

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	-16,535.23	-42,317.40	57,682.60	42.32%
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	-3,798.03	-9,924.95	25,075.05	28.36%
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	-20,333.26	-52,242.35	21,152,766.65	.25%
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	-61.83	-125.95	674.05	15.74%
5742-00.000-2-00000 BANK INTEREST		30,000.00	-1,416.36	-2,623.06	27,376.94	8.74%
5742-01.000-2-00000 BANK INT-TAX		3,500.00	-4.79	-10.93	3,489.07	.31%
5743-01.000-2-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-2-00000 RENTUTILITIES-HOUSES		100,000.00	-13,405.00	-21,458.00	78,542.00	21.46%
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	-225.71	-496.41	2,003.59	19.86%
5749-01.000-2-00000 AUCTION REVENUE		500.00	.00	.00	500.00	.00%
Sub Total 5740		137,750.00	-15,113.69	-24,714.35	113,035.65	17.94%
5750 - ENTERPRISING ACTIVITIES						
5752-05.000-2-00000 HS WOOD SHOP		250.00	-402.00	-402.00	-152.00	160.80%
5752-20.000-2-00000 ATHL ACTIVITY-FTBALL		26,000.00	-3,212.00	-14,762.72	11,237.28	56.78%
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	-3,614.00	-15,164.72	24,785.28	37.96%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REVENUE		20,000.00	-470.00	-516.95	19,483.05	2.58%
5769-29.000-2-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760		22,500.00	-470.00	-516.95	21,983.05	2.30%
Total REVENUE-LOCAL & INTERMED		21,409,009.00	-39,530.95	-92,638.37	21,316,370.63	.43%
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	-919,870.00	-3,078,516.00	-203,966.00	107.10%
Sub Total 5810		3,048,563.00	-919,870.00	-3,078,516.00	-29,953.00	100.98%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-2-00000 TRS		387,213.00	-31,240.51	-62,835.83	324,377.17	16.23%
Sub Total 5830		387,213.00	-31,240.51	-62,835.83	324,377.17	16.23%
Total STATE PROGRAM REVENUES		3,435,776.00	-951,110.51	-3,141,351.83	294,424.17	91.43%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-2-00000 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%

Board Report
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 As of October

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-2-00000 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	-990,641.46	-3,233,990.20	21,803,861.80	12.92%
Total for 000	.00	25,037,852.00	-990,641.46	-3,233,990.20	21,803,861.80	12.92%

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

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	1,430.00	942.50	-12,070.00	10.59%
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	158.78	130.00	-2,841.22	5.29%
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	.00	-496.28	.74%
6112-00.001-2-25000 SUB-BIL/SPEC LANG-HS	-250.00	.00	65.00	65.00	-185.00	26.00%
6112-00.041-2-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	585.00	585.00	-9,415.00	5.85%
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	2,470.00	1,075.00	-18,530.00	11.76%
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	1,662.50	1,662.50	162.50	110.83%
6112-00.103-2-25000 SUB-BIL/SPEC LANG-ELEM	-1,000.00	.00	97.50	97.50	-902.50	9.75%
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	1,162.50	1,162.50	-7,837.50	12.92%
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	108,531.97	85,227.61	-908,317.03	10.67%
6119-00.001-2-22000 TCHR SAL-CARER/TCH-HS	-79,127.00	.00	7,263.91	6,593.94	-71,863.09	9.18%
6119-00.001-2-23000 TCHR SAL-SPEC ED-HS	-34,927.00	.00	3,206.31	2,910.58	-31,720.69	9.18%
6119-00.001-2-24000 TCHR SAL-ACCEL ED-HS	-18,849.00	.00	1,730.33	1,570.73	-17,118.67	9.18%
6119-00.001-2-25000 TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	2,841.18	2,579.13	-28,108.82	9.18%
6119-00.041-2-11000 TCHR SAL-BASIC ED-MS	-665,314.00	.00	65,243.03	54,919.48	-600,070.97	9.81%
6119-00.041-2-24000 TCHR SAL-ACCEL ED-MS	-65,854.00	.00	6,045.42	5,487.83	-59,808.58	9.18%
6119-00.103-2-11000 TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	103,204.15	89,360.80	-1,005,522.85	9.31%
6119-00.103-2-23000 TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	6,584.85	5,977.50	-65,145.15	9.18%
6119-00.103-2-24000 TCHR SAL-ACCEL ED-	-184,141.00	.00	16,812.37	15,261.72	-167,328.63	9.13%
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	1,500.02	750.01	-7,499.98	16.67%
6119-46.041-2-11000 MATH STIPEND-TCHR	-6,000.00	.00	1,000.02	500.01	-4,999.98	16.67%

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	635.59	407.07	-4,249.41	13.01%
6119-47.041-2-99000 MENTOR&LEAD TEACHER	-6,500.00	.00	1,416.66	708.33	-5,083.34	21.79%
6119-47.103-2-99000 MENTOR&LEAD TEACHER	-12,746.00	.00	1,843.90	1,062.19	-10,902.10	14.47%
6119-48.103-2-25000 BILINGUAL STIPEND	-2,500.00	.00	416.66	208.33	-2,083.34	16.67%
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	1,200.00	600.00	-6,000.00	16.67%
6119-81.001-2-11000 LEGISLATIVE INCR	-26,350.00	.00	4,369.68	2,184.83	-21,980.32	16.58%
6119-81.041-2-11000 LEGISLATIVE INCR	-13,458.00	.00	2,386.46	1,193.23	-11,071.54	17.73%
6119-81.103-2-11000 LEGISLATIVE INCR	-25,500.00	.00	4,228.02	2,114.00	-21,271.98	16.58%
6122-00.001-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	130.00	130.00	-370.00	26.00%
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	455.00	455.00	-545.00	45.50%
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	8,887.16	6,685.56	-70,738.84	11.16%
6129-00.001-2-24000 TCHR AIDES-ACCL ED-HS	-5,320.00	.00	488.37	443.33	-4,831.63	9.18%
6129-00.041-2-11000 TCHR AIDES-BASIC-MS	-76,628.00	.00	7,691.68	6,754.21	-68,936.32	10.04%
6129-00.041-2-24000 TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	1,087.09	988.57	-11,743.91	8.47%
6129-00.103-2-11000 TCHR AIDES-BASIC-ELEM	-121,009.00	.00	11,108.64	10,084.08	-109,900.36	9.18%
6129-00.103-2-24000 TCHR AIDES-ACCL ED-	-75,373.00	.00	3,551.95	4,590.50	-71,821.05	4.71%
6129-81.001-2-11000 LEGISLATIVE INCR	-2,508.00	.00	417.96	208.98	-2,090.04	16.67%
6129-81.041-2-11000 LEGISLATIVE INCR	-2,380.00	.00	424.95	226.64	-1,955.05	17.86%
6129-81.103-2-11000 LEGISLATIVE INCR	-5,610.00	.00	934.90	467.45	-4,675.10	16.66%
6139-00.999-2-99000 HOUSING ALLOWANCE	.00	.00	2,750.00	2,750.00	2,750.00	.00%
6141-00.001-2-11000 MEDICARE-BASIC ED-HS	-14,060.00	.00	1,630.04	1,242.28	-12,429.96	11.59%
6141-00.001-2-22000 MEDICARE-	-1,073.00	.00	94.66	91.64	-978.34	8.82%
6141-00.001-2-23000 MEDICARE-SPEC ED-HS	-506.00	.00	46.48	42.20	-459.52	9.19%
6141-00.001-2-24000 MEDICARE-ACCEL ED-HS	-234.00	.00	21.66	19.45	-212.34	9.26%
6141-00.001-2-25000 MEDICARE-BIL/SPEC LG-	-449.00	.00	46.15	42.36	-402.85	10.28%
6141-00.001-2-31000 MEDICARE	.00	.00	88.94	88.94	88.94	.00%
6141-00.041-2-11000 MEDICARE-BASIC ED-MS	-10,340.00	.00	1,043.03	891.80	-9,296.97	10.09%
6141-00.041-2-24000 MEDICARE INS-ACCEL ED-	-1,075.00	.00	98.03	88.50	-976.97	9.12%
6141-00.103-2-11000 MEDICARE INS-BASIC ED-	-17,139.00	.00	1,722.79	1,495.12	-15,416.21	10.05%
6141-00.103-2-23000 MEDICARE INS-SPEC ED-	-1,040.00	.00	95.47	86.67	-944.53	9.18%
6141-00.103-2-24000 MEDICARE INS-ACCEL ED-	-2,489.00	.00	270.94	252.25	-2,218.06	10.89%
6141-00.103-2-25000 MEDICARE	-5.00	.00	7.45	7.45	2.45	149.00%
6141-00.999-2-11000 MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-00.999-2-99000 MEDICARE	.00	.00	38.51	38.51	38.51	.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	20.55	10.28	-103.45	16.57%
6141-46.041-2-11000 MEDICARE	-84.00	.00	13.70	6.74	-70.30	16.31%
6141-47.041-2-99000 MEDICARE	-84.00	.00	18.20	8.77	-65.80	21.67%
6141-47.103-2-99000 MEDICARE	-172.00	.00	24.99	14.48	-147.01	14.53%
6141-48.103-2-25000 MEDICARE	-36.00	.00	5.94	2.97	-30.06	16.50%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-55.999-2-99000 MEDICARE	-103.00	.00	17.22	8.61	-85.78	16.72%
6141-81.001-2-11000 MEDICARE	-375.00	.00	61.48	30.71	-313.52	16.39%
6141-81.041-2-11000 MEDICARE	-222.00	.00	38.86	19.59	-183.14	17.50%
6141-81.103-2-11000 MEDICARE	-411.00	.00	67.96	33.98	-343.04	16.54%
6142-00.001-2-11000 HLTH INS-BASIC ED-HS	-140,631.00	.00	24,077.72	12,038.86	-116,553.28	17.12%
6142-00.001-2-22000 HITH INS-CARER&TECH-HS	-9,438.00	.00	1,640.34	820.17	-7,797.66	17.38%
6142-00.001-2-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	870.00	435.00	-4,350.00	16.67%
6142-00.001-2-24000 HLTH INS-ACCEL ED-HS	-3,365.00	.00	569.46	284.73	-2,795.54	16.92%
6142-00.001-2-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	696.00	348.00	-3,480.00	16.67%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-41.00	.00	6.90	3.45	-34.10	16.83%
6142-00.041-2-11000 HLTH INS-BASIC ED-MS	-87,565.00	.00	14,938.68	7,143.84	-72,626.32	17.06%
6142-00.041-2-24000 HLTH INS.-ACCEL LG-MS	-10,923.00	.00	1,631.52	707.26	-9,291.48	14.94%
6142-00.103-2-11000 HLTH INS-BASIC ED-ELEM	-157,716.00	.00	25,985.46	12,992.73	-131,730.54	16.48%
6142-00.103-2-23000 HEALTH INS-SPEC ED-	-11,440.00	.00	1,740.00	870.00	-9,700.00	15.21%
6142-00.103-2-24000 HEALTH INS-ACCEL ED-	-29,543.00	.00	4,129.82	2,064.91	-25,413.18	13.98%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-76.00	.00	12.68	6.34	-63.32	16.68%
6142-47.001-2-99000 GROUP HEALTH & LIFE INS	-178.00	.00	33.16	16.58	-144.84	18.63%
6142-47.103-2-99000 GROUP HEALTH & LIFE INS	-365.00	.00	60.84	30.42	-304.16	16.67%
6143-00.001-2-11000 WORKERS'	-3,065.00	.00	2,229.66	1,117.22	-835.34	72.75%
6143-00.001-2-22000 WORKERS'	-989.00	.00	199.80	100.53	-789.20	20.20%
6143-00.001-2-23000 WORKERS'	-432.00	.00	87.32	43.66	-344.68	20.21%
6143-00.001-2-24000 WORKERS'	-302.00	.00	60.47	30.21	-241.53	20.02%
6143-00.001-2-25000 WORKERS'	-387.00	.00	78.19	39.50	-308.81	20.20%
6143-00.041-2-11000 WORKERS'	-2,300.00	.00	1,558.73	776.74	-741.27	67.77%
6143-00.041-2-24000 WORKERS'	-984.00	.00	187.16	88.96	-796.84	19.02%
6143-00.103-2-11000 WORKERS'	-5,465.00	.00	2,725.92	1,362.13	-2,739.08	49.88%
6143-00.103-2-23000 WORKERS'	-897.00	.00	179.32	89.66	-717.68	19.99%
6143-00.103-2-24000 WORKERS'	-231.00	.00	616.46	318.57	385.46	266.87%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	1.22	1.22	1.22	.00%
6143-00.999-2-11000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	.00	.00	6.26	6.26	6.26	.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	18.73	9.37	-94.27	16.58%
6143-46.041-2-11000 WORKERS'COMPENSATIO	-75.00	.00	12.48	6.24	-62.52	16.64%
6143-47.001-2-99000 WORKERS'COMPENSATIO	-61.00	.00	11.16	5.58	-49.84	18.30%
6143-47.041-2-99000 WORKERS'COMPENSATIO	-81.00	.00	17.70	8.85	-63.30	21.85%
6143-47.103-2-99000 WORKERS'COMPENSATIO	-159.00	.00	28.10	14.05	-130.90	17.67%
6143-48.103-2-25000 WORKERS'COMPENSATIO	-31.00	.00	5.20	2.60	-25.80	16.77%
6143-55.999-2-99000 WORKERS'COMPENSATIO	-90.00	.00	15.00	7.50	-75.00	16.67%
6143-81.001-2-11000 WORKERS'COMPENSATIO	-361.00	.00	60.06	30.03	-300.94	16.64%
6143-81.041-2-11000 WORKERS'COMPENSATIO	-204.00	.00	32.10	14.66	-171.90	15.74%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-389.00	.00	64.70	32.35	-324.30	16.63%
6144-00.999-2-99000 TRS ON-BEHALF	-241,012.00	.00	38,869.48	19,340.74	-202,142.52	16.13%
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%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
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%
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	1,571.90	955.77	-9,775.10	13.85%
6146-00.001-2-22000 TCHR RTRMT-ABVE BASE-	-1,275.00	.00	407.32	219.95	-867.68	31.95%
6146-00.001-2-23000 TCHR RTRMT-ABVE BSE-	-429.00	.00	57.08	35.73	-371.92	13.31%
6146-00.001-2-24000 TCHR RTRMT-ABVE BASE-	-207.00	.00	24.51	17.23	-182.49	11.84%
6146-00.001-2-25000 TCHR RTRMT-ABVE BASE-	-346.00	.00	44.86	28.80	-301.14	12.97%
6146-00.041-2-11000 TCHR RTRMT-ABVE BSE-	-7,941.00	.00	1,538.35	924.16	-6,402.65	19.37%
6146-00.041-2-24000 TCHR RTRMT-ABVE BASE-	-725.00	.00	120.63	92.68	-604.37	16.64%
6146-00.103-2-11000 TCHR RTRMT-ABVE BS-	-10,998.00	.00	1,365.52	898.86	-9,632.48	12.42%
6146-00.103-2-23000 TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	113.71	71.62	-1,352.29	7.76%
6146-00.103-2-24000 TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	3,290.47	1,687.76	-10,560.53	23.76%
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	23.74	11.87	-118.26	16.72%
6146-46.041-2-11000 TEACHER RETIREMENT	-65.00	.00	12.80	6.40	-52.20	19.69%
6146-47.001-2-99000 TEACHER RETIREMENT	-34.00	.00	4.72	2.85	-29.28	13.88%
6146-47.041-2-99000 TEACHER RETIREMENT	-36.00	.00	19.34	9.67	-16.66	53.72%
6146-47.103-2-99000 TEACHER RETIREMENT	-86.00	.00	12.88	7.21	-73.12	14.98%
6146-48.103-2-25000 TEACHER RETIREMENT	-14.00	.00	2.30	1.15	-11.70	16.43%
6146-55.999-2-99000 TEACHER RETIREMENT	-40.00	.00	6.60	3.30	-33.40	16.50%
6146-81.001-2-11000 TEACHER RETIREMENT	-172.00	.00	34.90	17.45	-137.10	20.29%
6146-81.041-2-11000 TEACHER RETIREMENT	-111.00	.00	32.92	17.39	-78.08	29.66%
6146-81.103-2-11000 TEACHER RETIREMENT	-267.00	.00	44.50	22.25	-222.50	16.67%
6149-00.001-2-11000 DISABILITY INSURANCE	-9,035.00	.00	1,549.59	774.80	-7,485.41	17.15%
6149-00.001-2-22000 DISABILITY INSURANCE	-640.00	.00	96.24	48.12	-543.76	15.04%
6149-00.001-2-23000 DISABILITY INSURANCE	-295.00	.00	52.60	26.30	-242.40	17.83%
6149-00.001-2-24000 DISABILITY INSURANCE	-176.00	.00	30.64	15.32	-145.36	17.41%
6149-00.001-2-25000 DISABILITY INSURANCE	-221.00	.00	40.80	20.40	-180.20	18.46%
6149-00.041-2-11000 DISABILITY INSURANCE	-5,047.00	.00	970.58	484.98	-4,076.42	19.23%
6149-00.041-2-24000 DISABILITY INSURANCE	-634.00	.00	105.84	52.60	-528.16	16.69%
6149-00.103-2-11000 DISABILITY INSURANCE	-9,061.00	.00	1,571.84	785.92	-7,489.16	17.35%
6149-00.103-2-23000 DISABILITY INSURANCE	-580.00	.00	90.56	45.28	-489.44	15.61%
6149-00.103-2-24000 DISABILITY INSURANCE	-1,887.00	.00	300.10	150.05	-1,586.90	15.90%
6149-47.001-2-99000 DISABILITY INSURANCE	-18.00	.00	3.14	1.57	-14.86	17.44%
6149-47.103-2-99000 DISABILITY INSURANCE	-27.00	.00	4.74	2.37	-22.26	17.56%
Sub Total 6100	-4,733,354.00	.00	528,499.80	392,293.67	-4,204,854.20	11.17%

Fund 199 / 2 LOCAL MAINTENANCE FUND

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-2-11000	DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-2-11000	DRUG EDUCATION/DARE-	-600.00	.00	220.85	220.85	-379.15	36.81%
6219-00.103-2-11000	DRUG EDUCATION/DARE-	-1,200.00	651.49	349.18	349.18	-199.33	29.10%
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%
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%
6219-31.001-2-11000	SITE COORDINATOR-	.00	.00	.00	.00	.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	456.00	-200.00	-9,544.00	4.56%
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	1,150.00	1,150.00	150.00	115.00%
6239-18.041-2-99000	WEB HOSTING-MS	-1,000.00	.00	1,150.00	1,150.00	150.00	115.00%
6239-18.103-2-99000	WEB HOSTING-OES	-2,000.00	.00	2,300.00	2,300.00	300.00	115.00%
6249-00.001-2-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
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%
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	7,201.50	14,134.18	8,334.59	-13,664.32	40.38%
6249-18.999-2-9900C COMPUTER LEASING	-45,000.00	45,542.22	.00	.00	542.22	.00%
6269-00.001-2-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	1,461.72	730.86	-7,738.28	15.89%
6269-00.041-2-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	1,218.78	609.39	-6,281.22	16.25%
6269-00.103-2-11000 COPY MACHINE LEASE-	-14,000.00	.00	2,265.56	1,132.78	-11,734.44	16.18%
6299-00.001-2-11000 CABLE TV-HS	-800.00	.00	56.90	.00	-743.10	7.11%
6299-00.041-2-11000 CABLE TV-MS	-400.00	.00	28.45	.00	-371.55	7.11%
6299-00.103-2-11000 CABLE TV-ELEM	-1,000.00	.00	84.45	.00	-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	4,255.00	4,255.00	-15,745.00	21.28%
6299-23.001-2-24000 ACC / CR RCVR Y	-10,000.00	6,680.00	.00	.00	-3,320.00	.00%
Sub Total 6200	-224,278.00	60,075.21	29,131.07	20,032.65	-135,071.72	12.99%
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	106.00	-60.00	.00	-1,954.00	3.00%
6321-00.041-2-11000 TEXTBOOKS-MS	-1,500.00	615.38	.00	.00	-884.62	.00%
6321-00.103-2-11000 TEXTBOOKS-ELEM	-3,200.00	2,495.50	704.50	109.78	.00	22.02%
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	.00	3,500.00	3,500.00	.00	100.00%
6395-00.041-2-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6395-00.103-2-11000 INSTRUCTIONAL EQP-	-2,000.00	.00	1,000.00	1,000.00	-1,000.00	50.00%
6395-03.001-2-11000 INVENTRY EQP-BAND HS	-24,000.00	10,336.00	.00	.00	-13,664.00	.00%
6395-03.041-2-11000 INVENTRY EQP-BAND-MS	-8,000.00	1,316.00	.00	.00	-6,684.00	.00%
6395-06.001-2-22000 INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-2-11000 INVENTRY-TECH EQP-HS	-6,000.00	.00	6,000.00	6,000.00	.00	100.00%
6395-18.041-2-11000 INVENTRY-TECH EQP-MS	-4,000.00	.00	4,000.00	4,000.00	.00	100.00%
6395-18.103-2-11000 INVENTRY-TECH EQP-	-6,000.00	.00	6,000.00	6,000.00	.00	100.00%
6395-18.999-2-99000 TECHNOLOGY EQUIPMENT	-50,000.00	.00	36,190.00	36,190.00	-13,810.00	72.38%
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	1,535.67	5,140.29	5,137.27	-13,324.04	25.70%
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	5.88	.00	.00	-194.12	.00%
6399-00.001-2-310CR GENERAL SUPPLIES-AVID	-5,000.00	319.66	415.83	415.83	-4,264.51	8.32%
6399-00.041-2-11000 GENERAL SUPPL-BASIC	-15,000.00	1,709.92	1,776.14	1,572.27	-11,513.94	11.84%

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.041-2-21000 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	5.88	.00	.00	-294.12	.00%
6399-00.103-2-11000 GENERAL SUPPL-BASIC	-26,000.00	4,074.95	5,746.89	5,736.35	-16,178.16	22.10%
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	135.88	436.38	436.38	-602.74	37.14%
6399-00.103-2-24000 GENERAL SUPPL-ACCEL	-900.00	.00	56.92	56.92	-843.08	6.32%
6399-00.103-2-25000 GENERAL SUPPL-BIL/SP	-520.00	185.54	.00	.00	-334.46	.00%
6399-03.001-2-11000 GENERAL SUPPLIES-	-6,000.00	2,280.73	221.58	10.47	-3,497.69	3.69%
6399-03.041-2-11000 GENERAL SUPPLIES-	-3,000.00	1,169.63	56.03	.00	-1,774.34	1.87%
6399-05.001-2-22000 GEN SUPPL-WOOD SHOP-	-4,250.00	3,958.15	.00	.00	-291.85	.00%
6399-06.001-2-22000 GEN SUPPLIES-VO AG-HS	-6,000.00	.00	1,077.46	1,077.46	-4,922.54	17.96%
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	931.54	3,658.00	3,658.00	-210.46	76.21%
6399-18.041-2-11000 SUPPLIES-TECH-MS	-3,400.00	.00	600.00	600.00	-2,800.00	17.65%
6399-18.103-2-11000 SUPPLIES-TECH-ELEM	-5,800.00	2,762.30	1,000.00	1,000.00	-2,037.70	17.24%
6399-18.999-2-99000 GEN SUPPL-TECH COORD	-5,000.00	152.94	129.00	129.00	-4,718.06	2.58%
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	3.19	3.19	-396.81	.80%
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	147.61	24.00	24.00	-3,228.39	.71%
Sub Total 6300	-247,840.00	34,589.01	79,676.21	78,656.92	-133,574.78	32.15%
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	.00	-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	52.50	138.50	12.50	-2,209.00	5.77%
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	20.74	48.00	48.00	-2,931.26	1.60%
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	.00	56.21	56.21	-2,943.79	1.87%
6495-03.001-2-99000 MEMBERSHIPDUES-BAND	-500.00	.00	190.00	190.00	-310.00	38.00%
6495-03.041-2-99000 MEMBERSHIP DUES-ASST	-500.00	.00	190.00	190.00	-310.00	38.00%
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%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
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%
Sub Total 6400	-32,904.00	73.24	660.94	496.71	-32,169.82	2.01%
Total Function 11 INSTRUCTION	-5,238,376.00	94,737.46	637,968.02	491,479.95	-4,505,670.52	12.18%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	363.00	363.00	-437.00	45.38%
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	363.00	363.00	-14,237.00	2.49%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-99000 LIBRARY BOOKS-HS	-2,000.00	1,921.36	.00	.00	-78.64	.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	-9.00	-9.00	-2,509.00	.36%
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	501.16	89.55	89.55	-909.29	5.97%
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	319.66	484.93	484.93	-195.41	48.49%
6399-00.041-2-99000 GEN SUPPLIES-LIBRARY-	-600.00	.00	42.02	42.02	-557.98	7.00%
6399-00.103-2-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	.00	117.09	.00	-1,882.91	5.85%
Sub Total 6300	-24,700.00	3,449.58	724.59	607.50	-20,525.83	2.93%
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	67.47	.00	.00	-32.53	.00%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	67.47	.00	.00	-232.53	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-39,600.00	3,517.05	1,087.59	970.50	-34,995.36	2.75%
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%

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						
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	162.50	162.50	32.50	125.00%
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%
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	12.45	12.45	-12.55	49.80%
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%
6143-00.103-2-23000 WORKERS'COMPENSATIO	.00	.00	2.05	2.05	2.05	.00%
Sub Total 6100	-6,225.00	.00	177.00	177.00	-6,048.00	2.84%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 STAFF DEVELOP-BASIC	-1,500.00	12.00	128.00	128.00	-1,360.00	8.53%
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	197.17	562.00	562.00	-740.83	37.47%
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	200.00	200.00	.00	100.00%
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	.00	-2,875.00	10.16%
6299-00.041-2-11CIT CAMPUS IMPR TEAM-	-4,500.00	1,038.00	925.00	925.00	-2,537.00	20.56%
Sub Total 6200	-16,740.00	1,247.17	2,140.00	1,815.00	-13,352.83	12.78%
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	50.70	50.70	-449.30	10.14%
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	185.97	.00	.00	-1,314.03	.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-5,850.00	185.97	50.70	50.70	-5,613.33	.87%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRVL/STAFF DEV-BASIC-	-3,800.00	24.00	300.05	291.30	-3,475.95	7.90%
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%
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	12.00	.00	.00	-63.00	.00%
6411-00.041-2-11000 TRVL/STAFF DEV-BASIC-	-3,500.00	72.00	34.19	52.19	-3,393.81	.98%
6411-00.041-2-11CIT CAMPUS IMPR TEAM-	-5,500.00	1,721.43	985.85	985.85	-2,792.72	17.92%
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	.00	24.00	24.00	-276.00	8.00%
6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS	-5,000.00	.00	1,242.16	128.00	-3,757.84	24.84%
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	.00	567.96	510.00	-1,832.04	23.67%
6411-00.103-2-21000 TRVL/STAFF DEV-G&T-	-300.00	.00	12.00	12.00	-288.00	4.00%
6411-00.103-2-23000 TRVL/STAFF DEV-SP ED-	-225.00	.00	12.00	12.00	-213.00	5.33%
6411-00.103-2-24000 TRVL/STAFF DEV-ACCL-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-2-25000 TRVL/STAFF DEV-P-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	.00	4,666.57	4,666.57	-2,333.43	66.67%
Sub Total 6400	-50,200.00	1,829.43	7,844.78	6,681.91	-40,525.79	15.63%
Total Function 13 INSTRUCTIONAL STAFF	-79,015.00	3,262.57	10,212.48	8,724.61	-65,539.95	12.92%
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	-41,450.00	.00	.00	.00	-41,450.00	.00%
6119-00.999-2-24000 SALARY-SPEC POPS DIR	-12,350.00	.00	.00	.00	-12,350.00	.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	10,096.74	5,048.37	-50,438.26	16.68%
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	146.40	73.20	-724.60	16.81%
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	870.00	435.00	-4,350.00	16.67%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized	
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6143-00.999-2-99000	WORKERS'COMPENSATIO	-6.00	.00	.00	-6.00	.00%	
6143-00.999-2-99000	WORKERS'COMPENSATIO	-750.00	.00	151.22	-598.78	20.16%	
6144-00.999-2-99000	TRS ON BEHALF	-11,462.00	.00	1,177.48	-10,284.52	10.27%	
6146-00.999-2-21000	TEACHER RETIREMENT	-107.00	.00	.00	-107.00	.00%	
6146-00.999-2-23000	TEACHER RETIREMENT	-1,432.00	.00	.00	-1,432.00	.00%	
6146-00.999-2-24000	TEACHER RETIREMENT	-449.00	.00	.00	-449.00	.00%	
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%	
6146-00.999-2-99000	TEACHER RETIREMENT	-1,021.00	.00	170.10	-850.90	16.66%	
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%	
6149-00.999-2-99000	OTHER EMPLOYEE	-444.00	.00	75.10	-368.90	16.91%	
Sub Total 6100		-167,735.00	.00	12,687.04	6,343.52	-155,047.96	7.56%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-2-99000	CONTRACTED MAINT &	-1,000.00	.00	.00	-1,000.00	.00%	
Sub Total 6200		-1,000.00	.00	.00	-1,000.00	.00%	
6300 - SUPPLIES AND MATERIALS							
6395-00.999-2-99000	INVENTORY EQUIP-EXEC	-22,500.00	.00	.00	-22,500.00	.00%	
6399-00.999-2-31000	GENERAL SUPPLIES-HS	-1,000.00	.00	79.76	-920.24	7.98%	
6399-00.999-2-99000	SUPPLIES-EXEC DIR-	-4,000.00	.00	.00	-4,000.00	.00%	
6399-00.999-2-99000	SUPPLIES-CURRICULUM	-2,400.00	134.00	.00	-2,266.00	.00%	
Sub Total 6300		-29,900.00	134.00	79.76	-29,686.24	.27%	
6400 - OTHER OPERATING EXPENSES							
6411-00.999-2-99000	TRAVEL EXPENSES-EXEC	-5,000.00	.00	.00	-5,000.00	.00%	
6411-00.999-2-99000	TRAVEL-CURRICULUM	-3,000.00	.00	.00	-3,000.00	.00%	
6411-00.999-2-99000	TRVL/SUBSISTANCE-COLL	-3,000.00	185.30	518.16	-2,296.54	17.27%	
6499-00.999-2-31000	MISC EXPENSES-COLLEGE	-4,000.00	675.00	1,810.00	-1,515.00	45.25%	
6499-00.999-2-99000	MISC EXPENSES-EXEC DIR	-4,000.00	.00	.00	-4,000.00	.00%	
6499-00.999-2-99000	MISC EXPENSES-	-1,000.00	59.90	.00	-940.10	.00%	
Sub Total 6400		-20,000.00	920.20	2,328.16	-16,751.64	11.64%	
Total Function 21 INSTRUCTIONAL		-218,635.00	1,054.20	15,094.96	8,751.44	-202,485.84	6.90%
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-2-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	13,083.32	-65,416.68	16.67%	
6119-00.041-2-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	10,719.34	-53,596.66	16.67%	
6119-00.103-2-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	11,747.82	-58,739.18	16.67%	
6119-44.999-2-99000	SALARY/UNEXPECTED	-3,000.00	.00	.00	-3,000.00	.00%	
6119-62.001-2-99000	DEAN OF STUDENTS	-21,543.00	.00	2,112.50	-19,430.50	9.81%	
6119-75.001-2-99000	CELL PHONE-HS	-480.00	.00	80.00	-400.00	16.67%	
6119-75.041-2-99000	CELL PHONE-MS	-480.00	.00	80.00	-400.00	16.67%	
6119-75.103-2-99000	CELL PHONE-ELEM	-480.00	.00	80.00	-400.00	16.67%	
6129-00.001-2-99000	SECRETARIES SALARY-HS	-54,582.00	.00	9,001.29	-45,580.71	16.49%	
6129-00.041-2-99000	SECRETARY SALARY-MS	-20,115.00	.00	2,765.11	-17,349.89	13.75%	

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6129-00.103-2-99000 SECRETARY SALARIES-	-28,389.00	.00	2,606.12	2,365.75	-25,782.88	9.18%
6129-81.001-2-99000 LEGISLATIVE INCR	-510.00	.00	85.00	42.50	-425.00	16.67%
6129-81.041-2-99000 LEGISLATIVE INCR	-425.00	.00	70.84	35.42	-354.16	16.67%
6141-00.001-2-99000 MEDICARE INS-HS	-1,861.00	.00	308.50	175.26	-1,552.50	16.58%
6141-00.041-2-99000 MEDICARE INS-MS	-1,181.00	.00	187.90	104.83	-993.10	15.91%
6141-00.103-2-99000 MEDICARE INS-ELEM	-1,406.00	.00	198.10	114.46	-1,207.90	14.09%
6141-62.001-2-99000 MEDICARE	-304.00	.00	29.86	14.93	-274.14	9.82%
6141-75.001-2-99000 MEDICARE	-7.00	.00	1.16	.58	-5.84	16.57%
6141-75.041-2-99000 MEDICARE	-7.00	.00	1.10	.55	-5.90	15.71%
6141-75.103-2-99000 MEDICARE	.00	.00	1.10	.55	1.10	.00%
6141-81.001-2-99000 MEDICARE	-6.00	.00	1.08	.54	-4.92	18.00%
6141-81.041-2-99000 MEDICARE	-6.00	.00	1.02	.51	-4.98	17.00%
6142-00.001-2-99000 GROUP HEALTH INS-HS	-13,824.00	.00	2,176.00	1,305.00	-11,648.00	15.74%
6142-00.041-2-99000 GROUP HEALTH INS-MS	-9,949.00	.00	1,740.00	870.00	-8,209.00	17.49%
6142-00.103-2-99000 GROUP HEALTH INS-ELEM	-14,736.00	.00	2,608.00	1,304.00	-12,128.00	17.70%
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	219.36	120.27	-773.64	22.09%
6143-00.041-2-99000 WORKERS'	-251.00	.00	59.69	29.89	-191.31	23.78%
6143-00.103-2-99000 WORKERS'	-182.00	.00	36.34	18.17	-145.66	19.97%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-269.00	.00	26.41	13.21	-242.59	9.82%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	1.00	.50	-5.00	16.67%
6143-81.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	1.06	.53	-4.94	17.67%
6143-81.041-2-99000 WORKERS'COMPENSATIO	-5.00	.00	.88	.44	-4.12	17.60%
6144-00.999-2-99000 TRS ON-BEHALF	-26,327.00	.00	4,559.97	2,326.87	-21,767.03	17.32%
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	398.72	207.57	-2,025.28	16.45%
6146-00.041-2-99000 TEACH RTRMT-ABOVE	-1,192.00	.00	190.72	99.53	-1,001.28	16.00%
6146-00.103-2-99000 TEACH RTRMT-ABOVE	-1,530.00	.00	243.29	127.49	-1,286.71	15.90%
6146-62.001-2-99000 TEACHER RETIREMENT	-742.00	.00	32.08	16.04	-709.92	4.32%
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	.46	.23	-2.54	15.33%
6146-81.041-2-99000 TEACHER RETIREMENT	-2.00	.00	.38	.19	-1.62	19.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-338.00	.00	161.32	78.33	-176.68	47.73%
6149-00.041-2-99000 DISABILITY INSURANCE	-527.00	.00	105.12	52.56	-421.88	19.95%
6149-00.103-2-99000 DISABILITY INSURANCE	-706.00	.00	122.54	61.27	-583.46	17.36%
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	65,844.50	36,574.98	-359,266.50	15.49%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
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	74.32	.00	.00	-1,125.68 .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%
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	201.00	81.98	81.98	-917.02 6.83%
6399-00.041-2-99000	GENERAL SUPPLIES-MS	-700.00	.00	15.87	15.87	-684.13 2.27%
6399-00.103-2-99000	GENERAL SUPPLIES-ELEM	-1,300.00	409.52	555.31	555.31	-335.17 42.72%
Sub Total 6300		-6,800.00	684.84	653.16	653.16	-5,462.00 9.61%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000	TRAVEL AND	-2,500.00	359.30	410.66	389.00	-1,730.04 16.43%
6411-00.041-2-99000	TRAVEL AND	-2,000.00	.00	187.00	.00	-1,813.00 9.35%
6411-00.103-2-99000	TRAVEL AND	-2,500.00	11.03	587.39	346.72	-1,901.58 23.50%
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	85.00	85.00	-515.00 14.17%
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	.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	160.63	.00	.00	-1,339.37 .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	200.00	200.00	-1,000.00 16.67%
6499-84.103-2-99000	ATTENDANCE AWARDS-	-1,500.00	.00	.00	.00	-1,500.00 .00%
Sub Total 6400		-17,200.00	530.96	1,666.05	1,020.72	-15,002.99 9.69%
Total Function 23 SCHOOL ADMINISTRATION		-451,511.00	1,215.80	68,163.71	38,248.86	-382,131.49 15.10%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000	COUNSELORS SALARY-HS	-61,301.00	.00	10,216.84	5,108.42	-51,084.16 16.67%
6119-00.103-2-99000	COUNSELOR SALARY-	-46,001.00	.00	4,222.91	3,833.42	-41,778.09 9.18%
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	147.08	73.54	-735.92 16.66%
6141-00.103-2-99000	MEDICARE-COUNSELOR-	-667.00	.00	61.22	55.58	-605.78 9.18%
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	870.00	435.00	-4,350.00 16.67%
6142-00.103-2-99000	GROUP HLTH INS-	-4,764.00	.00	870.00	435.00	-3,894.00 18.26%
6143-00.001-2-99000	WORKERS' COMP-	-766.00	.00	76.63	.00	-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	937.74	468.87	-4,680.26 16.69%
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%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6146-00.001-2-99000 TRS ABOVE BASE-	-1,428.00	.00	238.08	119.04	-1,189.92	16.67%
6146-00.103-2-99000 TRS-ABOVE BASE-	-1,076.00	.00	160.44	89.69	-915.56	14.91%
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	75.60	37.80	-369.40	16.99%
6149-00.103-2-99000 DISABILITY INSURANCE	-267.00	.00	56.74	28.37	-210.26	21.25%
Sub Total 6100	-131,213.00	.00	17,933.28	10,684.73	-113,279.72	13.67%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-2-99000 TESTING MATERIALS-HS	-1,500.00	51.12	1,030.89	1,030.89	-417.99	68.73%
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	464.41	196.59	196.59	-539.00	16.38%
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	159.98	394.00	394.00	-296.02	46.35%
Sub Total 6300	-6,300.00	675.51	1,621.48	1,621.48	-4,003.01	25.74%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL-COUNSELOR-HS	-1,500.00	.00	683.87	52.00	-816.13	45.59%
6411-00.041-2-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	359.25	.00	-1,140.75	23.95%
6411-00.103-2-99000 TRAVEL-COUNSELOR-	-1,500.00	.00	684.25	367.00	-815.75	45.62%
Sub Total 6400	-4,500.00	.00	1,727.37	419.00	-2,772.63	38.39%
Total Function 31 GUIDANCE AND COUNSELING	-142,013.00	675.51	21,282.13	12,725.21	-120,055.36	14.99%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 NURSE SALARY-HS (RN)	-11,320.00	.00	1,039.15	943.31	-10,280.85	9.18%
6119-00.041-2-99000 NURSE SALARY-MS (RN)	-11,320.00	.00	1,039.15	943.31	-10,280.85	9.18%
6119-00.103-2-99000 NURSE SALARY-ELEM (RN)	-22,640.00	.00	2,078.32	1,886.63	-20,561.68	9.18%
6119-81.103-2-11000 LEGISLATIVE INCR	-850.00	.00	141.66	70.83	-708.34	16.67%
6129-00.103-2-99000 NURSES AIDE SALARY-	-1,500.00	.00	250.00	125.00	-1,250.00	16.67%
6141-00.001-2-99000 MEDICARE-NURSE-HS	-139.00	.00	12.37	11.36	-126.63	8.90%
6141-00.041-2-99000 MEDICARE-NURSE-MS	-139.00	.00	12.37	11.36	-126.63	8.90%
6141-00.103-2-99000 MEDICARE-NURSE-ELEM	-294.00	.00	27.46	24.08	-266.54	9.34%
6141-81.103-2-11000 MEDICARE	-10.00	.00	1.70	.85	-8.30	17.00%
6142-00.001-2-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	217.50	108.75	-1,087.50	16.67%
6142-00.041-2-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	217.50	108.75	-1,087.50	16.67%
6142-00.103-2-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	435.00	217.50	-2,175.00	16.67%
6143-00.103-2-99000 WORKERS'COMPENSATIO	-19.00	.00	3.12	1.56	-15.88	16.42%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-11.00	.00	1.78	.89	-9.22	16.18%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-3,145.00	.00	524.24	262.12	-2,620.76	16.67%
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	13.58	9.12	-95.42	12.46%
6146-00.041-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	13.58	9.12	-95.42	12.46%
6146-00.103-2-99000 TRS-ABOVE BASE-NURSE-	-227.00	.00	28.52	18.92	-198.48	12.56%
6146-81.103-2-11000 TEACHER RETIREMENT	-5.00	.00	.78	.39	-4.22	15.60%
6149-00.001-2-99000 DISABILITY INSURANCE	-82.00	.00	14.22	7.11	-67.78	17.34%
6149-00.041-2-99000 DISABILITY INSURANCE	-82.00	.00	14.22	7.11	-67.78	17.34%
6149-00.103-2-99000 DISABILITY INSURANCE	-164.00	.00	28.46	14.23	-135.54	17.35%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
Sub Total 6100	-57,535.00	.00	6,114.68	4,782.30	-51,420.32	10.63%
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	.00	149.49	149.49	-1,850.51	7.47%
6399-90.999-2-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6300	-3,650.00	.00	149.49	149.49	-3,500.51	4.10%
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	.00	6,264.17	4,931.79	-55,970.83	10.07%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-2-99000 SUBSTITUTE BUS	-33,000.00	.00	4,261.00	3,100.00	-28,739.00	12.91%
6129-35.999-2-99000 TRANSP DIRECTOR	-4,200.00	.00	714.02	357.01	-3,485.98	17.00%
6129-36.999-2-99000 MECHANIC'S SALARY	-41,918.00	.00	6,986.30	3,493.15	-34,931.70	16.67%
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	10,239.55	4,658.45	-40,828.45	20.05%
6141-35.999-2-99000 MEDICARE-	-61.00	.00	10.36	5.18	-50.64	16.98%
6141-36.999-2-99000 MEDICARE	-586.00	.00	97.16	48.56	-488.84	16.58%
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	382.50	216.76	-1,023.50	27.20%
6142-00.999-2-99000 GROUP HEALTH	-1,413.00	.00	211.02	105.51	-1,201.98	14.93%
6142-35.999-2-99000 GROUP HEALTH INS-BUS	-1.00	.00	.16	.08	-.84	16.00%
6142-36.999-2-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	682.96	341.48	-3,415.04	16.67%
6142-37.999-2-99000 GROUP HEALTH INS-	-2,366.00	.00	330.00	165.00	-2,036.00	13.95%
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	65.69	41.33	-158.31	29.33%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-6,598.00	.00	1,279.46	653.11	-5,318.54	19.39%
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	3.92	1.96	-19.08	17.04%
6146-36.999-2-99000 TEACHER RETIREMENT	-231.00	.00	38.44	19.22	-192.56	16.64%
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	58.76	30.47	-209.24	21.93%
6149-35.999-2-99000 DISABILITY INSURANCE	-30.00	.00	5.22	2.61	-24.78	17.40%
6149-36.999-2-99000 DISABILITY INSURANCE	-302.00	.00	51.70	25.85	-250.30	17.12%
6149-37.999-2-99000 DISABILITY INSURANCE	-99.00	.00	22.00	11.00	-77.00	22.22%
Sub Total 6100	-150,877.00	.00	25,440.22	13,276.73	-125,436.78	16.86%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	960.00	660.00	-540.00	64.00%
6221-00.999-2-99000 BUS DRIVER TRAINING	-2,000.00	.00	541.00	153.00	-1,459.00	27.05%
6249-00.999-2-99000 CONTRACTED MAINT &	-24,000.00	875.00	2,987.16	951.22	-20,137.84	12.45%
6249-65.999-2-99000 UNIFORMS-	-1,300.00	.00	122.22	77.85	-1,177.78	9.40%
Sub Total 6200	-28,800.00	875.00	4,610.38	1,842.07	-23,314.62	16.01%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 GAS,OIL,OTHER FUELS-	-67,500.00	.00	21,716.92	35.00	-45,783.08	32.17%
6319-00.999-2-99000 SHOP SUPPLIES/REPAIR	-18,000.00	199.00	661.40	661.40	-17,139.60	3.67%
6395-00.999-2-99000 INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-90,500.00	199.00	22,378.32	696.40	-67,922.68	24.73%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	33.21	.00	-716.79	4.43%
6411-37.999-2-99000 TRAVEL AND	-400.00	.00	28.48	28.48	-371.52	7.12%
6429-00.999-2-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	6,091.00	.00	-3,909.00	60.91%
Sub Total 6400	-11,150.00	.00	6,152.69	28.48	-4,997.31	55.18%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-2-99000 NEW VEHICLES	-40,000.00	.00	36,255.00	36,255.00	-3,745.00	90.64%
Sub Total 6600	-40,000.00	.00	36,255.00	36,255.00	-3,745.00	90.64%
Total Function 34 PUPIL TRANSPORTATION-	-321,327.00	1,074.00	94,836.61	52,098.68	-225,416.39	29.51%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON BEHALF-FOOD	-15,559.00	.00	2,376.39	1,137.89	-13,182.61	15.27%
Sub Total 6100	-15,559.00	.00	2,376.39	1,137.89	-13,182.61	15.27%
Total Function 35 FOOD SERVICES	-15,559.00	.00	2,376.39	1,137.89	-13,182.61	15.27%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-2-91000 CO-CURRICULAR	-135,628.00	.00	22,573.33	11,286.65	-113,054.67	16.64%
6119-00.041-2-91000 CO-CURRICULAR	-28,204.00	.00	4,652.50	2,326.25	-23,551.50	16.50%
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	750.00	375.00	-9,750.00	7.14%
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	200.00	100.00	-3,000.00	6.25%
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	80.00	40.00	-400.00	16.67%
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	315.98	158.03	-1,602.02	16.47%
6141-00.041-2-91000 MEDICARE INS-CO-CURR-	-398.00	.00	63.09	31.57	-334.91	15.85%
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	10.28	5.14	-50.72	16.85%
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%

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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						
6100 - PAYROLL COSTS						
6141-15.001-2-91000 MEDICARE INS-CHEERLDR	-39.00	.00	2.50	1.25	-36.50	6.41%
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	1.16	.58	-8.84	11.60%
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	282.06	141.02	-717.94	28.21%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	58.10	29.05	-294.90	16.46%
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	9.38	4.69	-46.62	16.75%
6143-13.103-2-99000 WORKERS'COMPENSATIO	-9.00	.00	.00	.00	-9.00	.00%
6143-15.001-2-91000 WORKERS'COMPENSATIO	-35.00	.00	2.50	1.25	-32.50	7.14%
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	1.00	.50	-5.00	16.67%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	1,779.08	892.53	-9,531.92	15.73%
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	152.00	76.00	-635.00	19.31%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	60.26	30.13	-146.74	29.11%
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	4.14	2.07	-20.86	16.56%
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	1.10	.55	-13.90	7.33%
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	30,998.46	15,502.26	-187,991.54	14.16%
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	2,684.26	1,353.10	-25,315.74	9.59%
6219-03.001-2-99000 BAND JUDGES AND	-5,500.00	.00	3,445.20	1,945.20	-2,054.80	62.64%
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	.00	-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	2,500.00	2,500.00	.00	100.00%
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	.00	8,647.42	5,798.30	-40,952.58	17.43%
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	150.00	.00	.00	-2,850.00	.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%

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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						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
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	.00	-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%
6395-65.001-2-91000 ATHLETIC UNIFORMS	-22,000.00	5,993.00	.00	.00	-16,007.00	.00%
6399-10.001-2-91000 ATHLETIC SUPPLIES-	-32,000.00	3,523.90	14.24	14.24	-28,461.86	.04%
6399-10.041-2-91000 ATHLETIC SUPPLIES-	-6,800.00	235.00	443.48	443.48	-6,121.52	6.52%
6399-13.001-2-99000 UIL LITERARY SUPPLIES-	-6,000.00	2,174.55	1,158.35	1,158.35	-2,667.10	19.31%
6399-13.041-2-99000 UIL LITERARY SUPPLIES-	-1,100.00	576.23	.00	.00	-523.77	.00%
6399-13.103-2-99000 UIL LITERARY SUPPLIES-	-800.00	49.16	689.60	124.75	-61.24	86.20%
6399-15.001-2-91000 CHEERLEADER SUPPLIES-	-1,900.00	311.45	228.43	228.43	-1,360.12	12.02%
6399-15.041-2-91000 CHEERLEADER SUPPLIES-	-200.00	.00	.00	.00	-200.00	.00%
6399-20.001-2-91000 ATHLETIC SUPPLIES-	-17,425.00	128.00	2,874.75	1,851.00	-14,422.25	16.50%
6399-20.041-2-91000 ATHLETIC SUPPLIES-	-3,400.00	128.00	446.00	446.00	-2,826.00	13.12%
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	.00	-960.00	4.00%
6399-63.001-2-91000 TRAINER SUPPLIES	-10,000.00	17.50	550.00	550.00	-9,432.50	5.50%
6399-99.999-2-99000 HOSPITALITY/TOURNEY	-1,800.00	75.00	375.88	207.88	-1,349.12	20.88%
Sub Total 6300	-148,825.00	14,468.59	6,891.58	5,024.13	-127,464.83	4.63%
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	650.00	2,676.85	2,228.16	-7,673.15	24.33%
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	48.00	.00	.00	-2,452.00	.00%
6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	724.67	2,101.44	1,512.44	-13,173.89	13.13%
6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	574.50	1,134.70	420.00	-4,190.80	19.23%
6412-13.001-2-99000 UIL LITERARY TRAVEL-HS	-6,500.00	.00	675.00	.00	-5,825.00	10.38%
6412-13.041-2-99000 UIL LITERARY TRAVEL-MS	-1,000.00	336.00	.00	.00	-664.00	.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	.00	423.25	159.25	-576.75	42.32%
6412-15.041-2-91000 CHEERLEADER TRAVEL-	-1,300.00	760.65	500.50	286.00	-38.85	38.50%
6412-20.001-2-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	215.63	295.37	149.05	-14,489.00	1.97%
6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	136.04	69.00	-4,363.96	3.02%
6412-57.001-2-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	40.00	40.00	-960.00	4.00%
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	.00	297.50	297.50	-502.50	37.19%
6497-13.001-2-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%

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						
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	105.00	1,994.55	414.55	-6,900.45	22.16%
6499-00.041-2-91000 ATHLETIC FEES AND	-2,000.00	.00	530.00	200.00	-1,470.00	26.50%
6499-03.001-2-99000 BAND FEES-HS	-1,800.00	.00	550.00	.00	-1,250.00	30.56%
6499-03.041-2-99000 BAND FEES-MS	-750.00	48.00	.00	.00	-702.00	.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	969.25	969.25	-530.75	64.62%
6499-13.001-2-99000 UIL LITERARY FEES/DUES-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-13.041-2-99000 UIL LITERARY FEES/DUES-	-500.00	183.00	.00	.00	-317.00	.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	-145,675.00	3,717.45	12,324.45	6,745.20	-129,633.10	8.46%
Total Function 36 CO-CURRICULAR ACTIVITIES	-563,090.00	18,186.04	58,861.91	33,069.89	-486,042.05	10.45%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-2-99000 SUPERINTENDENT	-103,453.00	.00	17,242.16	8,621.08	-86,210.84	16.67%
6119-00.750-2-99000 BUSINESS MANAGER'S	-51,358.00	.00	9,026.18	4,309.42	-42,331.82	17.58%
6119-02.701-2-99000 ASST ADMINISTRATOR	-57,316.00	.00	9,552.66	4,776.33	-47,763.34	16.67%
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	150.00	75.00	-750.00	16.67%
6119-75.750-2-99000 CELL PHONE USAGE-BM	-480.00	.00	80.00	40.00	-400.00	16.67%
6119-81.701-2-99000 LEGISLATIVE INCR	-1,496.00	.00	249.32	124.66	-1,246.68	16.67%
6119-81.750-2-99000 LEGISLATIVE INCR	-731.00	.00	121.84	60.92	-609.16	16.67%
6119-91.701-2-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	1,000.00	500.00	-5,000.00	16.67%
6129-00.701-2-99000 SUPT. SECRETARY'S	-40,544.00	.00	6,811.76	3,378.67	-33,732.24	16.80%
6129-00.750-2-99000 ACCOUNTING CLERKS	-78,398.00	.00	13,901.30	6,533.16	-64,496.70	17.73%
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	192.68	96.34	-963.32	16.67%
6141-00.701-2-99000 MEDICARE INS-SUPT'S	-2,114.00	.00	339.73	169.47	-1,774.27	16.07%
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	308.70	145.36	-1,441.30	17.64%
6141-02.701-2-99000 MEDICARE	-831.00	.00	138.50	69.25	-692.50	16.67%
6141-42.701-2-99000 MEDICARE	-41.00	.00	.00	.00	-41.00	.00%
6141-75.701-2-99000 MEDICARE	.00	.00	2.12	1.06	2.12	.00%
6141-75.750-2-99000 MEDICARE	.00	.00	1.14	.57	1.14	.00%
6141-81.701-2-99000 MEDICARE	-21.00	.00	3.58	1.79	-17.42	17.05%
6141-81.750-2-99000 MEDICARE	-25.00	.00	4.25	2.11	-20.75	17.00%
6141-91.701-2-99000 MEDICARE	.00	.00	14.10	7.05	14.10	.00%
6142-00.701-2-99000 GROUP HEALTH INS-	-9,528.00	.00	1,890.00	945.00	-7,638.00	19.84%
6142-00.750-2-99000 GROUP HEALTH INS-	-16,104.00	.00	2,610.00	1,305.00	-13,494.00	16.21%
6142-02.701-2-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	720.00	360.00	-3,144.00	18.63%
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%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
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	3.12	1.56	-15.88	16.42%
6143-81.750-2-99000 WORKERS'COMPENSATIO	-24.00	.00	3.92	1.96	-20.08	16.33%
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	3,504.19	1,706.71	-17,161.81	16.96%
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	592.34	296.02	-2,959.66	16.68%
6146-00.750-2-99000 TEACHER RETIREMENT	-714.00	.00	126.12	59.64	-587.88	17.66%
6146-02.701-2-99000 TEACHER RETIREMENT	-511.00	.00	85.16	42.58	-425.84	16.67%
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	1.38	.69	-6.62	17.25%
6146-81.750-2-99000 TEACHER RETIREMENT	-10.00	.00	1.72	.86	-8.28	17.20%
6149-00.701-2-99000 DISABILITY INSURANCE	-1,053.00	.00	174.86	87.43	-878.14	16.61%
6149-00.750-2-99000 DISABILITY INSURANCE	-908.00	.00	161.90	80.95	-746.10	17.83%
6149-02.701-2-99000 DISABILITY INSURANCE	-503.00	.00	70.68	35.34	-432.32	14.05%
Sub Total 6100	-416,374.00	.00	69,085.41	33,835.98	-347,288.59	16.59%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-20,000.00	2,931.00	.00	.00	-17,069.00	.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	.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	1,235.29	620.46	-7,764.71	13.73%
6299-00.701-2-99000 CABLE TV-	.00	.00	.00	.00	.00	.00%
6299-00.750-2-99000 ICAP RECORD RETENTION	-11,500.00	.00	3,178.59	881.20	-8,321.41	27.64%
Sub Total 6200	-460,550.00	2,931.00	10,313.88	1,501.66	-447,305.12	2.24%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	.00	.00	-600.00	.00%
6395-00.750-2-99000 INVENTORY-	-4,000.00	.00	2,374.05	2,374.05	-1,625.95	59.35%
6399-00.750-2-99000 GENERAL SUPPLIES	-11,000.00	539.48	2,491.87	1,700.42	-7,968.65	22.65%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	.00	700.00	.00	-1,300.00	35.00%
Sub Total 6300	-17,600.00	539.48	5,565.92	4,074.47	-11,494.60	31.62%
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	431.64	1,956.12	383.04	-2,612.24	39.12%
6411-01.701-2-99000 TRAVEL/SUBSISTENCE-	-2,550.00	185.30	627.26	627.26	-1,737.44	24.60%
6411-72.750-2-99000 TRAINING/TRVL-BUS MGR	-2,000.00	260.00	183.26	183.26	-1,556.74	9.16%
6419-00.702-2-99000 SCHOOL BOARD TRAINING	-2,000.00	.00	550.00	550.00	-1,450.00	27.50%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	50.00	.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	.00	2,107.85	217.85	-2,892.15	42.16%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6499-00.750-2-99000 MISC	-3,500.00	153.80	950.00	.00	-2,396.20	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	93.51	63.16	-7,906.49	1.17%
Sub Total 6400	-41,350.00	1,030.74	6,518.00	2,024.57	-33,801.26	15.76%
Total Function 41 GENERAL ADMINISTRATION	-935,874.00	4,501.22	91,483.21	41,436.68	-839,889.57	9.78%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 MAINTENANCE OT	-95,000.00	.00	18,334.87	8,133.76	-76,665.13	19.30%
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	80,455.73	40,570.92	-434,975.27	15.61%
6129-75.999-2-99000 MAINT CELL PHONE	-480.00	.00	80.00	40.00	-400.00	16.67%
6139-00.999-2-99000 PICKUP EXPENSE	-3,000.00	.00	500.00	250.00	-2,500.00	16.67%
6141-00.999-2-99000 MEDICARE INSURANCE	-8,340.00	.00	1,434.04	707.04	-6,905.96	17.19%
6141-43.999-2-99000 MEDICARE	-75.00	.00	.00	.00	-75.00	.00%
6141-75.999-2-99000 MEDICARE	-10.00	.00	1.16	.58	-8.84	11.60%
6142-00.999-2-99000 GROUP HEALTH INS-	-82,428.00	.00	13,331.46	6,665.73	-69,096.54	16.17%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-1,000.00	.00	46.52	17.92	-953.48	4.65%
6144-00.999-2-99000 TRS	-40,190.00	.00	6,770.83	3,337.07	-33,419.17	16.85%
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	687.86	340.13	-2,470.14	21.78%
6149-00.999-2-99000 DISABILITY INSURANCE	-4,055.00	.00	660.20	330.10	-3,394.80	16.28%
Sub Total 6100	-763,617.00	.00	122,302.67	60,393.25	-641,314.33	16.02%
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	18,619.63	11,718.20	5,619.63	143.23%
6249-55.999-2-99000 MAINT/RPR-SCHL	-90,000.00	1,110.00	22,404.01	8,902.98	-66,485.99	24.89%
6249-56.999-2-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	6,793.33	4,982.27	-23,206.67	22.64%
6249-58.999-2-99000 MAINT & REPAIR-STADIUM	-47,000.00	.00	17,603.08	15,921.23	-29,396.92	37.45%
6249-65.999-2-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	1,136.33	859.13	-7,363.67	13.37%
6249-78.999-2-99000 AIR CONDITIONER	-15,000.00	.00	1,534.03	.00	-13,465.97	10.23%
6255-55.999-2-99000 WATER-SCHOOL	-70,000.00	.00	9,489.86	9,489.86	-60,510.14	13.56%
6255-56.999-2-99000 WATER-HOUSES	-35,000.00	.00	3,086.20	3,086.20	-31,913.80	8.82%
6256-55.999-2-99000 TELEPHONE	-42,000.00	.00	4,961.92	2,648.74	-37,038.08	11.81%
6256-75.999-2-99000 CELLULAR TELEPHONE-	-2,480.00	.00	360.00	180.00	-2,120.00	14.52%
6257-55.999-2-99000 ELECTRICITY	-237,800.00	.00	39,417.60	14,861.70	-198,382.40	16.58%
6258-55.999-2-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	1,105.25	1,105.25	-38,894.75	2.76%
6258-56.999-2-99000 GAS-HOUSING	-250.00	.00	5.00	5.00	-245.00	2.00%
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	4,260.00	126,516.24	73,760.56	-517,753.76	19.51%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
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	.00	11,694.38	4,620.27	-68,305.62	14.62%
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	468.98	468.98	-4,601.37	1.34%
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	29,929.65	12,163.36	5,089.25	-87,756.99	9.37%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/TRAINING-MAINT.	-3,000.00	.00	140.78	140.78	-2,859.22	4.69%
6429-00.999-2-99000 PROPERTY/BOILER	-40,000.00	.00	35,731.00	.00	-4,269.00	89.33%
6499-00.999-2-99000 FEES/LICENSING/MISC	-2,000.00	.00	275.00	275.00	-1,725.00	13.75%
Sub Total 6400	-45,000.00	.00	36,146.78	415.78	-8,853.22	80.33%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-2-99000 MAINT EQUIP-SCHL FACIL	-4,000.00	.00	13,606.00	13,606.00	9,606.00	340.15%
6649-57.999-2-99000 MAINT EQUIPMENT-	-30,000.00	.00	27,257.25	27,257.25	-2,742.75	90.86%
Sub Total 6600	-34,000.00	.00	40,863.25	40,863.25	6,863.25	120.19%
Total Function 51 PLANT MAINTENANCE &	-1,620,997.00	34,189.65	337,992.30	180,522.09	-1,248,815.05	20.85%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	.00	384.28	384.28	-11,615.72	3.20%
Sub Total 6200	-12,000.00	.00	384.28	384.28	-11,615.72	3.20%
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	.00	12,860.00	12,860.00	-2,140.00	85.73%
Sub Total 6300	-16,500.00	.00	12,860.00	12,860.00	-3,640.00	77.94%
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	.00	13,244.28	13,244.28	-46,255.72	22.26%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	9,422.50	4,711.25	-47,962.50	16.42%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	7,054.14	3,264.66	-32,608.86	17.79%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	80.00	40.00	-880.00	8.33%
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	141.66	70.83	-708.34	16.67%
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	141.66	70.83	-708.34	16.67%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	134.88	67.44	-687.12	16.41%
6141-18.999-2-990IN MEDICARE	-574.00	.00	101.02	46.71	-472.98	17.60%
6141-75.999-2-99000 MEDICARE	.00	.00	1.14	.57	1.14	.00%
6141-81.999-2-99000 MEDICARE	-25.00	.00	4.05	2.02	-20.95	16.20%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	150.00	75.00	-750.00	16.67%
6142-00.999-2-990IN GROUP HEALTH & LIFE INS	-900.00	.00	150.00	75.00	-750.00	16.67%
6142-18.999-2-99000 HLTH INS-TECH COORD	-4,320.00	.00	720.00	360.00	-3,600.00	16.67%

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						
6142-18.999-2-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	720.00	360.00	-3,600.00	16.67%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-82.00	.00	12.14	6.84	-69.86	14.80%
6143-18.999-2-990IN WORKERS'COMPENSATIO	-496.00	.00	96.16	48.08	-399.84	19.39%
6143-75.999-2-99000 WORKERS'COMPENSATIO	-12.00	.00	1.00	.50	-11.00	8.33%
6143-81.999-2-99000 WORKERS'COMPENSATIO	-3.00	.00	2.02	.24	-.98	67.33%
6144-00.999-2-99000 TRS ON BEHALF	-6,356.00	.00	1,056.97	525.86	-5,299.03	16.63%
6146-18.999-2-99000 TEACHER RETIREMENT	-472.00	.00	78.68	39.34	-393.32	16.67%
6146-18.999-2-990IN TEACHER RETIREMENT	-452.00	.00	109.29	37.46	-342.71	24.18%
6146-81.999-2-99000 TEACHER RETIREMENT	-9.00	.00	1.56	.78	-7.44	17.33%
6149-18.999-2-99000 DISABILITY INSURANCE	-406.00	.00	67.66	33.83	-338.34	16.67%
6149-18.999-2-990IN DISABILITY INSURANCE	-269.00	.00	51.82	25.91	-217.18	19.26%
Sub Total 6100	-120,126.00	.00	20,298.35	9,863.15	-99,827.65	16.90%
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	20,298.35	9,863.15	-128,556.65	13.64%
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	4,800.00	4,800.00	-8,950.00	34.91%
6629-53.999-2-99QSC QSCB-HOUSING RENOV-	-17,253.00	.00	14,253.00	6,253.00	-3,000.00	82.61%
6629-54.999-2-99QSC QSCB-FENCING-HOUSING	-70,250.00	45,250.00	25,000.00	.00	.00	35.59%
6629-55.999-2-99QSC QSCB-FENCING-FIELD	-16,300.00	.00	16,300.00	.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	.00	38,850.00	38,850.00	-11,150.00	77.70%
6629-58.999-2-99000 QSCB-ROOFING-HOUSING	-47,917.00	6,050.00	32,320.00	32,320.00	-9,547.00	67.45%
Sub Total 6600	-1,029,215.00	579,683.00	131,523.00	82,223.00	-318,009.00	12.78%
Total Function 81 FACILITIES ACQUISITION &	-1,029,215.00	579,683.00	131,523.00	82,223.00	-318,009.00	12.78%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	302,448.00	.00	-14,217,850.00	2.08%
Sub Total 6200	-14,520,298.00	.00	302,448.00	.00	-14,217,850.00	2.08%
Total Function 91 CONTRACTED INSTNL SVS-	-14,520,298.00	.00	302,448.00	.00	-14,217,850.00	2.08%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	24,304.62	24,304.62	-85,195.38	22.20%
Sub Total 6400	-109,500.00	.00	24,304.62	24,304.62	-85,195.38	22.20%
Total Function 93 FISCAL AGENT/SHARED	-109,500.00	.00	24,304.62	24,304.62	-85,195.38	22.20%

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

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	53,000.00	21,000.00	-32,000.00	62.35%
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	53,000.00	21,000.00	-39,200.00	57.48%
Total Function 00	-92,200.00	.00	53,000.00	21,000.00	-39,200.00	57.48%
Total Expenditures	-26,067,067.00	742,096.50	1,890,441.73	1,024,732.64	-23,434,528.77	7.25%
Total for 999	-26,067,067.00	742,096.50	1,890,441.73	1,024,732.64	-23,434,528.77	7.25%

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	.00	1,752.42	.00%
6129-00.001-1-24000 INSTRUCTIONAL AIDES-	.00	.00	4,635.63	.00	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	.00	4,080.32	.00%
6129-00.999-1-24000 HOME LIASON	.00	.00	2,010.39	.00	2,010.39	.00%
6141-00.001-1-24000 MEDICARE	.00	.00	29.69	.00	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	.00	24.94	.00%
6141-00.999-1-24000 MEDICARE	.00	.00	26.60	.00	26.60	.00%
6142-00.001-1-24000 GROUP HEALTH & LIFE INS	.00	.00	1,044.00	.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	.00	957.36	.00%
6142-00.999-1-24000 GROUP HEALTH & LIFE INS	.00	.00	522.00	.00	522.00	.00%
6143-00.001-1-24000 WORKERS'COMPENSATIO	.00	.00	51.60	.00	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	.00	71.47	.00%
6143-00.999-1-24000 WORKERS'COMPENSATIO	.00	.00	22.39	.00	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	.00	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	.00	440.35	.00%
6146-00.999-1-24000 TEACHER RETIREMENT	.00	.00	151.79	.00	151.79	.00%
6149-00.001-1-24000 OTHER EMPLOYEE	.00	.00	30.83	.00	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	.00	41.50	.00%
6149-00.999-1-24000 OTHER EMPLOYEE	.00	.00	14.60	.00	14.60	.00%
Sub Total 6100	.00	.00	16,257.86	.00	16,257.86	.00%
Total Function 11 INSTRUCTION	.00	.00	16,257.86	.00	16,257.86	.00%
Total Expenditures	.00	.00	16,257.86	.00	16,257.86	.00%
Total for 999	.00	.00	16,257.86	.00	16,257.86	.00%

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

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	-16,257.86	-16,257.86	186,016.14	8.04%
Sub Total 5920		202,274.00	-16,257.86	-16,257.86	186,016.14	8.04%
Total FEDERAL PROGRAM REVENUES		202,274.00	-16,257.86	-16,257.86	186,016.14	8.04%
Total Revenue Local-State-Federal		202,274.00	-16,257.86	-16,257.86	186,016.14	8.04%
Total for 000	.00	202,274.00	-16,257.86	-16,257.86	186,016.14	8.04%

Board Report
 Detail Comparison of Expenditures and Encumbrances to Budget
 CROCKETT COUNTY CCSD
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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	2,920.70	1,752.42	-12,684.30	18.72%
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	7,847.27	4,737.99	-33,431.73	19.01%
6129-00.041-2-24000	INSTRUCTIONAL AIDE-	-16,044.00	.00	4,804.64	1,801.74	-11,239.36	29.95%
6129-00.103-2-24000	SALARIES/SUPPORT	-21,280.00	.00	5,673.48	4,080.32	-15,606.52	26.66%
6129-00.999-2-24000	HOME LIASON	-19,402.00	.00	3,660.65	2,158.47	-15,741.35	18.87%
6141-00.001-2-24000	MEDICARE	-267.00	.00	50.81	30.63	-216.19	19.03%
6141-00.041-2-24000	MEDICARE	-223.00	.00	66.47	25.00	-156.53	29.81%
6141-00.103-2-24000	MEDICARE	-222.00	.00	41.53	24.94	-180.47	18.71%
6141-00.999-2-24000	MEDICARE	-257.00	.00	48.27	28.55	-208.73	18.78%
6142-00.001-2-24000	GROUP HEALTH & LIFE INS	-9,984.00	.00	1,044.00	1,044.00	-8,940.00	10.46%
6142-00.041-2-24000	GROUP HEALTH & LIFE INS	-5,220.00	.00	1,044.00	522.00	-4,176.00	20.00%
6142-00.103-2-24000	GROUP HEALTH & LIFE INS	-5,224.00	.00	957.36	957.36	-4,266.64	18.33%
6142-00.999-2-24000	GROUP HEALTH & LIFE INS	-5,220.00	.00	522.00	522.00	-4,698.00	10.00%
6143-00.001-2-24000	WORKERS'COMPENSATIO	-66.00	.00	1.01	.85	-64.99	1.53%
6143-00.041-2-24000	WORKERS'COMPENSATIO	.00	.00	20.07	.00	20.07	.00%
6143-00.999-2-24000	WORKERS'COMPENSATIO	.00	.00	3.63	1.76	3.63	.00%
6146-00.001-2-24000	TEACHER RETIREMENT	-3,117.00	.00	592.44	357.70	-2,524.56	19.01%
6146-00.041-2-24000	TEACHER RETIREMENT	-1,211.00	.00	362.75	136.03	-848.25	29.95%
6146-00.103-2-24000	TEACHER RETIREMENT	-2,785.00	.00	648.84	440.35	-2,136.16	23.30%
6146-00.999-2-24000	TEACHER RETIREMENT	-1,465.00	.00	276.39	162.97	-1,188.61	18.87%
6149-00.001-2-24000	DISABILITY INSURANCE	-295.00	.00	30.83	30.83	-264.17	10.45%
6149-00.041-2-24000	DISABILITY INSURANCE	-147.00	.00	34.12	17.06	-112.88	23.21%
6149-00.103-2-24000	DISABILITY INSURANCE	-269.00	.00	41.50	41.50	-227.50	15.43%
6149-00.999-2-24000	DISABILITY INSURANCE	-139.00	.00	14.60	14.60	-124.40	10.50%
Sub Total 6100		-167,501.00	.00	30,707.36	18,889.07	-136,793.64	18.33%
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	96.05	.00	.00	-2,903.95	.00%
6412-00.103-2-24000	FIELD TRIPS ELEMENTARY	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400		-3,500.00	96.05	.00	.00	-3,403.95	.00%
Total Function 11 INSTRUCTION		-187,501.00	96.05	30,707.36	18,889.07	-156,697.59	16.38%

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

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	-500.00	.00	268.50	247.00	-231.50	53.70%
Sub Total 6400	-500.00	.00	268.50	247.00	-231.50	53.70%
Total Function 61 COMMUNITY SERVICES	-1,950.00	.00	268.50	247.00	-1,681.50	13.77%
Total Expenditures	-202,274.00	96.05	30,975.86	19,136.07	-171,202.09	15.31%
Total for 103 - OZONA ELEMENTARY	-202,274.00	96.05	30,975.86	19,136.07	-171,202.09	15.31%

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

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	-2.60	-3.93	46.07	7.86%
Sub Total 5740		50.00	-2.60	-3.93	46.07	7.86%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-2-00000 FOOD SERVICES-LOCAL		159,000.00	-17,208.38	-34,524.76	124,475.24	21.71%
Sub Total 5750		159,000.00	-17,208.38	-34,524.76	124,475.24	21.71%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REV FM LOCAL		2,000.00	.00	-1,596.40	403.60	79.82%
Sub Total 5760		2,000.00	.00	-1,596.40	403.60	79.82%
Total REVENUE-LOCAL & INTERMED		161,050.00	-17,210.98	-36,125.09	124,924.91	22.43%
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	-10,309.23	-13,852.77	71,647.23	16.20%
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	-21,110.81	-21,110.81	168,889.19	11.11%
5922-01.000-2-00000 ADDL REIMB-NAT'L SCH		4,000.00	.00	-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	-31,420.04	-42,304.92	274,799.08	13.34%
Total FEDERAL PROGRAM REVENUES		317,104.00	-31,420.04	-42,304.92	274,799.08	13.34%

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

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	-21,000.00	-53,000.00	27,000.00	66.25%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		85,000.00	-21,000.00	-53,000.00	32,000.00	62.35%
Total FLOW THROUGH IN		85,000.00	-21,000.00	-53,000.00	32,000.00	62.35%
Total Revenue Local-State-Federal		568,654.00	-69,631.02	-131,430.01	437,223.99	23.11%
Total for 000	.00	568,654.00	-69,631.02	-131,430.01	437,223.99	23.11%

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

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	4,618.45	1,448.40	-320.55	93.51%
6129-00.999-2-99000 CAFETERIA EMPLOYEES	-203,788.00	.00	34,594.35	17,578.24	-169,193.65	16.98%
6141-00.999-2-99000 MEDICARE INS-CAFETERIA	-2,786.00	.00	755.06	377.74	-2,030.94	27.10%
6142-00.999-2-99000 GROUP HEALTH INS.-	-52,210.00	.00	10,004.62	5,002.31	-42,205.38	19.16%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-300.00	.00	31.10	3.21	-268.90	10.37%
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	1,696.33	819.07	631.33	159.28%
6149-00.999-2-99000 DISABILITY INSURANCE	-1,262.00	.00	241.12	120.56	-1,020.88	19.11%
Sub Total 6100	-267,050.00	.00	51,941.03	25,349.53	-215,108.97	19.45%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,500.00	.00	1,911.10	1,549.60	-588.90	76.44%
6249-85.999-2-99000 CONSULTING SERVICES	-35,400.00	.00	3,100.10	3,100.10	-32,299.90	8.76%
6249-86.999-2-99000 NUTRIKIDS	-1,800.00	.00	250.00	.00	-1,550.00	13.89%
Sub Total 6200	-39,700.00	.00	5,261.20	4,649.70	-34,438.80	13.25%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-139,000.00	.00	24,900.24	24,900.24	-114,099.76	17.91%
6341-68.999-2-99000 FOOD-BREAKFAST	-64,000.00	.00	7,869.33	7,869.33	-56,130.67	12.30%
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	.00	5,930.52	5,609.62	-9,069.48	39.54%
6349-30.999-2-99000 INVENTORY EQUIPMENT-	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6300	-245,604.00	.00	38,700.09	38,379.19	-206,903.91	15.76%
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	.00	95,902.32	68,378.42	-459,451.68	17.27%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-2-99000 WATER-CAFETERIA BLDG.	-5,000.00	.00	587.37	587.37	-4,412.63	11.75%
6257-00.999-2-99000 ELECTRICITY-CAFETERIA	-6,000.00	.00	2,310.85	1,056.79	-3,689.15	38.51%
6258-00.999-2-99000 GAS-CAFETERIA BLDG.	-1,400.00	.00	179.62	179.62	-1,220.38	12.83%
6269-00.999-2-99000 RENTAL-ICE MACHINE	-900.00	.00	150.00	75.00	-750.00	16.67%
Sub Total 6200	-13,300.00	.00	3,227.84	1,898.78	-10,072.16	24.27%
Total Function 51 PLANT MAINTENANCE &	-13,300.00	.00	3,227.84	1,898.78	-10,072.16	24.27%
Total Expenditures	-568,654.00	.00	99,130.16	70,277.20	-469,523.84	17.43%
Total for 999	-568,654.00	.00	99,130.16	70,277.20	-469,523.84	17.43%

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-2-00000 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 October

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%

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 October

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	-1,986.61	-1,986.61	44,704.39	4.25%
Sub Total 5920		46,691.00	-1,986.61	-1,986.61	44,704.39	4.25%
Total FEDERAL PROGRAM REVENUES		46,691.00	-1,986.61	-1,986.61	44,704.39	4.25%
Total Revenue Local-State-Federal		46,691.00	-1,986.61	-1,986.61	44,704.39	4.25%
Total for 000	.00	46,691.00	-1,986.61	-1,986.61	44,704.39	4.25%

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

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	10,832.61	4,062.23	-25,340.39	29.95%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	154.09	57.81	-360.91	29.92%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	1.68	.84	-6.32	21.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	-452.00	.00	45.21	.00	-406.79	10.00%
6146-00.103-2-24000 TRS-ELEMENTARY	-2,731.00	.00	817.86	306.70	-1,913.14	29.95%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	59.28	29.64	-208.72	22.12%
Sub Total 6100	-40,147.00	.00	11,910.73	4,457.22	-28,236.27	29.67%
Total Function 11 INSTRUCTION	-40,147.00	.00	11,910.73	4,457.22	-28,236.27	29.67%
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	11,910.73	4,457.22	-34,780.27	25.51%
Total for 750	-46,691.00	.00	11,910.73	4,457.22	-34,780.27	25.51%

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

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	-33,975.98	-33,975.98	-33,975.98	.00%
Sub Total 5920		244,027.00	-33,975.98	-248,437.05	-4,410.05	101.81%
Total FEDERAL PROGRAM REVENUES		244,027.00	-33,975.98	-248,437.05	-4,410.05	101.81%
Total Revenue Local-State-Federal		244,027.00	-33,975.98	-248,437.05	-4,410.05	101.81%
Total for 000	.00	244,027.00	-33,975.98	-248,437.05	-4,410.05	101.81%

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

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	.00	164.55	100.87%
6399-00.001-1-31000 HIGH SCHOOL	-10,132.00	.00	15,216.96	.00	5,084.96	150.19%
6399-00.001-1-310CR GENERAL SUPPLIES - AVID	-5,000.00	.00	5,151.47	.00	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	.00	4,146.61	110.11%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVEL	-1,450.00	.00	1,370.59	.00	-79.41	94.52%
6499-00.001-1-310CR 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	.00	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	.00	-1,359.25	99.44%
Total for 041 - OZONA MIDDLE SCHOOL	-244,027.00	.00	242,667.75	.00	-1,359.25	99.44%

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

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

	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 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	.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	.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	.00	-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	.00	-10,834.64	1.50%
Total Function 13 INSTRUCTIONAL STAFF	-36,000.00	.00	320.36	.00	-35,679.64	.89%
Total Expenditures	-65,368.41	.00	320.36	.00	-65,048.05	.49%
Total for 999	-65,368.41	.00	320.36	.00	-65,048.05	.49%

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

Fund 285 / 2 ARRA - TITLE I - PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 TITLE 1 PART		.00	-1,771.00	-1,771.00	-1,771.00	.00%
Sub Total 5920		.00	-1,771.00	-1,771.00	-1,771.00	.00%
Total FEDERAL PROGRAM REVENUES		.00	-1,771.00	-1,771.00	-1,771.00	.00%
Total Revenue Local-State-Federal		.00	-1,771.00	-1,771.00	-1,771.00	.00%
Total for 000	.00	.00	-1,771.00	-1,771.00	-1,771.00	.00%

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

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	-14,736.08	-14,736.08	154,544.92	8.71%
Sub Total 5920		169,281.00	-14,736.08	-14,736.08	154,544.92	8.71%
Total FEDERAL PROGRAM REVENUES		169,281.00	-14,736.08	-14,736.08	154,544.92	8.71%
Total Revenue Local-State-Federal		169,281.00	-14,736.08	-14,736.08	154,544.92	8.71%
Total for 000	.00	169,281.00	-14,736.08	-14,736.08	154,544.92	8.71%

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

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	8,948.00	4,474.00	-44,740.00	16.67%
6141-00.001-2-99000 MEDICARE	-768.00	.00	127.12	63.56	-640.88	16.55%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	870.00	435.00	-4,350.00	16.67%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	87.64	43.82	-438.36	16.66%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	69.96	34.98	-350.04	16.66%
Sub Total 6100	-60,622.00	.00	10,102.72	5,051.36	-50,519.28	16.67%
Total Function 21 INSTRUCTIONAL	-60,622.00	.00	10,102.72	5,051.36	-50,519.28	16.67%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	9,392.82	4,696.41	-46,964.18	16.67%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-42,910.00	.00	8,629.66	4,314.83	-34,280.34	20.11%
6141-00.103-2-99000 MEDICARE	-817.00	.00	136.20	68.10	-680.80	16.67%
6141-62.001-2-99000 MEDICARE	-606.00	.00	121.96	60.98	-484.04	20.13%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	870.00	435.00	-4,794.00	15.36%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	2.00	1.00	-8.00	20.00%
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	123.40	61.70	-616.60	16.68%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	131.00	65.50	-105.00	55.51%
6149-00.103-2-99000 DISABILITY INSURANCE	-401.00	.00	69.50	34.75	-331.50	17.33%
6149-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	86.60	43.30	-344.40	20.09%
Sub Total 6100	-108,659.00	.00	19,563.14	9,781.57	-89,095.86	18.00%
Total Function 23 SCHOOL ADMINISTRATION	-108,659.00	.00	19,563.14	9,781.57	-89,095.86	18.00%
Total Expenditures	-169,281.00	.00	29,665.86	14,832.93	-139,615.14	17.52%
Total for 001 - OZONA HIGH SCHOOL	-169,281.00	.00	29,665.86	14,832.93	-139,615.14	17.52%

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

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	.00	-4,948.17	-4,948.17	.00%
5719-00.000-2-00000 TAX COLL-PRIOR YR		.00	.00	-1,020.80	-1,020.80	.00%
Sub Total 5710		.00	.00	-5,968.97	-5,968.97	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-200.81	-394.78	-394.78	.00%
5742-01.000-2-00000 BANK INTEREST-TAX		.00	.00	-1.31	-1.31	.00%
Sub Total 5740		.00	-200.81	-396.09	-396.09	.00%
Total REVENUE-LOCAL & INTERMED		.00	-200.81	-6,365.06	-6,365.06	.00%
Total Revenue Local-State-Federal		.00	-200.81	-6,365.06	-6,365.06	.00%
Total for 000	.00	.00	-200.81	-6,365.06	-6,365.06	.00%

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

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	-11.39	-22.41	.00%
Sub Total 5740		.00	-11.39	-22.41	-22.41	.00%
Total REVENUE-LOCAL & INTERMED		.00	-11.39	-22.41	-22.41	.00%
Total Revenue Local-State-Federal		.00	-11.39	-22.41	-22.41	.00%
Total for 000	.00	.00	-11.39	-22.41	-22.41	.00%

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

Fund 866 / 2 CAMPUS OFFICE OPERATING FUNDS

As of October

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-2-00000 OHS OFFICE FUND	-878.64	.00	-1,017.89	-929.05	-1,896.53	115.85%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-76.12	-74.74	-196.94	63.00%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	1,136.99	-2,117.04	26.32	-4,566.15	59.03%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	467.13	-79.00	-21.75	-1,125.87	5.22%
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	190.50	204.00	-2,509.66	7.06%
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	.00	158.50	21.88%
8989-13.001-2-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-2-00000 GT ACTIVITY FUND-OMS	.00	.00	.00	.00	.00	.00%
8989-93.999-2-00000 FITNESS CENTER	-1,261.55	.00	-140.00	-90.00	-1,401.55	11.10%
Sub Total 8900	-10,336.22	1,604.12	-3,211.10	-885.22	-11,943.20	31.07%
Total Function 00	-10,336.22	1,604.12	-3,211.10	-885.22	-11,943.20	31.07%
Total Expenditures	-10,336.22	1,604.12	-3,211.10	-885.22	-11,943.20	31.07%
Total for 999	-10,336.22	1,604.12	-3,211.10	-885.22	-11,943.20	31.07%

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

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	.00	-30,000.00	.00	100.00%
Sub Total 5740		30,000.00	.00	-30,000.00	.00	100.00%
Total REVENUE-LOCAL & INTERMED		30,000.00	.00	-30,000.00	.00	100.00%
Total Revenue Local-State-Federal		30,000.00	.00	-30,000.00	.00	100.00%
Total for 999	.00	30,000.00	.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	777.50	.00	.00	-1,722.50	.00%
Sub Total 6200	-2,500.00	777.50	.00	.00	-1,722.50	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-25,000.00	66.85	225.84	150.00	-24,707.31	.90%
Sub Total 6300	-25,000.00	66.85	225.84	150.00	-24,707.31	.90%
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	844.35	225.84	150.00	-28,929.81	.75%
Total Expenditures	-30,000.00	844.35	225.84	150.00	-28,929.81	.75%
Total for 999	-30,000.00	844.35	225.84	150.00	-28,929.81	.75%
End of Report						