

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-2-00000	TAXES-CURRNT YR LEVY	21,069,959.00	.00	.00	21,069,959.00 .00%
5712-00.000-2-00000	TAXES, PRIOR YEAR	100,000.00	-25,782.17	-25,782.17	74,217.83 25.78%
5712-01.000-2-00000	CED TAXES-PRIOR YEAR	25.00	.00	.00	25.00 .00%
5719-00.000-2-00000	TAX COLL-PENALTY/INT	35,000.00	-6,126.92	-6,126.92	28,873.08 17.51%
5719-01.000-2-00000	CED TAX CAL/P&I-PR YR	25.00	.00	.00	25.00 .00%
Sub Total 5710		21,205,009.00	-31,909.09	-31,909.09	21,173,099.91 .15%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-2-00000	DRIVER EDUCATION FEES	3,800.00	.00	.00	3,800.00 .00%
Sub Total 5730		3,800.00	.00	.00	3,800.00 .00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-2-00000	PERM SCHL FND	800.00	-64.12	-64.12	735.88 8.02%
5742-00.000-2-00000	BANK INTEREST	30,000.00	-1,206.70	-1,206.70	28,793.30 4.02%
5742-01.000-2-00000	BANK INT-TAX	3,500.00	-6.14	-6.14	3,493.86 .18%
5743-01.000-2-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-2-00000	RENT/UTILITIES-HOUSES	100,000.00	-8,053.00	-8,053.00	91,947.00 8.05%
5748-29.000-2-00000	A/P TESTING FEES	250.00	.00	.00	250.00 .00%
5749-00.000-2-00000	OZARK EXPL INC	2,500.00	-270.70	-270.70	2,229.30 10.83%
5749-01.000-2-00000	AUCTION REVENUE	500.00	.00	.00	500.00 .00%
Sub Total 5740		137,750.00	-9,600.66	-9,600.66	128,149.34 6.97%
5750 - ENTERPRISING ACTIVITIES					
5752-05.000-2-00000	HS WOOD SHOP	250.00	.00	.00	250.00 .00%
5752-20.000-2-00000	ATHL ACTIVITY-FTBALL	26,000.00	-11,550.72	-11,550.72	14,449.28 44.43%
5752-30.000-2-00000	ATHL ACTIVITY-BSKTBALL	8,000.00	.00	.00	8,000.00 .00%
5752-40.000-2-00000	ATHL ACTIVITY-TRACK	2,500.00	.00	.00	2,500.00 .00%
5752-50.000-2-00000	ATHL ACTIVITY-CCNTRY	2,000.00	.00	.00	2,000.00 .00%
5752-60.000-2-00000	ATHL ACTIVITY-BSBALL	600.00	.00	.00	600.00 .00%
5752-70.000-2-00000	ATHL ACTIVITY-SOFTBALL	100.00	.00	.00	100.00 .00%
5752-80.000-2-00000	ATHL ACTIVITY-TNNS	500.00	.00	.00	500.00 .00%
Sub Total 5750		39,950.00	-11,550.72	-11,550.72	28,399.28 28.91%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-2-00000	MISC REVENUE	20,000.00	-46.95	-46.95	19,953.05 .23%
5769-29.000-2-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		22,500.00	-46.95	-46.95	22,453.05 .21%
Total REVENUE-LOCAL & INTERMED		21,409,009.00	-53,107.42	-53,107.42	21,355,901.58 .25%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-2-00000	PER CAPITA APPORTNMNT	174,013.00	.00	.00	174,013.00 .00%
5812-00.000-2-00000	FOUNDTION-SAL/OPER	2,874,550.00	-2,158,646.00	-2,158,646.00	715,904.00 75.10%
Sub Total 5810		3,048,563.00	-2,158,646.00	-2,158,646.00	889,917.00 70.81%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-2-00000	TRS	387,213.00	-31,595.32	-31,595.32	355,617.68 8.16%
Sub Total 5830		387,213.00	-31,595.32	-31,595.32	355,617.68 8.16%
Total STATE PROGRAM REVENUES		3,435,776.00	-2,190,241.32	-2,190,241.32	1,245,534.68 63.75%

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5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-2-00000 E-RATE		10,000.00	.00	.00	10,000.00	.00%
Sub Total 5910		10,000.00	.00	.00	10,000.00	.00%
Total FEDERAL PROGRAM REVENUES		10,000.00	.00	.00	10,000.00	.00%

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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-2-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
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		25,037,852.00	-2,243,348.74	-2,243,348.74	22,794,503.26	8.96%
Total for 000	.00	25,037,852.00	-2,243,348.74	-2,243,348.74	22,794,503.26	8.96%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	487.50	487.50	-13,012.50	3.61%
6112-00.001-2-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-2-22000 SUB-CAREER&TECH-HS	-3,000.00	.00	28.78	28.78	-2,971.22	.96%
6112-00.001-2-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-2-24000 SUB.T-ACCEL ED-HS	-500.00	.00	3.72	3.72	-496.28	.74%
6112-00.001-2-25000 SUB-BIL/SPEC LANG-HS	-250.00	.00	.00	.00	-250.00	.00%
6112-00.041-2-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	.00	.00	-10,000.00	.00%
6112-00.041-2-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-2-23000 SUB.T-SPEC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.041-2-24000 SUB.T-ACCEL ED-MS	-750.00	.00	.00	.00	-750.00	.00%
6112-00.041-2-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-2-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	1,395.00	1,395.00	-19,605.00	6.64%
6112-00.103-2-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-2-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	.00	.00	-750.00	.00%
6112-00.103-2-24000 SUB.T-ACCEL ED-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6112-00.103-2-25000 SUB-BIL/SPEC LANG-ELEM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6112-18.001-2-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-2-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-2-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-2-11000 SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-2-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-2-11000 XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-2-24000 SATURDAY SCHOOL - OHS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6118-00.001-2-31000 AVID TUTORIALS	-9,000.00	.00	.00	.00	-9,000.00	.00%
6118-00.041-2-24000 TUTORIAL SERVICE-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.103-2-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-2-11000 TCHR SAL-BASIC ED-HS	-1,016,849.00	.00	23,304.36	23,304.36	-993,544.64	2.29%
6119-00.001-2-22000 TCHR SAL-CARER/TCH-HS	-79,127.00	.00	669.97	669.97	-78,457.03	.85%
6119-00.001-2-23000 TCHR SAL-SPEC ED-HS	-34,927.00	.00	295.73	295.73	-34,631.27	.85%
6119-00.001-2-24000 TCHR SAL-ACCEL ED-HS	-18,849.00	.00	159.60	159.60	-18,689.40	.85%
6119-00.001-2-25000 TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	262.05	262.05	-30,687.95	.85%
6119-00.041-2-11000 TCHR SAL-BASIC ED-MS	-665,314.00	.00	10,323.55	10,323.55	-654,990.45	1.55%
6119-00.041-2-24000 TCHR SAL-ACCEL ED-MS	-65,854.00	.00	557.59	557.59	-65,296.41	.85%
6119-00.103-2-11000 TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	13,843.35	13,843.35	-1,094,883.65	1.25%
6119-00.103-2-23000 TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	607.35	607.35	-71,122.65	.85%
6119-00.103-2-24000 TCHR SAL-ACCEL ED-	-184,141.00	.00	1,550.65	1,550.65	-182,590.35	.84%
6119-11.041-2-21000 G/T TESTING SUPPL-MS	-250.00	.00	.00	.00	-250.00	.00%
6119-11.103-2-21000 G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-2-99000 TECH STIPEND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-19.041-2-21000 GT PGM STIPEND-MS	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-2-21000 GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-2-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-2-11000 DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-2-11000 MATH STIPEND-TCHR	-9,000.00	.00	750.01	750.01	-8,249.99	8.33%
6119-46.041-2-11000 MATH STIPEND-TCHR	-6,000.00	.00	500.01	500.01	-5,499.99	8.33%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-47.001-2-99000	MENTOR&LEAD TEACHER	-4,885.00	.00	228.52	228.52	-4,656.48	4.68%
6119-47.041-2-99000	MENTOR&LEAD TEACHER	-6,500.00	.00	708.33	708.33	-5,791.67	10.90%
6119-47.103-2-99000	MENTOR&LEAD TEACHER	-12,746.00	.00	781.71	781.71	-11,964.29	6.13%
6119-48.103-2-25000	BILINGUAL STIPEND	-2,500.00	.00	208.33	208.33	-2,291.67	8.33%
6119-49.001-2-24000	TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-55.999-2-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	600.00	600.00	-6,600.00	8.33%
6119-81.001-2-11000	LEGISLATIVE INCR	-26,350.00	.00	2,184.85	2,184.85	-24,165.15	8.29%
6119-81.041-2-11000	LEGISLATIVE INCR	-13,458.00	.00	1,193.23	1,193.23	-12,264.77	8.87%
6119-81.103-2-11000	LEGISLATIVE INCR	-25,500.00	.00	2,114.02	2,114.02	-23,385.98	8.29%
6122-00.001-2-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.001-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-2-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6122-00.103-2-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-2-11000	TEACHERS AIDES-HS	-79,626.00	.00	2,201.60	2,201.60	-77,424.40	2.76%
6129-00.001-2-24000	TCHR AIDES-ACCL ED-HS	-5,320.00	.00	45.04	45.04	-5,274.96	.85%
6129-00.041-2-11000	TCHR AIDES-BASIC-MS	-76,628.00	.00	937.47	937.47	-75,690.53	1.22%
6129-00.041-2-24000	TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	98.52	98.52	-12,732.48	.77%
6129-00.103-2-11000	TCHR AIDES-BASIC-ELEM	-121,009.00	.00	1,024.56	1,024.56	-119,984.44	.85%
6129-00.103-2-24000	TCHR AIDES-ACCL ED-	-75,373.00	.00	-1,038.55	-1,038.55	-76,411.55	1.38%
6129-81.001-2-11000	LEGISLATIVE INCR	-2,508.00	.00	208.98	208.98	-2,299.02	8.33%
6129-81.041-2-11000	LEGISLATIVE INCR	-2,380.00	.00	198.31	198.31	-2,181.69	8.33%
6129-81.103-2-11000	LEGISLATIVE INCR	-5,610.00	.00	467.45	467.45	-5,142.55	8.33%
6139-00.999-2-99000	HOUSING ALLOWANCE	.00	.00	.00	.00	.00	.00%
6141-00.001-2-11000	MEDICARE-BASIC ED-HS	-14,060.00	.00	387.76	387.76	-13,672.24	2.76%
6141-00.001-2-22000	MEDICARE-	-1,073.00	.00	3.02	3.02	-1,069.98	.28%
6141-00.001-2-23000	MEDICARE-SPEC ED-HS	-506.00	.00	4.28	4.28	-501.72	.85%
6141-00.001-2-24000	MEDICARE-ACCEL ED-HS	-234.00	.00	2.21	2.21	-231.79	.94%
6141-00.001-2-25000	MEDICARE-BIL/SPEC LG-	-449.00	.00	3.79	3.79	-445.21	.84%
6141-00.041-2-11000	MEDICARE-BASIC ED-MS	-10,340.00	.00	151.23	151.23	-10,188.77	1.46%
6141-00.041-2-24000	MEDICARE INS-ACCEL ED-	-1,075.00	.00	9.53	9.53	-1,065.47	.89%
6141-00.103-2-11000	MEDICARE INS-BASIC ED-	-17,139.00	.00	227.67	227.67	-16,911.33	1.33%
6141-00.103-2-23000	MEDICARE INS-SPEC ED-	-1,040.00	.00	8.80	8.80	-1,031.20	.85%
6141-00.103-2-24000	MEDICARE INS-ACCEL ED-	-2,489.00	.00	18.69	18.69	-2,470.31	.75%
6141-00.103-2-25000	MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.999-2-11000	MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-11.103-2-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.041-2-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	.00	.00	-13,500.00	.00%
6141-30.041-2-11000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-46.001-2-11000	MEDICARE	-124.00	.00	10.27	10.27	-113.73	8.28%
6141-46.041-2-11000	MEDICARE	-84.00	.00	6.96	6.96	-77.04	8.29%
6141-47.041-2-99000	MEDICARE	-84.00	.00	9.43	9.43	-74.57	11.23%
6141-47.103-2-99000	MEDICARE	-172.00	.00	10.51	10.51	-161.49	6.11%
6141-48.103-2-25000	MEDICARE	-36.00	.00	2.97	2.97	-33.03	8.25%
6141-55.999-2-99000	MEDICARE	-103.00	.00	8.61	8.61	-94.39	8.36%
6141-81.001-2-11000	MEDICARE	-375.00	.00	30.77	30.77	-344.23	8.21%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-81.041-2-11000 MEDICARE	-222.00	.00	19.27	19.27	-202.73	8.68%
6141-81.103-2-11000 MEDICARE	-411.00	.00	33.98	33.98	-377.02	8.27%
6142-00.001-2-11000 HLTH INS-BASIC ED-HS	-140,631.00	.00	12,038.86	12,038.86	-128,592.14	8.56%
6142-00.001-2-22000 HITH INS-CARER&TECH-HS	-9,438.00	.00	820.17	820.17	-8,617.83	8.69%
6142-00.001-2-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	435.00	435.00	-4,785.00	8.33%
6142-00.001-2-24000 HLTH INS-ACCEL ED-HS	-3,365.00	.00	284.73	284.73	-3,080.27	8.46%
6142-00.001-2-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	348.00	348.00	-3,828.00	8.33%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-41.00	.00	3.45	3.45	-37.55	8.41%
6142-00.041-2-11000 HLTH INS-BASIC ED-MS	-87,565.00	.00	7,794.84	7,794.84	-79,770.16	8.90%
6142-00.041-2-24000 HLTH INS.-ACCEL LG-MS	-10,923.00	.00	924.26	924.26	-9,998.74	8.46%
6142-00.103-2-11000 HLTH INS-BASIC ED-ELEM	-157,716.00	.00	12,992.73	12,992.73	-144,723.27	8.24%
6142-00.103-2-23000 HEALTH INS-SPEC ED-	-11,440.00	.00	870.00	870.00	-10,570.00	7.60%
6142-00.103-2-24000 HEALTH INS-ACCEL ED-	-29,543.00	.00	2,064.91	2,064.91	-27,478.09	6.99%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-76.00	.00	6.34	6.34	-69.66	8.34%
6142-47.001-2-99000 GROUP HEALTH & LIFE INS	-178.00	.00	16.58	16.58	-161.42	9.31%
6142-47.103-2-99000 GROUP HEALTH & LIFE INS	-365.00	.00	30.42	30.42	-334.58	8.33%
6143-00.001-2-11000 WORKERS'	-3,065.00	.00	1,112.44	1,112.44	-1,952.56	36.29%
6143-00.001-2-22000 WORKERS'	-989.00	.00	99.27	99.27	-889.73	10.04%
6143-00.001-2-23000 WORKERS'	-432.00	.00	43.66	43.66	-388.34	10.11%
6143-00.001-2-24000 WORKERS'	-302.00	.00	30.26	30.26	-271.74	10.02%
6143-00.001-2-25000 WORKERS'	-387.00	.00	38.69	38.69	-348.31	10.00%
6143-00.041-2-11000 WORKERS'	-2,300.00	.00	781.99	781.99	-1,518.01	34.00%
6143-00.041-2-24000 WORKERS'	-984.00	.00	98.20	98.20	-885.80	9.98%
6143-00.103-2-11000 WORKERS'	-5,465.00	.00	1,363.79	1,363.79	-4,101.21	24.95%
6143-00.103-2-23000 WORKERS'	-897.00	.00	89.66	89.66	-807.34	10.00%
6143-00.103-2-24000 WORKERS'	-231.00	.00	297.89	297.89	66.89	128.96%
6143-00.999-2-11000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-11.103-2-21000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-30.041-2-11000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-46.001-2-11000 WORKERS'COMPENSATIO	-113.00	.00	9.36	9.36	-103.64	8.28%
6143-46.041-2-11000 WORKERS'COMPENSATIO	-75.00	.00	6.24	6.24	-68.76	8.32%
6143-47.001-2-99000 WORKERS'COMPENSATIO	-61.00	.00	5.58	5.58	-55.42	9.15%
6143-47.041-2-99000 WORKERS'COMPENSATIO	-81.00	.00	8.85	8.85	-72.15	10.93%
6143-47.103-2-99000 WORKERS'COMPENSATIO	-159.00	.00	14.05	14.05	-144.95	8.84%
6143-48.103-2-25000 WORKERS'COMPENSATIO	-31.00	.00	2.60	2.60	-28.40	8.39%
6143-55.999-2-99000 WORKERS'COMPENSATIO	-90.00	.00	7.50	7.50	-82.50	8.33%
6143-81.001-2-11000 WORKERS'COMPENSATIO	-361.00	.00	30.03	30.03	-330.97	8.32%
6143-81.041-2-11000 WORKERS'COMPENSATIO	-204.00	.00	17.44	17.44	-186.56	8.55%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-389.00	.00	32.35	32.35	-356.65	8.32%
6144-00.999-2-99000 TRS ON-BEHALF	-241,012.00	.00	19,528.74	19,528.74	-221,483.26	8.10%
6145-00.001-2-11000 UNEMPLOYMENT	-750.00	.00	.00	.00	-750.00	.00%
6145-00.001-2-21000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.001-2-22000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.001-2-23000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.001-2-24000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.001-2-25000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.041-2-11000 UNEMPLOYMENT	-850.00	.00	.00	.00	-850.00	.00%
6145-00.041-2-21000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.041-2-23000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.041-2-24000 UNEMPLOYMENT	-25.00	.00	.00	.00	-25.00	.00%
6145-00.103-2-11000 UNEMPLOYMENT	-800.00	.00	.00	.00	-800.00	.00%
6145-00.103-2-23000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-2-24000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.999-2-11000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-2-11000 TCHR RTRMT-ABVE BSE-	-11,347.00	.00	616.13	616.13	-10,730.87	5.43%
6146-00.001-2-22000 TCHR RTRMT-ABVE BASE-	-1,275.00	.00	187.37	187.37	-1,087.63	14.70%
6146-00.001-2-23000 TCHR RTRMT-ABVE BSE-	-429.00	.00	21.35	21.35	-407.65	4.98%
6146-00.001-2-24000 TCHR RTRMT-ABVE BASE-	-207.00	.00	7.28	7.28	-199.72	3.52%
6146-00.001-2-25000 TCHR RTRMT-ABVE BASE-	-346.00	.00	16.06	16.06	-329.94	4.64%
6146-00.041-2-11000 TCHR RTRMT-ABVE BSE-	-7,941.00	.00	614.19	614.19	-7,326.81	7.73%
6146-00.041-2-24000 TCHR RTRMT-ABVE BASE-	-725.00	.00	27.95	27.95	-697.05	3.86%
6146-00.103-2-11000 TCHR RTRMT-ABVE BS-	-10,998.00	.00	466.66	466.66	-10,531.34	4.24%
6146-00.103-2-23000 TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	42.09	42.09	-1,423.91	2.87%
6146-00.103-2-24000 TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	1,602.71	1,602.71	-12,248.29	11.57%
6146-00.999-2-11000 TEACHER RETIREMENT	-37.00	.00	.00	.00	-37.00	.00%
6146-11.103-2-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-2-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-46.001-2-11000 TEACHER RETIREMENT	-142.00	.00	11.87	11.87	-130.13	8.36%
6146-46.041-2-11000 TEACHER RETIREMENT	-65.00	.00	6.40	6.40	-58.60	9.85%
6146-47.001-2-99000 TEACHER RETIREMENT	-34.00	.00	1.87	1.87	-32.13	5.50%
6146-47.041-2-99000 TEACHER RETIREMENT	-36.00	.00	9.67	9.67	-26.33	26.86%
6146-47.103-2-99000 TEACHER RETIREMENT	-86.00	.00	5.67	5.67	-80.33	6.59%
6146-48.103-2-25000 TEACHER RETIREMENT	-14.00	.00	1.15	1.15	-12.85	8.21%
6146-55.999-2-99000 TEACHER RETIREMENT	-40.00	.00	3.30	3.30	-36.70	8.25%
6146-81.001-2-11000 TEACHER RETIREMENT	-172.00	.00	17.45	17.45	-154.55	10.15%
6146-81.041-2-11000 TEACHER RETIREMENT	-111.00	.00	15.53	15.53	-95.47	13.99%
6146-81.103-2-11000 TEACHER RETIREMENT	-267.00	.00	22.25	22.25	-244.75	8.33%
6149-00.001-2-11000 DISABILITY INSURANCE	-9,035.00	.00	774.79	774.79	-8,260.21	8.58%
6149-00.001-2-22000 DISABILITY INSURANCE	-640.00	.00	48.12	48.12	-591.88	7.52%
6149-00.001-2-23000 DISABILITY INSURANCE	-295.00	.00	26.30	26.30	-268.70	8.92%
6149-00.001-2-24000 DISABILITY INSURANCE	-176.00	.00	15.32	15.32	-160.68	8.70%
6149-00.001-2-25000 DISABILITY INSURANCE	-221.00	.00	20.40	20.40	-200.60	9.23%
6149-00.041-2-11000 DISABILITY INSURANCE	-5,047.00	.00	485.60	485.60	-4,561.40	9.62%
6149-00.041-2-24000 DISABILITY INSURANCE	-634.00	.00	53.24	53.24	-580.76	8.40%
6149-00.103-2-11000 DISABILITY INSURANCE	-9,061.00	.00	785.92	785.92	-8,275.08	8.67%
6149-00.103-2-23000 DISABILITY INSURANCE	-580.00	.00	45.28	45.28	-534.72	7.81%
6149-00.103-2-24000 DISABILITY INSURANCE	-1,887.00	.00	150.05	150.05	-1,736.95	7.95%
6149-47.001-2-99000 DISABILITY INSURANCE	-18.00	.00	1.57	1.57	-16.43	8.72%
6149-47.103-2-99000 DISABILITY INSURANCE	-27.00	.00	2.37	2.37	-24.63	8.78%
Sub Total 6100	-4,733,354.00	.00	136,206.13	136,206.13	-4,597,147.87	2.88%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-2-11000 DRUG EDUCATION/DARE-	-600.00	220.85	.00	.00	-379.15	.00%
6219-00.103-2-11000 DRUG EDUCATION/DARE-	-1,200.00	1,000.67	.00	.00	-199.33	.00%
6219-00.999-2-99000 ESC - WWAN	-5,700.00	.00	.00	.00	-5,700.00	.00%
6219-18.001-2-99000 ESC XV DISTANCE	-650.00	.00	.00	.00	-650.00	.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-18.041-2-99000	ESC XV DISTANCE	-650.00	.00	.00	.00	-650.00	.00%
6219-18.103-2-99000	ESC XV DISTANCE	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-18.999-2-99000	LIGHTSPEED INTERNET	-3,500.00	.00	.00	.00	-3,500.00	.00%
6219-41.001-2-11000	INSTR SRV-ESC XV-REG-	-1,560.00	.00	.00	.00	-1,560.00	.00%
6219-41.001-2-21000	INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-2-22000	INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	-400.00	.00%
6219-41.001-2-23000	INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-41.001-2-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-2-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-11000	INSTR SRV-ESC XV-REG-	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-41.041-2-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6219-41.041-2-24000	INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-2-11000	INSTR SRV-ESC XV-REG-	-2,300.00	.00	.00	.00	-2,300.00	.00%
6219-41.103-2-21000	INSTR SRV-ESC XV-GT-	-215.00	.00	.00	.00	-215.00	.00%
6219-41.103-2-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-41.103-2-24000	INSTR SRV-ESC XV-ACCL-	-245.00	.00	.00	.00	-245.00	.00%
6219-41.103-2-25000	INSTR SRV-ESC XV-BIL-	-200.00	.00	.00	.00	-200.00	.00%
6219-60.001-2-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-2-11000	SEX EDUCATION-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-79.999-2-99000	CSCOPE	-7,700.00	.00	.00	.00	-7,700.00	.00%
6221-00.001-2-31000	TUITION ASSISTANCE-	-10,000.00	.00	656.00	656.00	-9,344.00	6.56%
6239-00.001-2-11000	ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-2-21000	ESC SERVICES-G&T-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.001-2-22000	ESC SERV-	-125.00	.00	.00	.00	-125.00	.00%
6239-00.001-2-23000	ESC SERV- SPEC ED-HS	-28.00	.00	.00	.00	-28.00	.00%
6239-00.001-2-25000	ESC SERV-BIL/SPEC LNG-	-10.00	.00	.00	.00	-10.00	.00%
6239-00.041-2-11000	ESC SERV-BASIC ED-MS	-325.00	.00	.00	.00	-325.00	.00%
6239-00.041-2-21000	ESC SERV-G&T-MS	-725.00	.00	.00	.00	-725.00	.00%
6239-00.041-2-23000	ESC SERV-SPEC ED-MS	-50.00	.00	.00	.00	-50.00	.00%
6239-00.041-2-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-2-25000	ESC SERV-BIL/SPEC LNG-	-25.00	.00	.00	.00	-25.00	.00%
6239-00.103-2-11000	ESC SERV-BASIC ED-ELEM	-580.00	.00	.00	.00	-580.00	.00%
6239-00.103-2-21000	ESC SERV-G&T-ELEM	-720.00	.00	.00	.00	-720.00	.00%
6239-00.103-2-23000	ESC SERV-SPEC ED-ELEM	-100.00	.00	.00	.00	-100.00	.00%
6239-00.103-2-24000	ESC SERV-ACCEL ED-	-100.00	.00	.00	.00	-100.00	.00%
6239-00.103-2-25000	ESC SERV-BIL/SPEC LNG-	-100.00	.00	.00	.00	-100.00	.00%
6239-18.001-2-99000	WEB HOSTING-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-18.041-2-99000	WEB HOSTING-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-18.103-2-99000	WEB HOSTING-OES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-00.001-2-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-2-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-2-11000	RPR OF EQP-BASIC ED-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6249-03.001-2-11000	RPR OF EQP-BAND-HS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6249-03.041-2-11000	RPR OF EQP-BAND-JH	-3,500.00	.00	.00	.00	-3,500.00	.00%
6249-05.001-2-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-2-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%

CROCKETT COUNTY CCSD

File ID: C

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6249-18.001-2-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-2-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-2-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-2-99000 MAINT CNTRCTS,	-35,000.00	15,276.09	5,799.59	5,799.59	-13,924.32	16.57%
6249-18.999-2-9900C COMPUTER LEASING	-45,000.00	.00	.00	.00	-45,000.00	.00%
6269-00.001-2-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	730.86	730.86	-8,469.14	7.94%
6269-00.041-2-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	609.39	609.39	-6,890.61	8.13%
6269-00.103-2-11000 COPY MACHINE LEASE-	-14,000.00	.00	1,132.78	1,132.78	-12,867.22	8.09%
6299-00.001-2-11000 CABLE TV-HS	-800.00	.00	56.90	56.90	-743.10	7.11%
6299-00.041-2-11000 CABLE TV-MS	-400.00	.00	28.45	28.45	-371.55	7.11%
6299-00.103-2-11000 CABLE TV-ELEM	-1,000.00	.00	84.45	84.45	-915.55	8.44%
6299-00.999-2-11000 CONTR SVCS-DMAC	-12,500.00	.00	.00	.00	-12,500.00	.00%
6299-18.999-2-99000 CONTR MNT/WIRING-TECH	-20,000.00	.00	.00	.00	-20,000.00	.00%
6299-23.001-2-24000 ACC / CR RCVRY	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6200	-224,278.00	16,497.61	9,098.42	9,098.42	-198,681.97	4.06%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-HS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.001-2-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-2-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.103-2-11000 FUEL-ELEM FIELD TRIPS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6321-00.001-2-11000 TEXTBOOKS-HS	-2,000.00	.00	-60.00	-60.00	-2,060.00	3.00%
6321-00.041-2-11000 TEXTBOOKS-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6321-00.103-2-11000 TEXTBOOKS-ELEM	-3,200.00	2,605.28	594.72	594.72	.00	18.58%
6339-00.103-2-21000 G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-2-11000 INVENTORY EQP-HS	-3,500.00	3,500.00	.00	.00	.00	.00%
6395-00.041-2-11000 INSTRUCTIONAL EQP-MS	-2,000.00	2,000.00	.00	.00	.00	.00%
6395-00.103-2-11000 INSTRUCTIONAL EQP-	-2,000.00	1,000.00	.00	.00	-1,000.00	.00%
6395-03.001-2-11000 INVENTORY EQP-BAND HS	-24,000.00	.00	.00	.00	-24,000.00	.00%
6395-03.041-2-11000 INVENTORY EQP-BAND-MS	-8,000.00	.00	.00	.00	-8,000.00	.00%
6395-06.001-2-22000 INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-2-11000 INVENTORY-TECH EQP-HS	-6,000.00	6,000.00	.00	.00	.00	.00%
6395-18.041-2-11000 INVENTORY-TECH EQP-MS	-4,000.00	4,000.00	.00	.00	.00	.00%
6395-18.103-2-11000 INVENTORY-TECH EQP-	-6,000.00	6,000.00	.00	.00	.00	.00%
6395-18.999-2-99000 TECHNOLOGY EQUIPMENT	-50,000.00	36,190.00	.00	.00	-13,810.00	.00%
6395-58.001-2-11000 OAP NEW BASICS SET	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-00.001-2-11000 GENERAL SUPPL-BASIC	-20,000.00	6,535.96	3.02	3.02	-13,461.02	.02%
6399-00.001-2-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-2-23000 GENERAL SUPPL-SPEC	-300.00	300.00	.00	.00	.00	.00%
6399-00.001-2-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-2-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-2-310CR GENERAL SUPPLIES-AVID	-5,000.00	450.00	.00	.00	-4,550.00	.00%
6399-00.041-2-11000 GENERAL SUPPL-BASIC	-15,000.00	3,109.92	203.87	203.87	-11,686.21	1.36%
6399-00.041-2-21000 GENERAL SUPPL-G&T-MS	-200.00	43.85	.00	.00	-156.15	.00%
6399-00.041-2-23000 GENERAL SUPPL-SPEC	-400.00	.00	.00	.00	-400.00	.00%
6399-00.041-2-24000 GENERAL SUPPL-ACCEL	-650.00	.00	.00	.00	-650.00	.00%
6399-00.041-2-24GCS GCS SUPPLIES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-00.041-2-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-2-11000 GENERAL SUPPL-BASIC	-26,000.00	6,337.21	10.54	10.54	-19,652.25	.04%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.103-2-21000 GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-2-23000 GENERAL SUPPL-SPEC	-1,175.00	512.02	.00	.00	-662.98	.00%
6399-00.103-2-24000 GENERAL SUPPL-ACCEL	-900.00	56.92	.00	.00	-843.08	.00%
6399-00.103-2-25000 GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-2-11000 GENERAL SUPPLIES-	-6,000.00	48.00	211.11	211.11	-5,740.89	3.52%
6399-03.041-2-11000 GENERAL SUPPLIES-	-3,000.00	.00	56.03	56.03	-2,943.97	1.87%
6399-05.001-2-22000 GEN SUPPL-WOOD SHOP-	-4,250.00	.00	.00	.00	-4,250.00	.00%
6399-06.001-2-22000 GEN SUPPLIES-VO AG-HS	-6,000.00	521.82	.00	.00	-5,478.18	.00%
6399-14.001-2-11000 GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-14.041-2-11000 GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-2-24000 GEN SUPPL-DYSLEXIA-HS	-75.00	.00	.00	.00	-75.00	.00%
6399-16.041-2-24000 GEN SUPPL-DYSLEXIA-MS	-150.00	.00	.00	.00	-150.00	.00%
6399-16.103-2-24000 GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-2-11000 SUPPLIES-TECH-HS	-4,800.00	4,553.58	.00	.00	-246.42	.00%
6399-18.041-2-11000 SUPPLIES-TECH-MS	-3,400.00	600.00	.00	.00	-2,800.00	.00%
6399-18.103-2-11000 SUPPLIES-TECH-ELEM	-5,800.00	2,480.00	.00	.00	-3,320.00	.00%
6399-18.999-2-99000 GEN SUPPL-TECH COORD	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-24.001-2-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-2-11000 SUPPL-FIRE PREVENTION-	-400.00	.00	.00	.00	-400.00	.00%
6399-29.001-2-11000 AP/DUAL CREDIT BOOKS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6399-33.103-2-23000 GENERAL SUPPLIES-	-300.00	.00	.00	.00	-300.00	.00%
6399-50.001-2-11000 GEN SUPPL-PHYS ED -HS	-800.00	.00	.00	.00	-800.00	.00%
6399-57.001-2-99000 ROBOTIC SUPPLIES	-3,400.00	169.61	.00	.00	-3,230.39	.00%
Sub Total 6300	-247,840.00	87,014.17	1,019.29	1,019.29	-159,806.54	.41%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRAVEL EXP-DYSLEXIA-	-149.00	.00	.00	.00	-149.00	.00%
6412-00.001-2-11000 FIELD TRIPS-BASIC ED-HS	-2,000.00	.00	38.23	38.23	-1,961.77	1.91%
6412-00.001-2-21000 FIELD TRIPS-G&T-HS	-680.00	.00	.00	.00	-680.00	.00%
6412-00.001-2-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-2-11000 FIELD TRIPS-BASIC ED-MS	-2,400.00	65.00	126.00	126.00	-2,209.00	5.25%
6412-00.041-2-21000 FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-2-11000 FIELD TRIPS-BASIC ED-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.103-2-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6412-00.999-2-310CR CLG READNS TRVL-	-3,000.00	64.35	.00	.00	-2,935.65	.00%
6495-03.001-2-99000 MEMBERSHIPDUES-BAND	-500.00	60.00	.00	.00	-440.00	.00%
6495-03.041-2-99000 MEMBERSHIP DUES-ASST	-500.00	.00	.00	.00	-500.00	.00%
6499-00.001-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-2-310CR FEES-AVID	-9,200.00	.00	.00	.00	-9,200.00	.00%
6499-00.041-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-2-11CIT CIT SUPPORT - OMS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.103-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-2-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-2-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-2-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-22.041-2-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-2-11000 ACADEMIC AWARDS-ELEM	-800.00	.00	.00	.00	-800.00	.00%
6499-59.103-2-11000 ACCL READER AWARDS	-600.00	.00	.00	.00	-600.00	.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
Sub Total 6400	-32,904.00	189.35	164.23	164.23	-32,550.42	.50%
Total Function 11 INSTRUCTION	-5,238,376.00	103,701.13	146,488.07	146,488.07	-4,988,186.80	2.80%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.041-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-2-99000 MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-18.999-2-99CBB COMMUNITY BROADBAND	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6200	-14,600.00	.00	.00	.00	-14,600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-99000 LIBRARY BOOKS-HS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6325-00.041-2-99000 LIBRARY BOOKS-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6325-00.103-2-99000 LIBRARY BOOKS-ELEM	-2,500.00	.00	.00	.00	-2,500.00	.00%
6325-66.001-2-99000 DESTINY	-900.00	.00	.00	.00	-900.00	.00%
6325-66.001-2-99001 DATABASE	-3,000.00	353.70	.00	.00	-2,646.30	.00%
6325-66.041-2-99000 DESTINY	-700.00	.00	.00	.00	-700.00	.00%
6325-66.041-2-99001 DATABASE	-3,000.00	353.70	.00	.00	-2,646.30	.00%
6325-66.103-2-99000 DESTINY	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-2-99000 MAGAZINES-LIBRARY-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6329-00.041-2-99000 MAGAZINES-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-00.103-2-99000 MAGAZINES-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6395-00.001-2-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-2-99000 INVENTORY-LIBRARY-MS	-800.00	.00	.00	.00	-800.00	.00%
6395-00.103-2-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-2-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-2-99000 GEN SUPPLIES-LIBRARY-	-600.00	42.02	.00	.00	-557.98	.00%
6399-00.103-2-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	.00	117.09	117.09	-1,882.91	5.85%
Sub Total 6300	-24,700.00	749.42	117.09	117.09	-23,833.49	.47%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-2-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	.00	.00	.00	-300.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-39,600.00	749.42	117.09	117.09	-38,733.49	.30%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-2-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-2-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-2-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.041-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.041-2-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-2-11000 SUB T-STAFF DEV-BASIC-	-2,400.00	.00	.00	.00	-2,400.00	.00%
6112-00.103-2-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-2-24000 SUB TCHR DEVELOP-ELEM	-150.00	.00	.00	.00	-150.00	.00%
6112-00.103-2-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	.00	.00	-260.00	.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6122-00.001-2-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-2-11000 MEDICARE INS-SUB T-	-60.00	.00	.00	.00	-60.00	.00%
6141-00.001-2-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-2-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-2-11000 MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00	.00%
6141-00.041-2-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-2-23000 MEDICARE	-5.00	.00	.00	.00	-5.00	.00%
6141-00.041-2-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-2-11000 MEDICARE INS-SUB T-	-100.00	.00	.00	.00	-100.00	.00%
6141-00.103-2-23000 MEDICARE INS-SUB T-SP	-25.00	.00	.00	.00	-25.00	.00%
6141-00.103-2-24000 MEDICARE-STAFF	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-2-25000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
Sub Total 6100	-6,225.00	.00	.00	.00	-6,225.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 STAFF DEVELOP-BASIC	-1,500.00	8.00	.00	.00	-1,492.00	.00%
6219-00.001-2-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-2-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-2-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-2-24000 STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00	.00%
6219-00.001-2-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-2-11000 STAFF DEVELOP-BASIC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-00.041-2-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-2-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00	.00%
6219-00.103-2-11000 STAFF DEVELOP-BASIC	-1,500.00	209.17	.00	.00	-1,290.83	.00%
6219-00.103-2-21000 STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00	.00%
6219-00.103-2-23000 STAFF DEVELOP-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.103-2-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6219-18.999-2-99000 STAFF DEVELOP-TECH	-2,400.00	.00	.00	.00	-2,400.00	.00%
6219-45.999-2-99000 CONSULTANTS-	-3,200.00	.00	325.00	325.00	-2,875.00	10.16%
6299-00.041-2-11CIT CAMPUS IMPR TEAM-	-4,500.00	.00	.00	.00	-4,500.00	.00%
Sub Total 6200	-16,740.00	217.17	325.00	325.00	-16,197.83	1.94%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-STAFF	-600.00	.00	.00	.00	-600.00	.00%
6311-00.041-2-11000 FUEL-STAFF	-250.00	.00	.00	.00	-250.00	.00%
6311-00.103-2-11000 FUEL-STAFF	-500.00	.00	.00	.00	-500.00	.00%
6399-00.001-2-11000 INSERVICE SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-2-11000 INSERVICE SUPPLIES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.103-2-11000 INSERVICE SUPPLIES-	-1,500.00	51.98	.00	.00	-1,448.02	.00%
Sub Total 6300	-5,850.00	51.98	.00	.00	-5,798.02	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRVL/STAFF DEV-BASIC-	-3,800.00	.00	8.75	8.75	-3,791.25	.23%
6411-00.001-2-21000 TRVL/STAFF DEV-G&T-HS	-300.00	.00	.00	.00	-300.00	.00%
6411-00.001-2-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-2-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-2-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-2-11000 TRVL/STAFF DEV-BASIC-	-3,500.00	60.00	-18.00	-18.00	-3,458.00	.51%
6411-00.041-2-11CIT CAMPUS IMPR TEAM-	-5,500.00	.00	.00	.00	-5,500.00	.00%
6411-00.041-2-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-2-23000 TRVL/STAFF DEV-SP ED-	-300.00	24.00	.00	.00	-276.00	.00%
6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS	-5,000.00	.00	1,114.16	1,114.16	-3,885.84	22.28%
6411-00.041-2-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-2-11000 TRVL/STAFF DEV-BASIC-	-2,400.00	12.00	57.96	57.96	-2,330.04	2.42%
6411-00.103-2-21000 TRVL/STAFF DEV-G&T-	-300.00	12.00	.00	.00	-288.00	.00%
6411-00.103-2-23000 TRVL/STAFF DEV-SP ED-	-225.00	.00	.00	.00	-225.00	.00%
6411-00.103-2-24000 TRVL/STAFF DEV-ACCL-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-2-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-2-31000 TRVL/SUBSISTENCE-AVID	-10,500.00	.00	.00	.00	-10,500.00	.00%
6411-00.999-2-99000 PROF DEVELOPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
6411-06.001-2-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-2-99000 TRAVEL - TECHNOLOGY	-1,800.00	.00	.00	.00	-1,800.00	.00%
6499-00.999-2-99000 PROF DEVL-SCHOOL	-7,000.00	4,000.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-50,200.00	4,108.00	1,162.87	1,162.87	-44,929.13	2.32%
Total Function 13 INSTRUCTIONAL STAFF	-79,015.00	4,377.15	1,487.87	1,487.87	-73,149.98	1.88%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-21000 SALARY-SPEC POPS DIR	-4,250.00	.00	.00	.00	-4,250.00	.00%
6119-00.999-2-23000 SALARY-SPEC POPS DIR	-56,950.00	.00	.00	.00	-56,950.00	.00%
6119-00.999-2-24000 SALARY-SPEC POPS DIR	-17,850.00	.00	.00	.00	-17,850.00	.00%
6119-00.999-2-25000 SALARY-SPEC POPS DIR	-5,950.00	.00	.00	.00	-5,950.00	.00%
6119-00.999-2-99000 SALARY-SPEC POPS DIR	-500.00	.00	.00	.00	-500.00	.00%
6119-00.999-2-990CC SALARY-CURRICULUM	-60,535.00	.00	5,048.37	5,048.37	-55,486.63	8.34%
6119-81.999-2-990CC CURRICULUM COORD-	-850.00	.00	.00	.00	-850.00	.00%
6141-00.999-2-21000 MEDICARE	-62.00	.00	.00	.00	-62.00	.00%
6141-00.999-2-23000 MEDICARE	-826.00	.00	.00	.00	-826.00	.00%
6141-00.999-2-24000 MEDICARE	-259.00	.00	.00	.00	-259.00	.00%
6141-00.999-2-25000 MEDICARE	-86.00	.00	.00	.00	-86.00	.00%
6141-00.999-2-99000 MEDICARE	-1,619.00	.00	.00	.00	-1,619.00	.00%
6141-00.999-2-990CC MEDICARE	-871.00	.00	73.20	73.20	-797.80	8.40%
6142-00.999-2-21000 GROUP HEALTH & LIFE INS	-261.00	.00	.00	.00	-261.00	.00%
6142-00.999-2-23000 GROUP HEALTH & LIFE INS	-3,497.00	.00	.00	.00	-3,497.00	.00%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-1,096.00	.00	.00	.00	-1,096.00	.00%
6142-00.999-2-25000 GROUP HEALTH & LIFE INS	-365.00	.00	.00	.00	-365.00	.00%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-8,717.00	.00	.00	.00	-8,717.00	.00%
6142-00.999-2-990CC GROUP HEALTH & LIFE INS	-5,220.00	.00	435.00	435.00	-4,785.00	8.33%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-6.00	.00	.00	.00	-6.00	.00%
6143-00.999-2-990CC WORKERS'COMPENSATIO	-750.00	.00	75.61	75.61	-674.39	10.08%
6144-00.999-2-99000 TRS ON BEHALF	-11,462.00	.00	588.74	588.74	-10,873.26	5.14%
6146-00.999-2-21000 TEACHER RETIREMENT	-107.00	.00	.00	.00	-107.00	.00%
6146-00.999-2-23000 TEACHER RETIREMENT	-1,432.00	.00	.00	.00	-1,432.00	.00%
6146-00.999-2-24000 TEACHER RETIREMENT	-449.00	.00	.00	.00	-449.00	.00%

Board Report
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 CROCKETT COUNTY CCSD
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Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized	
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.999-2-25000	TEACHER RETIREMENT	-33.00	.00	.00	-33.00	.00%	
6146-00.999-2-99000	TEACHER RETIREMENT	-2,098.00	.00	.00	-2,098.00	.00%	
6146-00.999-2-990CC	TEACHER RETIREMENT	-1,021.00	.00	85.05	-935.95	8.33%	
6149-00.999-2-21000	OTHER EMPLOYEE	-22.00	.00	.00	-22.00	.00%	
6149-00.999-2-23000	DISABILITY INSURANCE	-291.00	.00	.00	-291.00	.00%	
6149-00.999-2-24000	OTHER EMPLOYEE	-91.00	.00	.00	-91.00	.00%	
6149-00.999-2-25000	OTHER EMPLOYEE	-30.00	.00	.00	-30.00	.00%	
6149-00.999-2-99000	DISABILITY INSURANCE	-735.00	.00	.00	-735.00	.00%	
6149-00.999-2-990CC	OTHER EMPLOYEE	-444.00	.00	37.55	-406.45	8.46%	
Sub Total 6100		-188,735.00	.00	6,343.52	6,343.52	-182,391.48	3.36%
6300 - SUPPLIES AND MATERIALS							
6395-00.999-2-99000	INVENTORY EQUIP-EXEC	-2,500.00	.00	.00	-2,500.00	.00%	
6399-00.999-2-31000	GENERAL SUPPLIES-HS	-1,000.00	200.00	.00	-800.00	.00%	
6399-00.999-2-99000	SUPPLIES-EXEC DIR-	-4,000.00	.00	.00	-4,000.00	.00%	
6399-00.999-2-990CC	SUPPLIES-CURRICULUM	-2,400.00	134.00	.00	-2,266.00	.00%	
Sub Total 6300		-9,900.00	334.00	.00	-9,566.00	.00%	
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL EXPENSES-EXEC	-5,000.00	.00	.00	-5,000.00	.00%	
6411-00.999-2-990CC	TRAVEL-CURRICULUM	-3,000.00	.00	.00	-3,000.00	.00%	
6411-00.999-2-990CR	TRVL/SUBSISTANCE-COLL	-3,000.00	526.86	.00	-2,473.14	.00%	
6499-00.999-2-310CR	MISC EXPENSES-COLLEGE	-4,000.00	.00	.00	-4,000.00	.00%	
6499-00.999-2-99000	MISC EXPENSES-EXEC DIR	-4,000.00	.00	.00	-4,000.00	.00%	
6499-00.999-2-990CC	MISC EXPENSES-	-1,000.00	.00	.00	-1,000.00	.00%	
Sub Total 6400		-20,000.00	526.86	.00	-19,473.14	.00%	
Total Function 21 INSTRUCTIONAL		-218,635.00	860.86	6,343.52	6,343.52	-211,430.62	2.90%
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-2-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	6,541.66	6,541.66	-71,958.34	8.33%
6119-00.041-2-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	5,359.67	5,359.67	-58,956.33	8.33%
6119-00.103-2-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	5,873.91	5,873.91	-64,613.09	8.33%
6119-44.999-2-99000	SALARY/UNEXPECTED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-62.001-2-99000	DEAN OF STUDENTS	-21,543.00	.00	1,056.25	1,056.25	-20,486.75	4.90%
6119-75.001-2-99000	CELL PHONE-HS	-480.00	.00	40.00	40.00	-440.00	8.33%
6119-75.041-2-99000	CELL PHONE-MS	-480.00	.00	40.00	40.00	-440.00	8.33%
6119-75.103-2-99000	CELL PHONE-ELEM	-480.00	.00	40.00	40.00	-440.00	8.33%
6129-00.001-2-99000	SECRETARIES SALARY-HS	-54,582.00	.00	3,006.27	3,006.27	-51,575.73	5.51%
6129-00.041-2-99000	SECRETARY SALARY-MS	-20,115.00	.00	624.61	624.61	-19,490.39	3.11%
6129-00.103-2-99000	SECRETARY SALARIES-	-28,389.00	.00	240.37	240.37	-28,148.63	.85%
6129-81.001-2-99000	LEGISLATIVE INCR	-510.00	.00	42.50	42.50	-467.50	8.33%
6129-81.041-2-99000	LEGISLATIVE INCR	-425.00	.00	35.42	35.42	-389.58	8.33%
6141-00.001-2-99000	MEDICARE INS-HS	-1,861.00	.00	133.24	133.24	-1,727.76	7.16%
6141-00.041-2-99000	MEDICARE INS-MS	-1,181.00	.00	83.07	83.07	-1,097.93	7.03%
6141-00.103-2-99000	MEDICARE INS-ELEM	-1,406.00	.00	83.64	83.64	-1,322.36	5.95%
6141-62.001-2-99000	MEDICARE	-304.00	.00	14.93	14.93	-289.07	4.91%
6141-75.001-2-99000	MEDICARE	-7.00	.00	.58	.58	-6.42	8.29%
6141-75.041-2-99000	MEDICARE	-7.00	.00	.55	.55	-6.45	7.86%
6141-75.103-2-99000	MEDICARE	.00	.00	.55	.55	.55	.00%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-81.001-2-99000 MEDICARE	-6.00	.00	.54	.54	-5.46	9.00%
6141-81.041-2-99000 MEDICARE	-6.00	.00	.51	.51	-5.49	8.50%
6142-00.001-2-99000 GROUP HEALTH INS-HS	-13,824.00	.00	871.00	871.00	-12,953.00	6.30%
6142-00.041-2-99000 GROUP HEALTH INS-MS	-9,949.00	.00	870.00	870.00	-9,079.00	8.74%
6142-00.103-2-99000 GROUP HEALTH INS-ELEM	-14,736.00	.00	1,304.00	1,304.00	-13,432.00	8.85%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-2.00	.00	.00	.00	-2.00	.00%
6142-75.001-2-99000 GROUP HEALTH & LIFE INS	-19.00	.00	.00	.00	-19.00	.00%
6142-75.041-2-99000 GROUP HEALTH & LIFE INS	-35.00	.00	.00	.00	-35.00	.00%
6143-00.001-2-99000 WORKERS'	-993.00	.00	99.09	99.09	-893.91	9.98%
6143-00.041-2-99000 WORKERS'	-251.00	.00	29.80	29.80	-221.20	11.87%
6143-00.103-2-99000 WORKERS'	-182.00	.00	18.17	18.17	-163.83	9.98%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-269.00	.00	13.20	13.20	-255.80	4.91%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	.50	.50	-5.50	8.33%
6143-81.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	.53	.53	-5.47	8.83%
6143-81.041-2-99000 WORKERS'COMPENSATIO	-5.00	.00	.44	.44	-4.56	8.80%
6144-00.999-2-99000 TRS ON-BEHALF	-26,327.00	.00	2,233.10	2,233.10	-24,093.90	8.48%
6145-00.001-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	.00	.00	-600.00	.00%
6145-00.041-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	.00	.00	-600.00	.00%
6145-00.103-2-99000 UNEMPLOYMENT COMP-	-700.00	.00	.00	.00	-700.00	.00%
6146-00.001-2-99000 TEACH RTRMT-ABOVE	-2,424.00	.00	191.15	191.15	-2,232.85	7.89%
6146-00.041-2-99000 TEACH RTRMT-ABOVE	-1,192.00	.00	91.19	91.19	-1,100.81	7.65%
6146-00.103-2-99000 TEACH RTRMT-ABOVE	-1,530.00	.00	115.80	115.80	-1,414.20	7.57%
6146-62.001-2-99000 TEACHER RETIREMENT	-742.00	.00	16.04	16.04	-725.96	2.16%
6146-75.001-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-75.041-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-81.001-2-99000 TEACHER RETIREMENT	-3.00	.00	.23	.23	-2.77	7.67%
6146-81.041-2-99000 TEACHER RETIREMENT	-2.00	.00	.19	.19	-1.81	9.50%
6149-00.001-2-99000 DISABILITY INSURANCE	-338.00	.00	82.99	82.99	-255.01	24.55%
6149-00.041-2-99000 DISABILITY INSURANCE	-527.00	.00	52.56	52.56	-474.44	9.97%
6149-00.103-2-99000 DISABILITY INSURANCE	-706.00	.00	61.27	61.27	-644.73	8.68%
6149-62.001-2-99000 DISABILITY INSURANCE	-89.00	.00	.00	.00	-89.00	.00%
6149-75.001-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-2-99000 DISABILITY INSURANCE	-3.00	.00	.00	.00	-3.00	.00%
6149-75.103-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100	-425,111.00	.00	29,269.52	29,269.52	-395,841.48	6.89%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.041-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.103-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-2,400.00	.00	.00	.00	-2,400.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL EXP-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6395-00.001-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.041-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%

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Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6395-00.103-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6399-00.001-2-99000 GENERAL SUPPLIES-HS	-1,200.00	81.98	.00	.00	-1,118.02	.00%
6399-00.041-2-99000 GENERAL SUPPLIES-MS	-700.00	.00	.00	.00	-700.00	.00%
6399-00.103-2-99000 GENERAL SUPPLIES-ELEM	-1,300.00	322.33	.00	.00	-977.67	.00%
Sub Total 6300	-6,800.00	404.31	.00	.00	-6,395.69	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL AND	-2,500.00	337.00	21.66	21.66	-2,141.34	.87%
6411-00.041-2-99000 TRAVEL AND	-2,000.00	.00	187.00	187.00	-1,813.00	9.35%
6411-00.103-2-99000 TRAVEL AND	-2,500.00	328.00	240.67	240.67	-1,931.33	9.63%
6495-00.001-2-99000 MEMBERSHIP DUES-HS	-600.00	.00	.00	.00	-600.00	.00%
6495-00.041-2-99000 MEMBERSHIP DUES-MS	-600.00	.00	.00	.00	-600.00	.00%
6495-00.103-2-99000 MEMBERSHIP DUES-ELEM	-600.00	.00	.00	.00	-600.00	.00%
6499-00.001-2-99000 MISC OPERATING	-1,500.00	.00	196.00	196.00	-1,304.00	13.07%
6499-00.041-2-99000 MISC OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.103-2-99000 MISC OPERATING	-1,500.00	150.00	.00	.00	-1,350.00	.00%
6499-84.001-2-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.041-2-99000 ATTENDANCE AWARDS-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.103-2-99000 ATTENDANCE AWARDS-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400	-17,200.00	815.00	645.33	645.33	-15,739.67	3.75%
Total Function 23 SCHOOL ADMINISTRATION	-451,511.00	1,219.31	29,914.85	29,914.85	-420,376.84	6.63%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COUNSELORS SALARY-HS	-61,301.00	.00	5,108.42	5,108.42	-56,192.58	8.33%
6119-00.103-2-99000 COUNSELOR SALARY-	-46,001.00	.00	389.49	389.49	-45,611.51	.85%
6119-44.999-2-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.103-2-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-2-99000 MEDICARE	-883.00	.00	73.54	73.54	-809.46	8.33%
6141-00.103-2-99000 MEDICARE-COUNSELOR-	-667.00	.00	5.64	5.64	-661.36	.85%
6141-81.103-2-99000 MEDICARE	-11.00	.00	.00	.00	-11.00	.00%
6142-00.001-2-99000 GROUP HLTH INS-	-5,220.00	.00	435.00	435.00	-4,785.00	8.33%
6142-00.103-2-99000 GROUP HLTH INS-	-4,764.00	.00	435.00	435.00	-4,329.00	9.13%
6143-00.001-2-99000 WORKERS' COMP-	-766.00	.00	76.63	76.63	-689.37	10.00%
6143-81.103-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF	-5,618.00	.00	468.87	468.87	-5,149.13	8.35%
6145-00.001-2-99000 UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6145-00.103-2-99000 UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-00.001-2-99000 TRS ABOVE BASE-	-1,428.00	.00	119.04	119.04	-1,308.96	8.34%
6146-00.103-2-99000 TRS-ABOVE BASE-	-1,076.00	.00	70.75	70.75	-1,005.25	6.58%
6146-81.103-2-99000 TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00	.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-445.00	.00	37.80	37.80	-407.20	8.49%
6149-00.103-2-99000 DISABILITY INSURANCE	-267.00	.00	28.37	28.37	-238.63	10.63%
Sub Total 6100	-131,213.00	.00	7,248.55	7,248.55	-123,964.45	5.52%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-2-99000 TESTING MATERIALS-HS	-1,500.00	362.54	.00	.00	-1,137.46	.00%
6339-00.041-2-99000 TESTING MATERIALS-MS	-750.00	.00	.00	.00	-750.00	.00%
6339-00.103-2-99000 TESTING MATERIALS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.001-2-99000 GENERAL SUPPLIES-	-1,200.00	231.27	.00	.00	-968.73	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-2-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-2-99000 GEN SUPPL-ELEM	-850.00	372.94	.00	.00	-477.06	.00%
Sub Total 6300	-6,300.00	966.75	.00	.00	-5,333.25	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL-COUNSELOR-HS	-1,500.00	.00	631.87	631.87	-868.13	42.12%
6411-00.041-2-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	359.25	359.25	-1,140.75	23.95%
6411-00.103-2-99000 TRAVEL-COUNSELOR-	-1,500.00	12.00	317.25	317.25	-1,170.75	21.15%
Sub Total 6400	-4,500.00	12.00	1,308.37	1,308.37	-3,179.63	29.07%
Total Function 31 GUIDANCE AND COUNSELING	-142,013.00	978.75	8,556.92	8,556.92	-132,477.33	6.03%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 NURSE SALARY-HS (RN)	-11,320.00	.00	95.84	95.84	-11,224.16	.85%
6119-00.041-2-99000 NURSE SALARY-MS (RN)	-11,320.00	.00	95.84	95.84	-11,224.16	.85%
6119-00.103-2-99000 NURSE SALARY-ELEM (RN)	-22,640.00	.00	191.69	191.69	-22,448.31	.85%
6119-81.103-2-11000 LEGISLATIVE INCR	-850.00	.00	70.83	70.83	-779.17	8.33%
6129-00.103-2-99000 NURSES AIDE SALARY-	-1,500.00	.00	125.00	125.00	-1,375.00	8.33%
6141-00.001-2-99000 MEDICARE-NURSE-HS	-139.00	.00	1.01	1.01	-137.99	.73%
6141-00.041-2-99000 MEDICARE-NURSE-MS	-139.00	.00	1.01	1.01	-137.99	.73%
6141-00.103-2-99000 MEDICARE-NURSE-ELEM	-294.00	.00	3.38	3.38	-290.62	1.15%
6141-81.103-2-11000 MEDICARE	-10.00	.00	.85	.85	-9.15	8.50%
6142-00.001-2-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	108.75	108.75	-1,196.25	8.33%
6142-00.041-2-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	108.75	108.75	-1,196.25	8.33%
6142-00.103-2-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	217.50	217.50	-2,392.50	8.33%
6143-00.103-2-99000 WORKERS'COMPENSATIO	-19.00	.00	1.56	1.56	-17.44	8.21%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-11.00	.00	.89	.89	-10.11	8.09%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-3,145.00	.00	262.12	262.12	-2,882.88	8.33%
6145-00.001-2-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.041-2-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-00.103-2-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	4.46	4.46	-104.54	4.09%
6146-00.041-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	4.46	4.46	-104.54	4.09%
6146-00.103-2-99000 TRS-ABOVE BASE-NURSE-	-227.00	.00	9.60	9.60	-217.40	4.23%
6146-81.103-2-11000 TEACHER RETIREMENT	-5.00	.00	.39	.39	-4.61	7.80%
6149-00.001-2-99000 DISABILITY INSURANCE	-82.00	.00	7.11	7.11	-74.89	8.67%
6149-00.041-2-99000 DISABILITY INSURANCE	-82.00	.00	7.11	7.11	-74.89	8.67%
6149-00.103-2-99000 DISABILITY INSURANCE	-164.00	.00	14.23	14.23	-149.77	8.68%
Sub Total 6100	-57,535.00	.00	1,332.38	1,332.38	-56,202.62	2.32%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL - NURSE	-200.00	.00	.00	.00	-200.00	.00%
6395-00.999-2-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES-	-2,000.00	160.88	.00	.00	-1,839.12	.00%
6399-90.999-2-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	.00	.00	-1,200.00	.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-3,650.00	160.88	.00	.00	-3,489.12	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-750.00	.00	.00	.00	-750.00	.00%
6499-00.999-2-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-950.00	.00	.00	.00	-950.00	.00%
Total Function 33 HEALTH SERVICES	-62,235.00	160.88	1,332.38	1,332.38	-60,741.74	2.14%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-2-99000 SUBSTITUTE BUS	-33,000.00	.00	1,161.00	1,161.00	-31,839.00	3.52%
6129-35.999-2-99000 TRANSP DIRECTOR	-4,200.00	.00	357.01	357.01	-3,842.99	8.50%
6129-36.999-2-99000 MECHANIC'S SALARY	-41,918.00	.00	3,493.15	3,493.15	-38,424.85	8.33%
6129-37.999-2-23000 BUS DRIVERS-SP	-2,310.00	.00	.00	.00	-2,310.00	.00%
6129-37.999-2-99000 BUS DRIVERS SALARY	-51,068.00	.00	5,581.10	5,581.10	-45,486.90	10.93%
6141-35.999-2-99000 MEDICARE-	-61.00	.00	5.18	5.18	-55.82	8.49%
6141-36.999-2-99000 MEDICARE	-586.00	.00	48.60	48.60	-537.40	8.29%
6141-37.999-2-23000 MEDICARE INS-DRIVERS-	-33.00	.00	.00	.00	-33.00	.00%
6141-37.999-2-99000 MEDICARE INS-DRIVERS	-1,406.00	.00	165.74	165.74	-1,240.26	11.79%
6142-00.999-2-99000 GROUP HEALTH	-1,413.00	.00	105.51	105.51	-1,307.49	7.47%
6142-35.999-2-99000 GROUP HEALTH INS-BUS	-1.00	.00	.08	.08	-.92	8.00%
6142-36.999-2-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	341.48	341.48	-3,756.52	8.33%
6142-37.999-2-99000 GROUP HEALTH INS-	-2,366.00	.00	165.00	165.00	-2,201.00	6.97%
6143-37.999-2-23000 WORKERS'COMPENSATIO	-29.00	.00	.00	.00	-29.00	.00%
6143-37.999-2-99000 WORKERS'COMPENSATIO	-224.00	.00	24.36	24.36	-199.64	10.88%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-6,598.00	.00	626.35	626.35	-5,971.65	9.49%
6145-00.999-2-99000 UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-36.999-2-99000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6145-37.999-2-23000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6145-37.999-2-99000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6146-35.999-2-99000 TEACHER RETIREMENT	-23.00	.00	1.96	1.96	-21.04	8.52%
6146-36.999-2-99000 TEACHER RETIREMENT	-231.00	.00	19.22	19.22	-211.78	8.32%
6146-37.999-2-23000 TEACHER RETIREMENT	-13.00	.00	.00	.00	-13.00	.00%
6146-37.999-2-99000 TEACHER RETIREMENT	-268.00	.00	28.29	28.29	-239.71	10.56%
6149-35.999-2-99000 DISABILITY INSURANCE	-30.00	.00	2.61	2.61	-27.39	8.70%
6149-36.999-2-99000 DISABILITY INSURANCE	-302.00	.00	25.85	25.85	-276.15	8.56%
6149-37.999-2-99000 DISABILITY INSURANCE	-99.00	.00	11.00	11.00	-88.00	11.11%
Sub Total 6100	-150,877.00	.00	12,163.49	12,163.49	-138,713.51	8.06%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	300.00	300.00	-1,200.00	20.00%
6221-00.999-2-99000 BUS DRIVER TRAINING	-2,000.00	.00	388.00	388.00	-1,612.00	19.40%
6249-00.999-2-99000 CONTRACTED MAINT &	-24,000.00	.00	2,035.94	2,035.94	-21,964.06	8.48%
6249-65.999-2-99000 UNIFORMS-	-1,300.00	.00	44.37	44.37	-1,255.63	3.41%
Sub Total 6200	-28,800.00	.00	2,768.31	2,768.31	-26,031.69	9.61%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 GAS,OIL,OTHER FUELS-	-67,500.00	35.00	21,681.92	21,681.92	-45,783.08	32.12%
6319-00.999-2-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	.00	.00	-18,000.00	.00%
6395-00.999-2-99000 INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-90,500.00	35.00	21,681.92	21,681.92	-68,783.08	23.96%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	33.21	33.21	-716.79	4.43%
6411-37.999-2-99000 TRAVEL AND	-400.00	.00	.00	.00	-400.00	.00%
6429-00.999-2-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	6,091.00	6,091.00	-3,909.00	60.91%
Sub Total 6400	-11,150.00	.00	6,124.21	6,124.21	-5,025.79	54.93%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-2-99000 NEW VEHICLES	-40,000.00	.00	.00	.00	-40,000.00	.00%
Sub Total 6600	-40,000.00	.00	.00	.00	-40,000.00	.00%
Total Function 34 PUPIL TRANSPORTATION-	-321,327.00	35.00	42,737.93	42,737.93	-278,554.07	13.30%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON BEHALF-FOOD	-15,559.00	.00	1,238.50	1,238.50	-14,320.50	7.96%
Sub Total 6100	-15,559.00	.00	1,238.50	1,238.50	-14,320.50	7.96%
Total Function 35 FOOD SERVICES	-15,559.00	.00	1,238.50	1,238.50	-14,320.50	7.96%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-2-91000 CO-CURRICULAR	-135,628.00	.00	11,286.68	11,286.68	-124,341.32	8.32%
6119-00.041-2-91000 CO-CURRICULAR	-28,204.00	.00	2,326.25	2,326.25	-25,877.75	8.25%
6119-03.001-2-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-2-99000 UIL LITERARY SPONSORS-	-10,500.00	.00	375.00	375.00	-10,125.00	3.57%
6119-13.041-2-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	.00	.00	-8,500.00	.00%
6119-13.103-2-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-15.001-2-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	100.00	100.00	-3,100.00	3.12%
6119-15.041-2-91000 CHEERLEADER SPONSOR-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6119-27.001-2-99000 CLASS/CLUB SPONSORS	-3,200.00	.00	.00	.00	-3,200.00	.00%
6119-28.001-2-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-2-99000 CELL PHONE-ATHL DIR	-480.00	.00	40.00	40.00	-440.00	8.33%
6129-26.001-2-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	.00	.00	-4,000.00	.00%
6129-26.041-2-91000 GATEKEEPER-ATHLETIC	-600.00	.00	.00	.00	-600.00	.00%
6141-00.001-2-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-2-91000 MEDICARE INS-CO-CURR-	-1,918.00	.00	157.95	157.95	-1,760.05	8.24%
6141-00.041-2-91000 MEDICARE INS-CO-CURR-	-398.00	.00	31.52	31.52	-366.48	7.92%
6141-03.001-2-99000 MEDICARE	-12.00	.00	.00	.00	-12.00	.00%
6141-13.001-2-99000 MEDICARE INS-UIL LIT-HS	-61.00	.00	5.14	5.14	-55.86	8.43%
6141-13.041-2-99000 MEDICARE INS-UIL LIT-MS	-105.00	.00	.00	.00	-105.00	.00%
6141-13.103-2-99000 MEDICARE INSURANCE-	-10.00	.00	.00	.00	-10.00	.00%
6141-15.001-2-91000 MEDICARE INS-CHEERLDR	-39.00	.00	1.25	1.25	-37.75	3.21%
6141-15.041-2-91000 MEDICARE INS-CHEERLDR	-11.00	.00	.00	.00	-11.00	.00%
6141-28.001-2-99000 MEDICARE INS-UIL	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-2-99000 MEDICARE	-10.00	.00	.58	.58	-9.42	5.80%
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	141.04	141.04	-858.96	14.10%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	29.05	29.05	-323.95	8.23%
6143-03.001-2-99000 WORKERS'COMPENSATIO	-13.00	.00	.00	.00	-13.00	.00%
6143-13.001-2-99000 WORKERS'COMPENSATIO	-56.00	.00	4.69	4.69	-51.31	8.38%
6143-13.103-2-99000 WORKERS'COMPENSATIO	-9.00	.00	.00	.00	-9.00	.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6143-15.001-2-91000 WORKERS'COMPENSATIO	-35.00	.00	1.25	1.25	-33.75	3.57%
6143-15.041-2-91000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-28.001-2-99000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	.50	.50	-5.50	8.33%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	886.55	886.55	-10,424.45	7.84%
6145-00.001-2-91000 UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6145-00.041-2-91000 UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-00.001-2-91000 TRS-ABOVE BASE-HS	-787.00	.00	76.00	76.00	-711.00	9.66%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	30.13	30.13	-176.87	14.56%
6146-03.001-2-99000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-13.001-2-99000 TEACHER RETIREMENT	-25.00	.00	2.07	2.07	-22.93	8.28%
6146-13.041-2-99000 TEACHER RETIREMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-13.103-2-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
6146-15.001-2-91000 TEACHER RETIREMENT	-15.00	.00	.55	.55	-14.45	3.67%
6146-15.041-2-91000 TEACHER RETIREMENT	-292.00	.00	.00	.00	-292.00	.00%
6146-28.001-2-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-218,990.00	.00	15,496.20	15,496.20	-203,493.80	7.08%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-91000 OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-00.041-2-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-2-91000 OFFICIALS-ATHLETICS	-28,000.00	.00	1,331.16	1,331.16	-26,668.84	4.75%
6219-03.001-2-99000 BAND JUDGES AND	-5,500.00	1,900.00	1,500.00	1,500.00	-2,100.00	27.27%
6219-13.041-2-99000 UIL LITERARY JUDGES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-15.001-2-91000 CHEERLEADER TRY-OUT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.001-2-91000 MAINT OF ATHLETIC	-5,500.00	.00	17.96	17.96	-5,482.04	.33%
6249-00.041-2-91000 MAINT OF ATHLETIC	-500.00	.00	.00	.00	-500.00	.00%
6269-00.001-2-91000 GOLF COURSE FEES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6269-00.999-2-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-2-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-49,600.00	1,900.00	2,849.12	2,849.12	-44,850.88	5.74%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-2-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-2-99000 FUEL-BAND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6311-03.041-2-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-2-22000 FUEL-AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-07.001-2-99000 FUEL-OAP-HS	-300.00	.00	.00	.00	-300.00	.00%
6311-10.001-2-91000 FUEL-BOYS ATHLETICS-HS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6311-10.041-2-91000 FUEL-BOYS ATHLETICS-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-13.001-2-99000 FUEL-NON ATHLETIC UIL-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-13.041-2-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-2-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00	.00%
6311-15.041-2-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	.00	.00	-300.00	.00%
6311-20.001-2-91000 FUEL-GIRLS ATHLETICS-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6311-20.041-2-91000 FUEL-GIRLS ATHLETICS-	-2,000.00	.00	70.85	70.85	-1,929.15	3.54%
6311-61.001-2-99000 FUEL-YEARBOOK	-150.00	.00	.00	.00	-150.00	.00%
6395-10.001-2-91000 INVENTORY-ATHLETICS-	-8,900.00	553.40	.00	.00	-8,346.60	.00%
6395-20.001-2-91000 INVENTORY SUPPL-GIRLS	-8,900.00	553.40	.00	.00	-8,346.60	.00%

CROCKETT COUNTY CCSD

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of September

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6395-65.001-2-91000 ATHLETIC UNIFORMS	-22,000.00	.00	.00	.00	-22,000.00	.00%
6399-10.001-2-91000 ATHLETIC SUPPLIES-	-32,000.00	3,401.95	.00	.00	-28,598.05	.00%
6399-10.041-2-91000 ATHLETIC SUPPLIES-	-6,800.00	626.00	.00	.00	-6,174.00	.00%
6399-13.001-2-99000 UIL LITERARY SUPPLIES-	-6,000.00	947.70	.00	.00	-5,052.30	.00%
6399-13.041-2-99000 UIL LITERARY SUPPLIES-	-1,100.00	423.39	.00	.00	-676.61	.00%
6399-13.103-2-99000 UIL LITERARY SUPPLIES-	-800.00	173.91	564.85	564.85	-61.24	70.61%
6399-15.001-2-91000 CHEERLEADER SUPPLIES-	-2,000.00	311.45	.00	.00	-1,688.55	.00%
6399-15.041-2-91000 CHEERLEADER SUPPLIES-	-600.00	.00	.00	.00	-600.00	.00%
6399-20.001-2-91000 ATHLETIC SUPPLIES-	-17,425.00	.00	1,023.75	1,023.75	-16,401.25	5.88%
6399-20.041-2-91000 ATHLETIC SUPPLIES-	-3,400.00	.00	.00	.00	-3,400.00	.00%
6399-28.001-2-99000 YEARBOOK	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-28.001-2-990YB YEARBOOK SUPPLIES	-1,000.00	.00	40.00	40.00	-960.00	4.00%
6399-63.001-2-91000 TRAINER SUPPLIES	-10,000.00	137.50	.00	.00	-9,862.50	.00%
6399-99.999-2-99000 HOSPITALITY/TOURNEY	-1,800.00	174.38	168.00	168.00	-1,457.62	9.33%
Sub Total 6300	-149,325.00	7,303.08	1,867.45	1,867.45	-140,154.47	1.25%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-91000 COACHES TRAVEL -	-11,000.00	.00	.00	.00	-11,000.00	.00%
6411-01.999-2-91000 UIL COACHES TRAVEL	-1,200.00	72.00	.00	.00	-1,128.00	.00%
6411-03.999-2-99000 BAND DIRECTOR TRVL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6412-00.001-2-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-03.001-2-99000 BAND TRAVEL-HS	-11,000.00	1,234.00	448.69	448.69	-9,317.31	4.08%
6412-05.001-2-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-2-22000 VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	946.92	589.00	589.00	-14,464.08	3.68%
6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	351.00	714.70	714.70	-4,834.30	12.11%
6412-13.001-2-99000 UIL LITERARY TRAVEL-HS	-6,500.00	.00	675.00	675.00	-5,825.00	10.38%
6412-13.041-2-99000 UIL LITERARY TRAVEL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6412-13.103-2-99000 UIL LITERARY TRAVEL-	-500.00	.00	.00	.00	-500.00	.00%
6412-15.001-2-91000 CHEERLEADER TRAVEL-	-1,000.00	176.00	264.00	264.00	-560.00	26.40%
6412-15.041-2-91000 CHEERLEADER TRAVEL-	-800.00	225.00	214.50	214.50	-360.50	26.81%
6412-20.001-2-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	83.05	146.32	146.32	-14,770.63	.98%
6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	67.04	67.04	-4,432.96	1.49%
6412-57.001-2-99000 STUDNT TRVL-ROBOTICS	-1,000.00	40.00	.00	.00	-960.00	.00%
6429-00.999-2-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-2-91000 AWARDS-ATHLETIC-HS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6497-00.001-2-99000 ACADEMIC AWARD	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-00.041-2-99000 ACADEMIC AWARDS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-03.001-2-99000 AWARDS-BAND-HS	-800.00	297.50	.00	.00	-502.50	.00%
6497-13.001-2-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-2-91000 AWARDS-CHEERLEADER-	-125.00	.00	.00	.00	-125.00	.00%
6499-00.001-2-23000 SPECIAL OLYMPIC FEES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-91000 ATHLETIC FEES AND	-9,000.00	.00	1,580.00	1,580.00	-7,420.00	17.56%
6499-00.041-2-91000 ATHLETIC FEES AND	-2,000.00	.00	330.00	330.00	-1,670.00	16.50%
6499-03.001-2-99000 BAND FEES-HS	-1,800.00	.00	550.00	550.00	-1,250.00	30.56%
6499-03.041-2-99000 BAND FEES-MS	-750.00	.00	.00	.00	-750.00	.00%
6499-05.001-2-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-2-99000 VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-2-99000 UIL LITERARY FEES/DUES-	-3,000.00	.00	.00	.00	-3,000.00	.00%

Board Report
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Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-13.041-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-13.103-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-2-99000 ROBOTIC FEES	-400.00	.00	.00	.00	-400.00	.00%
6499-70.001-2-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400	-145,175.00	3,425.47	5,579.25	5,579.25	-136,170.28	3.84%
Total Function 36 CO-CURRICULAR ACTIVITIES	-563,090.00	12,628.55	25,792.02	25,792.02	-524,669.43	4.58%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-2-99000 SUPERINTENDENT	-103,453.00	.00	8,621.08	8,621.08	-94,831.92	8.33%
6119-00.750-2-99000 BUSINESS MANAGER'S	-51,358.00	.00	4,716.76	4,716.76	-46,641.24	9.18%
6119-02.701-2-99000 ASST ADMINISTRATOR	-57,316.00	.00	4,776.33	4,776.33	-52,539.67	8.33%
6119-42.750-2-99000 PUBLICATIONS/POLICY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-2-99000 CELL PHONE-SUPT	-900.00	.00	75.00	75.00	-825.00	8.33%
6119-75.750-2-99000 CELL PHONE USAGE-BM	-480.00	.00	40.00	40.00	-440.00	8.33%
6119-81.701-2-99000 LEGISLATIVE INCR	-1,496.00	.00	124.66	124.66	-1,371.34	8.33%
6119-81.750-2-99000 LEGISLATIVE INCR	-731.00	.00	60.92	60.92	-670.08	8.33%
6119-91.701-2-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	500.00	500.00	-5,500.00	8.33%
6129-00.701-2-99000 SUPT. SECRETARY'S	-40,544.00	.00	3,433.09	3,433.09	-37,110.91	8.47%
6129-00.750-2-99000 ACCOUNTING CLERKS	-78,398.00	.00	7,368.14	7,368.14	-71,029.86	9.40%
6129-42.701-2-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	.00	.00	-3,000.00	.00%
6129-81.750-2-99000 LEGISLATIVE INCR	-1,156.00	.00	96.34	96.34	-1,059.66	8.33%
6141-00.701-2-99000 MEDICARE INS-SUPT'S	-2,114.00	.00	170.26	170.26	-1,943.74	8.05%
6141-00.702-2-99000 MEDICARE INS-ELECTION	-100.00	.00	.00	.00	-100.00	.00%
6141-00.750-2-99000 MEDICARE INS-	-1,750.00	.00	163.34	163.34	-1,586.66	9.33%
6141-02.701-2-99000 MEDICARE	-831.00	.00	69.25	69.25	-761.75	8.33%
6141-42.701-2-99000 MEDICARE	-41.00	.00	.00	.00	-41.00	.00%
6141-75.701-2-99000 MEDICARE	.00	.00	1.06	1.06	1.06	.00%
6141-75.750-2-99000 MEDICARE	.00	.00	.57	.57	.57	.00%
6141-81.701-2-99000 MEDICARE	-21.00	.00	1.79	1.79	-19.21	8.52%
6141-81.750-2-99000 MEDICARE	-25.00	.00	2.14	2.14	-22.86	8.56%
6141-91.701-2-99000 MEDICARE	.00	.00	7.05	7.05	7.05	.00%
6142-00.701-2-99000 GROUP HEALTH INS-	-9,528.00	.00	945.00	945.00	-8,583.00	9.92%
6142-00.750-2-99000 GROUP HEALTH INS-	-16,104.00	.00	1,305.00	1,305.00	-14,799.00	8.10%
6142-02.701-2-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	360.00	360.00	-3,504.00	9.32%
6143-00.701-2-99000 WORKERS'COMP-SUPT'S	-1,553.00	.00	.00	.00	-1,553.00	.00%
6143-00.750-2-99000 WORKERS'COMP-	-502.00	.00	.00	.00	-502.00	.00%
6143-42.701-2-99000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-75.701-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6143-81.701-2-99000 WORKERS'COMPENSATIO	-19.00	.00	1.56	1.56	-17.44	8.21%
6143-81.750-2-99000 WORKERS'COMPENSATIO	-24.00	.00	1.96	1.96	-22.04	8.17%
6143-91.701-2-99000 WORKERS'COMPENSATIO	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-20,666.00	.00	1,797.48	1,797.48	-18,868.52	8.70%
6145-00.701-2-99000 UNEMPLOYMENT	-450.00	.00	.00	.00	-450.00	.00%
6145-00.750-2-99000 UNEMPLOYMENT	-450.00	.00	.00	.00	-450.00	.00%
6145-91.701-2-99000 UNEMPLOYMENT	-100.00	.00	.00	.00	-100.00	.00%
6146-00.701-2-99000 TEACHER RETIREMENT-	-3,552.00	.00	296.32	296.32	-3,255.68	8.34%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6146-00.750-2-99000 TEACHER RETIREMENT	-714.00	.00	66.48	66.48	-647.52	9.31%
6146-02.701-2-99000 TEACHER RETIREMENT	-511.00	.00	42.58	42.58	-468.42	8.33%
6146-42.701-2-99000 TEACHER RETIREMENT	-17.00	.00	.00	.00	-17.00	.00%
6146-81.701-2-99000 TEACHER RETIREMENT	-8.00	.00	.69	.69	-7.31	8.62%
6146-81.750-2-99000 TEACHER RETIREMENT	-10.00	.00	.86	.86	-9.14	8.60%
6149-00.701-2-99000 DISABILITY INSURANCE	-1,053.00	.00	87.43	87.43	-965.57	8.30%
6149-00.750-2-99000 DISABILITY INSURANCE	-908.00	.00	80.95	80.95	-827.05	8.92%
6149-02.701-2-99000 DISABILITY INSURANCE	-503.00	.00	35.34	35.34	-467.66	7.03%
Sub Total 6100	-416,374.00	.00	35,249.43	35,249.43	-381,124.57	8.47%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-20,000.00	.00	.00	.00	-20,000.00	.00%
6211-01.702-2-99000 LEGAL FEES-	-4,000.00	.00	.00	.00	-4,000.00	.00%
6211-82.702-2-99000 LEGAL LIABILITY	-5,900.00	.00	5,900.00	5,900.00	.00	100.00%
6212-00.750-2-99000 AUDIT SERVICES	-23,000.00	.00	.00	.00	-23,000.00	.00%
6213-00.703-2-99000 TAX	-379,850.00	.00	.00	.00	-379,850.00	.00%
6219-00.750-2-99000 POLICY MANUAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6219-32.999-2-99000 PROF SERVICES-GRANT	-2,500.00	.00	.00	.00	-2,500.00	.00%
6219-53.701-2-99000 FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-2-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-2-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	614.83	614.83	-8,385.17	6.83%
6299-00.750-2-99000 ICAP RECORD RETENTION	-11,500.00	.00	2,297.39	2,297.39	-9,202.61	19.98%
Sub Total 6200	-460,550.00	.00	8,812.22	8,812.22	-451,737.78	1.91%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	.00	.00	-600.00	.00%
6349-00.750-2-99000 INVENTORY-	-4,000.00	2,374.05	.00	.00	-1,625.95	.00%
6399-00.750-2-99000 GENERAL SUPPLIES	-11,000.00	1,290.49	791.45	791.45	-8,918.06	7.20%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	.00	700.00	700.00	-1,300.00	35.00%
Sub Total 6300	-17,600.00	3,664.54	1,491.45	1,491.45	-12,444.01	8.47%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6411-00.702-2-99000 TRVL-BOARD MEMBERS	-5,000.00	823.36	1,573.08	1,573.08	-2,603.56	31.46%
6411-01.701-2-99000 TRAVEL/SUBSISTENCE-	-2,550.00	512.26	.00	.00	-2,037.74	.00%
6411-72.750-2-99000 TRAINING/TRVL-BUS MGR	-2,000.00	13.26	.00	.00	-1,986.74	.00%
6419-00.702-2-99000 SCHOOL BOARD TRAINING	-2,000.00	200.00	.00	.00	-1,800.00	.00%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	50.00	50.00	-550.00	8.33%
6439-00.702-2-99000 ELECTION EXPENSES	-7,500.00	.00	.00	.00	-7,500.00	.00%
6499-00.701-2-99000 MISC EXP/FEES-SUPT'S	-5,000.00	217.85	1,890.00	1,890.00	-2,892.15	37.80%
6499-00.750-2-99000 MISC	-3,500.00	.00	950.00	950.00	-2,550.00	27.14%
6499-01.701-2-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-2-99000 RECRUITING / PROMOTION	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-96.750-2-99000 STAFF APPREC /	-8,000.00	.00	30.35	30.35	-7,969.65	.38%
Sub Total 6400	-41,350.00	1,766.73	4,493.43	4,493.43	-35,089.84	10.87%
Total Function 41 GENERAL ADMINISTRATION	-935,874.00	5,431.27	50,046.53	50,046.53	-880,396.20	5.35%

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Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 MAINTENANCE OT	-95,000.00	.00	10,201.11	10,201.11	-84,798.89	10.74%
6129-00.999-2-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-2-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-2-99000 MAINTENANCE SALARIES	-515,431.00	.00	39,884.81	39,884.81	-475,546.19	7.74%
6129-75.999-2-99000 MAINT CELL PHONE	-480.00	.00	40.00	40.00	-440.00	8.33%
6139-00.999-2-99000 PICKUP EXPENSE	-3,000.00	.00	250.00	250.00	-2,750.00	8.33%
6141-00.999-2-99000 MEDICARE INSURANCE	-8,340.00	.00	727.00	727.00	-7,613.00	8.72%
6141-43.999-2-99000 MEDICARE	-75.00	.00	.00	.00	-75.00	.00%
6141-75.999-2-99000 MEDICARE	-10.00	.00	.58	.58	-9.42	5.80%
6142-00.999-2-99000 GROUP HEALTH INS-	-82,428.00	.00	6,665.73	6,665.73	-75,762.27	8.09%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-1,000.00	.00	28.60	28.60	-971.40	2.86%
6144-00.999-2-99000 TRS	-40,190.00	.00	3,433.76	3,433.76	-36,756.24	8.54%
6145-00.999-2-99000 UNEMPLOYMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
6145-43.999-2-99000 UNEMPLOYMENT	-200.00	.00	.00	.00	-200.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-3,158.00	.00	347.73	347.73	-2,810.27	11.01%
6149-00.999-2-99000 DISABILITY INSURANCE	-4,055.00	.00	330.10	330.10	-3,724.90	8.14%
Sub Total 6100	-763,617.00	.00	61,909.42	61,909.42	-701,707.58	8.11%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 CONSULTANTS-SAFETY	-1,500.00	750.00	.00	.00	-750.00	.00%
6249-00.999-2-99000 TREE SERVICE - DISTRICT	-10,000.00	.00	.00	.00	-10,000.00	.00%
6249-54.999-2-99000 PEST MANAGEMENT	-13,000.00	.00	6,901.43	6,901.43	-6,098.57	53.09%
6249-55.999-2-99000 MAINT/RPR-SCHL	-90,000.00	1,110.00	13,501.03	13,501.03	-75,388.97	15.00%
6249-56.999-2-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	1,811.06	1,811.06	-28,188.94	6.04%
6249-58.999-2-99000 MAINT & REPAIR-STADIUM	-47,000.00	1,478.86	1,681.85	1,681.85	-43,839.29	3.58%
6249-65.999-2-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	277.20	277.20	-8,222.80	3.26%
6249-78.999-2-99000 AIR CONDITIONER	-15,000.00	.00	1,534.03	1,534.03	-13,465.97	10.23%
6255-55.999-2-99000 WATER-SCHOOL	-70,000.00	.00	.00	.00	-70,000.00	.00%
6255-56.999-2-99000 WATER-HOUSES	-35,000.00	.00	.00	.00	-35,000.00	.00%
6256-55.999-2-99000 TELEPHONE	-42,000.00	.00	2,313.18	2,313.18	-39,686.82	5.51%
6256-75.999-2-99000 CELLULAR TELEPHONE-	-2,480.00	.00	180.00	180.00	-2,300.00	7.26%
6257-55.999-2-99000 ELECTRICITY	-237,800.00	.00	24,555.90	24,555.90	-213,244.10	10.33%
6258-55.999-2-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	.00	.00	-40,000.00	.00%
6258-56.999-2-99000 GAS-HOUSING	-250.00	.00	.00	.00	-250.00	.00%
6269-18.999-2-99000 WTU POLE RENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-00.999-2-99000 MISC CONTRACTED	-5,000.00	2,400.00	.00	.00	-2,600.00	.00%
Sub Total 6200	-648,530.00	5,738.86	52,755.68	52,755.68	-590,035.46	8.13%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-MAINTENANCE	-1,000.00	.00	.00	.00	-1,000.00	.00%
6319-55.999-2-99000 SUPPL-MAINT/OPERATNS	-80,000.00	50.00	7,074.11	7,074.11	-72,875.89	8.84%
6319-56.999-2-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-2-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-2-99000 INVENTORY-MAINT EQUIP-	-35,000.00	29,929.65	.00	.00	-5,070.35	.00%
6329-56.999-2-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-2-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-129,850.00	29,979.65	7,074.11	7,074.11	-92,796.24	5.45%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/TRAINING-MAINT.	-3,000.00	.00	.00	.00	-3,000.00	.00%
6429-00.999-2-99000 PROPERTY/BOILER	-40,000.00	.00	35,731.00	35,731.00	-4,269.00	89.33%
6499-00.999-2-99000 FEES/LICENSING/MISC	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6400	-45,000.00	.00	35,731.00	35,731.00	-9,269.00	79.40%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-2-99000 MAINT EQUIP-SCHL FACIL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6649-57.999-2-99000 MAINT EQUIPMENT-	-30,000.00	27,392.00	.00	.00	-2,608.00	.00%
Sub Total 6600	-34,000.00	27,392.00	.00	.00	-6,608.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,620,997.00	63,110.51	157,470.21	157,470.21	-1,400,416.28	9.71%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6200	-12,000.00	.00	.00	.00	-12,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-99000 AED SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-2-990PH PHONES/CLASSROOM	-15,000.00	12,860.00	.00	.00	-2,140.00	.00%
Sub Total 6300	-16,500.00	12,860.00	.00	.00	-3,640.00	.00%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6413-74.999-2-99000 ALARMS/SECURITY	-25,000.00	.00	.00	.00	-25,000.00	.00%
6413-88.999-2-99000 FINGERPRINTING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-31,000.00	.00	.00	.00	-31,000.00	.00%
Total Function 52 SECURITY AND MONITORING	-59,500.00	12,860.00	.00	.00	-46,640.00	.00%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	4,711.25	4,711.25	-52,673.75	8.21%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	3,789.48	3,789.48	-35,873.52	9.55%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	40.00	40.00	-920.00	4.17%
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	70.83	70.83	-779.17	8.33%
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	70.83	70.83	-779.17	8.33%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	67.44	67.44	-754.56	8.20%
6141-18.999-2-990IN MEDICARE	-574.00	.00	54.31	54.31	-519.69	9.46%
6141-75.999-2-99000 MEDICARE	.00	.00	.57	.57	.57	.00%
6141-81.999-2-99000 MEDICARE	-25.00	.00	2.03	2.03	-22.97	8.12%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	75.00	75.00	-825.00	8.33%
6142-00.999-2-990IN GROUP HEALTH & LIFE INS	-900.00	.00	75.00	75.00	-825.00	8.33%
6142-18.999-2-99000 HLTH INS-TECH COORD	-4,320.00	.00	360.00	360.00	-3,960.00	8.33%
6142-18.999-2-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	360.00	360.00	-3,960.00	8.33%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-82.00	.00	5.30	5.30	-76.70	6.46%
6143-18.999-2-990IN WORKERS'COMPENSATIO	-496.00	.00	48.08	48.08	-447.92	9.69%
6143-75.999-2-99000 WORKERS'COMPENSATIO	-12.00	.00	.50	.50	-11.50	4.17%
6143-81.999-2-99000 WORKERS'COMPENSATIO	-3.00	.00	1.78	1.78	-1.22	59.33%
6144-00.999-2-99000 TRS ON BEHALF	-6,356.00	.00	531.11	531.11	-5,824.89	8.36%
6146-18.999-2-99000 TEACHER RETIREMENT	-472.00	.00	39.34	39.34	-432.66	8.33%
6146-18.999-2-990IN TEACHER RETIREMENT	-452.00	.00	71.83	71.83	-380.17	15.89%
6146-81.999-2-99000 TEACHER RETIREMENT	-9.00	.00	.78	.78	-8.22	8.67%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6149-18.999-2-99000 DISABILITY INSURANCE	-406.00	.00	33.83	33.83	-372.17	8.33%
6149-18.999-2-9900IN DISABILITY INSURANCE	-269.00	.00	25.91	25.91	-243.09	9.63%
Sub Total 6100	-120,126.00	.00	10,435.20	10,435.20	-109,690.80	8.69%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-2-99000 ESC COMPUTER	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.041-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.103-2-99000 ESC COMPUTER SERVICE-	-11,500.00	.00	.00	.00	-11,500.00	.00%
6239-00.750-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	.00	.00	-5,743.00	.00%
Sub Total 6200	-28,729.00	.00	.00	.00	-28,729.00	.00%
Total Function 53 DATA PROCESSING	-148,855.00	.00	10,435.20	10,435.20	-138,419.80	7.01%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-11000 GEN SUPPL-PARENT	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
71 - DEBT SERVICE						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-99000 FEES	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6400	-1,200.00	.00	.00	.00	-1,200.00	.00%
6500 - DEBT SERVICE						
6519-00.999-2-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-2-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
Sub Total 6500	-414,067.00	.00	.00	.00	-414,067.00	.00%
Total Function 71 DEBT SERVICE	-415,267.00	.00	.00	.00	-415,267.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-51.999-2-99QSC DESIGN BUILD-HVAC-	-565,000.00	528,383.00	.00	.00	-36,617.00	.00%
6629-52.999-2-99QSC QSCB-CAFETERIA ENTRY	-13,750.00	.00	.00	.00	-13,750.00	.00%
6629-53.999-2-99QSC QSCB-HOUSING RENOV-	-17,253.00	6,253.00	8,000.00	8,000.00	-3,000.00	46.37%
6629-54.999-2-99QSC QSCB-FENCING-HOUSING	-70,250.00	45,250.00	25,000.00	25,000.00	.00	35.59%
6629-55.999-2-99QSC QSCB-FENCING-FIELD	-16,300.00	.00	16,300.00	16,300.00	.00	100.00%
6629-56.999-2-99QSC QSCB FLOORING-	-248,745.00	.00	.00	.00	-248,745.00	.00%
6629-57.999-2-99QSC FIELD EVENTS-SITE	-50,000.00	38,850.00	.00	.00	-11,150.00	.00%
Sub Total 6600	-981,298.00	618,736.00	49,300.00	49,300.00	-313,262.00	5.02%
Total Function 81 FACILITIES ACQUISITION &	-981,298.00	618,736.00	49,300.00	49,300.00	-313,262.00	5.02%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	302,448.00	302,448.00	-14,217,850.00	2.08%
Sub Total 6200	-14,520,298.00	.00	302,448.00	302,448.00	-14,217,850.00	2.08%
Total Function 91 CONTRACTED INSTNL SVS-	-14,520,298.00	.00	302,448.00	302,448.00	-14,217,850.00	2.08%
93 - FISCAL AGENT/SHARED SERVICE						

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	.00	.00	-109,500.00	.00%
Sub Total 6400	-109,500.00	.00	.00	.00	-109,500.00	.00%
Total Function 93 FISCAL AGENT/SHARED	-109,500.00	.00	.00	.00	-109,500.00	.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-2-99000 TRANSFERS OUT-FOOD	-85,000.00	.00	32,000.00	32,000.00	-53,000.00	37.65%
8911-01.999-2-99000 TRANSFERS OUT-SUMMER	-7,200.00	.00	.00	.00	-7,200.00	.00%
Sub Total 8900	-92,200.00	.00	32,000.00	32,000.00	-60,200.00	34.71%
Total Function 00	-92,200.00	.00	32,000.00	32,000.00	-60,200.00	34.71%
Total Expenditures	-26,019,150.00	824,848.83	865,709.09	865,709.09	-24,328,592.08	3.33%
Total for 999	-26,019,150.00	824,848.83	865,709.09	865,709.09	-24,328,592.08	3.33%

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

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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 ESEA TITLE 1, PART A		202,274.00	.00	.00	202,274.00	.00%
Sub Total 5920		202,274.00	.00	.00	202,274.00	.00%
Total FEDERAL PROGRAM REVENUES		202,274.00	.00	.00	202,274.00	.00%
Total Revenue Local-State-Federal		202,274.00	.00	.00	202,274.00	.00%
Total for 000	.00	202,274.00	.00	.00	202,274.00	.00%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-2-24000 SUBSTITUTE TEACHERS	-260.00	.00	.00	.00	-260.00	.00%
6119-00.103-2-24000 SALARIES-	-15,605.00	.00	1,168.28	.00	-14,436.72	7.49%
6119-00.699-2-24000 TEACHERS SALARIES-SS	-17,520.00	.00	.00	.00	-17,520.00	.00%
6129-00.001-2-24000 SALARIES/SUPPORT	-41,279.00	.00	3,109.28	18.86	-38,169.72	7.53%
6129-00.041-2-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	3,002.90	1,801.74	-13,041.10	18.72%
6129-00.103-2-24000 SALARIES/SUPPORT	-21,280.00	.00	1,593.16	.00	-19,686.84	7.49%
6129-00.999-2-24000 HOME LIASON	-19,402.00	.00	1,502.18	161.92	-17,899.82	7.74%
6141-00.001-2-24000 MEDICARE	-267.00	.00	20.18	.25	-246.82	7.56%
6141-00.041-2-24000 MEDICARE	-223.00	.00	41.47	24.94	-181.53	18.60%
6141-00.103-2-24000 MEDICARE	-222.00	.00	16.59	.00	-205.41	7.47%
6141-00.999-2-24000 MEDICARE	-257.00	.00	19.72	2.15	-237.28	7.67%
6142-00.001-2-24000 GROUP HEALTH & LIFE INS	-9,984.00	.00	.00	.00	-9,984.00	.00%
6142-00.041-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	522.00	522.00	-4,698.00	10.00%
6142-00.103-2-24000 GROUP HEALTH & LIFE INS	-5,224.00	.00	.00	.00	-5,224.00	.00%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6143-00.001-2-24000 WORKERS'COMPENSATIO	-516.00	.00	.16	.16	-515.84	.03%
6143-00.041-2-24000 WORKERS'COMPENSATIO	.00	.00	20.07	20.07	20.07	.00%
6143-00.999-2-24000 WORKERS'COMPENSATIO	.00	.00	1.87	1.87	1.87	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	-3,117.00	.00	234.74	1.42	-2,882.26	7.53%
6146-00.041-2-24000 TEACHER RETIREMENT	-1,211.00	.00	226.72	136.03	-984.28	18.72%
6146-00.103-2-24000 TEACHER RETIREMENT	-2,785.00	.00	208.49	.00	-2,576.51	7.49%
6146-00.999-2-24000 TEACHER RETIREMENT	-1,465.00	.00	113.42	12.23	-1,351.58	7.74%
6149-00.001-2-24000 DISABILITY INSURANCE	-295.00	.00	.00	.00	-295.00	.00%
6149-00.041-2-24000 DISABILITY INSURANCE	-147.00	.00	17.06	17.06	-129.94	11.61%
6149-00.103-2-24000 DISABILITY INSURANCE	-269.00	.00	.00	.00	-269.00	.00%
6149-00.999-2-24000 DISABILITY INSURANCE	-139.00	.00	.00	.00	-139.00	.00%
Sub Total 6100	-167,951.00	.00	11,818.29	2,720.70	-156,132.71	7.04%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-2-24000 CONTRACTED SERVICES-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-02.999-2-24000 READ RIGHT MP3	-4,500.00	.00	.00	.00	-4,500.00	.00%
Sub Total 6200	-9,500.00	.00	.00	.00	-9,500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-24000 GENERAL SUPPLIES-HS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.041-2-24000 GENERAL SUPPLIES-MS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.103-2-24000 GENERAL SUPPLIES-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.699-2-24000 GENERAL SUPPLIES-SS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-01.041-2-24000 GCS SUPPLIES &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-7,000.00	.00	.00	.00	-7,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 GCS TRAINING/TRAVEL	-3,000.00	.00	.00	.00	-3,000.00	.00%
6412-00.103-2-24000 FIELD TRIPS ELEMENTARY	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-3,500.00	.00	.00	.00	-3,500.00	.00%
Total Function 11 INSTRUCTION	-187,951.00	.00	11,818.29	2,720.70	-176,132.71	6.29%

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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-24000 CONTRACTED SERVICES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6249-00.999-2-99000 TRAVEL-ESL/ASSESSMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-4,100.00	.00	.00	.00	-4,100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GEN SUPPL-SIOP	-500.00	.00	.00	.00	-500.00	.00%
6399-01.999-2-99000 SUPPLIES-PROF.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-5,600.00	.00	.00	.00	-5,600.00	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC REGION 15	-7,023.00	.00	.00	.00	-7,023.00	.00%
Sub Total 6200	-7,023.00	.00	.00	.00	-7,023.00	.00%
Total Function 21 INSTRUCTIONAL	-7,023.00	.00	.00	.00	-7,023.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-2-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-2-24000 HOME LIASON/SMMR SCHL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-2-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-2-24000 GEN SUPPL-PARNTL	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-450.00	.00	.00	.00	-450.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRVL-PARNTL INVL	-50.00	.00	21.50	21.50	-28.50	43.00%
Sub Total 6400	-50.00	.00	21.50	21.50	-28.50	43.00%
Total Function 61 COMMUNITY SERVICES	-1,500.00	.00	21.50	21.50	-1,478.50	1.43%
Total Expenditures	-202,274.00	.00	11,839.79	2,742.20	-190,434.21	5.85%
Total for 103 - OZONA ELEMENTARY	-202,274.00	.00	11,839.79	2,742.20	-190,434.21	5.85%

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		50.00	-1.33	-1.33	48.67	2.66%
Sub Total 5740		50.00	-1.33	-1.33	48.67	2.66%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-2-00000 FOOD SERVICES-LOCAL		159,000.00	-17,316.38	-17,316.38	141,683.62	10.89%
Sub Total 5750		159,000.00	-17,316.38	-17,316.38	141,683.62	10.89%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REV FM LOCAL		2,000.00	-1,596.40	-1,596.40	403.60	79.82%
Sub Total 5760		2,000.00	-1,596.40	-1,596.40	403.60	79.82%
Total REVENUE-LOCAL & INTERMED		161,050.00	-18,914.11	-18,914.11	142,135.89	11.74%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-2-00000 STATE MATCHING-		5,500.00	.00	.00	5,500.00	.00%
Sub Total 5820		5,500.00	.00	.00	5,500.00	.00%
Total STATE PROGRAM REVENUES		5,500.00	.00	.00	5,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		85,500.00	-3,543.54	-3,543.54	81,956.46	4.14%
5921-01.000-2-00000 SEVERE NEED		15,000.00	.00	.00	15,000.00	.00%
5922-00.000-2-00000 NATIONAL LUNCH		190,000.00	.00	.00	190,000.00	.00%
5922-01.000-2-00000 ADDL REIMB-NAT'L SCH		4,000.00	-7,341.34	-7,341.34	-3,341.34	183.53%
5923-00.000-2-00000 U.S.D.A. DONATED		22,604.00	.00	.00	22,604.00	.00%
Sub Total 5920		317,104.00	-10,884.88	-10,884.88	306,219.12	3.43%
Total FEDERAL PROGRAM REVENUES		317,104.00	-10,884.88	-10,884.88	306,219.12	3.43%

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFER IN FROM LM		80,000.00	-32,000.00	-32,000.00	48,000.00	40.00%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		85,000.00	-32,000.00	-32,000.00	53,000.00	37.65%
Total FLOW THROUGH IN		85,000.00	-32,000.00	-32,000.00	53,000.00	37.65%
Total Revenue Local-State-Federal		568,654.00	-61,798.99	-61,798.99	506,855.01	10.87%
Total for 000	.00	568,654.00	-61,798.99	-61,798.99	506,855.01	10.87%

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 CAFETERIA OVERTIME	-4,939.00	.00	3,170.05	3,170.05	-1,768.95	64.18%
6129-00.999-2-99000 CAFETERIA EMPLOYEES	-203,788.00	.00	17,016.11	17,016.11	-186,771.89	8.35%
6141-00.999-2-99000 MEDICARE INS-CAFETERIA	-2,786.00	.00	377.32	377.32	-2,408.68	13.54%
6142-00.999-2-99000 GROUP HEALTH INS.-	-52,210.00	.00	5,002.31	5,002.31	-47,207.69	9.58%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-300.00	.00	27.89	27.89	-272.11	9.30%
6145-00.999-2-99000 UNEMPLOYMENT	-700.00	.00	.00	.00	-700.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-1,065.00	.00	877.26	877.26	-187.74	82.37%
6149-00.999-2-99000 DISABILITY INSURANCE	-1,262.00	.00	120.56	120.56	-1,141.44	9.55%
Sub Total 6100	-267,050.00	.00	26,591.50	26,591.50	-240,458.50	9.96%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,500.00	.00	361.50	361.50	-2,138.50	14.46%
6249-85.999-2-99000 CONSULTING SERVICES	-35,400.00	.00	.00	.00	-35,400.00	.00%
6249-86.999-2-99000 NUTRIKIDS	-1,800.00	.00	250.00	250.00	-1,550.00	13.89%
Sub Total 6200	-39,700.00	.00	611.50	611.50	-39,088.50	1.54%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-139,000.00	.00	.00	.00	-139,000.00	.00%
6341-68.999-2-99000 FOOD-BREAKFAST	-64,000.00	.00	.00	.00	-64,000.00	.00%
6342-67.999-2-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-2-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-2-99000 U.S.D.A. COMMODITIES	-22,604.00	.00	.00	.00	-22,604.00	.00%
6349-00.999-2-99000 OTHER FOOD SERVICE	-15,000.00	119.55	320.90	320.90	-14,559.55	2.14%
6349-30.999-2-99000 INVENTORY EQUIPMENT-	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300	-245,604.00	119.55	320.90	320.90	-245,163.55	.13%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 35 FOOD SERVICES	-555,354.00	119.55	27,523.90	27,523.90	-527,710.55	4.96%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-2-99000 WATER-CAFETERIA BLDG.	-5,000.00	.00	.00	.00	-5,000.00	.00%
6257-00.999-2-99000 ELECTRICITY-CAFETERIA	-6,000.00	.00	1,254.06	1,254.06	-4,745.94	20.90%
6258-00.999-2-99000 GAS-CAFETERIA BLDG.	-1,400.00	.00	.00	.00	-1,400.00	.00%
6269-00.999-2-99000 RENTAL-ICE MACHINE	-900.00	.00	75.00	75.00	-825.00	8.33%
Sub Total 6200	-13,300.00	.00	1,329.06	1,329.06	-11,970.94	9.99%
Total Function 51 PLANT MAINTENANCE &	-13,300.00	.00	1,329.06	1,329.06	-11,970.94	9.99%
Total Expenditures	-568,654.00	119.55	28,852.96	28,852.96	-539,681.49	5.07%
Total for 999	-568,654.00	119.55	28,852.96	28,852.96	-539,681.49	5.07%

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 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%

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFERS IN FROM LM		7,200.00	.00	.00	7,200.00	.00%
Sub Total 7910		7,200.00	.00	.00	7,200.00	.00%
Total FLOW THROUGH IN		7,200.00	.00	.00	7,200.00	.00%
Total Revenue Local-State-Federal		13,100.00	.00	.00	13,100.00	.00%
Total for 000	.00	13,100.00	.00	.00	13,100.00	.00%

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-2-99000 FOOD SERVICE DIR- SMMR	-3,300.00	.00	.00	.00	-3,300.00	.00%
6129-01.999-2-99000 SUMMER FEEDING	-5,400.00	.00	.00	.00	-5,400.00	.00%
6141-00.999-2-99000 MEDICARE-SUMMER	-300.00	.00	.00	.00	-300.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6100	-9,600.00	.00	.00	.00	-9,600.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-2,000.00	.00	.00	.00	-2,000.00	.00%
6341-68.999-2-99000 FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6349-00.999-2-99000 OTHER FOOD SERVICE	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-3,500.00	.00	.00	.00	-3,500.00	.00%
Total Function 35 FOOD SERVICES	-13,100.00	.00	.00	.00	-13,100.00	.00%
Total Expenditures	-13,100.00	.00	.00	.00	-13,100.00	.00%
Total for 999	-13,100.00	.00	.00	.00	-13,100.00	.00%

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-2-24000 SALARIES-TCHRS-ELEM	-36,173.00	.00	6,770.38	4,062.23	-29,402.62	18.72%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	96.28	57.81	-418.72	18.70%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	.84	.84	-7.16	10.50%
6143-00.103-2-24000 WORKERS'COMPENSATIO	-452.00	.00	45.21	45.21	-406.79	10.00%
6146-00.103-2-24000 TRS-ELEMENTARY	-2,731.00	.00	511.16	306.70	-2,219.84	18.72%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	29.64	29.64	-238.36	11.06%
Sub Total 6100	-40,147.00	.00	7,453.51	4,502.43	-32,693.49	18.57%
Total Function 11 INSTRUCTION	-40,147.00	.00	7,453.51	4,502.43	-32,693.49	18.57%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC CONSULTANT FEES	-6,544.00	.00	.00	.00	-6,544.00	.00%
Sub Total 6200	-6,544.00	.00	.00	.00	-6,544.00	.00%
Total Function 21 INSTRUCTIONAL	-6,544.00	.00	.00	.00	-6,544.00	.00%
Total Expenditures	-46,691.00	.00	7,453.51	4,502.43	-39,237.49	15.96%
Total for 750	-46,691.00	.00	7,453.51	4,502.43	-39,237.49	15.96%

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

Fund 266 / 1 ARRA STABILIZATION

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

Fund 266 / 1 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	3,187.50	.00	-2,812.50	53.12%
6141-00.001-1-11000 MEDICARE	.00	.00	243.87	.00	243.87	.00%
Sub Total 6100	-6,000.00	.00	3,431.37	.00	-2,568.63	57.19%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL	-1,977.59	.00	1,650.00	.00	-327.59	83.43%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTNT	-37,788.00	.00	38,098.81	.00	310.81	100.82%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
Sub Total 6200	-50,960.59	.00	50,943.81	.00	-16.78	99.97%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	.00	19,164.55	4,155.00	164.55	100.87%
6399-00.001-1-31000 HIGH SCHOOL	-10,132.00	.00	15,216.96	13,377.46	5,084.96	150.19%
6399-00.001-1-31000 CR GENERAL SUPPLIES - AVID	-5,000.00	.00	5,151.47	372.90	151.47	103.03%
6399-29.001-1-31000 A/P AND DUAL CREDIT	-6,902.41	.00	5,648.04	.00	-1,254.37	81.83%
Sub Total 6300	-41,034.41	.00	45,181.02	17,905.36	4,146.61	110.11%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-31000 CR COLL. READINESS TRAVEL	-1,450.00	.00	1,370.59	.00	-79.41	94.52%
6499-00.001-1-31000 CR FEES - AVID	-9,170.00	.00	12,036.00	.00	2,866.00	131.25%
Sub Total 6400	-10,620.00	.00	13,406.59	.00	2,786.59	126.24%
Total Function 11 INSTRUCTION	-108,615.00	.00	112,962.79	17,905.36	4,347.79	104.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND	-12,000.00	.00	12,437.21	.00	437.21	103.64%
Sub Total 6400	-12,000.00	.00	12,437.21	.00	437.21	103.64%
Total Function 13 INSTRUCTIONAL STAFF	-12,000.00	.00	12,437.21	.00	437.21	103.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS	-57,494.00	.00	56,338.25	.00	-1,155.75	97.99%
6141-00.001-1-99000 MEDICARE	-827.00	.00	805.58	.00	-21.42	97.41%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	-4,764.00	.00	5,148.78	.00	384.78	108.08%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	595.25	.00	-144.75	80.44%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	62,887.86	.00	-5,124.14	92.47%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
Sub Total 6300	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,750.00	.00	2,870.01	.00	-879.99	76.53%
6499-00.999-1-31000 MISC OPERATING	-2,000.00	.00	1,938.30	.00	-61.70	96.91%
Sub Total 6400	-5,750.00	.00	4,808.31	.00	-941.69	83.62%
Total Function 31 GUIDANCE AND COUNSELING	-75,412.00	.00	69,339.57	.00	-6,072.43	91.95%

Fund 266 / 1 ARRA STABILIZATION

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6349-03.001-1-99000 HS BAND INVENTORY	-44,000.00	.00	43,999.18	.00	-.82	100.00%
6349-03.041-1-99000 MS BAND INVENTORY	-4,000.00	.00	3,929.00	.00	-71.00	98.22%
Sub Total 6300	-48,000.00	.00	47,928.18	.00	-71.82	99.85%
Total Function 36 CO-CURRICULAR ACTIVITIES	-48,000.00	.00	47,928.18	.00	-71.82	99.85%
Total Expenditures	-244,027.00	.00	242,667.75	17,905.36	-1,359.25	99.44%
Total for 041 - OZONA MIDDLE SCHOOL	-244,027.00	.00	242,667.75	17,905.36	-1,359.25	99.44%

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 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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Fund 283 / 2 ARRA FUNDS-IDEA-B (COOP)

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

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

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

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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Fund 287 / 2 EDUCATION JOBS FUND

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

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

Fund 287 / 2 EDUCATION JOBS FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COLLEGE READINESS	-53,688.00	.00	4,474.00	4,474.00	-49,214.00	8.33%
6141-00.001-2-99000 MEDICARE	-768.00	.00	63.56	63.56	-704.44	8.28%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	435.00	435.00	-4,785.00	8.33%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	43.82	43.82	-482.18	8.33%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	34.98	34.98	-385.02	8.33%
Sub Total 6100	-60,622.00	.00	5,051.36	5,051.36	-55,570.64	8.33%
Total Function 21 INSTRUCTIONAL	-60,622.00	.00	5,051.36	5,051.36	-55,570.64	8.33%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	4,696.41	691.43	-51,660.59	8.33%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-42,910.00	.00	4,314.83	4,314.83	-38,595.17	10.06%
6141-00.103-2-99000 MEDICARE	-817.00	.00	68.10	10.03	-748.90	8.34%
6141-62.001-2-99000 MEDICARE	-606.00	.00	60.98	60.98	-545.02	10.06%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	435.00	435.00	-5,229.00	7.68%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	1.00	1.00	-9.00	10.00%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-487.00	.00	.00	.00	-487.00	.00%
6146-00.103-2-99000 TEACHER RETIREMENT	-740.00	.00	61.70	39.67	-678.30	8.34%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	65.50	65.50	-170.50	27.75%
6149-00.103-2-99000 DISABILITY INSURANCE	-401.00	.00	34.75	34.75	-366.25	8.67%
6149-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	43.30	43.30	-387.70	10.05%
Sub Total 6100	-108,659.00	.00	9,781.57	5,696.49	-98,877.43	9.00%
Total Function 23 SCHOOL ADMINISTRATION	-108,659.00	.00	9,781.57	5,696.49	-98,877.43	9.00%
Total Expenditures	-169,281.00	.00	14,832.93	10,747.85	-154,448.07	8.76%
Total for 001 - OZONA HIGH SCHOOL	-169,281.00	.00	14,832.93	10,747.85	-154,448.07	8.76%

Board Report
 Detail Comparison of Revenue to Budget
 CROCKETT COUNTY CCSD
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Fund 599 / 2 INTEREST & SINKING FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5712-00.000-2-00000 TAXES, PRIOR YEAR		.00	-4,948.17	-4,948.17	-4,948.17	.00%
5719-00.000-2-00000 TAX COLL-PRIOR YR		.00	-1,020.80	-1,020.80	-1,020.80	.00%
Sub Total 5710		.00	-5,968.97	-5,968.97	-5,968.97	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-193.97	-193.97	-193.97	.00%
5742-01.000-2-00000 BANK INTEREST-TAX		.00	-1.31	-1.31	-1.31	.00%
Sub Total 5740		.00	-195.28	-195.28	-195.28	.00%
Total REVENUE-LOCAL & INTERMED		.00	-6,164.25	-6,164.25	-6,164.25	.00%
Total Revenue Local-State-Federal		.00	-6,164.25	-6,164.25	-6,164.25	.00%
Total for 000	.00	.00	-6,164.25	-6,164.25	-6,164.25	.00%

Board Report
 Detail Comparison of Revenue to Budget
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Fund 699 / 2 CONSTRUCTION FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST			.00	-11.02	-11.02	.00%
Sub Total 5740		.00	-11.02	-11.02	-11.02	.00%
Total REVENUE-LOCAL & INTERMED		.00	-11.02	-11.02	-11.02	.00%
Total Revenue Local-State-Federal		.00	-11.02	-11.02	-11.02	.00%
Total for 000	.00	.00	-11.02	-11.02	-11.02	.00%

Fund 866 / 2 CAMPUS OFFICE OPERATING FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-2-00000 OHS OFFICE FUND	-878.64	.00	-88.84	-88.84	-967.48	10.11%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-1.38	-1.38	-122.20	1.14%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	783.75	-2,143.36	-2,143.36	-4,945.71	59.77%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	.00	-57.25	-57.25	-1,571.25	3.78%
8989-01.103-2-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-2-00000 FFA ACTIVITY FUND	-2,700.16	.00	-13.50	-13.50	-2,713.66	.50%
8989-07.001-2-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-2-00000 GIRLS ATHLETIC ACTIVITY	130.05	.00	28.45	28.45	158.50	21.88%
8989-13.001-2-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-93.999-2-00000 FITNESS CENTER	-1,261.55	.00	-50.00	-50.00	-1,311.55	3.96%
Sub Total 8900	-10,336.22	783.75	-2,325.88	-2,325.88	-11,878.35	22.50%
Total Function 00	-10,336.22	783.75	-2,325.88	-2,325.88	-11,878.35	22.50%
Total Expenditures	-10,336.22	783.75	-2,325.88	-2,325.88	-11,878.35	22.50%
Total for 999	-10,336.22	783.75	-2,325.88	-2,325.88	-11,878.35	22.50%

Board Report
Detail Comparison of Revenue to Budget
CROCKETT COUNTY CCSD
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Fund 899 / 2 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-2-00000 DISTRICT 7-2A FUND		30,000.00	-30,000.00	-30,000.00	.00	100.00%
Sub Total 5740		30,000.00	-30,000.00	-30,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		30,000.00	-30,000.00	-30,000.00	.00	100.00%
Total Revenue Local-State-Federal		30,000.00	-30,000.00	-30,000.00	.00	100.00%
Total for 999	.00	30,000.00	-30,000.00	-30,000.00	.00	100.00%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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Fund 899 / 2 DISTRICT 7-2A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-91000 CONTRACTED MAINT &	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200	-2,500.00	.00	.00	.00	-2,500.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-25,000.00	.00	75.84	75.84	-24,924.16	.30%
Sub Total 6300	-25,000.00	.00	75.84	75.84	-24,924.16	.30%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC OPER EXP-DISTRICT	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-30,000.00	.00	75.84	75.84	-29,924.16	.25%
Total Expenditures	-30,000.00	.00	75.84	75.84	-29,924.16	.25%
Total for 999	-30,000.00	.00	75.84	75.84	-29,924.16	.25%
End of Report						