500.00	314.91	.00	.00	-2,185.09	.00%
6399-24.001-3-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-3-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-3-11000	AP/DUAL CREDIT BOOKS	-3,600.00	938.18	577.30	577.30	-2,084.52	16.04%
6399-33.103-3-23000	GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-3-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-3-99000	ROBOTIC SUPPLIES	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 6300</b>		<b>-191,610.00</b>	<b>14,394.75</b>	<b>21,815.07</b>	<b>21,815.07</b>	<b>-155,400.18</b>	<b>11.39%</b>
6400 - OTHER OPERATING EXPENSES							
6412-00.001-3-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-00.001-3-21000	FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-3-11000	FIELD TRIPS-BASIC ED-MS	-4,200.00	70.00	108.00	108.00	-4,022.00	2.57%
6412-00.041-3-21000	FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-3-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.103-3-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-3-310CR	CLG READNS TRVL-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6495-03.001-3-99000	MEMBERSHIPDUES-BAND	-500.00	.00	135.00	135.00	-365.00	27.00%
6495-03.041-3-99000	MEMBERSHIP DUES-ASST	-500.00	.00	135.00	135.00	-365.00	27.00%
6499-00.001-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-310CR	FEES-AVID	-9,200.00	.00	.00	.00	-9,200.00	.00%
6499-00.041-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT	CIT SUPPORT - OMS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.103-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-3-24000	SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000	MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000	ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-3-11000	ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000	ACADEMIC AWARDS-ELEM	-700.00	.00	.00	.00	-700.00	.00%
6499-59.103-3-11000	ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6400</b>		<b>-32,075.00</b>	<b>70.00</b>	<b>378.00</b>	<b>378.00</b>	<b>-31,627.00</b>	<b>1.18%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-4,898,615.00</b>	<b>17,907.60</b>	<b>222,077.14</b>	<b>222,077.14</b>	<b>-4,658,630.26</b>	<b>4.53%</b>
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	MAINT OF EQUIP-LIBRARY-	-650.00	.00	.00	.00	-650.00	.00%
6249-00.041-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>		<b>-1,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,650.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6325-00.001-3-99000	LIBRARY BOOKS-HS	-2,000.00	1,713.63	.00	.00	-286.37	.00%
6325-00.041-3-99000	LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-3-99000	LIBRARY BOOKS-ELEM	-2,000.00	.00	.00	.00	-2,000.00	.00%
6325-66.001-3-99000	DESTINY	-1,100.00	.00	.00	.00	-1,100.00	.00%
6325-66.001-3-99001	DATABASE	-1,600.00	.00	.00	.00	-1,600.00	.00%

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTNL RESOURCES & MEDIA SVCS							
6300 - SUPPLIES AND MATERIALS							
6325-66.041-3-99000	DESTINY	-825.00	.00	.00	.00	-825.00	.00%
6325-66.041-3-99001	DATABASE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6325-66.103-3-99000	DESTINY	-2,200.00	.00	.00	.00	-2,200.00	.00%
6329-00.001-3-99000	MAGAZINES-LIBRARY-HS	-1,500.00	536.54	.00	.00	-963.46	.00%
6329-00.041-3-99000	MAGAZINES-LIBRARY-MS	-550.00	.00	.00	.00	-550.00	.00%
6329-00.103-3-99000	MAGAZINES-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.001-3-99000	INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-3-99000	INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-3-99000	INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-99000	GEN SUPPLIES-LIBRARY-	-1,000.00	68.96	.00	.00	-931.04	.00%
6399-00.041-3-99000	GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000	GEN SUPPLIES-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>		<b>-22,475.00</b>	<b>2,319.13</b>	<b>.00</b>	<b>.00</b>	<b>-20,155.87</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.041-3-99000	TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000	MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000	MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>		<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>.00%</b>
<b>Total Function 12 INSTNL RESOURCES &amp; MEDIA</b>		<b>-24,375.00</b>	<b>2,319.13</b>	<b>.00</b>	<b>.00</b>	<b>-22,055.87</b>	<b>.00%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6100 - PAYROLL COSTS							
6112-00.001-3-11000	SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-3-22000	SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-3-23000	SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-3-11000	SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.041-3-23000	SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-3-24000	SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-11000	SUB T-STAFF DEV-BASIC-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-00.103-3-23000	SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-24000	SUB TCHR DEVELOP-ELEM	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-25000	SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%
6122-00.001-3-11000	SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-11000	MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-22000	MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-3-23000	MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-3-11000	MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-3-22000	MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-3-23000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-3-24000	MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
<b>Sub Total 6100</b>		<b>-4,650.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,650.00</b>	<b>.00%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-3-11000	STAFF DEVELOP-BASIC	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-21000	STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-3-22000	STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-23000	STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-3-24000	STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00	.00%
6219-00.001-3-25000	STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%

CROCKETT COUNTY CCSD

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		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.041-3-11000	STAFF DEVELOP-BASIC	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-21000	STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-23000	STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-24000	STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-25000	STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00	.00%
6219-00.103-3-11000	STAFF DEVELOP-BASIC	-200.00	179.10	.00	.00	-20.90	.00%
6219-00.103-3-21000	STAFF DEVELOP-G&T-	-250.00	179.10	.00	.00	-70.90	.00%
6219-00.103-3-23000	STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-3-24000	STAFF DEVELOP-ACCEL	-100.00	59.70	.00	.00	-40.30	.00%
6219-00.103-3-25000	STAFF DEVELOP-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6219-18.999-3-99000	STAFF DEVELOP-TECH	-2,400.00	.00	.00	.00	-2,400.00	.00%
6219-45.999-3-99000	CONSULTANTS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-00.041-3-11CIT	CAMPUS IMPR TEAM-	-7,000.00	.00	.00	.00	-7,000.00	.00%
<b>Sub Total 6200</b>		<b>-14,940.00</b>	<b>417.90</b>	<b>.00</b>	<b>.00</b>	<b>-14,522.10</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.001-3-11000	FUEL-STAFF	-650.00	.00	.00	.00	-650.00	.00%
6311-00.041-3-11000	FUEL-STAFF	-250.00	.00	.00	.00	-250.00	.00%
6311-00.103-3-11000	FUEL-STAFF	-125.00	.00	.00	.00	-125.00	.00%
6399-00.001-3-11000	INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-3-11000	INSERVICE SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-11000	INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>		<b>-4,525.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-4,525.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-11000	TRVL/STAFF DEV-BASIC-	-200.00	.00	12.00	12.00	-188.00	6.00%
6411-00.001-3-21000	TRVL/STAFF DEV-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-3-22000	TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-3-23000	TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-3-24000	TRVL/STAFF DEV-ACCEL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-3-25000	TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-3-11000	TRVL/STAFF DEV-BASIC-	-400.00	.00	.00	.00	-400.00	.00%
6411-00.041-3-11CIT	CAMPUS IMPR TEAM-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.041-3-21000	TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-3-23000	TRVL/STAFF DEV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-3-25000	TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-11000	TRVL/STAFF DEV-BASIC-	-200.00	179.10	.00	.00	-20.90	.00%
6411-00.103-3-21000	TRVL/STAFF DEV-G&T-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-3-23000	TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-24000	TRVL/STAFF DEV-ACCL-	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-3-25000	TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000	TRVL/SUBSISTENCE-AVID	-1,000.00	.00	20.00	20.00	-980.00	2.00%
6411-00.999-3-99000	PROF DEVELOPMENT-	-200.00	.00	.00	.00	-200.00	.00%
6411-06.001-3-22000	TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-3-99000	TRAVEL - TECHNOLOGY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-3-99000	PROF DEVL-SCHL	-3,000.00	1,596.00	1,385.00	1,385.00	-19.00	46.17%
<b>Sub Total 6400</b>		<b>-10,225.00</b>	<b>1,775.10</b>	<b>1,417.00</b>	<b>1,417.00</b>	<b>-7,032.90</b>	<b>13.86%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>		<b>-34,340.00</b>	<b>2,193.00</b>	<b>1,417.00</b>	<b>1,417.00</b>	<b>-30,730.00</b>	<b>4.13%</b>

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-990CR COLLEGE READINESS	-57,528.00	.00	4,541.25	4,541.25	-52,986.75	7.89%
6119-00.999-3-21000 SALARY-SPEC POPS DIR	-3,581.00	.00	298.33	298.33	-3,282.67	8.33%
6119-00.999-3-23000 SALARY-SPEC POPS DIR	-55,008.00	.00	3,818.67	3,818.67	-51,189.33	6.94%
6119-00.999-3-25000 SALARY-SPEC POPS DIR	-4,296.00	.00	358.00	358.00	-3,938.00	8.33%
6119-00.999-3-99000 SALARY-SPEC POPS DIR	-716.00	.00	59.67	59.67	-656.33	8.33%
6119-00.999-3-990CC SALARY-CURRICULUM	-60,535.00	.00	5,115.42	5,115.42	-55,419.58	8.45%
6119-75.999-3-99000 CELL PHONE SPEC POPS	-480.00	.00	40.00	40.00	-440.00	8.33%
6141-00.001-3-990CR MEDICARE	-818.00	.00	64.16	64.16	-753.84	7.84%
6141-00.999-3-21000 MEDICARE	-52.00	.00	4.31	4.31	-47.69	8.29%
6141-00.999-3-23000 MEDICARE	-783.00	.00	55.14	55.14	-727.86	7.04%
6141-00.999-3-25000 MEDICARE	-62.00	.00	5.17	5.17	-56.83	8.34%
6141-00.999-3-99000 MEDICARE	-10.00	.00	.86	.86	-9.14	8.60%
6141-00.999-3-990CC MEDICARE	-878.00	.00	72.94	72.94	-805.06	8.31%
6141-75.999-3-99000 MEDICARE	-7.00	.00	.58	.58	-6.42	8.29%
6142-00.001-3-990CR GROUP HEALTH & LIFE INS	-5,220.00	.00	435.00	435.00	-4,785.00	8.33%
6142-00.999-3-21000 GROUP HEALTH & LIFE INS	-2,997.00	.00	297.25	297.25	-2,699.75	9.92%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-1,765.00	.00	92.80	92.80	-1,672.20	5.26%
6142-00.999-3-25000 GROUP HEALTH & LIFE INS	-140.00	.00	8.70	8.70	-131.30	6.21%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-23.00	.00	1.45	1.45	-21.55	6.30%
6142-00.999-3-990CC GROUP HEALTH & LIFE INS	-5,220.00	.00	435.00	435.00	-4,785.00	8.33%
6143-00.001-3-990CR WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000 WORKERS'COMPENSATIO	-40.00	.00	4.47	4.47	-35.53	11.17%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-250.00	.00	57.28	57.28	-192.72	22.91%
6143-00.999-3-25000 WORKERS'COMPENSATIO	-30.00	.00	5.37	5.37	-24.63	17.90%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-9.00	.00	.90	.90	-8.10	10.00%
6143-00.999-3-990CC WORKERS'COMPENSATIO	-6.00	.00	.52	.52	-5.48	8.67%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	.50	.50	-5.50	8.33%
6144-00.999-3-99000 TRS ON BEHALF	-9,494.00	.00	787.16	787.16	-8,706.84	8.29%
6146-00.001-3-990CR TEACHER RETIREMENT	-777.00	.00	67.81	67.81	-709.19	8.73%
6146-00.999-3-21000 TEACHER RETIREMENT	-137.00	.00	9.12	9.12	-127.88	6.66%
6146-00.999-3-23000 TEACHER RETIREMENT	-2,065.00	.00	116.74	116.74	-1,948.26	5.65%
6146-00.999-3-25000 TEACHER RETIREMENT	-164.00	.00	10.95	10.95	-153.05	6.68%
6146-00.999-3-99000 TEACHER RETIREMENT	-4.00	.00	.33	.33	-3.67	8.25%
6146-00.999-3-990CC TEACHER RETIREMENT	-984.00	.00	64.34	64.34	-919.66	6.54%
6149-00.001-3-990CR DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
6149-00.999-3-21000 DISABILITY INSURANCE	-1.00	.00	.08	.08	-.92	8.00%
6149-00.999-3-23000 DISABILITY INSURANCE	-55.00	.00	4.40	4.40	-50.60	8.00%
6149-00.999-3-25000 DISABILITY INSURANCE	-1.00	.00	.10	.10	-.90	10.00%
6149-00.999-3-99000 OTHER EMPLOYEE	.00	.00	.02	.02	.02	.00%
6149-00.999-3-990CC DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
<b>Sub Total 6100</b>	<b>-214,612.00</b>	<b>.00</b>	<b>16,844.79</b>	<b>16,844.79</b>	<b>-197,767.21</b>	<b>7.85%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-3-99000 COPIER LEASE- FED	-5,000.00	.00	402.00	402.00	-4,598.00	8.04%
<b>Sub Total 6200</b>	<b>-5,500.00</b>	<b>.00</b>	<b>402.00</b>	<b>402.00</b>	<b>-5,098.00</b>	<b>7.31%</b>

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL-CAMPUS	-100.00	.00	.00	.00	-100.00	.00%
6395-00.999-3-99000 INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-3-31000 GENERAL SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-3-99000 SUPPLIES-EXEC DIR-	-2,400.00	75.57	2.30	2.30	-2,322.13	.10%
6399-00.999-3-99000 SUPPLIES-CURRICULUM	-2,400.00	.00	.00	.00	-2,400.00	.00%
<b>Sub Total 6300</b>	<b>-7,900.00</b>	<b>75.57</b>	<b>2.30</b>	<b>2.30</b>	<b>-7,822.13</b>	<b>.03%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL EXPENSES-EXEC	-5,000.00	22.10	25.25	25.25	-4,952.65	.50%
6411-00.999-3-99000 TRAVEL-CURRICULUM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-00.999-3-99000 TRVL/SUBSISTANCE-COLL	-1,500.00	.00	92.00	92.00	-1,408.00	6.13%
6499-00.999-3-31000 COLL. READINESS	-4,500.00	1,000.00	.00	.00	-3,500.00	.00%
6499-00.999-3-99000 MISC EXPENSES-EXEC DIR	-2,000.00	150.00	.00	.00	-1,850.00	.00%
6499-00.999-3-99000 MISC EXPENSES-	-1,000.00	150.00	.00	.00	-850.00	.00%
<b>Sub Total 6400</b>	<b>-17,000.00</b>	<b>1,322.10</b>	<b>117.25</b>	<b>117.25</b>	<b>-15,560.65</b>	<b>.69%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-245,012.00</b>	<b>1,397.67</b>	<b>17,366.34</b>	<b>17,366.34</b>	<b>-226,247.99</b>	<b>7.09%</b>
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	6,541.66	6,541.66	-71,958.34	8.33%
6119-00.041-3-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	5,359.67	5,359.67	-58,956.33	8.33%
6119-00.103-3-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	6,125.09	6,125.09	-64,361.91	8.69%
6119-44.999-3-99000 SALARY/UNEXPECTED	-6,014.00	.00	.00	.00	-6,014.00	.00%
6119-62.001-3-99000 DEAN OF STUDENTS	-58,103.00	.00	1,703.31	1,703.31	-56,399.69	2.93%
6119-75.001-3-99000 CELL PHONE-HS	-480.00	.00	40.00	40.00	-440.00	8.33%
6119-75.041-3-99000 CELL PHONE-MS	-480.00	.00	40.00	40.00	-440.00	8.33%
6119-75.103-3-99000 CELL PHONE-ELEM	-480.00	.00	40.00	40.00	-440.00	8.33%
6119-83.103-3-99000 ASST PRINCIPAL SALARY-	-56,357.00	.00	405.28	405.28	-55,951.72	.72%
6129-00.001-3-99000 SECRETARIES SALARY-HS	-57,575.00	.00	2,856.15	2,856.15	-54,718.85	4.96%
6129-00.041-3-99000 SECRETARY SALARY-MS	-25,642.00	.00	79.99	79.99	-25,562.01	.31%
6129-00.103-3-99000 SECRETARY SALARIES-	-28,389.00	.00	204.15	204.15	-28,184.85	.72%
6141-00.001-3-99000 MEDICARE INS-HS	-1,900.00	.00	129.58	129.58	-1,770.42	6.82%
6141-00.041-3-99000 MEDICARE INS-MS	-1,231.00	.00	74.04	74.04	-1,156.96	6.01%
6141-00.103-3-99000 MEDICARE INS-ELEM	-1,413.00	.00	85.79	85.79	-1,327.21	6.07%
6141-62.001-3-99000 MEDICARE	-782.00	.00	22.37	22.37	-759.63	2.86%
6141-75.001-3-99000 MEDICARE	-7.00	.00	.58	.58	-6.42	8.29%
6141-75.041-3-99000 MEDICARE	-7.00	.00	.55	.55	-6.45	7.86%
6141-75.103-3-99000 MEDICARE	-7.00	.00	.54	.54	-6.46	7.71%
6141-83.103-3-99000 MEDICARE	-817.00	.00	5.52	5.52	-811.48	.68%
6142-00.001-3-99000 GROUP HEALTH INS-HS	-16,560.00	.00	1,380.00	1,380.00	-15,180.00	8.33%
6142-00.041-3-99000 GROUP HEALTH INS-MS	-10,440.00	.00	870.00	870.00	-9,570.00	8.33%
6142-00.103-3-99000 GROUP HEALTH INS-ELEM	-16,548.00	.00	1,304.00	1,304.00	-15,244.00	7.88%
6142-62.001-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	360.00	360.00	-3,960.00	8.33%
6142-83.103-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	435.00	435.00	-3,885.00	10.07%
6143-00.001-3-99000 WORKERS'	-12.00	.00	99.22	99.22	87.22	826.83%
6143-00.041-3-99000 WORKERS'	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-3-99000 WORKERS'	-38.00	.00	3.14	3.14	-34.86	8.26%
6143-62.001-3-99000 WORKERS'COMPENSATIO	-68.00	.00	.00	.00	-68.00	.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	.50	.50	-5.50	8.33%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6143-75.041-3-99000	WORKERS'COMPENSATIO	-6.00	.00	.50	.50	-5.50	8.33%
6143-75.103-3-99000	WORKERS'COMPENSATIO	-6.00	.00	.50	.50	-5.50	8.33%
6143-81.001-3-99000	WORKERS'COMPENSATIO	-6.00	.00	.00	.00	-6.00	.00%
6143-83.103-3-99000	WORKERS'COMPENSATIO	-150.00	.00	.00	.00	-150.00	.00%
6144-00.999-3-99000	TRS ON-BEHALF	-26,195.00	.00	2,162.19	2,162.19	-24,032.81	8.25%
6145-00.001-3-99000	UNEMPLOYMENT COMP-	-700.00	.00	.00	.00	-700.00	.00%
6145-00.041-3-99000	UNEMPLOYMENT COMP-	-700.00	.00	.00	.00	-700.00	.00%
6145-00.103-3-99000	UNEMPLOYMENT COMP-	-800.00	.00	.00	.00	-800.00	.00%
6146-00.001-3-99000	TEACH RTRMT-ABOVE	-3,189.00	.00	207.22	207.22	-2,981.78	6.50%
6146-00.041-3-99000	TEACH RTRMT-ABOVE	-1,194.00	.00	92.08	92.08	-1,101.92	7.71%
6146-00.103-3-99000	TEACH RTRMT-ABOVE	-1,546.00	.00	122.45	122.45	-1,423.55	7.92%
6146-62.001-3-99000	TEACHER RETIREMENT	-548.00	.00	48.78	48.78	-499.22	8.90%
6146-75.041-3-99000	TEACHER RETIREMENT	-1,053.00	.00	.00	.00	-1,053.00	.00%
6146-81.001-3-99000	TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-83.103-3-99000	TEACHER RETIREMENT	-740.00	.00	40.49	40.49	-699.51	5.47%
6149-00.001-3-99000	DISABILITY INSURANCE	-180.00	.00	15.00	15.00	-165.00	8.33%
6149-00.041-3-99000	DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-00.103-3-99000	DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-62.001-3-99000	DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
6149-75.041-3-99000	DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-3-99000	OTHER EMPLOYEE	-60.00	.00	5.00	5.00	-55.00	8.33%
<b>Sub Total 6100</b>		<b>-542,935.00</b>	<b>.00</b>	<b>30,885.34</b>	<b>30,885.34</b>	<b>-512,049.66</b>	<b>5.69%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-3-99000	HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.041-3-99000	HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>		<b>-1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,700.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL EXP-	-600.00	.00	.00	.00	-600.00	.00%
6395-00.001-3-99000	INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.041-3-99000	INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-3-99000	INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6399-00.001-3-99000	GENERAL SUPPLIES-HS	-1,000.00	30.00	.00	.00	-970.00	.00%
6399-00.041-3-99000	GENERAL SUPPLIES-MS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.103-3-99000	GENERAL SUPPLIES-ELEM	-1,300.00	.00	.00	.00	-1,300.00	.00%
<b>Sub Total 6300</b>		<b>-5,200.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>-5,170.00</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-99000	TRAVEL AND	-2,500.00	61.51	140.00	140.00	-2,298.49	5.60%
6411-00.041-3-99000	TRAVEL AND	-2,000.00	602.11	.00	.00	-1,397.89	.00%
6411-00.103-3-99000	TRAVEL AND	-2,000.00	426.54	830.00	830.00	-743.46	41.50%
6495-00.001-3-99000	MEMBERSHIP DUES-HS	-400.00	.00	45.00	45.00	-355.00	11.25%
6495-00.041-3-99000	MEMBERSHIP DUES-MS	-425.00	.00	.00	.00	-425.00	.00%
6495-00.103-3-99000	MEMBERSHIP DUES-ELEM	-450.00	.00	413.00	413.00	-37.00	91.78%
6499-00.001-3-99000	MISC OPERATING	-1,500.00	150.00	.00	.00	-1,350.00	.00%
6499-00.041-3-99000	MISC OPERATING	-1,500.00	150.00	.00	.00	-1,350.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6400 - OTHER OPERATING EXPENSES							
6499-00.103-3-99000	MISC OPERATING	-1,200.00	422.00	.00	.00	-778.00	.00%
6499-84.001-3-99000	ATTENDANCE AWARDS-HS	-1,200.00	200.00	.00	.00	-1,000.00	.00%
6499-84.041-3-99000	ATTENDANCE AWARDS-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.103-3-99000	ATTENDANCE AWARDS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>		<b>-15,375.00</b>	<b>2,012.16</b>	<b>1,428.00</b>	<b>1,428.00</b>	<b>-11,934.84</b>	<b>9.29%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>		<b>-565,210.00</b>	<b>2,042.16</b>	<b>32,313.34</b>	<b>32,313.34</b>	<b>-530,854.50</b>	<b>5.72%</b>
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	COUNSELORS SALARY-HS	-62,151.00	.00	5,179.25	5,179.25	-56,971.75	8.33%
6119-00.103-3-99000	COUNSELOR SALARY-	-46,851.00	.00	1,385.38	1,385.38	-45,465.62	2.96%
6119-00.999-3-23000	DIAGNOSTICIAN SALARY	-27,084.00	.00	2,053.50	2,053.50	-25,030.50	7.58%
6119-44.999-3-99000	SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-3-99000	MEDICARE	-895.00	.00	74.16	74.16	-820.84	8.29%
6141-00.103-3-99000	MEDICARE-COUNSELOR-	-679.00	.00	19.71	19.71	-659.29	2.90%
6141-00.999-3-23000	MEDICARE	-393.00	.00	29.40	29.40	-363.60	7.48%
6142-00.001-3-99000	GROUP HLTH INS-	-5,220.00	.00	435.00	435.00	-4,785.00	8.33%
6142-00.103-3-99000	GROUP HLTH INS-	-5,220.00	.00	435.00	435.00	-4,785.00	8.33%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-5,220.00	.00	435.00	435.00	-4,785.00	8.33%
6143-00.001-3-99000	WORKERS' COMP-	-200.00	.00	.00	.00	-200.00	.00%
6143-00.103-3-99000	WORKERS'COMPENSATIO	-100.00	.00	.00	.00	-100.00	.00%
6143-00.999-3-23000	WORKERS'COMPENSATIO	-100.00	.00	31.31	31.31	-68.69	31.31%
6144-00.999-3-99000	TRS ON-BEHALF	-7,592.00	.00	727.68	727.68	-6,864.32	9.58%
6145-00.001-3-99000	UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6145-00.103-3-99000	UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-00.001-3-99000	TRS ABOVE BASE-	-1,484.00	.00	105.44	105.44	-1,378.56	7.11%
6146-00.103-3-99000	TRS-ABOVE BASE-	-1,049.00	.00	78.00	78.00	-971.00	7.44%
6146-00.999-3-23000	TEACHER RETIREMENT	-149.00	.00	91.61	91.61	-57.39	61.48%
6149-00.001-3-99000	DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
6149-00.103-3-99000	DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
6149-00.999-3-23000	OTHER EMPLOYEE	.00	.00	5.00	5.00	5.00	.00%
<b>Sub Total 6100</b>		<b>-166,407.00</b>	<b>.00</b>	<b>11,095.44</b>	<b>11,095.44</b>	<b>-155,311.56</b>	<b>6.67%</b>
6300 - SUPPLIES AND MATERIALS							
6339-00.001-3-99000	TESTING MATERIALS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6339-00.041-3-99000	TESTING MATERIALS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6339-00.103-3-99000	TESTING MATERIALS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6339-01.999-3-23000	TESTING MATLERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-3-99000	GENERAL SUPPLIES-	-1,200.00	835.41	.00	.00	-364.59	.00%
6399-00.041-3-99000	GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-99000	GEN SUPPL-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-01.999-3-23000	GEN SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>		<b>-10,700.00</b>	<b>835.41</b>	<b>.00</b>	<b>.00</b>	<b>-9,864.59</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-99000	TRAVEL-COUNSELOR-HS	-1,500.00	496.14	701.79	701.79	-302.07	46.79%
6411-00.041-3-99000	COUNSELOR TRAVEL-MS	-1,500.00	340.73	.00	.00	-1,159.27	.00%
6411-00.103-3-99000	TRAVEL-COUNSELOR-	-1,000.00	384.72	.00	.00	-615.28	.00%
6411-01.999-3-23000	TRAVEL-DIAGNOSTICIAN	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-01.999-3-23000	MISC. EXP. -	-1,000.00	75.00	.00	.00	-925.00	.00%



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

**Fund 199 / 3 LOCAL MAINTENANCE FUND**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-8,000.00</b>	<b>1,296.59</b>	<b>701.79</b>	<b>701.79</b>	<b>-6,001.62</b>	<b>8.77%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-185,107.00</b>	<b>2,132.00</b>	<b>11,797.23</b>	<b>11,797.23</b>	<b>-171,177.77</b>	<b>6.37%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY-HS (RN)	-11,759.00	.00	347.70	347.70	-11,411.30	2.96%
6119-00.041-3-99000 NURSE SALARY-MS (RN)	-11,759.00	.00	347.71	347.71	-11,411.29	2.96%
6119-00.103-3-99000 NURSE SALARY-ELEM (RN)	-23,518.00	.00	695.41	695.41	-22,822.59	2.96%
6129-00.103-3-99000 NURSES AIDE SALARY-	-1,500.00	.00	125.00	125.00	-1,375.00	8.33%
6141-00.001-3-99000 MEDICARE-NURSE-HS	-141.00	.00	4.03	4.03	-136.97	2.86%
6141-00.041-3-99000 MEDICARE-NURSE-MS	-141.00	.00	4.03	4.03	-136.97	2.86%
6141-00.103-3-99000 MEDICARE-NURSE-ELEM	-298.00	.00	9.36	9.36	-288.64	3.14%
6142-00.001-3-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	108.75	108.75	-1,196.25	8.33%
6142-00.041-3-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	108.75	108.75	-1,196.25	8.33%
6142-00.103-3-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	217.50	217.50	-2,392.50	8.33%
6143-00.001-3-99000 WORKERS'COMPENSATIO	-40.00	.00	.00	.00	-40.00	.00%
6143-00.041-3-99000 WORKERS'COMPENSATIO	-40.00	.00	.00	.00	-40.00	.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-19.00	.00	1.56	1.56	-17.44	8.21%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-3,090.00	.00	252.95	252.95	-2,837.05	8.19%
6145-00.001-3-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-3-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-3-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	8.44	8.44	-133.56	5.94%
6146-00.041-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	8.44	8.44	-133.56	5.94%
6146-00.103-3-99000 TRS-ABOVE BASE-NURSE-	-291.00	.00	17.59	17.59	-273.41	6.04%
6149-00.001-3-99000 DISABILITY INSURANCE	-15.00	.00	1.25	1.25	-13.75	8.33%
6149-00.041-3-99000 DISABILITY INSURANCE	-15.00	.00	1.25	1.25	-13.75	8.33%
6149-00.103-3-99000 DISABILITY INSURANCE	-30.00	.00	2.50	2.50	-27.50	8.33%
<b>Sub Total 6100</b>	<b>-58,321.00</b>	<b>.00</b>	<b>2,262.22</b>	<b>2,262.22</b>	<b>-56,058.78</b>	<b>3.88%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL - NURSE	-50.00	.00	.00	.00	-50.00	.00%
6395-00.999-3-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES-	-2,000.00	.00	3.80	3.80	-1,996.20	.19%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	21.50	11.50	11.50	-1,167.00	.96%
<b>Sub Total 6300</b>	<b>-3,500.00</b>	<b>21.50</b>	<b>15.30</b>	<b>15.30</b>	<b>-3,463.20</b>	<b>.44%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-750.00	.00	235.00	235.00	-515.00	31.33%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-950.00</b>	<b>.00</b>	<b>235.00</b>	<b>235.00</b>	<b>-715.00</b>	<b>24.74%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-63,771.00</b>	<b>21.50</b>	<b>2,512.52</b>	<b>2,512.52</b>	<b>-61,236.98</b>	<b>3.94%</b>

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-00.999-3-99000	TRANSPORTATION	.00	.00	.00	.00	.00%
6121-37.999-3-99000	SUBSTITUTE BUS	-15,000.00	.00	670.00	670.00	-14,330.00 4.47%
6129-00.999-3-99000	TRANSPORTATION DEPT	-1,200.00	.00	.00	-1,200.00	.00%
6129-35.999-3-99000	TRANSP DIRECTOR	-4,284.00	.00	357.01	357.01	-3,926.99 8.33%
6129-36.999-3-99000	MECHANIC'S SALARY	-41,918.00	.00	3,013.92	3,013.92	-38,904.08 7.19%
6129-37.999-3-99000	BUS DRIVERS SALARY	-61,227.00	.00	4,475.80	4,475.80	-56,751.20 7.31%
6141-00.999-3-99000	MEDICARE	-413.00	.00	.00	-413.00	.00%
6141-35.999-3-99000	MEDICARE-	-62.00	.00	5.18	5.18	-56.82 8.35%
6141-36.999-3-99000	MEDICARE	-584.00	.00	41.43	41.43	-542.57 7.09%
6141-37.999-3-99000	MEDICARE INS-DRIVERS	-1,545.00	.00	146.95	146.95	-1,398.05 9.51%
6142-00.999-3-99000	GROUP HEALTH	-6,505.00	.00	91.97	91.97	-6,413.03 1.41%
6142-35.999-3-99000	GROUP HEALTH & LIFE INS	.00	.00	.54	.54	.00%
6142-36.999-3-99000	GROUP HEALTH INS-MECH	-4,098.00	.00	338.71	338.71	-3,759.29 8.27%
6142-37.999-3-99000	GROUP HEALTH INS-	-2,071.00	.00	102.74	102.74	-1,968.26 4.96%
6143-36.999-3-99000	WORKERS'COMPENSATIO	-300.00	.00	.00	-300.00	.00%
6143-37.999-3-99000	WORKERS'COMPENSATIO	-204.00	.00	32.56	32.56	-171.44 15.96%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-8,382.00	.00	500.76	500.76	-7,881.24 5.97%
6145-00.999-3-99000	UNEMPLOYMENT	-350.00	.00	.00	-350.00	.00%
6145-36.999-3-99000	UNEMPLOYMENT	-100.00	.00	.00	-100.00	.00%
6145-37.999-3-23000	UNEMPLOYMENT	-50.00	.00	.00	-50.00	.00%
6145-37.999-3-99000	UNEMPLOYMENT	-100.00	.00	.00	-100.00	.00%
6146-00.999-3-99000	TEACHER RETIREMENT	-157.00	.00	.00	-157.00	.00%
6146-35.999-3-99000	TEACHER RETIREMENT	-24.00	.00	1.96	1.96	-22.04 8.17%
6146-36.999-3-99000	TEACHER RETIREMENT	-231.00	.00	16.58	16.58	-214.42 7.18%
6146-37.999-3-99000	TEACHER RETIREMENT	-252.00	.00	20.34	20.34	-231.66 8.07%
6149-00.999-3-99000	OTHER EMPLOYEE	-60.00	.00	.00	-60.00	.00%
6149-35.999-3-99000	DISABILITY INSURANCE	-2.00	.00	.19	.19	-1.81 9.50%
6149-36.999-3-99000	DISABILITY INSURANCE	-57.00	.00	4.70	4.70	-52.30 8.25%
6149-37.999-3-99000	DISABILITY INSURANCE	-29.00	.00	1.43	1.43	-27.57 4.93%
<b>Sub Total 6100</b>		<b>-149,205.00</b>	<b>.00</b>	<b>9,822.77</b>	<b>9,822.77</b>	<b>-139,382.23 6.58%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	480.00	480.00	-1,020.00 32.00%
6221-00.999-3-99000	BUS DRIVER TRAINING	-1,500.00	.00	.00	-1,500.00	.00%
6249-00.999-3-99000	CONTRACTED MAINT &	-20,000.00	.00	524.49	524.49	-19,475.51 2.62%
6249-65.999-3-99000	UNIFORMS-	-1,300.00	.00	62.28	62.28	-1,237.72 4.79%
<b>Sub Total 6200</b>		<b>-24,300.00</b>	<b>.00</b>	<b>1,066.77</b>	<b>1,066.77</b>	<b>-23,233.23 4.39%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000	GAS,OIL,OTHER FUELS-	-43,399.00	.00	10,732.35	10,732.35	-32,666.65 24.73%
6319-00.999-3-99000	SHOP SUPPLIES/REPAIR	-18,000.00	.00	.00	-18,000.00	.00%
6395-00.999-3-99000	INVENTORY-EQUIP-	-3,500.00	.00	.00	-3,500.00	.00%
<b>Sub Total 6300</b>		<b>-64,899.00</b>	<b>.00</b>	<b>10,732.35</b>	<b>10,732.35</b>	<b>-54,166.65 16.54%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	9.72	9.72	-740.28 1.30%
6411-37.999-3-99000	TRAVEL AND	-400.00	.00	9.49	9.49	-390.51 2.37%
6429-00.999-3-99000	AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	5,857.00	-2,143.00 73.21%
6499-00.999-3-99000	RESERVED-SCHL CHOICE	-36,601.00	.00	.00	-36,601.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-45,751.00</b>	<b>.00</b>	<b>5,876.21</b>	<b>5,876.21</b>	<b>-39,874.79</b>	<b>12.84%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>	<b>-284,155.00</b>	<b>.00</b>	<b>27,498.10</b>	<b>27,498.10</b>	<b>-256,656.90</b>	<b>9.68%</b>
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-3-99000 TRS ON BEHALF-FOOD	-13,732.00	.00	1,164.81	1,164.81	-12,567.19	8.48%
<b>Sub Total 6100</b>	<b>-13,732.00</b>	<b>.00</b>	<b>1,164.81</b>	<b>1,164.81</b>	<b>-12,567.19</b>	<b>8.48%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-13,732.00</b>	<b>.00</b>	<b>1,164.81</b>	<b>1,164.81</b>	<b>-12,567.19</b>	<b>8.48%</b>
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-3-91000 CO-CURRICULAR	-120,674.00	.00	9,863.68	9,863.68	-110,810.32	8.17%
6119-00.041-3-91000 CO-CURRICULAR	-38,083.00	.00	3,057.72	3,057.72	-35,025.28	8.03%
6119-03.001-3-99000 COLOR GUARD	-1,000.00	.00	881.16	881.16	-118.84	88.12%
6119-13.001-3-99000 UIL LITERARY SPONSORS-	-3,000.00	.00	375.00	375.00	-2,625.00	12.50%
6119-13.041-3-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	.00	.00	-8,500.00	.00%
6119-13.103-3-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-15.001-3-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	.00	.00	-3,200.00	.00%
6119-15.041-3-91000 CHEERLEADER SPONSOR-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-27.001-3-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-3-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-3-99000 CELL PHONE-ATHL DIR	-480.00	.00	40.00	40.00	-440.00	8.33%
6129-26.001-3-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	.00	.00	-4,000.00	.00%
6129-26.041-3-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-3-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-3-91000 MEDICARE INS-CO-CURR-	-1,721.00	.00	137.99	137.99	-1,583.01	8.02%
6141-00.041-3-91000 MEDICARE INS-CO-CURR-	-526.00	.00	41.63	41.63	-484.37	7.91%
6141-13.001-3-99000 MEDICARE INS-UIL LIT-HS	-38.00	.00	4.71	4.71	-33.29	12.39%
6141-13.103-3-99000 MEDICARE INSURANCE-	-7.00	.00	.00	.00	-7.00	.00%
6141-15.001-3-91000 MEDICARE INS-CHEERLDR	-46.00	.00	.00	.00	-46.00	.00%
6141-15.041-3-91000 MEDICARE INS-CHEERLDR	-17.00	.00	.00	.00	-17.00	.00%
6141-28.001-3-99000 MEDICARE INS-UIL	-12.00	.00	.00	.00	-12.00	.00%
6141-75.001-3-99000 MEDICARE	-7.00	.00	.58	.58	-6.42	8.29%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	123.29	123.29	-1,384.71	8.18%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	38.22	38.22	-437.78	8.03%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	4.69	4.69	-33.31	12.34%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	.00	.00	-7.00	.00%
6143-15.001-3-91000 WORKERS'COMPENSATIO	-40.00	.00	.00	.00	-40.00	.00%
6143-15.041-3-91000 WORKERS'COMPENSATIO	-15.00	.00	.00	.00	-15.00	.00%
6143-28.001-3-99000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	.50	.50	-5.50	8.33%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	833.41	833.41	-9,835.59	7.81%
6145-00.001-3-91000 UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6145-00.041-3-91000 UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-00.001-3-91000 TRS-ABOVE BASE-HS	-782.00	.00	62.31	62.31	-719.69	7.97%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	27.51	27.51	-226.49	10.83%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	2.07	2.07	-14.93	12.18%
6146-13.103-3-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-15.001-3-91000 TEACHER RETIREMENT	-18.00	.00	.00	.00	-18.00	.00%

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

**Fund 199 / 3 LOCAL MAINTENANCE FUND**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6146-15.041-3-91000 TEACHER RETIREMENT	-13.00	.00	.00	.00	-13.00	.00%
6146-28.001-3-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
<b>Sub Total 6100</b>	<b>-208,581.00</b>	<b>.00</b>	<b>15,494.47</b>	<b>15,494.47</b>	<b>-193,086.53</b>	<b>7.43%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-91000 OTHER PROFESSIONAL	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-3-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	1,697.00	1,697.00	-20,303.00	7.71%
6219-03.001-3-99000 BAND JUDGES AND	-10,500.00	.00	.00	.00	-10,500.00	.00%
6219-13.041-3-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000 CHEERLEADER TRY-OUT	-700.00	.00	.00	.00	-700.00	.00%
6249-00.001-3-91000 MAINT OF ATHLETIC	-5,500.00	.00	.00	.00	-5,500.00	.00%
6249-00.041-3-91000 MAINT OF ATHLETIC	-750.00	.00	.00	.00	-750.00	.00%
6269-00.001-3-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	2,500.00	.00	100.00%
6269-00.999-3-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6200</b>	<b>-47,550.00</b>	<b>.00</b>	<b>4,197.00</b>	<b>4,197.00</b>	<b>-43,353.00</b>	<b>8.83%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.103-3-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-3-99000 FUEL-BAND-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6311-03.041-3-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-3-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-3-99000 FUEL-OAP-HS	-100.00	.00	.00	.00	-100.00	.00%
6311-10.001-3-91000 FUEL-BOYS ATHLETICS-HS	-3,600.00	.00	.00	.00	-3,600.00	.00%
6311-10.041-3-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-13.001-3-99000 FUEL-NON ATHLETIC UIL-	-250.00	.00	.00	.00	-250.00	.00%
6311-13.041-3-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-3-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00	.00%
6311-15.041-3-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	.00	.00	-300.00	.00%
6311-20.001-3-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	.00	.00	-3,200.00	.00%
6311-20.041-3-91000 FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-3-99000 FUEL-YEARBOOK	-150.00	.00	.00	.00	-150.00	.00%
6395-10.001-3-91000 INVENTORY-ATHLETICS-	-7,000.00	.00	.00	.00	-7,000.00	.00%
6395-20.001-3-91000 INVENTORY SUPPL-GIRLS	-7,000.00	.00	.00	.00	-7,000.00	.00%
6395-65.001-3-91000 ATHLETIC UNIFORMS	-19,000.00	.00	.00	.00	-19,000.00	.00%
6399-10.001-3-91000 ATHLETIC SUPPLIES-	-30,000.00	4,972.50	-931.00	-931.00	-25,958.50	3.10%
6399-10.041-3-91000 ATHLETIC SUPPLIES-	-6,800.00	760.00	.00	.00	-6,040.00	.00%
6399-13.001-3-99000 UIL LITERARY SUPPLIES-	-6,000.00	2,334.78	.00	.00	-3,665.22	.00%
6399-13.041-3-99000 UIL LITERARY SUPPLIES-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-13.103-3-99000 UIL LITERARY SUPPLIES-	-800.00	.00	.00	.00	-800.00	.00%
6399-15.001-3-91000 CHEERLEADER SUPPLIES-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-15.041-3-91000 CHEERLEADER SUPPLIES-	-200.00	.00	.00	.00	-200.00	.00%
6399-20.001-3-91000 ATHLETIC SUPPLIES-	-17,500.00	.00	.00	.00	-17,500.00	.00%
6399-20.041-3-91000 ATHLETIC SUPPLIES-	-3,400.00	.00	.00	.00	-3,400.00	.00%
6399-28.001-3-99000 YEARBOOK	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-28.001-3-990YB YEARBOOK SUPPLIES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-63.001-3-91000 TRAINER SUPPLIES	-10,000.00	364.00	.00	.00	-9,636.00	.00%
6399-99.999-3-99000 HOSPITALITY/TOURNEY	-1,800.00	170.00	.00	.00	-1,630.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
<b>Sub Total 6300</b>	<b>-133,400.00</b>	<b>8,601.28</b>	<b>-931.00</b>	<b>-931.00</b>	<b>-125,729.72</b>	<b>.70%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-91000 COACHES TRAVEL -	-9,000.00	.00	.00	.00	-9,000.00	.00%
6411-01.999-3-91000 UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-3-99000 BAND DIRECTOR TRVL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6412-00.001-3-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-3-990AR VASE TRAVEL	-850.00	.00	.00	.00	-850.00	.00%
6412-03.001-3-99000 BAND TRAVEL-HS	-8,000.00	.00	355.00	355.00	-7,645.00	4.44%
6412-03.041-3-99000 BAND TRAVEL - MS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-05.001-3-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-3-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-3-91000 TEAM TRAVEL-BOYS-HS	-18,000.00	393.39	1,323.43	1,323.43	-16,283.18	7.35%
6412-10.041-3-91000 TEAM TRAVEL-BOYS-MS	-6,000.00	.00	342.28	342.28	-5,657.72	5.70%
6412-13.001-3-99000 UIL LITERARY TRAVEL-HS	-6,250.00	.00	.00	.00	-6,250.00	.00%
6412-13.041-3-99000 UIL LITERARY TRAVEL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-13.103-3-99000 UIL LITERARY TRAVEL-	-500.00	.00	.00	.00	-500.00	.00%
6412-15.001-3-91000 CHEERLEADER TRAVEL-	-900.00	112.00	716.09	716.09	-71.91	79.57%
6412-15.041-3-91000 CHEERLEADER TRAVEL-	-1,300.00	180.92	.00	.00	-1,119.08	.00%
6412-20.001-3-91000 TEAM TRAVEL-GIRLS-HS	-16,000.00	66.00	251.95	251.95	-15,682.05	1.57%
6412-20.041-3-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	129.91	129.91	-4,370.09	2.89%
6412-57.001-3-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6429-00.999-3-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-3-91000 AWARDS-ATHLETIC-HS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6497-00.001-3-99000 ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.041-3-99000 ACADEMIC AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-03.001-3-99000 AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00	.00%
6497-13.001-3-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-3-91000 AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-23000 SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%
6499-00.001-3-91000 ATHLETIC FEES AND	-12,000.00	104.00	290.00	290.00	-11,606.00	2.42%
6499-00.001-3-990AR VASE FEES	-350.00	.00	.00	.00	-350.00	.00%
6499-00.041-3-91000 ATHLETIC FEES AND	-3,000.00	152.00	150.00	150.00	-2,698.00	5.00%
6499-03.001-3-99000 BAND FEES-HS	-1,800.00	.00	575.00	575.00	-1,225.00	31.94%
6499-03.041-3-99000 BAND FEES-MS	-750.00	.00	.00	.00	-750.00	.00%
6499-05.001-3-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-3-99000 VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-3-99000 UIL LITERARY FEES/DUES-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-13.041-3-99000 UIL LITERARY FEES/DUES-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-13.103-3-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000 ROBOTIC FEES	-400.00	.00	.00	.00	-400.00	.00%
6499-70.001-3-99000 DISTR 2-AA ATHLETICS	-8,000.00	100.00	.00	.00	-7,900.00	.00%
<b>Sub Total 6400</b>	<b>-153,450.00</b>	<b>1,108.31</b>	<b>4,133.66</b>	<b>4,133.66</b>	<b>-148,208.03</b>	<b>2.69%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-542,981.00</b>	<b>9,709.59</b>	<b>22,894.13</b>	<b>22,894.13</b>	<b>-510,377.28</b>	<b>4.22%</b>

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000	SUPERINTENDENT	-103,453.00	.00	8,621.08	8,621.08	-94,831.92	8.33%
6119-00.750-3-99000	BUSINESS MANAGER'S	-52,444.00	.00	4,370.33	4,370.33	-48,073.67	8.33%
6119-44.999-3-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-3-99000	CELL PHONE-SUPT	-900.00	.00	75.00	75.00	-825.00	8.33%
6119-75.750-3-99000	CELL PHONE USAGE-BM	-480.00	.00	40.00	40.00	-440.00	8.33%
6119-91.701-3-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	500.00	500.00	-5,500.00	8.33%
6129-00.701-3-99000	SUPT. SECRETARY'S	-41,191.00	.00	3,432.50	3,432.50	-37,758.50	8.33%
6129-00.750-3-99000	ACCOUNTING CLERKS	-79,554.00	.00	6,629.50	6,629.50	-72,924.50	8.33%
6129-42.701-3-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	.00	.00	-3,000.00	.00%
6141-00.701-3-99000	MEDICARE INS-SUPT'S	-2,040.00	.00	169.25	169.25	-1,870.75	8.30%
6141-00.750-3-99000	MEDICARE INS-	-1,765.00	.00	145.62	145.62	-1,619.38	8.25%
6141-42.701-3-99000	MEDICARE	-43.00	.00	.00	.00	-43.00	.00%
6141-75.701-3-99000	MEDICARE	-13.00	.00	1.05	1.05	-11.95	8.08%
6141-75.750-3-99000	MEDICARE	-7.00	.00	.56	.56	-6.44	8.00%
6141-91.701-3-99000	MEDICARE	-84.00	.00	7.02	7.02	-76.98	8.36%
6142-00.701-3-99000	GROUP HEALTH INS-	-10,440.00	.00	870.00	870.00	-9,570.00	8.33%
6142-00.750-3-99000	GROUP HEALTH INS-	-16,560.00	.00	1,305.00	1,305.00	-15,255.00	7.88%
6143-00.701-3-99000	WORKERS'COMP-SUPT'S	-100.00	.00	26.36	26.36	-73.64	26.36%
6143-00.750-3-99000	WORKERS'COMP-	-100.00	.00	84.48	84.48	-15.52	84.48%
6143-42.701-3-99000	WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-75.701-3-99000	WORKERS'COMPENSATIO	-11.00	.00	.94	.94	-10.06	8.55%
6143-75.750-3-99000	WORKERS'COMPENSATIO	-6.00	.00	.50	.50	-5.50	8.33%
6143-81.701-3-99000	WORKERS'COMPENSATIO	-8.00	.00	.00	.00	-8.00	.00%
6143-81.750-3-99000	WORKERS'COMPENSATIO	-24.00	.00	.00	.00	-24.00	.00%
6143-91.701-3-99000	WORKERS'COMPENSATIO	-75.00	.00	6.25	6.25	-68.75	8.33%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-16,815.00	.00	1,345.33	1,345.33	-15,469.67	8.00%
6145-00.701-3-99000	UNEMPLOYMENT	-450.00	.00	.00	.00	-450.00	.00%
6145-00.750-3-99000	UNEMPLOYMENT	-450.00	.00	.00	.00	-450.00	.00%
6146-00.701-3-99000	TEACHER RETIREMENT-	-3,556.00	.00	311.65	311.65	-3,244.35	8.76%
6146-00.750-3-99000	TEACHER RETIREMENT	-726.00	.00	60.50	60.50	-665.50	8.33%
6146-42.701-3-99000	TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6149-00.701-3-99000	DISABILITY INSURANCE	-120.00	.00	10.00	10.00	-110.00	8.33%
6149-00.750-3-99000	DISABILITY INSURANCE	-180.00	.00	15.00	15.00	-165.00	8.33%
<b>Sub Total 6100</b>		<b>-345,650.00</b>	<b>.00</b>	<b>28,027.92</b>	<b>28,027.92</b>	<b>-317,622.08</b>	<b>8.11%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-3-99000	LEGAL SERVICES	-16,000.00	.00	.00	.00	-16,000.00	.00%
6211-82.702-3-99000	LEGAL LIABILITY	-5,900.00	.00	5,310.00	5,310.00	-590.00	90.00%
6212-00.750-3-99000	AUDIT SERVICES	-23,000.00	.00	.00	.00	-23,000.00	.00%
6213-00.703-3-99000	TAX	-355,719.00	.00	.00	.00	-355,719.00	.00%
6219-00.750-3-99000	POLICY MANUAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-53.701-3-99000	FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-3-99000	REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-3-99000	COPIER LEASE-CENTRAL	-9,000.00	.00	534.52	534.52	-8,465.48	5.94%
6299-00.701-3-99000	CABLE TV-	-500.00	.00	.00	.00	-500.00	.00%
6299-00.750-3-99000	ICAP RECORD RETENTION	-14,000.00	.00	.00	.00	-14,000.00	.00%
<b>Sub Total 6200</b>		<b>-428,919.00</b>	<b>.00</b>	<b>5,844.52</b>	<b>5,844.52</b>	<b>-423,074.48</b>	<b>1.36%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.750-3-99000 FUEL-ADMINISTRATION	-700.00	.00	.00	.00	-700.00	.00%
6395-00.750-3-99000 INVENTORY-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.750-3-99000 GENERAL SUPPLIES	-7,000.00	332.96	3,626.91	3,626.91	-3,040.13	51.81%
6399-97.702-3-99000 GEN SUPPL-SCHOOL	-2,500.00	153.95	287.80	287.80	-2,058.25	11.51%
<b>Sub Total 6300</b>	<b>-12,200.00</b>	<b>486.91</b>	<b>3,914.71</b>	<b>3,914.71</b>	<b>-7,798.38</b>	<b>32.09%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.701-3-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	82.00	82.00	-2,418.00	3.28%
6411-00.702-3-99000 TRVL-BOARD MEMBERS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6411-01.701-3-99000 TRAVEL/SUBSISTENCE-	-1,800.00	35.27	.00	.00	-1,764.73	.00%
6411-72.750-3-99000 TRAINING/TRVL-BUS MGR	-2,000.00	435.00	280.00	280.00	-1,285.00	14.00%
6419-00.702-3-99000 SCHOOL BOARD TRAINING	-1,200.00	.00	.00	.00	-1,200.00	.00%
6429-00.750-3-99000 INSURANCE & BONDING-	-600.00	.00	71.00	71.00	-529.00	11.83%
6439-00.702-3-99000 ELECTION EXPENSES	-4,000.00	210.60	112.95	112.95	-3,676.45	2.82%
6499-00.701-3-99000 MISC EXP/FEES-SUPT'S	-4,000.00	357.88	1,844.80	1,844.80	-1,797.32	46.12%
6499-00.702-3-99000 MISC FEES-BOARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.750-3-99000 MISC	-3,500.00	.00	877.10	877.10	-2,622.90	25.06%
6499-01.701-3-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-3-99000 RECRUITING / PROMOTION	-2,400.00	.00	.00	.00	-2,400.00	.00%
6499-96.750-3-99000 STAFF APPREC /	-10,000.00	.00	.00	.00	-10,000.00	.00%
<b>Sub Total 6400</b>	<b>-36,200.00</b>	<b>1,038.75</b>	<b>3,267.85</b>	<b>3,267.85</b>	<b>-31,893.40</b>	<b>9.03%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>	<b>-822,969.00</b>	<b>1,525.66</b>	<b>41,055.00</b>	<b>41,055.00</b>	<b>-780,388.34</b>	<b>4.99%</b>
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 MAINTENANCE OT	-34,939.00	.00	3,759.37	3,759.37	-31,179.63	10.76%
6129-00.999-3-11000 EMPLOYEES-SUMMER	-7,000.00	.00	.00	.00	-7,000.00	.00%
6129-00.999-3-23000 STDNT EMPLYS-SPEC ED	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-3-99000 MAINTENANCE SALARIES	-420,991.00	.00	35,039.35	35,039.35	-385,951.65	8.32%
6129-75.999-3-99000 MAINT CELL PHONE	-480.00	.00	220.20	220.20	-259.80	45.88%
6139-00.999-3-99000 PICKUP EXPENSE	-3,000.00	.00	250.00	250.00	-2,750.00	8.33%
6141-00.999-3-99000 MEDICARE INSURANCE	-6,110.00	.00	559.00	559.00	-5,551.00	9.15%
6141-75.999-3-99000 MEDICARE	-7.00	.00	.58	.58	-6.42	8.29%
6142-00.999-3-99000 GROUP HEALTH INS-	-62,738.00	.00	5,714.34	5,714.34	-57,023.66	9.11%
6142-75.999-3-99000 GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-32.00	.00	11.06	11.06	-20.94	34.56%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	.50	.50	-5.50	8.33%
6144-00.999-3-99000 TRS	-29,612.00	.00	2,694.35	2,694.35	-26,917.65	9.10%
6146-00.999-3-99000 TEACHER RETIREMENT	-2,327.00	.00	214.79	214.79	-2,112.21	9.23%
6146-75.999-3-99000 TEACHER RETIREMENT	-280.00	.00	.00	.00	-280.00	.00%
6149-00.999-3-99000 DISABILITY INSURANCE	-779.00	.00	70.49	70.49	-708.51	9.05%
6149-75.999-3-99000 OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
<b>Sub Total 6100</b>	<b>-568,621.00</b>	<b>.00</b>	<b>48,534.03</b>	<b>48,534.03</b>	<b>-520,086.97</b>	<b>8.54%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 CONSULTANTS-SAFETY	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-00.999-3-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-3-99000 PEST MANAGEMENT	-14,700.00	.00	11.64	11.64	-14,688.36	.08%
6249-55.999-3-99000 MAINT/RPR-SCHL	-90,000.00	.00	9,134.51	9,134.51	-80,865.49	10.15%
6249-56.999-3-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	417.92	417.92	-19,582.08	2.09%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6249-58.999-3-99000	MAINT & REPAIR-STADIUM	-24,000.00	.00	3,039.40	3,039.40	-20,960.60	12.66%
6249-65.999-3-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	485.04	485.04	-8,014.96	5.71%
6249-78.999-3-99000	AIR CONDITIONER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6255-55.999-3-99000	WATER-SCHOOL	-75,000.00	.00	.00	.00	-75,000.00	.00%
6255-56.999-3-99000	WATER-HOUSES	-30,000.00	.00	.00	.00	-30,000.00	.00%
6256-55.999-3-99000	TELEPHONE	-44,000.00	.00	2,028.00	2,028.00	-41,972.00	4.61%
6257-55.999-3-99000	ELECTRICITY	-200,000.00	.00	20,613.06	20,613.06	-179,386.94	10.31%
6258-55.999-3-99000	GAS-SCHOOL FACILITIES	-30,000.00	.00	.00	.00	-30,000.00	.00%
6258-56.999-3-99000	GAS-HOUSING	-100.00	.00	196.66	196.66	96.66	196.66%
6269-18.999-3-99000	WTU POLE RENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-00.999-3-99000	MISC CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6200</b>		<b>-556,800.00</b>	<b>.00</b>	<b>35,926.23</b>	<b>35,926.23</b>	<b>-520,873.77</b>	<b>6.45%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-MAINTENANCE	-500.00	.00	.00	.00	-500.00	.00%
6319-55.999-3-99000	SUPPL-MAINT/OPERATNS	-65,000.00	.00	5,172.16	5,172.16	-59,827.84	7.96%
6319-56.999-3-99000	SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-3-99000	GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-3-99000	INVENTORY-MAINT EQUIP-	-15,000.00	.00	.00	.00	-15,000.00	.00%
6329-56.999-3-99000	INVENTORY-HOUSING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-57.999-3-99000	INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6300</b>		<b>-94,500.00</b>	<b>.00</b>	<b>5,172.16</b>	<b>5,172.16</b>	<b>-89,327.84</b>	<b>5.47%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL/TRAINING-MAINT.	-3,500.00	.00	.00	.00	-3,500.00	.00%
6429-00.999-3-99000	PROPERTY/BOILER	-40,000.00	.00	29,547.00	29,547.00	-10,453.00	73.87%
6499-00.999-3-99000	FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
<b>Sub Total 6400</b>		<b>-45,500.00</b>	<b>.00</b>	<b>29,547.00</b>	<b>29,547.00</b>	<b>-15,953.00</b>	<b>64.94%</b>
6600 - CPTL OUTLY LAND BLDG & EQUIP							
6649-55.999-3-99000	MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-3-99000	MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
<b>Sub Total 6600</b>		<b>-14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-14,000.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>		<b>-1,279,421.00</b>	<b>.00</b>	<b>119,179.42</b>	<b>119,179.42</b>	<b>-1,160,241.58</b>	<b>9.32%</b>
52 - SECURITY AND MONITORING							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-3-99000	DRUG	-12,000.00	.00	.00	.00	-12,000.00	.00%
6249-00.999-3-99000	MAINT AGRMT-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-01.999-3-99000	ALARM MONITORING	-14,000.00	.00	.00	.00	-14,000.00	.00%
<b>Sub Total 6200</b>		<b>-29,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-29,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.999-3-99000	SAFETY / SECURITY	-3,000.00	929.30	2,100.00	2,100.00	29.30	70.00%
6399-00.999-3-990PH	PHONES/CLASSROOM	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>		<b>-4,500.00</b>	<b>929.30</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>-1,470.70</b>	<b>46.67%</b>
6400 - OTHER OPERATING EXPENSES							
6413-25.999-3-99000	SECURITY/FIRE DEPT/EMS	-4,500.00	.00	39.95	39.95	-4,460.05	.89%
6413-74.999-3-99000	ALARMS/SECURITY	-4,500.00	1,550.00	.00	.00	-2,950.00	.00%
6413-88.999-3-99000	FINGERPRINTING	-1,000.00	.00	47.85	47.85	-952.15	4.78%



## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - SECURITY AND MONITORING						
6400 - OTHER OPERATING EXPENSES						
<b>Sub Total 6400</b>	<b>-10,000.00</b>	<b>1,550.00</b>	<b>87.80</b>	<b>87.80</b>	<b>-8,362.20</b>	<b>.88%</b>
<b>Total Function 52 SECURITY AND MONITORING</b>	<b>-43,500.00</b>	<b>2,479.30</b>	<b>2,187.80</b>	<b>2,187.80</b>	<b>-38,832.90</b>	<b>5.03%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	4,835.33	4,835.33	-53,188.67	8.33%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	3,467.92	3,467.92	-37,297.08	8.51%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	40.00	40.00	-440.00	8.33%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	68.82	68.82	-762.18	8.28%
6141-18.999-3-990IN MEDICARE	-584.00	.00	49.26	49.26	-534.74	8.43%
6141-75.999-3-99000 MEDICARE	-7.00	.00	.57	.57	-6.43	8.14%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	75.00	75.00	-825.00	8.33%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	75.00	75.00	-825.00	8.33%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	360.00	360.00	-3,960.00	8.33%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	360.00	360.00	-3,960.00	8.33%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	6.84	6.84	-75.16	8.34%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	51.10	51.10	-3.90	92.91%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	.50	.50	-5.50	8.33%
6143-81.999-3-99000 WORKERS'COMPENSATIO	-21.00	.00	.00	.00	-21.00	.00%
6144-00.999-3-99000 TRS ON BEHALF	-6,246.00	.00	530.99	530.99	-5,715.01	8.50%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	26.14	26.14	-543.86	4.59%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	52.15	52.15	-492.85	9.57%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	5.00	5.00	-55.00	8.33%
<b>Sub Total 6100</b>	<b>-118,776.00</b>	<b>.00</b>	<b>10,009.62</b>	<b>10,009.62</b>	<b>-108,766.38</b>	<b>8.43%</b>
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-99000 ESC COMPUTER	-7,200.00	.00	.00	.00	-7,200.00	.00%
6239-00.041-3-99000 ESC COMPUTER SERVICE-	-6,000.00	.00	.00	.00	-6,000.00	.00%
6239-00.103-3-99000 ESC COMPUTER SERVICE-	-15,560.00	.00	.00	.00	-15,560.00	.00%
6239-00.750-3-99000 ESC COMPUTER SERVICE-	-7,100.00	.00	.00	.00	-7,100.00	.00%
<b>Sub Total 6200</b>	<b>-35,860.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-35,860.00</b>	<b>.00%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-154,636.00</b>	<b>.00</b>	<b>10,009.62</b>	<b>10,009.62</b>	<b>-144,626.38</b>	<b>6.47%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	.00	.00	.00	-2,400.00	.00%
<b>Sub Total 6300</b>	<b>-2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,400.00</b>	<b>.00%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-2,400.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-2,400.00</b>	<b>.00%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-3-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-3-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-3-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6500</b>	<b>-415,567.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-415,567.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-415,567.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-415,567.00</b>	<b>.00%</b>

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

**Fund 199 / 3 LOCAL MAINTENANCE FUND**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	.00	.00	-13,778,635.00	.00%
<b>Sub Total 6200</b>	<b>-13,778,635.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,778,635.00</b>	<b>.00%</b>
<b>Total Function 91 CONTRACTED INSTNL SVS-</b>	<b>-13,778,635.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-13,778,635.00</b>	<b>.00%</b>
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	.00	.00	-110,282.00	.00%
<b>Sub Total 6400</b>	<b>-110,282.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-110,282.00</b>	<b>.00%</b>
<b>Total Function 93 FISCAL AGENT/SHARED</b>	<b>-110,282.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-110,282.00</b>	<b>.00%</b>

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-3-99000 TRANSFERS OUT-FOOD	-80,000.00	.00	34,000.00	34,000.00	-46,000.00	42.50%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 8900</b>	<b>-83,000.00</b>	<b>.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>-49,000.00</b>	<b>40.96%</b>
<b>Total Function 00</b>	<b>-83,000.00</b>	<b>.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>-49,000.00</b>	<b>40.96%</b>
<b>Total Expenditures</b>	<b>-23,547,708.00</b>	<b>41,727.61</b>	<b>545,472.45</b>	<b>545,472.45</b>	<b>-22,960,507.94</b>	<b>2.32%</b>
<b>Total for 999</b>	<b>-23,547,708.00</b>	<b>41,727.61</b>	<b>545,472.45</b>	<b>545,472.45</b>	<b>-22,960,507.94</b>	<b>2.32%</b>

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

Fund 211 / 1 ESEA TITLE I, PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 ESEA TITLE I, PART A		.00	16,112.40	16,112.40	16,112.40	.00%
<b>Sub Total 5920</b>		.00	<b>16,112.40</b>	<b>16,112.40</b>	<b>16,112.40</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		.00	<b>16,112.40</b>	<b>16,112.40</b>	<b>16,112.40</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		.00	<b>16,112.40</b>	<b>16,112.40</b>	<b>16,112.40</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>16,112.40</b>	<b>16,112.40</b>	<b>16,112.40</b>	<b>.00%</b>



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

Fund 211 / 3 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						
5929-00.000-3-00000 ESEA TITLE 1, PART A		182,046.00	-499.15	-499.15	181,546.85	.27%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
<b>Sub Total 5920</b>		<b>195,158.00</b>	<b>-499.15</b>	<b>-499.15</b>	<b>194,658.85</b>	<b>.26%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>195,158.00</b>	<b>-499.15</b>	<b>-499.15</b>	<b>194,658.85</b>	<b>.26%</b>
<b>Total Revenue Local-State-Federal</b>		<b>195,158.00</b>	<b>-499.15</b>	<b>-499.15</b>	<b>194,658.85</b>	<b>.26%</b>
<b>Total for 000</b>	<b>.00</b>	<b>195,158.00</b>	<b>-499.15</b>	<b>-499.15</b>	<b>194,658.85</b>	<b>.26%</b>

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.699-3-24000 TEACHERS SALARIES-SS	-20,000.00	.00	.00	.00	-20,000.00	.00%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	6,638.26	4,382.40	-18,020.74	26.92%
6129-00.041-3-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	.00	.00	-16,044.00	.00%
6129-00.103-3-24000 SALARIES/SUPPORT	-42,247.00	.00	3,370.87	2,208.50	-38,876.13	7.98%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	2,810.65	1,841.46	-15,216.35	15.59%
6141-00.001-3-24000 MEDICARE	-500.00	.00	40.81	26.85	-459.19	8.16%
6141-00.041-3-24000 MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000 MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.999-3-24000 MEDICARE	-300.00	.00	40.75	26.70	-259.25	13.58%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	1,044.00	1,044.00	-9,396.00	10.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-10,429.00	.00	522.00	522.00	-9,907.00	5.01%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	478.80	478.80	-4,741.20	9.17%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	.81	.81	.81	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	494.52	326.47	-2,673.48	15.61%
6146-00.041-3-24000 TEACHER RETIREMENT	-1,211.00	.00	.00	.00	-1,211.00	.00%
6146-00.103-3-24000 TEACHER RETIREMENT	-3,190.00	.00	251.13	164.54	-2,938.87	7.87%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	209.40	137.19	-1,151.60	15.39%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	12.00	12.00	-108.00	10.00%
6149-00.041-3-24000 DISABILITY INSURANCE	-171.00	.00	.00	.00	-171.00	.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-64.00	.00	6.00	6.00	-58.00	9.38%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	6.00	6.00	-54.00	10.00%
<b>Sub Total 6100</b>	<b>-162,932.00</b>	<b>.00</b>	<b>15,926.00</b>	<b>11,183.72</b>	<b>-147,006.00</b>	<b>9.77%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.699-3-24000 GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000 INSTRNL SUPPL-ASSESS	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6300</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-163,932.00</b>	<b>.00</b>	<b>15,926.00</b>	<b>11,183.72</b>	<b>-148,006.00</b>	<b>9.72%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	.00	450.00	450.00	-850.00	34.62%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-1,800.00	.00	.00	.00	-1,800.00	.00%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	.00	.00	-800.00	.00%
<b>Sub Total 6200</b>	<b>-3,900.00</b>	<b>.00</b>	<b>450.00</b>	<b>450.00</b>	<b>-3,450.00</b>	<b>11.54%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRAVEL/STAFF DEV-HS	-2,800.00	84.00	.00	.00	-2,716.00	.00%
6411-00.041-3-24000 TRAVEL/STAFF DEV-OMS	-2,100.00	.00	.00	.00	-2,100.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	392.65	12.00	12.00	-895.35	.92%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6400</b>	<b>-10,200.00</b>	<b>476.65</b>	<b>12.00</b>	<b>12.00</b>	<b>-9,711.35</b>	<b>.12%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-14,100.00</b>	<b>476.65</b>	<b>462.00</b>	<b>462.00</b>	<b>-13,161.35</b>	<b>3.28%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	358.00	358.00	-1,642.00	17.90%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	358.00	358.00	-1,642.00	17.90%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	716.00	716.00	-3,284.00	17.90%

CROCKETT COUNTY CCSD

Fund 211 / 3 TITLE 1,PARTA-IMPV BASIC PRGM

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6141-00.001-3-24000 MEDICARE	-29.00	.00	5.17	5.17	-23.83	17.83%
6141-00.041-3-24000 MEDICARE	-29.00	.00	5.17	5.17	-23.83	17.83%
6141-00.103-3-24000 MEDICARE	-73.00	.00	10.34	10.34	-62.66	14.16%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	8.70	8.70	-56.30	13.38%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	8.70	8.70	-56.30	13.38%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	17.40	17.40	-145.60	10.67%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	5.37	5.37	5.37	.00%
6143-00.041-3-24000 WORKERS'COMPENSATIO	.00	.00	5.37	5.37	5.37	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	10.74	10.74	10.74	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	26.67	26.67	-124.33	17.66%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	26.67	26.67	-124.33	17.66%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	53.34	53.34	-323.66	14.15%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	.10	.10	-.90	10.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	.10	.10	-.90	10.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	.20	.20	-.80	20.00%
<b>Sub Total 6100</b>	<b>-9,106.00</b>	<b>.00</b>	<b>1,616.04</b>	<b>1,616.04</b>	<b>-7,489.96</b>	<b>17.75%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	.00	.00	-6,820.00	.00%
<b>Sub Total 6200</b>	<b>-6,820.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-6,820.00</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-15,926.00</b>	<b>.00</b>	<b>1,616.04</b>	<b>1,616.04</b>	<b>-14,309.96</b>	<b>10.15%</b>
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.103-3-24000 TRVL-PARNTL INVL	-1,100.00	310.00	134.81	134.81	-655.19	12.26%
<b>Sub Total 6400</b>	<b>-1,100.00</b>	<b>310.00</b>	<b>134.81</b>	<b>134.81</b>	<b>-655.19</b>	<b>12.26%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-1,100.00</b>	<b>310.00</b>	<b>134.81</b>	<b>134.81</b>	<b>-655.19</b>	<b>12.26%</b>
<b>Total Expenditures</b>	<b>-195,158.00</b>	<b>786.65</b>	<b>18,138.85</b>	<b>13,396.57</b>	<b>-176,232.50</b>	<b>9.29%</b>
<b>Total for 103 - OZONA ELEMENTARY</b>	<b>-195,158.00</b>	<b>786.65</b>	<b>18,138.85</b>	<b>13,396.57</b>	<b>-176,232.50</b>	<b>9.29%</b>



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

Fund 240 / 3 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					
5742-00.000-3-00000 BANK INTEREST	20.00	-.98	-.98	19.02	4.90%
<b>Sub Total 5740</b>	<b>20.00</b>	<b>-.98</b>	<b>-.98</b>	<b>19.02</b>	<b>4.90%</b>
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000 FOOD SERVICES-LOCAL	165,400.00	-18,340.13	-18,340.13	147,059.87	11.09%
<b>Sub Total 5750</b>	<b>165,400.00</b>	<b>-18,340.13</b>	<b>-18,340.13</b>	<b>147,059.87</b>	<b>11.09%</b>
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000 MISC REV FM LOCAL	3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 5760</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>168,420.00</b>	<b>-18,341.11</b>	<b>-18,341.11</b>	<b>150,078.89</b>	<b>10.89%</b>
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-3-00000 STATE MATCHING-	3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 5820</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-3-00000 SCHOOL BREAKFAST	122,000.00	.00	.00	122,000.00	.00%
5922-00.000-3-00000 NATIONAL LUNCH	130,000.00	.00	.00	130,000.00	.00%
5923-00.000-3-00000 U.S.D.A. DONATED	18,000.00	.00	.00	18,000.00	.00%
<b>Sub Total 5920</b>	<b>270,000.00</b>	<b>.00</b>	<b>.00</b>	<b>270,000.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>270,000.00</b>	<b>.00</b>	<b>.00</b>	<b>270,000.00</b>	<b>.00%</b>

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

Fund 240 / 3 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						
7915-00.000-3-00000 TRANSFER IN FROM LM		75,000.00	-34,000.00	-34,000.00	41,000.00	45.33%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 7910</b>		<b>80,000.00</b>	<b>-34,000.00</b>	<b>-34,000.00</b>	<b>46,000.00</b>	<b>42.50%</b>
<b>Total FLOW THROUGH IN</b>		<b>80,000.00</b>	<b>-34,000.00</b>	<b>-34,000.00</b>	<b>46,000.00</b>	<b>42.50%</b>
<b>Total Revenue Local-State-Federal</b>		<b>521,420.00</b>	<b>-52,341.11</b>	<b>-52,341.11</b>	<b>469,078.89</b>	<b>10.04%</b>
<b>Total for 000</b>	<b>.00</b>	<b>521,420.00</b>	<b>-52,341.11</b>	<b>-52,341.11</b>	<b>469,078.89</b>	<b>10.04%</b>

CROCKETT COUNTY CCSD

Fund 240 / 3 FOOD SERVICE FUND

As of September

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	CAFETERIA OVERTIME	-6,517.00	.00	267.85	267.85	-6,249.15	4.11%
6129-00.999-3-99000	CAFETERIA EMPLOYEES	-194,827.00	.00	17,250.48	17,250.48	-177,576.52	8.85%
6141-00.999-3-99000	MEDICARE INS-CAFETERIA	-2,768.00	.00	282.65	282.65	-2,485.35	10.21%
6142-00.999-3-99000	GROUP HEALTH INS.-	-55,541.00	.00	4,627.50	4,627.50	-50,913.50	8.33%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-700.00	.00	5.21	5.21	-694.79	.74%
6146-00.999-3-99000	TEACHER RETIREMENT	-1,079.00	.00	713.10	713.10	-365.90	66.09%
6149-00.999-3-99000	DISABILITY INSURANCE	-638.00	.00	53.19	53.19	-584.81	8.34%
<b>Sub Total 6100</b>		<b>-262,070.00</b>	<b>.00</b>	<b>23,199.98</b>	<b>23,199.98</b>	<b>-238,870.02</b>	<b>8.85%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-1,900.00	.00	900.00	900.00	-1,000.00	47.37%
6249-65.999-3-99000	UNIFORMS-CAFETERIA	-250.00	.00	.00	.00	-250.00	.00%
6249-86.999-3-99000	NUTRIKIDS	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>		<b>-2,650.00</b>	<b>.00</b>	<b>900.00</b>	<b>900.00</b>	<b>-1,750.00</b>	<b>33.96%</b>
6300 - SUPPLIES AND MATERIALS							
6341-01.000-3-00000	ALA CARTE FOOD	.00	.00	1,524.62	1,524.62	1,524.62	.00%
6341-67.999-3-99000	FOOD-LUNCHES	-156,000.00	.00	14,012.11	14,012.11	-141,987.89	8.98%
6341-68.999-3-99000	FOOD-BREAKFAST	-48,000.00	.00	7,659.24	7,659.24	-40,340.76	15.96%
6342-67.999-3-99000	NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-3-99000	NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-3-99000	U.S.D.A. COMMODITIES	-18,000.00	.00	.00	.00	-18,000.00	.00%
6349-00.999-3-99000	OTHER FOOD SERVICE	-15,000.00	.00	2,270.53	2,270.53	-12,729.47	15.14%
6349-30.999-3-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>		<b>-239,500.00</b>	<b>.00</b>	<b>25,466.50</b>	<b>25,466.50</b>	<b>-214,033.50</b>	<b>10.63%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>		<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-505,220.00</b>	<b>.00</b>	<b>49,566.48</b>	<b>49,566.48</b>	<b>-455,653.52</b>	<b>9.81%</b>
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-3-99000	WATER-CAFETERIA BLDG.	-6,000.00	.00	.00	.00	-6,000.00	.00%
6257-00.999-3-99000	ELECTRICITY-CAFETERIA	-7,500.00	.00	1,065.52	1,065.52	-6,434.48	14.21%
6258-00.999-3-99000	GAS-CAFETERIA BLDG.	-1,800.00	.00	.00	.00	-1,800.00	.00%
6269-00.999-3-99000	RENTAL-ICE MACHINE	-900.00	.00	75.00	75.00	-825.00	8.33%
<b>Sub Total 6200</b>		<b>-16,200.00</b>	<b>.00</b>	<b>1,140.52</b>	<b>1,140.52</b>	<b>-15,059.48</b>	<b>7.04%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>		<b>-16,200.00</b>	<b>.00</b>	<b>1,140.52</b>	<b>1,140.52</b>	<b>-15,059.48</b>	<b>7.04%</b>
<b>Total Expenditures</b>		<b>-521,420.00</b>	<b>.00</b>	<b>50,707.00</b>	<b>50,707.00</b>	<b>-470,713.00</b>	<b>9.72%</b>
<b>Total for 999</b>		<b>-521,420.00</b>	<b>.00</b>	<b>50,707.00</b>	<b>50,707.00</b>	<b>-470,713.00</b>	<b>9.72%</b>

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-3-00000 SUMMER FEEDING	5,900.00	.00	.00	5,900.00	.00%
<b>Sub Total 5920</b>	<b>5,900.00</b>	<b>.00</b>	<b>.00</b>	<b>5,900.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>5,900.00</b>	<b>.00</b>	<b>.00</b>	<b>5,900.00</b>	<b>.00%</b>

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFERS IN FROM LM		3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 7910</b>		<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>8,900.00</b>	<b>.00</b>	<b>.00</b>	<b>8,900.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>8,900.00</b>	<b>.00</b>	<b>.00</b>	<b>8,900.00</b>	<b>.00%</b>

Fund 242 / 3 SUMMER FEEDING PROGRAM

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-3-99000 FOOD SERVICE DIR- SMMR	-2,730.00	.00	.00	.00	-2,730.00	.00%
6129-01.999-3-99000 SUMMER FEEDING	-3,800.00	.00	.00	.00	-3,800.00	.00%
6141-00.999-3-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-3-99000 MEDICARE	-130.00	.00	.00	.00	-130.00	.00%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-3-99000 TEACHER RETIREMENT	-25.00	.00	.00	.00	-25.00	.00%
6149-00.999-3-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
<b>Sub Total 6100</b>	<b>-7,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,200.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6341-67.999-3-99000 FOOD-LUNCHES	-1,000.00	.00	.00	.00	-1,000.00	.00%
6341-68.999-3-99000 FOOD-BREAKFAST	-400.00	.00	.00	.00	-400.00	.00%
6349-00.999-3-99000 OTHER FOOD SERVICE	-300.00	.00	.00	.00	-300.00	.00%
<b>Sub Total 6300</b>	<b>-1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,700.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>	<b>-8,900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,900.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-8,900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,900.00</b>	<b>.00%</b>
<b>Total for 999</b>	<b>-8,900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-8,900.00</b>	<b>.00%</b>

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

Fund 255 / 3 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						
5929-00.000-3-00000 TITLE VI - TPTR		42,815.00	.00	.00	42,815.00	.00%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		5,469.00	.00	.00	5,469.00	.00%
<b>Sub Total 5920</b>		<b>48,284.00</b>	<b>.00</b>	<b>.00</b>	<b>48,284.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>48,284.00</b>	<b>.00</b>	<b>.00</b>	<b>48,284.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>48,284.00</b>	<b>.00</b>	<b>.00</b>	<b>48,284.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>48,284.00</b>	<b>.00</b>	<b>.00</b>	<b>48,284.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-3-24000 SALARIES-TCHRS-ELEM	-36,767.00	.00	5,712.41	3,735.69	-31,054.59	15.54%
6141-00.103-3-24000 MEDICARE-ELEM	-524.00	.00	81.26	53.17	-442.74	15.51%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	.84	.84	-7.16	10.50%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	.00	.00	-460.00	.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	438.56	291.30	-2,337.44	15.80%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	4.19	4.19	-37.81	9.98%
<b>Sub Total 6100</b>	<b>-40,577.00</b>	<b>.00</b>	<b>6,237.26</b>	<b>4,085.19</b>	<b>-34,339.74</b>	<b>15.37%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-40,577.00</b>	<b>.00</b>	<b>6,237.26</b>	<b>4,085.19</b>	<b>-34,339.74</b>	<b>15.37%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	.00	.00	-7,707.00	.00%
<b>Sub Total 6200</b>	<b>-7,707.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,707.00</b>	<b>.00%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-7,707.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-7,707.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-48,284.00</b>	<b>.00</b>	<b>6,237.26</b>	<b>4,085.19</b>	<b>-42,046.74</b>	<b>12.92%</b>
<b>Total for 750</b>	<b>-48,284.00</b>	<b>.00</b>	<b>6,237.26</b>	<b>4,085.19</b>	<b>-42,046.74</b>	<b>12.92%</b>



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

Fund 287 / 3 EDUCATION JOBS FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 EDUCATION JOBS FUND		.00	-10,046.77	-10,046.77	-10,046.77	.00%
<b>Sub Total 5920</b>		<b>.00</b>	<b>-10,046.77</b>	<b>-10,046.77</b>	<b>-10,046.77</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>-10,046.77</b>	<b>-10,046.77</b>	<b>-10,046.77</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-10,046.77</b>	<b>-10,046.77</b>	<b>-10,046.77</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-10,046.77</b>	<b>-10,046.77</b>	<b>-10,046.77</b>	<b>.00%</b>

CROCKETT COUNTY CCSD

Fund 866 / 3 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						
8989-00.001-3-00000 OHS OFFICE FUND	-878.19	50.00	-103.77	-103.77	-931.96	11.82%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	.00	-40.81	-40.81	-862.68	4.97%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	.00	-1.88	-1.88	-2,422.20	.08%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	.00	-685.00	-685.00	-5,711.54	13.63%
8989-01.103-3-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-3-00000 FFA ACTIVITY FUND	-3,652.32	.00	-6.25	-6.25	-3,658.57	.17%
8989-07.001-3-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-3-00000 GIRLS ATHLETIC ACTIVITY	110.05	.00	.00	.00	110.05	.00%
8989-13.001-3-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-OMS	-741.77	.00	.00	.00	-741.77	.00%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	.00	.00	-1,276.55	.00%
<b>Sub Total 8900</b>	<b>-15,112.51</b>	<b>50.00</b>	<b>-837.71</b>	<b>-837.71</b>	<b>-15,900.22</b>	<b>5.54%</b>
<b>Total Function 00</b>	<b>-15,112.51</b>	<b>50.00</b>	<b>-837.71</b>	<b>-837.71</b>	<b>-15,900.22</b>	<b>5.54%</b>
<b>Total Expenditures</b>	<b>-15,112.51</b>	<b>50.00</b>	<b>-837.71</b>	<b>-837.71</b>	<b>-15,900.22</b>	<b>5.54%</b>
<b>Total for 999</b>	<b>-15,112.51</b>	<b>50.00</b>	<b>-837.71</b>	<b>-837.71</b>	<b>-15,900.22</b>	<b>5.54%</b>

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

Fund 899 / 3 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-3-00000 DISTRICT 7-2A FUND		3,600.00	.00	.00	3,600.00	.00%
<b>Sub Total 5740</b>		<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00%</b>
<b>Total for 999</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00%</b>

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-91000 MISC OPER EXP-DISTRICT	-3,600.00	.00	.00	.00	-3,600.00	.00%
<b>Sub Total 6400</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
<b>Total for 999</b>	<b>-3,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-3,600.00</b>	<b>.00%</b>
<b>End of Report</b>						