

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

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	-10,180.26	-28,945.51	86,054.49 25.17%
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	-1,795.60	-8,613.24	51,386.76 14.36%
Sub Total 5710		21,192,686.00	-11,975.86	-37,558.75	21,155,127.25 .18%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-3-00000	DRIVER EDUCATION FEES	4,000.00	.00	.00	4,000.00 .00%
Sub Total 5730		4,000.00	.00	.00	4,000.00 .00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-3-00000	PERM SCHL FND	900.00	-73.52	-151.17	748.83 16.80%
5742-00.000-3-00000	BANK INTEREST	30,000.00	-963.89	-1,997.29	28,002.71 6.66%
5742-01.000-3-00000	BANK INT-TAX	3,500.00	-7.66	-21.89	3,478.11 .63%
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	-12,141.30	-24,662.60	147,817.40 14.30%
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	-106.67	-250.13	2,249.87 10.01%
5749-01.000-3-00000	AUCTION REVENUE	10,000.00	.00	.00	10,000.00 .00%
Sub Total 5740		219,655.00	-13,293.04	-27,083.08	192,571.92 12.33%
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-3-00000	ATHL ACTIVITY-FTBALL	23,759.00	-11,429.00	-22,381.35	1,377.65 94.20%
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%
Sub Total 5750		47,259.00	-11,429.00	-22,381.35	24,877.65 47.36%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REVENUE	25,000.00	-450.00	-475.00	24,525.00 1.90%
5769-29.000-3-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		27,500.00	-450.00	-475.00	27,025.00 1.73%
Total REVENUE-LOCAL & INTERMED		21,491,100.00	-37,147.90	-87,498.18	21,403,601.82 .41%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-3-00000	PER CAPITA APPORTNMNT	265,410.00	-8,021.00	-30,679.00	234,731.00 11.56%
5812-00.000-3-00000	FOUNDTION-SAL/OPER	1,225,283.00	-516,568.00	-555,217.00	670,066.00 45.31%
Sub Total 5810		1,490,693.00	-524,589.00	-585,896.00	904,797.00 39.30%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-3-00000	TRS	357,319.00	-28,234.94	-57,052.19	300,266.81 15.97%
Sub Total 5830		357,319.00	-28,234.94	-57,052.19	300,266.81 15.97%
Total STATE PROGRAM REVENUES		1,848,012.00	-552,823.94	-642,948.19	1,205,063.81 34.79%
5900 - FEDERAL PROGRAM REVENUES					

CROCKETT COUNTY CCSD

As of October

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

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

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%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		23,547,708.00	-589,971.84	-730,446.37	22,817,261.63	3.10%
Total for 000	.00	23,547,708.00	-589,971.84	-730,446.37	22,817,261.63	3.10%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

		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	362.37	362.37	-13,137.63	2.68%
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	14.63	14.63	-485.37	2.93%
6112-00.001-3-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	78.00	78.00	-172.00	31.20%
6112-00.041-3-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	1,672.50	1,672.50	-8,327.50	16.72%
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	1,370.00	1,080.00	-19,630.00	6.52%
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	205.00	205.00	-545.00	27.33%
6112-00.103-3-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	75.00	75.00	-1,425.00	5.00%
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	32.50	32.50	-367.50	8.12%
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	293.75	293.75	-2,206.25	11.75%
6118-00.001-3-31000	AVID TUTORIALS	-6,000.00	.00	270.00	270.00	-5,730.00	4.50%
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	121,040.59	81,221.80	-891,283.41	11.96%
6119-00.001-3-22000	TCHR SAL-CARER/TCH-HS	-38,931.00	.00	3,792.84	2,930.83	-35,138.16	9.74%
6119-00.001-3-23000	TCHR SAL-SPEC ED-HS	-36,375.00	.00	4,106.85	3,031.25	-32,268.15	11.29%
6119-00.001-3-24000	TCHR SAL-ACCEL ED-HS	-13,490.00	.00	1,523.07	1,124.17	-11,966.93	11.29%
6119-00.001-3-25000	TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	3,686.43	2,720.93	-28,964.57	11.29%
6119-00.041-3-11000	TCHR SAL-BASIC ED-MS	-726,186.00	.00	82,499.71	59,496.01	-643,686.29	11.36%
6119-00.041-3-24000	TCHR SAL-ACCEL ED-MS	-41,999.00	.00	4,741.83	3,499.92	-37,257.17	11.29%
6119-00.103-3-11000	TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	115,988.13	85,236.86	-909,605.87	11.31%
6119-00.103-3-23000	TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	8,503.20	6,276.17	-66,810.80	11.29%
6119-00.103-3-24000	TCHR SAL-ACCEL ED-	-165,677.00	.00	20,394.91	14,395.86	-145,282.09	12.31%
6119-00.103-3-32000	PRE-K TEACHER	-84,017.00	.00	9,485.78	7,001.41	-74,531.22	11.29%
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	2,333.32	1,166.66	-8,666.68	21.21%
6119-46.041-3-11000	MATH STIPEND-TCHR	-5,000.00	.00	833.32	416.66	-4,166.68	16.67%
6119-47.001-3-99000	MENTOR TEACHER	-4,928.00	.00	690.81	410.68	-4,237.19	14.02%
6119-47.103-3-99000	MENTOR TEACHER	-2,500.00	.00	416.66	208.33	-2,083.34	16.67%
6119-48.103-3-25000	BILINGUAL STIPEND	-2,500.00	.00	1,249.98	624.99	-1,250.02	50.00%
6119-49.001-3-24000	TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%

CROCKETT COUNTY CCSD

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As of October

		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	1,200.00	600.00	-6,000.00	16.67%
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	260.00	227.50	-740.00	26.00%
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	-39,520.00	.00	4,526.04	3,316.23	-34,993.96	11.45%
6129-00.001-3-23000	SALARIES/SUPPORT	-19,591.00	.00	2,359.18	1,632.58	-17,231.82	12.04%
6129-00.001-3-24000	TCHR AIDES-ACCL ED-HS	-27,025.00	.00	3,222.49	2,350.70	-23,802.51	11.92%
6129-00.041-3-11000	TCHR AIDES-BASIC-MS	-48,192.00	.00	5,601.59	4,076.23	-42,590.41	11.62%
6129-00.041-3-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	1,471.67	1,086.24	-11,563.33	11.29%
6129-00.103-3-11000	TCHR AIDES-BASIC-ELEM	-127,285.00	.00	14,582.92	9,309.24	-112,702.08	11.46%
6129-00.103-3-24000	TCHR AIDES-ACCL ED-	-39,722.00	.00	4,543.77	3,332.87	-35,178.23	11.44%
6139-00.999-3-99000	HOUSING ALLOWANCE	-9,600.00	.00	4,200.00	2,100.00	-5,400.00	43.75%
6141-00.001-3-11000	MEDICARE-BASIC ED-HS	-13,597.00	.00	1,584.59	1,069.75	-12,012.41	11.65%
6141-00.001-3-22000	MEDICARE-	-565.00	.00	52.58	41.29	-512.42	9.31%
6141-00.001-3-23000	MEDICARE-SPEC ED-HS	-527.00	.00	91.81	66.52	-435.19	17.42%
6141-00.001-3-24000	MEDICARE-ACCEL ED-HS	-479.00	.00	60.75	46.02	-418.25	12.68%
6141-00.001-3-25000	MEDICARE-BIL/SPEC LG-	-473.00	.00	58.84	45.13	-414.16	12.44%
6141-00.001-3-31000	MEDICARE	.00	.00	20.66	20.66	20.66	.00%
6141-00.041-3-11000	MEDICARE-BASIC ED-MS	-10,783.00	.00	1,304.65	970.05	-9,478.35	12.10%
6141-00.041-3-24000	MEDICARE INS-ACCEL ED-	-740.00	.00	82.50	61.02	-657.50	11.15%
6141-00.103-3-11000	MEDICARE INS-BASIC ED-	-16,149.00	.00	1,864.58	1,375.81	-14,284.42	11.55%
6141-00.103-3-23000	MEDICARE INS-SPEC ED-	-1,092.00	.00	132.02	100.89	-959.98	12.09%
6141-00.103-3-24000	MEDICARE INS-ACCEL ED-	-1,807.00	.00	256.01	180.00	-1,550.99	14.17%
6141-00.103-3-32000	MEDICARE	-1,218.00	.00	136.04	100.77	-1,081.96	11.17%
6141-00.999-3-99000	MEDICARE	-414.00	.00	58.52	29.26	-355.48	14.14%
6141-11.103-3-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-3-99000	MEDICARE	.00	.00	2.48	2.48	2.48	.00%
6141-30.041-3-11000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-46.001-3-11000	MEDICARE	-158.00	.00	31.30	15.65	-126.70	19.81%
6141-46.041-3-11000	MEDICARE	-73.00	.00	11.91	5.95	-61.09	16.32%
6141-47.103-3-99000	MEDICARE	-29.00	.00	4.80	2.40	-24.20	16.55%
6141-48.103-3-25000	MEDICARE	-36.00	.00	17.60	8.80	-18.40	48.89%
6141-49.001-3-24000	MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000	MEDICARE	-103.00	.00	17.18	8.59	-85.82	16.68%
6142-00.001-3-11000	HLTH INS-BASIC ED-HS	-131,953.00	.00	21,944.06	10,972.03	-110,008.94	16.63%
6142-00.001-3-22000	HITH INS-CARER&TECH-HS	-5,220.00	.00	870.00	435.00	-4,350.00	16.67%
6142-00.001-3-23000	HLTH INS-SPEC ED-HS	-5,220.00	.00	1,740.00	870.00	-3,480.00	33.33%
6142-00.001-3-24000	HLTH INS-ACCEL ED-HS	-8,039.00	.00	1,339.80	669.90	-6,699.20	16.67%
6142-00.001-3-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	696.00	348.00	-3,480.00	16.67%
6142-00.001-3-99000	GROUP HEALTH & LIFE INS	-42.00	.00	6.92	3.46	-35.08	16.48%
6142-00.041-3-11000	HLTH INS-BASIC ED-MS	-88,293.00	.00	14,721.48	7,360.74	-73,571.52	16.67%
6142-00.041-3-24000	HLTH INS.-ACCEL LG-MS	-9,135.00	.00	1,522.52	761.26	-7,612.48	16.67%
6142-00.103-3-11000	HLTH INS-BASIC ED-ELEM	-150,852.00	.00	21,860.00	10,712.00	-128,992.00	14.49%
6142-00.103-3-23000	HEALTH INS-SPEC ED-	-10,440.00	.00	1,740.00	870.00	-8,700.00	16.67%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.103-3-24000	HEALTH INS-ACCEL ED-	-15,684.00	.00	2,614.72	1,307.36	-13,069.28	16.67%
6142-00.103-3-32000	GROUP HEALTH & LIFE INS	-10,440.00	.00	1,740.00	870.00	-8,700.00	16.67%
6142-47.001-3-99000	GROUP HEALTH & LIFE INS	-214.00	.00	33.22	16.61	-180.78	15.52%
6143-00.001-3-11000	WORKERS'	-131.00	.00	346.10	264.83	215.10	264.20%
6143-00.001-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	-47.00	.00	50.00	50.00	3.00	106.38%
6143-00.001-3-23000	WORKERS'	-200.00	.00	500.00	500.00	300.00	250.00%
6143-00.001-3-24000	WORKERS'	-250.00	.00	505.28	504.67	255.28	202.11%
6143-00.001-3-25000	WORKERS'	-200.00	.00	500.98	500.98	300.98	250.49%
6143-00.041-3-11000	WORKERS'	-33.00	.00	76.27	72.82	43.27	231.12%
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	500.00	500.00	250.00	200.00%
6143-00.041-3-25000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000	WORKERS'	-3,500.00	.00	3,514.52	3,510.27	14.52	100.41%
6143-00.103-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000	WORKERS'	-500.00	.00	502.55	502.55	2.55	100.51%
6143-00.103-3-24000	WORKERS'	-550.00	.00	601.43	601.13	51.43	109.35%
6143-00.103-3-32000	WORKERS'COMPENSATIO	-175.00	.00	200.00	200.00	25.00	114.29%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-360.00	.00	452.50	426.25	92.50	125.69%
6143-11.103-3-21000	WORKERS'COMPENSATIO	-19.00	.00	20.00	20.00	1.00	105.26%
6143-18.001-3-99000	WORKERS'COMPENSATIO	.00	.00	.40	.40	.40	.00%
6143-30.041-3-11000	WORKERS'COMPENSATIO	-13.00	.00	15.00	15.00	2.00	115.38%
6143-46.001-3-11000	WORKERS'COMPENSATIO	-138.00	.00	179.18	164.59	41.18	129.84%
6143-46.041-3-11000	WORKERS'COMPENSATIO	-63.00	.00	73.40	68.20	10.40	116.51%
6143-47.001-3-99000	WORKERS'COMPENSATIO	-31.00	.00	36.20	33.60	5.20	116.77%
6143-47.041-3-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	20.00	.00	100.00%
6143-47.103-3-99000	WORKERS'COMPENSATIO	-31.00	.00	36.20	33.60	5.20	116.77%
6143-48.103-3-25000	WORKERS'COMPENSATIO	-31.00	.00	46.60	38.80	15.60	150.32%
6143-49.001-3-24000	WORKERS'COMPENSATIO	.00	.00	4.69	.00	4.69	.00%
6143-55.999-3-99000	WORKERS'COMPENSATIO	-90.00	.00	105.00	97.50	15.00	116.67%
6143-81.001-3-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	150.00	.00	100.00%
6143-81.041-3-11000	WORKERS'COMPENSATIO	-130.00	.00	130.00	130.00	.00	100.00%
6143-81.103-3-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	150.00	.00	100.00%
6144-00.999-3-99000	TRS ON-BEHALF	-225,492.00	.00	35,549.54	17,731.92	-189,942.46	15.77%
6145-00.001-3-11000	UNEMPLOYMENT	-800.00	.00	800.00	800.00	.00	100.00%
6145-00.001-3-21000	UNEMPLOYMENT	-27.00	.00	27.00	27.00	.00	100.00%
6145-00.001-3-22000	UNEMPLOYMENT	-27.00	.00	27.00	27.00	.00	100.00%
6145-00.001-3-23000	UNEMPLOYMENT	-28.00	.00	28.00	28.00	.00	100.00%
6145-00.001-3-24000	UNEMPLOYMENT	-28.00	.00	28.00	28.00	.00	100.00%
6145-00.001-3-25000	UNEMPLOYMENT	-28.00	.00	28.00	28.00	.00	100.00%
6145-00.041-3-11000	UNEMPLOYMENT	-900.00	.00	900.00	900.00	.00	100.00%
6145-00.041-3-21000	UNEMPLOYMENT	-25.00	.00	25.00	25.00	.00	100.00%
6145-00.041-3-23000	UNEMPLOYMENT	-25.00	.00	25.00	25.00	.00	100.00%
6145-00.041-3-24000	UNEMPLOYMENT	-25.00	.00	25.00	25.00	.00	100.00%
6145-00.103-3-11000	UNEMPLOYMENT	-975.00	.00	975.00	975.00	.00	100.00%
6145-00.103-3-23000	UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6145-00.103-3-24000	UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.999-3-11000 UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6146-00.001-3-11000 TCHR RTRMT-ABVE BSE-	-13,763.00	.00	1,951.15	1,095.21	-11,811.85	14.18%
6146-00.001-3-22000 TCHR RTRMT-ABVE BASE-	-846.00	.00	396.00	203.69	-450.00	46.81%
6146-00.001-3-23000 TCHR RTRMT-ABVE BSE-	-495.00	.00	86.24	50.99	-408.76	17.42%
6146-00.001-3-24000 TCHR RTRMT-ABVE BASE-	-296.00	.00	40.00	26.87	-256.00	13.51%
6146-00.001-3-25000 TCHR RTRMT-ABVE BASE-	-400.00	.00	57.87	33.76	-342.13	14.47%
6146-00.041-3-11000 TCHR RTRMT-ABVE BSE-	-8,655.00	.00	1,487.04	850.89	-7,167.96	17.18%
6146-00.041-3-24000 TCHR RTRMT-ABVE BASE-	-574.00	.00	80.16	48.22	-493.84	13.97%
6146-00.103-3-11000 TCHR RTRMT-ABVE BS-	-12,997.00	.00	2,230.85	1,276.36	-10,766.15	17.16%
6146-00.103-3-23000 TCHR RTRMT-ABVE BS-SP	-994.00	.00	145.99	84.13	-848.01	14.69%
6146-00.103-3-24000 TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	3,516.69	1,850.49	2,280.69	284.52%
6146-00.103-3-32000 TEACHER RETIREMENT	-1,004.00	.00	144.17	84.51	-859.83	14.36%
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	87.36	43.68	-200.64	30.33%
6146-46.041-3-11000 TEACHER RETIREMENT	-404.00	.00	71.38	35.69	-332.62	17.67%
6146-47.001-3-99000 TEACHER RETIREMENT	-38.00	.00	5.52	3.12	-32.48	14.53%
6146-47.103-3-99000 TEACHER RETIREMENT	-14.00	.00	2.30	1.15	-11.70	16.43%
6146-48.103-3-25000 TEACHER RETIREMENT	-14.00	.00	57.94	28.97	43.94	413.86%
6146-49.001-3-24000 TEACHER RETIREMENT	.00	.00	2.06	.00	2.06	.00%
6146-55.999-3-99000 TEACHER RETIREMENT	-40.00	.00	6.60	3.30	-33.40	16.50%
6149-00.001-3-11000 DISABILITY INSURANCE	-1,237.00	.00	236.14	118.07	-1,000.86	19.09%
6149-00.001-3-22000 OTHER EMPLOYEE	.00	.00	10.00	5.00	10.00	.00%
6149-00.001-3-23000 DISABILITY INSURANCE	-60.00	.00	20.00	10.00	-40.00	33.33%
6149-00.001-3-24000 DISABILITY INSURANCE	-92.00	.00	15.40	7.70	-76.60	16.74%
6149-00.001-3-25000 DISABILITY INSURANCE	-48.00	.00	8.00	4.00	-40.00	16.67%
6149-00.041-3-11000 DISABILITY INSURANCE	-855.00	.00	182.50	91.25	-672.50	21.35%
6149-00.041-3-24000 DISABILITY INSURANCE	-105.00	.00	17.50	8.75	-87.50	16.67%
6149-00.103-3-11000 DISABILITY INSURANCE	-1,380.00	.00	300.00	150.00	-1,080.00	21.74%
6149-00.103-3-23000 DISABILITY INSURANCE	-120.00	.00	20.00	10.00	-100.00	16.67%
6149-00.103-3-24000 DISABILITY INSURANCE	-300.00	.00	53.62	26.81	-246.38	17.87%
6149-00.103-3-32000 DISABILITY INSURANCE	-120.00	.00	20.00	10.00	-100.00	16.67%
6149-47.001-3-99000 DISABILITY INSURANCE	-3.00	.00	.46	.23	-2.54	15.33%
Sub Total 6100	-4,457,626.00	.00	563,183.48	376,713.22	-3,894,442.52	12.63%
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	147.85	.00	.00	-352.15	.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	450.00	450.00	-450.00	50.00%
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%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
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%
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	.00	684.00	684.00	-7,316.00	8.55%
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	.00	202.50	202.50	-1,297.50	13.50%
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	8,115.00	11,128.10	240.00	3,243.10	69.55%
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	1,721.89	757.20	-6,278.11	21.52%
6269-00.041-3-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	1,011.29	609.39	-6,488.71	13.48%
6269-00.103-3-11000 COPY MACHINE LEASE-	-14,000.00	.00	2,318.24	1,159.12	-11,681.76	16.56%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6299-00.001-3-11000 CABLE TV-HS	-800.00	.00	307.20	307.20	-492.80	38.40%
6299-00.041-3-11000 CABLE TV-MS	-500.00	.00	153.60	153.60	-346.40	30.72%
6299-00.103-3-11000 CABLE TV-ELEM	-1,200.00	.00	182.80	182.80	-1,017.20	15.23%
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	5,712.00	5,712.00	-14,288.00	28.56%
6299-23.001-3-24000 ACC / CR RCVRV	-8,000.00	1,825.00	5,600.00	5,600.00	-575.00	70.00%
Sub Total 6200	-217,304.00	10,819.20	29,471.62	16,057.81	-177,013.18	13.56%
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	1,080.00	229.50	229.50	-1,690.50	7.65%
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	-24,650.81	815.76	.00	.00	-23,835.05	.00%
6399-00.001-3-11000 GENERAL SUPPL-BASIC	-18,000.00	3,067.81	6,160.31	518.42	-8,771.88	34.22%
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	469.45	603.21	603.21	-3,927.34	12.06%
6399-00.041-3-11000 GENERAL SUPPL-BASIC	-15,750.00	239.58	6,474.45	185.95	-9,035.97	41.11%
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	5,869.83	11,415.81	2,358.43	-3,964.36	53.72%
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	134.23	.00	.00	-865.77	.00%
6399-00.103-3-24000 GENERAL SUPPL-ACCEL	-500.00	.00	294.58	294.58	-205.42	58.92%
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	511.40	261.40	-5,488.60	8.52%
6399-03.041-3-11000 GENERAL SUPPLIES-	-3,000.00	203.50	515.94	515.94	-2,280.56	17.20%
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	1,305.00	92.96	92.96	-3,102.04	2.07%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
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%
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	.00	3,083.18	3,083.18	-2,716.82	53.16%
6399-18.999-3-99000	GEN SUPPL-TECH COORD	-2,500.00	.00	425.88	425.88	-2,074.12	17.04%
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	32.97	1,497.27	919.97	-2,069.76	41.59%
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%
Sub Total 6300		-186,260.81	16,188.38	31,304.49	9,489.42	-138,767.94	16.81%
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	.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	.00	-365.00	27.00%
6495-03.041-3-99000	MEMBERSHIP DUES-ASST	-500.00	.00	135.00	.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%
Sub Total 6400		-32,075.00	70.00	378.00	.00	-31,627.00	1.18%
Total Function 11 INSTRUCTION		-4,893,265.81	27,077.58	624,337.59	402,260.45	-4,241,850.64	12.76%
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	MAINT OF EQUIP-LIBRARY-	-650.00	.00	399.25	399.25	-250.75	61.42%
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%
Sub Total 6200		-1,650.00	.00	399.25	399.25	-1,250.75	24.20%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
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%
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	480.54	60.00	60.00	-959.46	4.00%
6329-00.041-3-99000 MAGAZINES-LIBRARY-MS	-550.00	385.52	.00	.00	-164.48	.00%
6329-00.103-3-99000 MAGAZINES-LIBRARY-	-500.00	290.25	.00	.00	-209.75	.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	.00	68.96	68.96	-931.04	6.90%
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%
Sub Total 6300	-22,475.00	2,869.94	128.96	128.96	-19,476.10	.57%
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%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-24,375.00	2,869.94	528.21	528.21	-20,976.85	2.17%
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	130.00	130.00	-1,070.00	10.83%
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	215.00	215.00	-785.00	21.50%
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	65.00	65.00	-195.00	25.00%
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	9.94	9.94	-40.06	19.88%
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%
6141-00.103-3-11000 MEDICARE	.00	.00	7.15	7.15	7.15	.00%
6141-00.103-3-25000 MEDICARE	.00	.00	4.97	4.97	4.97	.00%
6143-00.041-3-11000 WORKERS'COMPENSATIO	.00	.00	1.63	1.63	1.63	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6143-00.103-3-11000 WORKERS'COMPENSATIO	.00	.00	2.70	2.70	2.70	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.81	.81	.00%
Sub Total 6100	-4,650.00	.00	437.20	437.20	-4,212.80	9.40%
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%
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	120.00	120.00	99.10	60.00%
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%
Sub Total 6200	-14,940.00	417.90	120.00	120.00	-14,402.10	.80%
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	50.55	50.55	-199.45	20.22%
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%
Sub Total 6300	-4,525.00	.00	50.55	50.55	-4,474.45	1.12%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	61.80	49.80	-138.20	30.90%
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	36.00	36.00	-364.00	9.00%
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	12.00	12.00	-8.90	6.00%
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%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
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	5.00	-15.00	-995.00	.50%
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	.00	2,981.00	1,596.00	-19.00	99.37%
Sub Total 6400	-10,225.00	179.10	3,095.80	1,678.80	-6,950.10	30.28%
Total Function 13 INSTRUCTIONAL STAFF	-34,340.00	597.00	3,703.55	2,286.55	-30,039.45	10.78%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-990CR COLLEGE READINESS	-57,528.00	.00	9,482.50	4,941.25	-48,045.50	16.48%
6119-00.999-3-21000 SALARY-SPEC POPS DIR	-3,581.00	.00	596.66	298.33	-2,984.34	16.66%
6119-00.999-3-23000 SALARY-SPEC POPS DIR	-55,008.00	.00	7,637.34	3,818.67	-47,370.66	13.88%
6119-00.999-3-25000 SALARY-SPEC POPS DIR	-4,296.00	.00	716.00	358.00	-3,580.00	16.67%
6119-00.999-3-99000 SALARY-SPEC POPS DIR	-716.00	.00	119.34	59.67	-596.66	16.67%
6119-00.999-3-990CC SALARY-CURRICULUM	-60,535.00	.00	10,230.84	5,115.42	-50,304.16	16.90%
6119-75.999-3-99000 CELL PHONE SPEC POPS	-480.00	.00	80.00	40.00	-400.00	16.67%
6141-00.001-3-990CR MEDICARE	-818.00	.00	128.32	64.16	-689.68	15.69%
6141-00.999-3-21000 MEDICARE	-52.00	.00	8.62	4.31	-43.38	16.58%
6141-00.999-3-23000 MEDICARE	-783.00	.00	110.28	55.14	-672.72	14.08%
6141-00.999-3-25000 MEDICARE	-62.00	.00	10.34	5.17	-51.66	16.68%
6141-00.999-3-99000 MEDICARE	-10.00	.00	1.72	.86	-8.28	17.20%
6141-00.999-3-990CC MEDICARE	-878.00	.00	145.88	72.94	-732.12	16.62%
6141-75.999-3-99000 MEDICARE	-7.00	.00	1.16	.58	-5.84	16.57%
6142-00.001-3-990CR GROUP HEALTH & LIFE INS	-5,220.00	.00	870.00	435.00	-4,350.00	16.67%
6142-00.999-3-21000 GROUP HEALTH & LIFE INS	-2,997.00	.00	594.50	297.25	-2,402.50	19.84%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-1,765.00	.00	185.60	92.80	-1,579.40	10.52%
6142-00.999-3-25000 GROUP HEALTH & LIFE INS	-140.00	.00	17.40	8.70	-122.60	12.43%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-23.00	.00	2.90	1.45	-20.10	12.61%
6142-00.999-3-990CC GROUP HEALTH & LIFE INS	-5,220.00	.00	870.00	435.00	-4,350.00	16.67%
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	44.47	40.00	4.47	111.18%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-250.00	.00	357.28	300.00	107.28	142.91%
6143-00.999-3-25000 WORKERS'COMPENSATIO	-30.00	.00	35.37	30.00	5.37	117.90%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-9.00	.00	10.90	10.00	1.90	121.11%
6143-00.999-3-990CC WORKERS'COMPENSATIO	-6.00	.00	11.04	10.52	5.04	184.00%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.00	10.50	5.00	183.33%
6144-00.999-3-99000 TRS ON BEHALF	-9,494.00	.00	1,574.32	787.16	-7,919.68	16.58%
6146-00.001-3-990CR TEACHER RETIREMENT	-777.00	.00	135.62	67.81	-641.38	17.45%
6146-00.999-3-21000 TEACHER RETIREMENT	-137.00	.00	18.24	9.12	-118.76	13.31%
6146-00.999-3-23000 TEACHER RETIREMENT	-2,065.00	.00	233.48	116.74	-1,831.52	11.31%
6146-00.999-3-25000 TEACHER RETIREMENT	-164.00	.00	21.90	10.95	-142.10	13.35%
6146-00.999-3-99000 TEACHER RETIREMENT	-4.00	.00	.66	.33	-3.34	16.50%
6146-00.999-3-990CC TEACHER RETIREMENT	-984.00	.00	128.68	64.34	-855.32	13.08%
6149-00.001-3-990CR DISABILITY INSURANCE	-60.00	.00	10.00	5.00	-50.00	16.67%
6149-00.999-3-21000 DISABILITY INSURANCE	-1.00	.00	.16	.08	-.84	16.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6149-00.999-3-23000	DISABILITY INSURANCE	-55.00	.00	8.80	4.40	-46.20	16.00%
6149-00.999-3-25000	DISABILITY INSURANCE	-1.00	.00	.20	.10	-.80	20.00%
6149-00.999-3-99000	OTHER EMPLOYEE	.00	.00	.04	.02	.04	.00%
6149-00.999-3-990CC	DISABILITY INSURANCE	-60.00	.00	10.00	5.00	-50.00	16.67%
Sub Total 6100		-214,612.00	.00	34,421.56	17,576.77	-180,190.44	16.04%
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	.00	-4,598.00	8.04%
Sub Total 6200		-5,500.00	.00	402.00	.00	-5,098.00	7.31%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-CAMPUS	-100.00	.00	477.54	477.54	377.54	477.54%
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	66.52	80.50	78.20	-2,252.98	3.35%
6399-00.999-3-990CC	SUPPLIES-CURRICULUM	-2,400.00	.00	.00	.00	-2,400.00	.00%
Sub Total 6300		-7,900.00	66.52	558.04	555.74	-7,275.44	7.06%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL EXPENSES-EXEC	-5,000.00	.00	-76.65	-101.90	-5,076.65	1.53%
6411-00.999-3-990CC	TRAVEL-CURRICULUM	-3,000.00	.00	226.95	226.95	-2,773.05	7.56%
6411-00.999-3-990CR	TRVL/SUBSISTANCE-COLL	-1,500.00	.00	46.03	-45.97	-1,453.97	3.07%
6499-00.999-3-310CR	COLL. READINESS	-4,500.00	.00	1,630.00	1,630.00	-2,870.00	36.22%
6499-00.999-3-99000	MISC EXPENSES-EXEC DIR	-2,000.00	37.19	186.01	186.01	-1,776.80	9.30%
6499-00.999-3-990CC	MISC EXPENSES-	-1,000.00	.00	150.00	150.00	-850.00	15.00%
Sub Total 6400		-17,000.00	37.19	2,162.34	2,045.09	-14,800.47	12.72%
Total Function 21 INSTRUCTIONAL		-245,012.00	103.71	37,543.94	20,177.60	-207,364.35	15.32%
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	13,083.32	6,541.66	-65,416.68	16.67%
6119-00.041-3-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	10,719.34	5,359.67	-53,596.66	16.67%
6119-00.103-3-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	12,250.18	6,125.09	-58,236.82	17.38%
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	6,503.56	4,800.25	-51,599.44	11.19%
6119-75.001-3-99000	CELL PHONE-HS	-480.00	.00	80.00	40.00	-400.00	16.67%
6119-75.041-3-99000	CELL PHONE-MS	-480.00	.00	80.00	40.00	-400.00	16.67%
6119-75.103-3-99000	CELL PHONE-ELEM	-480.00	.00	80.00	40.00	-400.00	16.67%
6119-83.103-3-99000	ASST PRINCIPAL SALARY-	-56,357.00	.00	5,101.70	4,696.42	-51,255.30	9.05%
6129-00.001-3-99000	SECRETARIES SALARY-HS	-57,575.00	.00	7,664.88	4,808.73	-49,910.12	13.31%
6129-00.041-3-99000	SECRETARY SALARY-MS	-25,642.00	.00	2,216.82	2,136.83	-23,425.18	8.65%
6129-00.103-3-99000	SECRETARY SALARIES-	-28,389.00	.00	2,569.90	2,365.75	-25,819.10	9.05%
6141-00.001-3-99000	MEDICARE INS-HS	-1,900.00	.00	286.95	157.37	-1,613.05	15.10%
6141-00.041-3-99000	MEDICARE INS-MS	-1,231.00	.00	175.91	101.87	-1,055.09	14.29%
6141-00.103-3-99000	MEDICARE INS-ELEM	-1,413.00	.00	202.43	116.64	-1,210.57	14.33%
6141-62.001-3-99000	MEDICARE	-782.00	.00	86.69	64.32	-695.31	11.09%
6141-75.001-3-99000	MEDICARE	-7.00	.00	1.16	.58	-5.84	16.57%
6141-75.041-3-99000	MEDICARE	-7.00	.00	1.10	.55	-5.90	15.71%
6141-75.103-3-99000	MEDICARE	-7.00	.00	1.08	.54	-5.92	15.43%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-83.103-3-99000 MEDICARE	-817.00	.00	73.26	67.74	-743.74	8.97%
6142-00.001-3-99000 GROUP HEALTH INS-HS	-16,560.00	.00	2,760.00	1,380.00	-13,800.00	16.67%
6142-00.041-3-99000 GROUP HEALTH INS-MS	-10,440.00	.00	1,740.00	870.00	-8,700.00	16.67%
6142-00.103-3-99000 GROUP HEALTH INS-ELEM	-16,548.00	.00	2,608.00	1,304.00	-13,940.00	15.76%
6142-62.001-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	720.00	360.00	-3,600.00	16.67%
6142-83.103-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	870.00	435.00	-3,450.00	20.14%
6143-00.001-3-99000 WORKERS'	-12.00	.00	115.21	15.99	103.21	960.08%
6143-00.041-3-99000 WORKERS'	-200.00	.00	200.00	200.00	.00	100.00%
6143-00.103-3-99000 WORKERS'	-38.00	.00	46.28	43.14	8.28	121.79%
6143-62.001-3-99000 WORKERS'COMPENSATIO	-68.00	.00	100.00	100.00	32.00	147.06%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.00	10.50	5.00	183.33%
6143-75.041-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.00	10.50	5.00	183.33%
6143-75.103-3-99000 WORKERS'COMPENSATIO	-6.00	.00	11.00	10.50	5.00	183.33%
6143-81.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.00	10.00	4.00	166.67%
6143-83.103-3-99000 WORKERS'COMPENSATIO	-150.00	.00	200.00	200.00	50.00	133.33%
6144-00.999-3-99000 TRS ON-BEHALF	-26,195.00	.00	4,323.96	2,161.77	-21,871.04	16.51%
6145-00.001-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	700.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	700.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT COMP-	-800.00	.00	800.00	800.00	.00	100.00%
6146-00.001-3-99000 TEACH RTRMT-ABOVE	-3,189.00	.00	425.18	217.96	-2,763.82	13.33%
6146-00.041-3-99000 TEACH RTRMT-ABOVE	-1,194.00	.00	195.47	103.39	-998.53	16.37%
6146-00.103-3-99000 TEACH RTRMT-ABOVE	-1,546.00	.00	256.79	134.34	-1,289.21	16.61%
6146-62.001-3-99000 TEACHER RETIREMENT	-548.00	.00	114.59	65.81	-433.41	20.91%
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	104.58	64.09	-635.42	14.13%
6149-00.001-3-99000 DISABILITY INSURANCE	-180.00	.00	30.00	15.00	-150.00	16.67%
6149-00.041-3-99000 DISABILITY INSURANCE	-120.00	.00	20.00	10.00	-100.00	16.67%
6149-00.103-3-99000 DISABILITY INSURANCE	-120.00	.00	20.00	10.00	-100.00	16.67%
6149-62.001-3-99000 DISABILITY INSURANCE	-60.00	.00	10.00	5.00	-50.00	16.67%
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	10.00	5.00	-50.00	16.67%
Sub Total 6100	-542,935.00	.00	78,291.34	47,406.00	-464,643.66	14.42%
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%
Sub Total 6200	-1,700.00	.00	.00	.00	-1,700.00	.00%
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	89.08	89.08	-710.92	11.14%
6399-00.001-3-99000 GENERAL SUPPLIES-HS	-2,528.34	1,558.34	.00	.00	-970.00	.00%
6399-00.041-3-99000 GENERAL SUPPLIES-MS	-1,264.17	764.17	.00	.00	-500.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-3-99000 GENERAL SUPPLIES-ELEM	-2,064.17	1,823.13	89.90	89.90	-151.14	4.36%
Sub Total 6300	-8,256.68	4,145.64	178.98	178.98	-3,932.06	2.17%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL AND	-2,500.00	12.00	244.48	104.48	-2,243.52	9.78%
6411-00.041-3-99000 TRAVEL AND	-2,000.00	159.00	717.58	717.58	-1,123.42	35.88%
6411-00.103-3-99000 TRAVEL AND	-2,000.00	159.00	1,142.02	312.02	-698.98	57.10%
6495-00.001-3-99000 MEMBERSHIP DUES-HS	-400.00	.00	45.00	.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	.00	-37.00	91.78%
6499-00.001-3-99000 MISC OPERATING	-1,500.00	.00	150.00	150.00	-1,350.00	10.00%
6499-00.041-3-99000 MISC OPERATING	-1,500.00	.00	150.00	150.00	-1,350.00	10.00%
6499-00.103-3-99000 MISC OPERATING	-1,200.00	375.00	517.20	517.20	-307.80	43.10%
6499-84.001-3-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	200.00	200.00	-1,000.00	16.67%
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	87.60	.00	.00	-912.40	.00%
Sub Total 6400	-15,375.00	792.60	3,579.28	2,151.28	-11,003.12	23.28%
Total Function 23 SCHOOL ADMINISTRATION	-568,266.68	4,938.24	82,049.60	49,736.26	-481,278.84	14.44%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 COUNSELORS SALARY-HS	-62,151.00	.00	10,358.50	5,179.25	-51,792.50	16.67%
6119-00.103-3-99000 COUNSELOR SALARY-	-46,851.00	.00	5,289.63	3,904.25	-41,561.37	11.29%
6119-00.999-3-23000 DIAGNOSTICIAN SALARY	-27,084.00	.00	4,310.50	2,257.00	-22,773.50	15.92%
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	148.32	74.16	-746.68	16.57%
6141-00.103-3-99000 MEDICARE-COUNSELOR-	-679.00	.00	75.94	56.23	-603.06	11.18%
6141-00.999-3-23000 MEDICARE	-393.00	.00	61.75	32.35	-331.25	15.71%
6142-00.001-3-99000 GROUP HLTH INS-	-5,220.00	.00	870.00	435.00	-4,350.00	16.67%
6142-00.103-3-99000 GROUP HLTH INS-	-5,220.00	.00	870.00	435.00	-4,350.00	16.67%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-5,220.00	.00	870.00	435.00	-4,350.00	16.67%
6143-00.001-3-99000 WORKERS' COMP-	-200.00	.00	300.00	300.00	100.00	150.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-100.00	.00	200.00	200.00	100.00	200.00%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-100.00	.00	231.31	200.00	131.31	231.31%
6144-00.999-3-99000 TRS ON-BEHALF	-7,592.00	.00	1,282.52	554.84	-6,309.48	16.89%
6145-00.001-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	200.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	200.00	.00	100.00%
6146-00.001-3-99000 TRS ABOVE BASE-	-1,484.00	.00	210.88	105.44	-1,273.12	14.21%
6146-00.103-3-99000 TRS-ABOVE BASE-	-1,049.00	.00	169.85	91.85	-879.15	16.19%
6146-00.999-3-23000 TEACHER RETIREMENT	-149.00	.00	184.34	92.73	35.34	123.72%
6149-00.001-3-99000 DISABILITY INSURANCE	-60.00	.00	10.00	5.00	-50.00	16.67%
6149-00.103-3-99000 DISABILITY INSURANCE	-60.00	.00	10.00	5.00	-50.00	16.67%
6149-00.999-3-23000 OTHER EMPLOYEE	.00	.00	10.00	5.00	10.00	.00%
Sub Total 6100	-166,407.00	.00	25,863.54	14,768.10	-140,543.46	15.54%
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 MATLTERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-3-99000	GENERAL SUPPLIES-	-1,200.00	.00	786.40	786.40	-413.60	65.53%
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	97.60	.00	.00	-902.40	.00%
6399-01.999-3-23000	GEN SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-10,700.00	97.60	786.40	786.40	-9,816.00	7.35%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-99000	TRAVEL-COUNSELOR-HS	-1,500.00	496.14	701.79	.00	-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	.00	75.00	75.00	-925.00	7.50%
Sub Total 6400		-8,000.00	1,221.59	776.79	75.00	-6,001.62	9.71%
Total Function 31 GUIDANCE AND COUNSELING		-185,107.00	1,319.19	27,426.73	15,629.50	-156,361.08	14.82%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	NURSE SALARY-HS (RN)	-11,759.00	.00	1,327.59	979.89	-10,431.41	11.29%
6119-00.041-3-99000	NURSE SALARY-MS (RN)	-11,759.00	.00	1,327.61	979.90	-10,431.39	11.29%
6119-00.103-3-99000	NURSE SALARY-ELEM (RN)	-23,518.00	.00	2,655.20	1,959.79	-20,862.80	11.29%
6129-00.103-3-99000	NURSES AIDE SALARY-	-1,500.00	.00	250.00	125.00	-1,250.00	16.67%
6141-00.001-3-99000	MEDICARE-NURSE-HS	-141.00	.00	15.64	11.61	-125.36	11.09%
6141-00.041-3-99000	MEDICARE-NURSE-MS	-141.00	.00	15.64	11.61	-125.36	11.09%
6141-00.103-3-99000	MEDICARE-NURSE-ELEM	-298.00	.00	33.89	24.53	-264.11	11.37%
6142-00.001-3-99000	HEALTH INS-NURSE-HS	-1,305.00	.00	217.50	108.75	-1,087.50	16.67%
6142-00.041-3-99000	HEALTH INS-NURSE-MS	-1,305.00	.00	217.50	108.75	-1,087.50	16.67%
6142-00.103-3-99000	HEALTH INS-NURSE-ELEM	-2,610.00	.00	435.00	217.50	-2,175.00	16.67%
6143-00.001-3-99000	WORKERS'COMPENSATIO	-40.00	.00	50.00	50.00	10.00	125.00%
6143-00.041-3-99000	WORKERS'COMPENSATIO	-40.00	.00	50.00	50.00	10.00	125.00%
6143-00.103-3-99000	WORKERS'COMPENSATIO	-19.00	.00	23.12	21.56	4.12	121.68%
6143-81.103-3-11000	WORKERS'COMPENSATIO	-11.00	.00	15.00	15.00	4.00	136.36%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-3,090.00	.00	505.89	252.94	-2,584.11	16.37%
6145-00.001-3-99000	UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6145-00.041-3-99000	UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6145-00.103-3-99000	UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6146-00.001-3-99000	TRS-ABOVE BASE-NURSE-	-142.00	.00	20.36	11.92	-121.64	14.34%
6146-00.041-3-99000	TRS-ABOVE BASE-NURSE-	-142.00	.00	20.36	11.92	-121.64	14.34%
6146-00.103-3-99000	TRS-ABOVE BASE-NURSE-	-291.00	.00	42.13	24.54	-248.87	14.48%
6149-00.001-3-99000	DISABILITY INSURANCE	-15.00	.00	2.50	1.25	-12.50	16.67%
6149-00.041-3-99000	DISABILITY INSURANCE	-15.00	.00	2.50	1.25	-12.50	16.67%
6149-00.103-3-99000	DISABILITY INSURANCE	-30.00	.00	5.00	2.50	-25.00	16.67%
Sub Total 6100		-58,321.00	.00	7,382.43	5,120.21	-50,938.57	12.66%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6200		-1,000.00	.00	.00	.00	-1,000.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
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	.00	-1,996.20	.19%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	33.00	21.50	-1,167.00	2.75%
Sub Total 6300	-3,500.00	.00	36.80	21.50	-3,463.20	1.05%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-750.00	.00	566.00	331.00	-184.00	75.47%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-950.00	.00	566.00	331.00	-384.00	59.58%
Total Function 33 HEALTH SERVICES	-63,771.00	.00	7,985.23	5,472.71	-55,785.77	12.52%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
6121-37.999-3-99000 SUBSTITUTE BUS	-15,000.00	.00	1,950.00	1,280.00	-13,050.00	13.00%
6129-00.999-3-99000 TRANSPORTATION DEPT	-1,200.00	.00	350.00	350.00	-850.00	29.17%
6129-35.999-3-99000 TRANSP DIRECTOR	-4,284.00	.00	714.02	357.01	-3,569.98	16.67%
6129-36.999-3-99000 MECHANIC'S SALARY	-41,918.00	.00	6,027.84	3,013.92	-35,890.16	14.38%
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	9,902.93	5,427.13	-51,324.07	16.17%
6141-00.999-3-99000 MEDICARE	-413.00	.00	.00	.00	-413.00	.00%
6141-35.999-3-99000 MEDICARE-	-62.00	.00	10.36	5.18	-51.64	16.71%
6141-36.999-3-99000 MEDICARE	-584.00	.00	82.86	41.43	-501.14	14.19%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	346.63	199.68	-1,198.37	22.44%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	183.94	91.97	-6,321.06	2.83%
6142-35.999-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.58	.04	.58	.00%
6142-36.999-3-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	677.42	338.71	-3,420.58	16.53%
6142-37.999-3-99000 GROUP HEALTH INS-	-2,071.00	.00	205.48	102.74	-1,865.52	9.92%
6143-36.999-3-99000 WORKERS'COMPENSATIO	-300.00	.00	500.00	500.00	200.00	166.67%
6143-37.999-3-99000 WORKERS'COMPENSATIO	-204.00	.00	372.97	340.41	168.97	182.83%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-8,382.00	.00	1,034.20	533.44	-7,347.80	12.34%
6145-00.999-3-99000 UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-36.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	100.00	.00	100.00%
6145-37.999-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	50.00	.00	100.00%
6145-37.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	100.00	.00	100.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-157.00	.00	.00	.00	-157.00	.00%
6146-35.999-3-99000 TEACHER RETIREMENT	-24.00	.00	3.92	1.96	-20.08	16.33%
6146-36.999-3-99000 TEACHER RETIREMENT	-231.00	.00	33.16	16.58	-197.84	14.35%
6146-37.999-3-99000 TEACHER RETIREMENT	-252.00	.00	44.81	24.47	-207.19	17.78%
6149-00.999-3-99000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-35.999-3-99000 DISABILITY INSURANCE	-2.00	.00	.38	.19	-1.62	19.00%
6149-36.999-3-99000 DISABILITY INSURANCE	-57.00	.00	9.40	4.70	-47.60	16.49%
6149-37.999-3-99000 DISABILITY INSURANCE	-29.00	.00	2.86	1.43	-26.14	9.86%
Sub Total 6100	-149,205.00	.00	22,703.76	12,880.99	-126,501.24	15.22%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	720.00	240.00	-780.00	48.00%
6221-00.999-3-99000 BUS DRIVER TRAINING	-1,500.00	.00	300.00	300.00	-1,200.00	20.00%
6249-00.999-3-99000 CONTRACTED MAINT &	-20,000.00	.00	1,662.18	1,137.69	-18,337.82	8.31%
6249-65.999-3-99000 UNIFORMS-	-1,300.00	.00	196.02	133.74	-1,103.98	15.08%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-24,300.00	.00	2,878.20	1,811.43	-21,421.80	11.84%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 GAS,OIL,OTHER FUELS-	-43,399.00	.00	10,720.75	-11.60	-32,678.25	24.70%
6319-00.999-3-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	588.21	588.21	-17,411.79	3.27%
6395-00.999-3-99000 INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-64,899.00	.00	11,308.96	576.61	-53,590.04	17.43%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	76.43	66.71	-673.57	10.19%
6411-37.999-3-99000 TRAVEL AND	-400.00	.00	9.49	.00	-390.51	2.37%
6429-00.999-3-99000 AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	.00	-2,143.00	73.21%
6499-00.999-3-99000 RESERVED-SCHL CHOICE	-36,601.00	.00	.00	.00	-36,601.00	.00%
Sub Total 6400	-45,751.00	.00	5,942.92	66.71	-39,808.08	12.99%
Total Function 34 PUPIL TRANSPORTATION-	-284,155.00	.00	42,833.84	15,335.74	-241,321.16	15.07%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-3-99000 TRS ON BEHALF-FOOD	-13,732.00	.00	2,233.81	1,069.00	-11,498.19	16.27%
Sub Total 6100	-13,732.00	.00	2,233.81	1,069.00	-11,498.19	16.27%
Total Function 35 FOOD SERVICES	-13,732.00	.00	2,233.81	1,069.00	-11,498.19	16.27%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-3-91000 CO-CURRICULAR	-120,674.00	.00	19,727.36	9,863.68	-100,946.64	16.35%
6119-00.041-3-91000 CO-CURRICULAR	-38,083.00	.00	6,115.44	3,057.72	-31,967.56	16.06%
6119-03.001-3-99000 COLOR GUARD	-1,000.00	.00	881.16	.00	-118.84	88.12%
6119-13.001-3-99000 UIL LITERARY SPONSORS-	-3,000.00	.00	750.00	375.00	-2,250.00	25.00%
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	80.00	40.00	-400.00	16.67%
6129-26.001-3-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	180.00	180.00	-3,820.00	4.50%
6129-26.041-3-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	105.00	105.00	-1,395.00	7.00%
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	275.98	137.99	-1,445.02	16.04%
6141-00.041-3-91000 MEDICARE INS-CO-CURR-	-526.00	.00	84.37	42.74	-441.63	16.04%
6141-13.001-3-99000 MEDICARE INS-UIL LIT-HS	-38.00	.00	9.87	5.16	-28.13	25.97%
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	1.16	.58	-5.84	16.57%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	2,246.59	2,123.30	738.59	148.98%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	576.44	538.22	100.44	121.10%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	49.38	44.69	11.38	129.95%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	10.00	10.00	3.00	142.86%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6143-15.001-3-91000	WORKERS'COMPENSATIO	-40.00	.00	50.00	50.00	10.00	125.00%
6143-15.041-3-91000	WORKERS'COMPENSATIO	-15.00	.00	20.00	20.00	5.00	133.33%
6143-28.001-3-99000	WORKERS'COMPENSATIO	-10.00	.00	10.00	10.00	.00	100.00%
6143-75.001-3-99000	WORKERS'COMPENSATIO	-6.00	.00	11.00	10.50	5.00	183.33%
6144-00.999-3-99000	TRS ON-BEHALF	-10,669.00	.00	1,666.92	833.51	-9,002.08	15.62%
6145-00.001-3-91000	UNEMPLOYMENT	-200.00	.00	200.00	200.00	.00	100.00%
6145-00.041-3-91000	UNEMPLOYMENT	-200.00	.00	200.00	200.00	.00	100.00%
6146-00.001-3-91000	TRS-ABOVE BASE-HS	-782.00	.00	124.62	62.31	-657.38	15.94%
6146-00.041-3-91000	TRS-ABOVE-BASE-MS	-254.00	.00	55.02	27.51	-198.98	21.66%
6146-13.001-3-99000	TEACHER RETIREMENT	-17.00	.00	4.14	2.07	-12.86	24.35%
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%
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%
Sub Total 6100		-208,581.00	.00	33,434.45	17,939.98	-175,146.55	16.03%
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	4,178.83	2,481.83	-17,821.17	18.99%
6219-03.001-3-99000	BAND JUDGES AND	-10,500.00	.00	189.46	189.46	-10,310.54	1.80%
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	24.57	70.44	70.44	-5,404.99	1.28%
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	.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%
Sub Total 6200		-47,550.00	24.57	6,938.73	2,741.73	-40,586.70	14.59%
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	75.50	.00	.00	-2,324.50	.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	650.00	.00	.00	-6,350.00	.00%
6395-20.001-3-91000	INVENTORY SUPPL-GIRLS	-7,000.00	650.00	.00	.00	-6,350.00	.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	5,285.00	-213.60	717.40	-24,928.60	.71%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6399-10.041-3-91000	ATHLETIC SUPPLIES-	-6,800.00	1,229.59	123.80	123.80	-5,446.61	1.82%
6399-13.001-3-99000	UIL LITERARY SUPPLIES-	-6,000.00	1,569.40	1,075.60	1,075.60	-3,355.00	17.93%
6399-13.041-3-99000	UIL LITERARY SUPPLIES-	-1,000.00	149.94	118.00	118.00	-732.06	11.80%
6399-13.103-3-99000	UIL LITERARY SUPPLIES-	-800.00	166.80	65.79	65.79	-567.41	8.22%
6399-15.001-3-91000	CHEERLEADER SUPPLIES-	-2,000.00	.00	632.32	632.32	-1,367.68	31.62%
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	3,919.75	.00	.00	-13,580.25	.00%
6399-20.041-3-91000	ATHLETIC SUPPLIES-	-3,400.00	350.00	648.00	648.00	-2,402.00	19.06%
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	20.63	20.63	-979.37	2.06%
6399-63.001-3-91000	TRAINER SUPPLIES	-10,000.00	7,976.36	364.00	364.00	-1,659.64	3.64%
6399-99.999-3-99000	HOSPITALITY/TOURNEY	-1,800.00	170.00	130.00	130.00	-1,500.00	7.22%
Sub Total 6300		-133,400.00	22,192.34	2,964.54	3,895.54	-108,243.12	2.22%
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	2,410.56	2,055.56	-5,589.44	30.13%
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	292.20	3,657.49	2,334.06	-14,050.31	20.32%
6412-10.041-3-91000	TEAM TRAVEL-BOYS-MS	-6,000.00	180.72	694.74	352.46	-5,124.54	11.58%
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	48.00	48.00	-952.00	4.80%
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	.00	828.09	112.00	-71.91	92.01%
6412-15.041-3-91000	CHEERLEADER TRAVEL-	-1,300.00	.00	408.92	408.92	-891.08	31.46%
6412-20.001-3-91000	TEAM TRAVEL-GIRLS-HS	-16,000.00	410.69	1,171.61	919.66	-14,417.70	7.32%
6412-20.041-3-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	196.71	290.38	160.47	-4,012.91	6.45%
6412-57.001-3-99000	STUDNT TRVL-ROBOTICS	-1,000.00	.00	248.00	248.00	-752.00	24.80%
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	219.00	.00	.00	-5,781.00	.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	.00	683.00	393.00	-11,317.00	5.69%
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	.00	246.00	96.00	-2,754.00	8.20%
6499-03.001-3-99000	BAND FEES-HS	-1,800.00	.00	575.00	.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%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
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	77.00	77.00	-923.00	7.70%
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	.00	100.00	100.00	-7,900.00	1.25%
Sub Total 6400	-153,450.00	1,299.32	11,438.79	7,305.13	-140,711.89	7.45%
Total Function 36 CO-CURRICULAR ACTIVITIES	-542,981.00	23,516.23	54,776.51	31,882.38	-464,688.26	10.09%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 SUPERINTENDENT	-103,453.00	.00	17,242.16	8,621.08	-86,210.84	16.67%
6119-00.750-3-99000 BUSINESS MANAGER'S	-52,444.00	.00	8,740.66	4,370.33	-43,703.34	16.67%
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	150.00	75.00	-750.00	16.67%
6119-75.750-3-99000 CELL PHONE USAGE-BM	-480.00	.00	80.00	40.00	-400.00	16.67%
6119-91.701-3-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	1,000.00	500.00	-5,000.00	16.67%
6129-00.701-3-99000 SUPT. SECRETARY'S	-41,191.00	.00	6,865.00	3,432.50	-34,326.00	16.67%
6129-00.750-3-99000 ACCOUNTING CLERKS	-79,554.00	.00	13,259.00	6,629.50	-66,295.00	16.67%
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	338.50	169.25	-1,701.50	16.59%
6141-00.750-3-99000 MEDICARE INS-	-1,765.00	.00	291.24	145.62	-1,473.76	16.50%
6141-42.701-3-99000 MEDICARE	-43.00	.00	.00	.00	-43.00	.00%
6141-75.701-3-99000 MEDICARE	-13.00	.00	2.10	1.05	-10.90	16.15%
6141-75.750-3-99000 MEDICARE	-7.00	.00	1.12	.56	-5.88	16.00%
6141-91.701-3-99000 MEDICARE	-84.00	.00	14.04	7.02	-69.96	16.71%
6142-00.701-3-99000 GROUP HEALTH INS-	-10,440.00	.00	1,740.00	870.00	-8,700.00	16.67%
6142-00.750-3-99000 GROUP HEALTH INS-	-16,560.00	.00	2,610.00	1,305.00	-13,950.00	15.76%
6143-00.701-3-99000 WORKERS'COMP-SUPT'S	-100.00	.00	326.36	300.00	226.36	326.36%
6143-00.750-3-99000 WORKERS'COMP-	-100.00	.00	609.48	525.00	509.48	609.48%
6143-42.701-3-99000 WORKERS'COMPENSATIO	-38.00	.00	40.00	40.00	2.00	105.26%
6143-75.701-3-99000 WORKERS'COMPENSATIO	-11.00	.00	13.88	12.94	2.88	126.18%
6143-75.750-3-99000 WORKERS'COMPENSATIO	-6.00	.00	7.00	6.50	1.00	116.67%
6143-81.701-3-99000 WORKERS'COMPENSATIO	-8.00	.00	8.00	8.00	.00	100.00%
6143-81.750-3-99000 WORKERS'COMPENSATIO	-24.00	.00	25.00	25.00	1.00	104.17%
6143-91.701-3-99000 WORKERS'COMPENSATIO	-75.00	.00	112.50	106.25	37.50	150.00%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-16,815.00	.00	2,690.66	1,345.33	-14,124.34	16.00%
6145-00.701-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	450.00	.00	100.00%
6145-00.750-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	450.00	.00	100.00%
6146-00.701-3-99000 TEACHER RETIREMENT-	-3,556.00	.00	623.30	311.65	-2,932.70	17.53%
6146-00.750-3-99000 TEACHER RETIREMENT	-726.00	.00	121.00	60.50	-605.00	16.67%
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	20.00	10.00	-100.00	16.67%
6149-00.750-3-99000 DISABILITY INSURANCE	-180.00	.00	30.00	15.00	-150.00	16.67%
Sub Total 6100	-345,650.00	.00	57,861.00	29,833.08	-287,789.00	16.74%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-3-99000	LEGAL SERVICES	-16,000.00	.00	796.50	796.50	-15,203.50	4.98%
6211-82.702-3-99000	LEGAL LIABILITY	-5,900.00	.00	5,310.00	.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	1,458.77	924.25	-7,541.23	16.21%
6299-00.701-3-99000	CABLE TV-	-500.00	.00	76.80	76.80	-423.20	15.36%
6299-00.750-3-99000	ICAP RECORD RETENTION	-14,000.00	8,812.00	1,762.40	1,762.40	-3,425.60	12.59%
Sub Total 6200		-428,919.00	8,812.00	9,404.47	3,559.95	-410,702.53	2.19%
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	610.00	.00	.00	-1,390.00	.00%
6399-00.750-3-99000	GENERAL SUPPLIES	-9,292.51	2,437.50	4,377.14	750.23	-2,477.87	47.10%
6399-97.702-3-99000	GEN SUPPL-SCHOOL	-2,500.00	50.00	481.87	194.07	-1,968.13	19.27%
Sub Total 6300		-14,492.51	3,097.50	4,859.01	944.30	-6,536.00	33.53%
6400 - OTHER OPERATING EXPENSES							
6411-00.701-3-99000	TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	64.00	-18.00	-2,436.00	2.56%
6411-00.702-3-99000	TRVL-BOARD MEMBERS	-3,000.00	.00	2,256.31	2,256.31	-743.69	75.21%
6411-01.701-3-99000	TRAVEL/SUBSISTENCE-	-1,800.00	13.79	41.21	41.21	-1,745.00	2.29%
6411-72.750-3-99000	TRAINING/TRVL-BUS MGR	-2,000.00	297.78	467.00	187.00	-1,235.22	23.35%
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	.00	-529.00	11.83%
6439-00.702-3-99000	ELECTION EXPENSES	-4,000.00	210.60	112.95	.00	-3,676.45	2.82%
6499-00.701-3-99000	MISC EXP/FEES-SUPT'S	-4,000.00	467.29	2,052.68	207.88	-1,480.03	51.32%
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	1,527.10	650.00	-1,972.90	43.63%
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%
Sub Total 6400		-36,200.00	989.46	6,592.25	3,324.40	-28,618.29	18.21%
Total Function 41 GENERAL ADMINISTRATION		-825,261.51	12,898.96	78,716.73	37,661.73	-733,645.82	9.54%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	MAINTENANCE OT	-34,939.00	.00	6,715.76	2,956.39	-28,223.24	19.22%
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	70,093.27	35,053.92	-350,897.73	16.65%
6129-75.999-3-99000	MAINT CELL PHONE	-480.00	.00	260.20	40.00	-219.80	54.21%
6139-00.999-3-99000	PICKUP EXPENSE	-3,000.00	.00	500.00	250.00	-2,500.00	16.67%
6141-00.999-3-99000	MEDICARE INSURANCE	-6,110.00	.00	1,107.41	548.41	-5,002.59	18.12%
6141-75.999-3-99000	MEDICARE	-7.00	.00	1.16	.58	-5.84	16.57%
6142-00.999-3-99000	GROUP HEALTH INS-	-62,738.00	.00	10,976.66	5,262.32	-51,761.34	17.50%
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	52.31	41.25	20.31	163.47%
6143-75.999-3-99000	WORKERS'COMPENSATIO	-6.00	.00	7.00	6.50	1.00	116.67%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6144-00.999-3-99000 TRS	-29,612.00	.00	5,128.39	2,434.04	-24,483.61	17.32%
6146-00.999-3-99000 TEACHER RETIREMENT	-2,327.00	.00	631.14	416.35	-1,695.86	27.12%
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	140.91	70.42	-638.09	18.09%
6149-75.999-3-99000 OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
Sub Total 6100	-568,621.00	.00	95,614.21	47,080.18	-473,006.79	16.82%
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	6,986.64	6,975.00	-7,713.36	47.53%
6249-55.999-3-99000 MAINT/RPR-SCHL	-90,000.00	.00	12,114.43	2,979.92	-77,885.57	13.46%
6249-56.999-3-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	1,356.32	938.40	-18,643.68	6.78%
6249-58.999-3-99000 MAINT & REPAIR-STADIUM	-24,000.00	.00	8,636.98	5,597.58	-15,363.02	35.99%
6249-65.999-3-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	1,189.75	704.71	-7,310.25	14.00%
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	8,071.21	8,071.21	-66,928.79	10.76%
6255-56.999-3-99000 WATER-HOUSES	-30,000.00	.00	2,720.14	2,720.14	-27,279.86	9.07%
6256-55.999-3-99000 TELEPHONE	-44,000.00	.00	5,175.14	3,147.14	-38,824.86	11.76%
6257-55.999-3-99000 ELECTRICITY	-200,000.00	.00	41,389.21	20,776.15	-158,610.79	20.69%
6258-55.999-3-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	730.37	730.37	-29,269.63	2.43%
6258-56.999-3-99000 GAS-HOUSING	-100.00	.00	196.66	.00	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%
Sub Total 6200	-556,800.00	.00	88,566.85	52,640.62	-468,233.15	15.91%
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	2,412.79	13,494.72	8,322.56	-49,092.49	20.76%
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%
Sub Total 6300	-94,500.00	2,412.79	13,494.72	8,322.56	-78,592.49	14.28%
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	33,107.65	3,560.65	-6,892.35	82.77%
6499-00.999-3-99000 FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-45,500.00	.00	33,107.65	3,560.65	-12,392.35	72.76%
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%
Sub Total 6600	-14,000.00	.00	.00	.00	-14,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,279,421.00	2,412.79	230,783.43	111,604.01	-1,046,224.78	18.04%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 DRUG	-12,000.00	4,227.08	916.28	916.28	-6,856.64	7.64%
6249-00.999-3-99000 MAINT AGRMT-	-3,000.00	.00	475.20	475.20	-2,524.80	15.84%
6249-01.999-3-99000 ALARM MONITORING	-14,000.00	.00	.00	.00	-14,000.00	.00%
Sub Total 6200	-29,000.00	4,227.08	1,391.48	1,391.48	-23,381.44	4.80%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000 SAFETY / SECURITY	-3,000.00	424.00	3,029.30	929.30	453.30	100.98%
6399-00.999-3-990PH PHONES/CLASSROOM	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,500.00	424.00	3,029.30	929.30	-1,046.70	67.32%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-3-99000 SECURITY/FIRE DEPT/EMS	-4,500.00	.00	79.90	39.95	-4,420.10	1.78%
6413-74.999-3-99000 ALARMS/SECURITY	-4,500.00	.00	1,550.00	1,550.00	-2,950.00	34.44%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	47.85	.00	-952.15	4.78%
Sub Total 6400	-10,000.00	.00	1,677.75	1,589.95	-8,322.25	16.78%
Total Function 52 SECURITY AND MONITORING	-43,500.00	4,651.08	6,098.53	3,910.73	-32,750.39	14.02%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	9,670.66	4,835.33	-48,353.34	16.67%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	6,935.84	3,467.92	-33,829.16	17.01%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	80.00	40.00	-400.00	16.67%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	137.64	68.82	-693.36	16.56%
6141-18.999-3-990IN MEDICARE	-584.00	.00	98.52	49.26	-485.48	16.87%
6141-75.999-3-99000 MEDICARE	-7.00	.00	1.14	.57	-5.86	16.29%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	150.00	75.00	-750.00	16.67%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	150.00	75.00	-750.00	16.67%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	720.00	360.00	-3,600.00	16.67%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	720.00	360.00	-3,600.00	16.67%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	150.68	143.84	68.68	183.76%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	55.67	4.57	.67	101.22%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	7.00	6.50	1.00	116.67%
6143-81.999-3-99000 WORKERS'COMPENSATIO	-21.00	.00	21.00	21.00	.00	100.00%
6144-00.999-3-99000 TRS ON BEHALF	-6,246.00	.00	1,061.98	530.99	-5,184.02	17.00%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	52.28	26.14	-517.72	9.17%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	104.30	52.15	-440.70	19.14%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	10.00	5.00	-50.00	16.67%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	10.00	5.00	-50.00	16.67%
Sub Total 6100	-118,776.00	.00	20,136.71	10,127.09	-98,639.29	16.95%
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%
Sub Total 6200	-35,860.00	.00	.00	.00	-35,860.00	.00%
Total Function 53 DATA PROCESSING	-154,636.00	.00	20,136.71	10,127.09	-134,499.29	13.02%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	203.08	.00	.00	-2,196.92	.00%
Sub Total 6300	-2,400.00	203.08	.00	.00	-2,196.92	.00%
Total Function 61 COMMUNITY SERVICES	-2,400.00	203.08	.00	.00	-2,196.92	.00%
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%
Sub Total 6500	-415,567.00	.00	.00	.00	-415,567.00	.00%
Total Function 71 DEBT SERVICE	-415,567.00	.00	.00	.00	-415,567.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-3-99QSC QSCB-FLOORING-	-15,203.00	15,203.00	.00	.00	.00	.00%
6629-57.999-3-99QSC PORTABLE CONVERSION-	-447,560.00	275,171.20	172,388.80	172,388.80	.00	38.52%
Sub Total 6600	-462,763.00	290,374.20	172,388.80	172,388.80	.00	37.25%
Total Function 81 FACILITIES ACQUISITION &	-462,763.00	290,374.20	172,388.80	172,388.80	.00	37.25%
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%
Sub Total 6200	-13,778,635.00	.00	.00	.00	-13,778,635.00	.00%
Total Function 91 CONTRACTED INSTNL SVS-	-13,778,635.00	.00	.00	.00	-13,778,635.00	.00%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	110,281.62	110,281.62	-.38	100.00%
Sub Total 6400	-110,282.00	.00	110,281.62	110,281.62	-.38	100.00%
Total Function 93 FISCAL AGENT/SHARED	-110,282.00	.00	110,281.62	110,281.62	-.38	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of October

	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	40,000.00	6,000.00	-40,000.00	50.00%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-83,000.00	.00	40,000.00	6,000.00	-43,000.00	48.19%
Total Function 00	-83,000.00	.00	40,000.00	6,000.00	-43,000.00	48.19%
Total Expenditures	-24,010,471.00	370,962.00	1,541,824.83	996,352.38	-22,097,684.17	6.42%
Total for 999	-24,010,471.00	370,962.00	1,541,824.83	996,352.38	-22,097,684.17	6.42%

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

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	.00	16,112.40	16,112.40	.00%
Sub Total 5920		.00	.00	16,112.40	16,112.40	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	16,112.40	16,112.40	.00%
Total Revenue Local-State-Federal		.00	.00	16,112.40	16,112.40	.00%
Total for 000	.00	.00	.00	16,112.40	16,112.40	.00%

CROCKETT COUNTY CCSD

Fund 211 / 2 ESEA TITLE I, PART A

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6129-00.001-2-24000 SALARIES/SUPPORT	.00	.00	-.03	-.03	-.03	.00%
6129-00.103-2-24000 SALARIES/SUPPORT	.00	.00	-.03	-.03	-.03	.00%
6141-00.001-2-24000 MEDICARE	.00	.00	-.01	-.01	-.01	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	.00	.00	-.05	-.05	-.05	.00%
6146-00.103-2-24000 TEACHER RETIREMENT	.00	.00	-.02	-.02	-.02	.00%
6146-00.999-2-24000 TEACHER RETIREMENT	.00	.00	-.04	-.04	-.04	.00%
Sub Total 6100	.00	.00	-.18	-.18	-.18	.00%
Total Function 11 INSTRUCTION	.00	.00	-.18	-.18	-.18	.00%
Total Expenditures	.00	.00	-.18	-.18	-.18	.00%
Total for 999	.00	.00	-.18	-.18	-.18	.00%

CROCKETT COUNTY CCSD

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

As of October

	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		183,003.00	-11,784.64	-12,283.79	170,719.21	6.71%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
5929-02.000-3-00000 SCHOOL IMPROVEMENT		15,000.00	.00	.00	15,000.00	.00%
Sub Total 5920		211,115.00	-11,784.64	-12,283.79	198,831.21	5.82%
Total FEDERAL PROGRAM REVENUES		211,115.00	-11,784.64	-12,283.79	198,831.21	5.82%
Total Revenue Local-State-Federal		211,115.00	-11,784.64	-12,283.79	198,831.21	5.82%
Total for 000	.00	211,115.00	-11,784.64	-12,283.79	198,831.21	5.82%

CROCKETT COUNTY CCSD

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

As of October

	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	-18,945.00	.00	.00	.00	-18,945.00	.00%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	12,101.48	5,463.22	-12,557.52	49.08%
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	7,618.60	4,247.73	-34,628.40	18.03%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	5,114.86	2,304.21	-12,912.14	28.37%
6141-00.001-3-24000 MEDICARE	-500.00	.00	74.49	33.68	-425.51	14.90%
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	74.16	33.41	-225.84	24.72%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	2,088.00	1,044.00	-8,352.00	20.00%
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	1,479.00	957.00	-8,950.00	14.18%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	957.60	478.80	-4,262.40	18.34%
6143-00.001-3-24000 WORKERS'COMPENSATIO	-2,012.00	.00	2,003.09	2,002.28	-8.91	99.56%
6143-00.999-3-24000 WORKERS'COMPENSATIO	.00	.00	.63	.63	.63	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	901.51	406.99	-2,266.49	28.46%
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	567.58	316.45	-2,622.42	17.79%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	381.05	171.65	-979.95	28.00%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	24.00	12.00	-96.00	20.00%
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	17.00	11.00	-47.00	26.56%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	12.00	6.00	-48.00	20.00%
Sub Total 6100	-163,889.00	.00	33,415.05	17,489.05	-130,473.95	20.39%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-24SIG SUPPLIES-SCHL IMPR	-1,800.00	.00	.00	.00	-1,800.00	.00%
6399-00.041-3-24SIG SUPPLIES-SCHL IMPR	-1,800.00	.00	.00	.00	-1,800.00	.00%
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%
Sub Total 6300	-4,600.00	.00	.00	.00	-4,600.00	.00%
Total Function 11 INSTRUCTION	-168,489.00	.00	33,415.05	17,489.05	-135,073.95	19.83%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	.00	450.00	.00	-850.00	34.62%
6219-00.001-3-24SIG STAFF DEVELOP-SCHL	-2,200.00	.00	.00	.00	-2,200.00	.00%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6219-00.041-3-24SIG STAFF DEVELOP-SCHL	.00	.00	.00	.00	.00	.00%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	12.00	12.00	-788.00	1.50%
Sub Total 6200	-8,300.00	.00	462.00	12.00	-7,838.00	5.57%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRVL/STF DEV-SCHL IMPR-	-2,800.00	216.00	.00	.00	-2,584.00	.00%
6411-00.001-3-24SIG TRAVEL-SCHL IMPR	-2,200.00	.00	.00	.00	-2,200.00	.00%
6411-00.041-3-24000 TRVL/STF DEV-SCHL	-2,100.00	.00	.00	.00	-2,100.00	.00%
6411-00.041-3-24SIG TRAVEL-SCHL IMPR	-2,200.00	.00	.00	.00	-2,200.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	.00	404.65	392.65	-895.35	31.13%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%

CROCKETT COUNTY CCSD

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

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-14,600.00	216.00	404.65	392.65	-13,979.35	2.77%
Total Function 13 INSTRUCTIONAL STAFF	-22,900.00	216.00	866.65	404.65	-21,817.35	3.78%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	716.00	358.00	-1,284.00	35.80%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	716.00	358.00	-1,284.00	35.80%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	1,432.00	716.00	-2,568.00	35.80%
6141-00.001-3-24000 MEDICARE	-29.00	.00	10.34	5.17	-18.66	35.66%
6141-00.041-3-24000 MEDICARE	-29.00	.00	10.34	5.17	-18.66	35.66%
6141-00.103-3-24000 MEDICARE	-73.00	.00	20.68	10.34	-52.32	28.33%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	17.40	8.70	-47.60	26.77%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	17.40	8.70	-47.60	26.77%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	34.80	17.40	-128.20	21.35%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	500.00	505.37	.00%
6143-00.041-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	500.00	505.37	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	510.74	500.00	510.74	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	53.34	26.67	-97.66	35.32%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	53.34	26.67	-97.66	35.32%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	106.68	53.34	-270.32	28.30%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	.20	.10	-.80	20.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	.20	.10	-.80	20.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	.40	.20	-.60	40.00%
Sub Total 6100	-9,106.00	.00	4,710.60	3,094.56	-4,395.40	51.73%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	.00	.00	-6,820.00	.00%
6219-00.750-3-24SIG ESC REGION XV-	-2,600.00	.00	.00	.00	-2,600.00	.00%
Sub Total 6200	-9,420.00	.00	.00	.00	-9,420.00	.00%
Total Function 21 INSTRUCTIONAL	-18,526.00	.00	4,710.60	3,094.56	-13,815.40	25.43%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-100.00	.00	.00	.00	-100.00	.00%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.103-3-24000 TRVL-PARNTL INVL	-1,100.00	310.00	134.81	.00	-655.19	12.26%
Sub Total 6400	-1,100.00	310.00	134.81	.00	-655.19	12.26%
Total Function 61 COMMUNITY SERVICES	-1,100.00	310.00	134.81	.00	-655.19	12.26%
Total Expenditures	-211,115.00	526.00	39,127.11	20,988.26	-171,461.89	18.53%
Total for 103 - OZONA ELEMENTARY	-211,115.00	526.00	39,127.11	20,988.26	-171,461.89	18.53%

CROCKETT COUNTY CCSD

Fund 240 / 3 FOOD SERVICE FUND

As of October

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	-2.88	-3.86	16.14	19.30%
Sub Total 5740	20.00	-2.88	-3.86	16.14	19.30%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000 FOOD SERVICES-LOCAL	165,400.00	-17,539.54	-35,879.67	129,520.33	21.69%
5751-01.000-3-00000 ALA CARTE SALES	.00	-6,442.16	-6,442.16	-6,442.16	.00%
Sub Total 5750	165,400.00	-23,981.70	-42,321.83	123,078.17	25.59%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000 MISC REV FM LOCAL	3,000.00	.00	.00	3,000.00	.00%
Sub Total 5760	3,000.00	.00	.00	3,000.00	.00%
Total REVENUE-LOCAL & INTERMED	168,420.00	-23,984.58	-42,325.69	126,094.31	25.13%
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%
Sub Total 5820	3,000.00	.00	.00	3,000.00	.00%
Total STATE PROGRAM REVENUES	3,000.00	.00	.00	3,000.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-3-00000 SCHOOL BREAKFAST	122,000.00	-7,527.37	-7,527.37	114,472.63	6.17%
5921-01.000-3-00000 SEVERE NEED	.00	-1,343.40	-1,343.40	-1,343.40	.00%
5922-00.000-3-00000 NATIONAL LUNCH	130,000.00	-19,197.69	-19,197.69	110,802.31	14.77%
5923-00.000-3-00000 U.S.D.A. DONATED	18,000.00	.00	.00	18,000.00	.00%
Sub Total 5920	270,000.00	-28,068.46	-28,068.46	241,931.54	10.40%
Total FEDERAL PROGRAM REVENUES	270,000.00	-28,068.46	-28,068.46	241,931.54	10.40%

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

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	-6,000.00	-40,000.00	35,000.00	53.33%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		80,000.00	-6,000.00	-40,000.00	40,000.00	50.00%
Total FLOW THROUGH IN		80,000.00	-6,000.00	-40,000.00	40,000.00	50.00%
Total Revenue Local-State-Federal		521,420.00	-58,053.04	-110,394.15	411,025.85	21.17%
Total for 000	.00	521,420.00	-58,053.04	-110,394.15	411,025.85	21.17%

CROCKETT COUNTY CCSD

Fund 240 / 3 FOOD SERVICE FUND

As of October

	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	1,004.52	736.67	-5,512.48	15.41%
6129-00.999-3-99000 CAFETERIA EMPLOYEES	-194,827.00	.00	33,575.52	16,325.04	-161,251.48	17.23%
6141-00.999-3-99000 MEDICARE INS-CAFETERIA	-2,768.00	.00	531.86	249.21	-2,236.14	19.21%
6142-00.999-3-99000 GROUP HEALTH INS.-	-55,541.00	.00	9,237.52	4,610.02	-46,303.48	16.63%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-700.00	.00	709.70	704.49	9.70	101.39%
6146-00.999-3-99000 TEACHER RETIREMENT	-1,079.00	.00	1,574.07	860.97	495.07	145.88%
6149-00.999-3-99000 DISABILITY INSURANCE	-638.00	.00	106.45	53.26	-531.55	16.68%
Sub Total 6100	-262,070.00	.00	46,739.64	23,539.66	-215,330.36	17.83%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED MAINT &	-1,900.00	.00	1,998.35	1,098.35	98.35	105.18%
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%
Sub Total 6200	-2,650.00	.00	1,998.35	1,098.35	-651.65	75.41%
6300 - SUPPLIES AND MATERIALS						
6341-01.000-3-00000 ALA CARTE FOOD	.00	.00	5,468.04	3,943.42	5,468.04	.00%
6341-67.999-3-99000 FOOD-LUNCHES	-156,000.00	.00	35,186.42	21,174.31	-120,813.58	22.56%
6341-68.999-3-99000 FOOD-BREAKFAST	-48,000.00	.00	18,990.81	11,331.57	-29,009.19	39.56%
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	25.00	5,473.62	3,203.09	-9,501.38	36.49%
6349-30.999-3-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-239,500.00	25.00	65,118.89	39,652.39	-174,356.11	27.19%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 35 FOOD SERVICES	-505,220.00	25.00	113,856.88	64,290.40	-391,338.12	22.54%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-3-99000 WATER-CAFETERIA BLDG.	-6,000.00	.00	488.54	488.54	-5,511.46	8.14%
6257-00.999-3-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	2,009.23	943.71	-5,490.77	26.79%
6258-00.999-3-99000 GAS-CAFETERIA BLDG.	-1,800.00	.00	141.63	141.63	-1,658.37	7.87%
6269-00.999-3-99000 RENTAL-ICE MACHINE	-900.00	.00	150.00	75.00	-750.00	16.67%
Sub Total 6200	-16,200.00	.00	2,789.40	1,648.88	-13,410.60	17.22%
Total Function 51 PLANT MAINTENANCE &	-16,200.00	.00	2,789.40	1,648.88	-13,410.60	17.22%
Total Expenditures	-521,420.00	25.00	116,646.28	65,939.28	-404,748.72	22.37%
Total for 999	-521,420.00	25.00	116,646.28	65,939.28	-404,748.72	22.37%

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

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%
Sub Total 5920	5,900.00	.00	.00	5,900.00	.00%
Total FEDERAL PROGRAM REVENUES	5,900.00	.00	.00	5,900.00	.00%

CROCKETT COUNTY CCSD

Fund 242 / 3 SUMMER FEEDING PROGRAM

As of October

	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%
Sub Total 7910		3,000.00	.00	.00	3,000.00	.00%
Total FLOW THROUGH IN		3,000.00	.00	.00	3,000.00	.00%
Total Revenue Local-State-Federal		8,900.00	.00	.00	8,900.00	.00%
Total for 000	.00	8,900.00	.00	.00	8,900.00	.00%

CROCKETT COUNTY CCSD

Fund 242 / 3 SUMMER FEEDING PROGRAM

As of October

	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%
Sub Total 6100	-7,200.00	.00	.00	.00	-7,200.00	.00%
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%
Sub Total 6300	-1,700.00	.00	.00	.00	-1,700.00	.00%
Total Function 35 FOOD SERVICES	-8,900.00	.00	.00	.00	-8,900.00	.00%
Total Expenditures	-8,900.00	.00	.00	.00	-8,900.00	.00%
Total for 999	-8,900.00	.00	.00	.00	-8,900.00	.00%

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

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	-3,352.99	-3,352.99	39,462.01	7.83%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		5,469.00	.00	.00	5,469.00	.00%
Sub Total 5920		48,284.00	-3,352.99	-3,352.99	44,931.01	6.94%
Total FEDERAL PROGRAM REVENUES		48,284.00	-3,352.99	-3,352.99	44,931.01	6.94%
Total Revenue Local-State-Federal		48,284.00	-3,352.99	-3,352.99	44,931.01	6.94%
Total for 000	.00	48,284.00	-3,352.99	-3,352.99	44,931.01	6.94%

CROCKETT COUNTY CCSD

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

As of October

	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	10,420.65	4,708.24	-26,346.35	28.34%
6141-00.103-3-24000 MEDICARE-ELEM	-524.00	.00	148.26	67.00	-375.74	28.29%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	1.68	.84	-6.32	21.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	460.00	460.00	.00	100.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	802.31	363.75	-1,973.69	28.90%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	8.38	4.19	-33.62	19.95%
Sub Total 6100	-40,577.00	.00	11,841.28	5,604.02	-28,735.72	29.18%
Total Function 11 INSTRUCTION	-40,577.00	.00	11,841.28	5,604.02	-28,735.72	29.18%
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%
Sub Total 6200	-7,707.00	.00	.00	.00	-7,707.00	.00%
Total Function 21 INSTRUCTIONAL	-7,707.00	.00	.00	.00	-7,707.00	.00%
Total Expenditures	-48,284.00	.00	11,841.28	5,604.02	-36,442.72	24.52%
Total for 750	-48,284.00	.00	11,841.28	5,604.02	-36,442.72	24.52%

Fund 287 / 3 EDUCATION JOBS FUND

As of October

	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	.00	-10,046.77	-10,046.77	.00%
Sub Total 5920		.00	.00	-10,046.77	-10,046.77	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	-10,046.77	-10,046.77	.00%
Total Revenue Local-State-Federal		.00	.00	-10,046.77	-10,046.77	.00%
Total for 000	.00	.00	.00	-10,046.77	-10,046.77	.00%

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

Fund 410 / 3 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-3-00000 TEXTBOOK AND		.00	-255.73	-255.73	-255.73	.00%
Sub Total 5810		.00	-255.73	-255.73	-255.73	.00%
Total STATE PROGRAM REVENUES		.00	-255.73	-255.73	-255.73	.00%
Total Revenue Local-State-Federal		.00	-255.73	-255.73	-255.73	.00%
Total for 000	.00	.00	-255.73	-255.73	-255.73	.00%

CROCKETT COUNTY CCSD

Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

As of October

	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	120.00	-105.85	-2.08	-864.04	12.05%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	.00	-43.69	-2.88	-865.56	5.32%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	150.00	750.73	752.61	-1,519.59	31.02%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	.00	-703.76	-18.76	-5,730.30	14.00%
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	.00	-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%
8989-15.001-3-00000 OHS CHEER ACTIVITY	.00	.00	.00	.00	.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-QMS	-741.77	.00	.00	.00	-741.77	.00%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	-90.00	-90.00	-1,366.55	7.05%
Sub Total 8900	-15,112.51	270.00	-198.82	638.89	-15,041.33	1.32%
Total Function 00	-15,112.51	270.00	-198.82	638.89	-15,041.33	1.32%
Total Expenditures	-15,112.51	270.00	-198.82	638.89	-15,041.33	1.32%
Total for 999	-15,112.51	270.00	-198.82	638.89	-15,041.33	1.32%

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

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%
Sub Total 5740		3,600.00	.00	.00	3,600.00	.00%
Total REVENUE-LOCAL & INTERMED		3,600.00	.00	.00	3,600.00	.00%
Total Revenue Local-State-Federal		3,600.00	.00	.00	3,600.00	.00%
Total for 999	.00	3,600.00	.00	.00	3,600.00	.00%

CROCKETT COUNTY CCSD

Fund 899 / 3 DISTRICT 7-2A

As of October

	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%
Sub Total 6400	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total Expenditures	-3,600.00	.00	.00	.00	-3,600.00	.00%
Total for 999	-3,600.00	.00	.00	.00	-3,600.00	.00%
End of Report						