

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-3-00000	TAXES-CURRNT YR LEVY	21,017,666.00	.00	-20,953,757.11	63,908.89 99.70%
5712-00.000-3-00000	TAXES, PRIOR YEAR	115,000.00	-50,754.66	-204,277.66	-89,277.66 177.63%
5712-01.000-3-00000	CED TAXES-PRIOR YEAR	20.00	.00	.00	20.00 .00%
5719-00.000-3-00000	TAX COLL-PENALTY/INT	60,000.00	-7,228.18	-86,548.69	-26,548.69 144.25%
Sub Total 5710		21,192,686.00	-57,982.84	-21,244,583.46	-51,897.46 100.24%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-3-00000	DRIVER EDUCATION FEES	4,000.00	.00	-4,550.00	-550.00 113.75%
Sub Total 5730		4,000.00	.00	-4,550.00	-550.00 113.75%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-3-00000	PERM SCHL FND	900.00	-68.70	-803.82	96.18 89.31%
5742-00.000-3-00000	BANK INTEREST	30,000.00	-1,112.08	-25,485.24	4,514.76 84.95%
5742-01.000-3-00000	BANK INT-TAX	3,500.00	-18.02	-2,665.51	834.49 76.16%
5743-01.000-3-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-3-00000	RENT - HOUSING	172,480.00	-12,385.00	-150,143.90	22,336.10 87.05%
5748-29.000-3-00000	A/P TESTING FEES	75.00	.00	.00	75.00 .00%
5749-00.000-3-00000	OZARK EXPL INC	2,500.00	-123.58	-2,027.01	472.99 81.08%
5749-01.000-3-00000	AUCTION REVENUE	10,000.00	.00	-13,824.00	-3,824.00 138.24%
Sub Total 5740		219,655.00	-13,707.38	-194,949.48	24,705.52 88.75%
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-3-00000	ATHL ACTIVITY-FTBALL	23,759.00	329.00	-28,455.53	-4,696.53 119.77%
5752-30.000-3-00000	ATHL ACTIVITY-BSKTBALL	22,000.00	.00	-9,875.80	12,124.20 44.89%
5752-40.000-3-00000	ATHL ACTIVITY-TRACK	500.00	.00	-544.00	-44.00 108.80%
5752-50.000-3-00000	ATHL ACTIVITY-CCNTRY	250.00	.00	-220.00	30.00 88.00%
5752-60.000-3-00000	ATHL ACTIVITY-BSBALL	250.00	.00	-450.00	-200.00 180.00%
5752-70.000-3-00000	ATHL ACTIVITY-SOFTBALL	250.00	.00	.00	250.00 .00%
5752-80.000-3-00000	ATHL ACTIVITY-TNNS	250.00	.00	-50.00	200.00 20.00%
Sub Total 5750		47,259.00	329.00	-39,595.33	7,663.67 83.78%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REVENUE	25,000.00	.00	-9,553.18	15,446.82 38.21%
5769-29.000-3-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
Sub Total 5760		27,500.00	.00	-9,553.18	17,946.82 34.74%
Total REVENUE-LOCAL & INTERMED		21,491,100.00	-71,361.22	-21,493,231.45	-2,131.45 100.01%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-3-00000	PER CAPITA APPORTNMNT	265,410.00	-35,819.00	-333,089.00	-67,679.00 125.50%
5812-00.000-3-00000	FOUNDTION-SAL/OPER	1,225,283.00	-17,194.00	-572,925.00	652,358.00 46.76%
Sub Total 5810		1,490,693.00	-53,013.00	-906,014.00	584,679.00 60.78%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-3-00000	TRS	357,319.00	-28,805.90	-320,943.87	36,375.13 89.82%
Sub Total 5830		357,319.00	-28,805.90	-320,943.87	36,375.13 89.82%
Total STATE PROGRAM REVENUES		1,848,012.00	-81,818.90	-1,226,957.87	621,054.13 66.39%
5900 - FEDERAL PROGRAM REVENUES					

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

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-3-00000 E-RATE	25,529.00	.00	-20,804.05	4,724.95	81.49%
Sub Total 5910	25,529.00	.00	-20,804.05	4,724.95	81.49%
5930 - VOC ED NON FOUNDATION					
5931-00.000-3-00000 SHARS	.00	.00	-33,202.00	-33,202.00	.00%
Sub Total 5930	.00	.00	-33,202.00	-33,202.00	.00%
Total FEDERAL PROGRAM REVENUES	25,529.00	.00	-54,006.05	-28,477.05	211.55%

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 Detail Comparison of Revenue to Budget
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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-3-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		23,547,708.00	-153,180.12	-22,774,195.37	773,512.63	96.72%
Total for 000	.00	23,547,708.00	-153,180.12	-22,774,195.37	773,512.63	96.72%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-3-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	14,268.27	.00	768.27	105.69%
6112-00.001-3-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-3-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	585.00	.00	-2,415.00	19.50%
6112-00.001-3-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-3-24000	SUB.T-ACCEL ED-HS	-500.00	.00	116.23	.00	-383.77	23.25%
6112-00.001-3-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	338.00	.00	88.00	135.20%
6112-00.041-3-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	19,422.50	.00	9,422.50	194.22%
6112-00.041-3-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-3-23000	SUB.T-SPEC ED-MS	-300.00	.00	650.00	.00	350.00	216.67%
6112-00.041-3-24000	SUB.T-ACCEL ED-MS	-750.00	.00	195.00	.00	-555.00	26.00%
6112-00.041-3-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-3-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	21,190.00	.00	190.00	100.90%
6112-00.103-3-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-3-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	990.00	.00	240.00	132.00%
6112-00.103-3-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	2,705.00	.00	1,205.00	180.33%
6112-00.103-3-25000	SUB-BIL/SPEC LANG-ELEM	-500.00	.00	280.00	.00	-220.00	56.00%
6112-18.001-3-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	32.50	.00	-367.50	8.12%
6112-18.041-3-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-3-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-3-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-3-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-3-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	4,925.00	1,225.00	1,925.00	164.17%
6118-00.001-3-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	7,731.25	3,512.50	5,231.25	309.25%
6118-00.001-3-31000	AVID TUTORIALS	-6,000.00	.00	1,890.00	.00	-4,110.00	31.50%
6118-00.041-3-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	1,518.03	.00	518.03	151.80%
6118-00.103-3-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-3-11000	TCHR SAL-BASIC ED-HS	-1,012,324.00	.00	905,093.69	32,191.28	-107,230.31	89.41%
6119-00.001-3-22000	TCHR SAL-CARER/TCH-HS	-38,931.00	.00	89,381.60	59,211.29	50,450.60	229.59%
6119-00.001-3-23000	TCHR SAL-SPEC ED-HS	-36,375.00	.00	76,727.32	9,878.68	40,352.32	210.93%
6119-00.001-3-24000	TCHR SAL-ACCEL ED-HS	-13,490.00	.00	13,568.75	1,928.15	78.75	100.58%
6119-00.001-3-25000	TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	32,872.17	4,697.32	221.17	100.68%
6119-00.001-3-31000	SALARY-HS ALLOTMENT	.00	.00	27,861.88	27,861.88	27,861.88	.00%
6119-00.041-3-11000	TCHR SAL-BASIC ED-MS	-726,186.00	.00	698,447.51	91,613.66	-27,738.49	96.18%
6119-00.041-3-23000	SALARY-SPEC EWD-OMS	.00	.00	13,373.34	2,766.76	13,373.34	.00%
6119-00.041-3-24000	TCHR SAL-ACCEL ED-MS	-41,999.00	.00	42,277.52	6,036.41	278.52	100.66%
6119-00.103-3-11000	TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	1,013,395.20	135,043.23	-12,198.80	98.81%
6119-00.103-3-23000	TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	76,109.95	11,121.22	795.95	101.06%
6119-00.103-3-24000	TCHR SAL-ACCEL ED-	-165,677.00	.00	163,548.78	21,155.06	-2,128.22	98.72%
6119-00.103-3-32000	PRE-K TEACHER	-84,017.00	.00	82,086.86	12,067.96	-1,930.14	97.70%
6119-11.103-3-21000	SALARIES-	-1,500.00	.00	2,000.00	.00	500.00	133.33%
6119-19.041-3-21000	GT TEACHING STIPEND-	.00	.00	750.00	.00	750.00	.00%
6119-19.103-3-21000	GT TEACHING STIPEND	.00	.00	3,000.00	.00	3,000.00	.00%
6119-30.041-3-11000	TEAM LEADER SAL-MS	-1,000.00	.00	1,500.00	.00	500.00	150.00%
6119-44.999-3-99000	SALARY/UNEXPECTED	.00	.00	.00	.00	.00	.00%
6119-46.001-3-11000	MATH STIPEND-TCHR	-11,000.00	.00	12,386.35	831.99	1,386.35	112.60%
6119-46.041-3-11000	MATH STIPEND-TCHR	-5,000.00	.00	5,000.00	416.66	.00	100.00%

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As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-47.001-3-99000	MENTOR TEACHER	-4,928.00	.00	4,934.50	553.52	6.50	100.13%
6119-47.103-3-99000	MENTOR TEACHER	-2,500.00	.00	2,500.00	208.33	.00	100.00%
6119-48.103-3-25000	BILINGUAL STIPEND	-2,500.00	.00	7,500.00	624.99	5,000.00	300.00%
6119-49.001-3-24000	TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%
6119-55.999-3-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	7,200.00	600.00	.00	100.00%
6122-00.001-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	162.50	.00	-337.50	32.50%
6122-00.001-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	585.00	.00	85.00	117.00%
6122-00.041-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	1,235.00	.00	735.00	247.00%
6122-00.041-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-3-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,997.50	.00	997.50	199.75%
6122-00.103-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	75.00	.00	-425.00	15.00%
6122-00.103-3-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-3-11000	TEACHERS AIDES-HS	-39,520.00	.00	42,657.70	6,822.36	3,137.70	107.94%
6129-00.001-3-23000	SALARIES/SUPPORT	-19,591.00	.00	20,078.02	2,785.03	487.02	102.49%
6129-00.001-3-24000	TCHR AIDES-ACCL ED-HS	-27,025.00	.00	29,036.08	5,038.15	2,011.08	107.44%
6129-00.041-3-11000	TCHR AIDES-BASIC-MS	-48,192.00	.00	47,353.63	6,421.90	-838.37	98.26%
6129-00.041-3-23000	INSTRUCTIONAL AIDE-	.00	.00	1,213.36	1,213.36	1,213.36	.00%
6129-00.041-3-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	12,652.09	1,404.20	-382.91	97.06%
6129-00.103-3-11000	TCHR AIDES-BASIC-ELEM	-127,285.00	.00	112,046.70	14,864.13	-15,238.30	88.03%
6129-00.103-3-24000	TCHR AIDES-ACCL ED-	-39,722.00	.00	35,041.06	4,450.30	-4,680.94	88.22%
6139-00.999-3-99000	HOUSING ALLOWANCE	-9,600.00	.00	11,560.53	.00	1,960.53	120.42%
6141-00.001-3-11000	MEDICARE-BASIC ED-HS	-13,597.00	.00	13,800.52	1,435.86	203.52	101.50%
6141-00.001-3-22000	MEDICARE-	-565.00	.00	560.52	93.33	-4.48	99.21%
6141-00.001-3-23000	MEDICARE-SPEC ED-HS	-527.00	.00	1,431.13	181.57	904.13	271.56%
6141-00.001-3-24000	MEDICARE-ACCEL ED-HS	-479.00	.00	617.49	133.01	138.49	128.91%
6141-00.001-3-25000	MEDICARE-BIL/SPEC LG-	-473.00	.00	498.93	67.62	25.93	105.48%
6141-00.001-3-31000	MEDICARE	.00	.00	165.57	21.00	165.57	.00%
6141-00.041-3-11000	MEDICARE-BASIC ED-MS	-10,783.00	.00	11,445.70	1,374.13	662.70	106.15%
6141-00.041-3-23000	MEDICARE	.00	.00	220.52	57.71	220.52	.00%
6141-00.041-3-24000	MEDICARE INS-ACCEL ED-	-740.00	.00	765.94	98.19	25.94	103.51%
6141-00.103-3-11000	MEDICARE INS-BASIC ED-	-16,149.00	.00	16,627.88	2,055.04	478.88	102.97%
6141-00.103-3-23000	MEDICARE INS-SPEC ED-	-1,092.00	.00	1,159.25	159.80	67.25	106.16%
6141-00.103-3-24000	MEDICARE INS-ACCEL ED-	-1,807.00	.00	2,086.40	283.14	279.40	115.46%
6141-00.103-3-25000	MEDICARE	.00	.00	12.12	.00	12.12	.00%
6141-00.103-3-32000	MEDICARE	-1,218.00	.00	1,180.70	173.70	-37.30	96.94%
6141-00.999-3-99000	MEDICARE	-414.00	.00	161.53	.00	-252.47	39.02%
6141-11.103-3-21000	MEDICARE	-20.00	.00	27.35	.00	7.35	136.75%
6141-18.001-3-99000	MEDICARE	.00	.00	2.48	.00	2.48	.00%
6141-19.041-3-21000	MEDICARE	.00	.00	10.83	.00	10.83	.00%
6141-19.103-3-21000	MEDICARE	.00	.00	41.04	.00	41.04	.00%
6141-30.041-3-11000	MEDICARE	-15.00	.00	21.61	.00	6.61	144.07%
6141-46.001-3-11000	MEDICARE	-158.00	.00	165.02	10.87	7.02	104.44%
6141-46.041-3-11000	MEDICARE	-73.00	.00	71.45	5.96	-1.55	97.88%
6141-47.103-3-99000	MEDICARE	-29.00	.00	28.94	2.40	-.06	99.79%
6141-48.103-3-25000	MEDICARE	-36.00	.00	105.67	8.87	69.67	293.53%
6141-49.001-3-24000	MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000	MEDICARE	-103.00	.00	103.35	8.59	.35	100.34%
6142-00.001-3-11000	HLTH INS-BASIC ED-HS	-131,953.00	.00	131,664.36	9,234.03	-288.64	99.78%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.001-3-22000	HITH INS-CARER&TECH-HS	-5,220.00	.00	5,220.00	435.00	.00	100.00%
6142-00.001-3-23000	HLTH INS-SPEC ED-HS	-5,220.00	.00	14,790.00	1,305.00	9,570.00	283.33%
6142-00.001-3-24000	HLTH INS-ACCEL ED-HS	-8,039.00	.00	8,038.80	669.90	-.20	100.00%
6142-00.001-3-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	4,176.00	348.00	.00	100.00%
6142-00.001-3-31000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.001-3-99000	GROUP HEALTH & LIFE INS	-42.00	.00	41.52	3.46	-.48	98.86%
6142-00.041-3-11000	HLTH INS-BASIC ED-MS	-88,293.00	.00	88,325.88	7,359.74	32.88	100.04%
6142-00.041-3-23000	GROUP HEALTH & LIFE INS	.00	.00	3.00	.00	3.00	.00%
6142-00.041-3-24000	HLTH INS.-ACCEL LG-MS	-9,135.00	.00	9,135.12	761.26	.12	100.00%
6142-00.103-3-11000	HLTH INS-BASIC ED-ELEM	-150,852.00	.00	127,443.04	10,045.04	-23,408.96	84.48%
6142-00.103-3-23000	HEALTH INS-SPEC ED-	-10,440.00	.00	10,440.00	870.00	.00	100.00%
6142-00.103-3-24000	HEALTH INS-ACCEL ED-	-15,684.00	.00	15,687.60	1,307.00	3.60	100.02%
6142-00.103-3-32000	GROUP HEALTH & LIFE INS	-10,440.00	.00	10,440.00	870.00	.00	100.00%
6142-19.041-3-21000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-19.103-3-21000	GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-47.001-3-99000	GROUP HEALTH & LIFE INS	-214.00	.00	199.32	16.61	-14.68	93.14%
6143-00.001-3-11000	WORKERS'	-131.00	.00	646.92	40.23	515.92	493.83%
6143-00.001-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	-47.00	.00	57.31	.00	10.31	121.94%
6143-00.001-3-23000	WORKERS'	-200.00	.00	500.00	.00	300.00	250.00%
6143-00.001-3-24000	WORKERS'	-250.00	.00	600.00	40.16	350.00	240.00%
6143-00.001-3-25000	WORKERS'	-200.00	.00	504.23	.00	304.23	252.12%
6143-00.001-3-31000	WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-00.041-3-11000	WORKERS'	-33.00	.00	284.57	2.71	251.57	862.33%
6143-00.041-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.041-3-23000	WORKERS	.00	.00	1.64	.00	1.64	.00%
6143-00.041-3-24000	WORKERS'	-250.00	.00	519.54	.00	269.54	207.82%
6143-00.041-3-25000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000	WORKERS'	-3,500.00	.00	3,736.89	.00	236.89	106.77%
6143-00.103-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000	WORKERS'	-500.00	.00	513.28	.00	13.28	102.66%
6143-00.103-3-24000	WORKERS'	-550.00	.00	631.71	.00	81.71	114.86%
6143-00.103-3-25000	WORKERS'COMPENSATIO	.00	.00	3.50	.00	3.50	.00%
6143-00.103-3-32000	WORKERS'COMPENSATIO	-175.00	.00	200.00	.00	25.00	114.29%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-360.00	.00	544.49	.00	184.49	151.25%
6143-11.103-3-21000	WORKERS'COMPENSATIO	-19.00	.00	45.00	.00	26.00	236.84%
6143-18.001-3-99000	WORKERS'COMPENSATIO	.00	.00	.40	.00	.40	.00%
6143-19.041-3-21000	WORKERS'COMPENSATIO	.00	.00	9.38	.00	9.38	.00%
6143-19.103-3-21000	WORKERS'COMPENSATIO	.00	.00	37.52	.00	37.52	.00%
6143-30.041-3-11000	WORKERS'COMPENSATIO	-13.00	.00	33.75	.00	20.75	259.62%
6143-46.001-3-11000	WORKERS'COMPENSATIO	-138.00	.00	304.85	10.40	166.85	220.91%
6143-46.041-3-11000	WORKERS'COMPENSATIO	-63.00	.00	125.40	5.20	62.40	199.05%
6143-47.001-3-99000	WORKERS'COMPENSATIO	-31.00	.00	62.20	2.60	31.20	200.65%
6143-47.041-3-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-47.103-3-99000	WORKERS'COMPENSATIO	-31.00	.00	62.20	2.60	31.20	200.65%
6143-48.103-3-25000	WORKERS'COMPENSATIO	-31.00	.00	124.60	7.80	93.60	401.94%
6143-49.001-3-24000	WORKERS'COMPENSATIO	.00	.00	4.69	.00	4.69	.00%
6143-55.999-3-99000	WORKERS'COMPENSATIO	-90.00	.00	180.00	7.50	90.00	200.00%

CROCKETT COUNTY CCSD

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6143-81.001-3-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-3-11000 WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON-BEHALF	-225,492.00	.00	204,732.64	18,266.89	-20,759.36	90.79%
6145-00.001-3-11000 UNEMPLOYMENT	-800.00	.00	800.00	.00	.00	100.00%
6145-00.001-3-21000 UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-22000 UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-23000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-24000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-25000 UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-31000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.041-3-11000 UNEMPLOYMENT	-900.00	.00	900.00	.00	.00	100.00%
6145-00.041-3-21000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-23000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-24000 UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-3-11000 UNEMPLOYMENT	-975.00	.00	975.00	.00	.00	100.00%
6145-00.103-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-24000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-3-11000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-19.041-3-11000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-19.041-3-21000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-19.103-3-21000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-11000 TCHR RTRMT-ABVE BSE-	-13,763.00	.00	12,210.17	1,127.14	-1,552.83	88.72%
6146-00.001-3-22000 TCHR RTRMT-ABVE BASE-	-846.00	.00	827.17	53.53	-18.83	97.77%
6146-00.001-3-23000 TCHR RTRMT-ABVE BSE-	-495.00	.00	1,003.69	111.71	508.69	202.77%
6146-00.001-3-24000 TCHR RTRMT-ABVE BASE-	-296.00	.00	350.46	63.76	54.46	118.40%
6146-00.001-3-25000 TCHR RTRMT-ABVE BASE-	-400.00	.00	406.34	44.63	6.34	101.58%
6146-00.001-3-31000 TEACHER RETIREMENT	.00	.00	8.51	8.51	8.51	.00%
6146-00.041-3-11000 TCHR RTRMT-ABVE BSE-	-8,655.00	.00	8,979.97	1,204.74	324.97	103.75%
6146-00.041-3-23000 TEACHER RETIREMENT	.00	.00	133.17	21.89	133.17	.00%
6146-00.041-3-24000 TCHR RTRMT-ABVE BASE-	-574.00	.00	586.43	63.92	12.43	102.17%
6146-00.103-3-11000 TCHR RTRMT-ABVE BS-	-12,997.00	.00	13,107.24	1,495.68	110.24	100.85%
6146-00.103-3-23000 TCHR RTRMT-ABVE BS-SP	-994.00	.00	1,187.06	283.92	193.06	119.42%
6146-00.103-3-24000 TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	17,930.34	1,805.78	16,694.34	1450.67%
6146-00.103-3-32000 TEACHER RETIREMENT	-1,004.00	.00	986.84	112.39	-17.16	98.29%
6146-11.103-3-21000 TEACHER RETIREMENT	-8.00	.00	11.00	.00	3.00	137.50%
6146-19.041-3-11000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-19.041-3-21000 TEACHER RETIREMENT	.00	.00	4.13	.00	4.13	.00%
6146-19.103-3-21000 TEACHER RETIREMENT	.00	.00	16.52	.00	16.52	.00%
6146-30.041-3-11000 TEACHER RETIREMENT	-6.00	.00	8.25	.00	2.25	137.50%
6146-46.001-3-11000 TEACHER RETIREMENT	-288.00	.00	303.23	15.56	15.23	105.29%
6146-46.041-3-11000 TEACHER RETIREMENT	-404.00	.00	428.27	35.68	24.27	106.01%
6146-47.001-3-99000 TEACHER RETIREMENT	-38.00	.00	37.45	3.91	-.55	98.55%
6146-47.103-3-99000 TEACHER RETIREMENT	-14.00	.00	13.80	1.15	-.20	98.57%
6146-48.103-3-25000 TEACHER RETIREMENT	-14.00	.00	294.30	28.97	280.30	2102.14%
6146-49.001-3-24000 TEACHER RETIREMENT	.00	.00	2.06	.00	2.06	.00%
6146-55.999-3-99000 TEACHER RETIREMENT	-40.00	.00	39.60	3.30	-.40	99.00%
6149-00.001-3-11000 DISABILITY INSURANCE	-1,237.00	.00	1,416.84	108.07	179.84	114.54%

CROCKETT COUNTY CCSD

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As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.001-3-22000 OTHER EMPLOYEE	.00	.00	60.00	5.00	60.00	.00%
6149-00.001-3-23000 DISABILITY INSURANCE	-60.00	.00	170.00	15.00	110.00	283.33%
6149-00.001-3-24000 DISABILITY INSURANCE	-92.00	.00	92.40	7.70	.40	100.43%
6149-00.001-3-25000 DISABILITY INSURANCE	-48.00	.00	48.00	4.00	.00	100.00%
6149-00.001-3-31000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-3-11000 DISABILITY INSURANCE	-855.00	.00	1,080.00	86.25	225.00	126.32%
6149-00.041-3-23000 OTHER EMPLOYEE	.00	.00	15.00	.00	15.00	.00%
6149-00.041-3-24000 DISABILITY INSURANCE	-105.00	.00	105.00	8.75	.00	100.00%
6149-00.103-3-11000 DISABILITY INSURANCE	-1,380.00	.00	1,782.33	142.33	402.33	129.15%
6149-00.103-3-23000 DISABILITY INSURANCE	-120.00	.00	120.00	10.00	.00	100.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-300.00	.00	318.10	25.00	18.10	106.03%
6149-00.103-3-32000 DISABILITY INSURANCE	-120.00	.00	120.00	10.00	.00	100.00%
6149-19.041-3-21000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-19.103-3-21000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-47.001-3-99000 DISABILITY INSURANCE	-3.00	.00	2.76	.23	-.24	92.00%
Sub Total 6100	-4,457,626.00	.00	4,433,504.41	531,235.74	-24,121.59	99.46%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.001-3-110FC FISH CAMP SUPPLIES/SR	.00	.00	1,558.40	1,558.40	1,558.40	.00%
6219-00.041-3-11000 DRUG EDUCATION/DARE-	-500.00	.00	195.35	.00	-304.65	39.07%
6219-00.103-3-11000 DRUG EDUCATION/DARE-	-1,500.00	.00	1,379.98	.00	-120.02	92.00%
6219-00.103-3-24000 INSTRUCTIONAL	-4,500.00	.00	4,500.00	.00	.00	100.00%
6219-18.001-3-99000 ESC XV DISTANCE	-2,930.00	.00	3,719.00	.00	789.00	126.93%
6219-18.041-3-99000 ESC XV DISTANCE	-360.00	.00	2,919.00	.00	2,559.00	810.83%
6219-18.103-3-99000 ESC XV DISTANCE	-950.00	.00	5,838.00	.00	4,888.00	614.53%
6219-18.999-3-99000 LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	.00	.00	100.00%
6219-31.001-3-11000 SITE COORDINATOR-	-900.00	.00	900.00	.00	.00	100.00%
6219-41.001-3-11000 INSTR SRV-ESC XV-REG-	-1,758.00	.00	1,543.96	.00	-214.04	87.82%
6219-41.001-3-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.001-3-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	386.51	.00	-13.49	96.63%
6219-41.001-3-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	93.44	.00	-6.56	93.44%
6219-41.001-3-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	281.04	.00	-18.96	93.68%
6219-41.001-3-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-11000 INSTR SRV-ESC XV-REG-	-1,458.00	.00	1,532.60	.00	74.60	105.12%
6219-41.041-3-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	110.43	.00	-14.57	88.34%
6219-41.041-3-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	72.91	.00	-227.09	24.30%
6219-41.041-3-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.103-3-11000 INSTR SRV-ESC XV-REG-	-3,863.00	.00	2,223.51	.00	-1,639.49	57.56%
6219-41.103-3-21000 INSTR SRV-ESC XV-GT-	-225.00	.00	212.37	.00	-12.63	94.39%
6219-41.103-3-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	182.64	.00	-17.36	91.32%
6219-41.103-3-24000 INSTR SRV-ESC XV-ACCL-	-250.00	.00	240.69	.00	-9.31	96.28%
6219-41.103-3-25000 INSTR SRV-ESC XV-BIL-	-175.00	.00	163.52	.00	-11.48	93.44%
6219-60.001-3-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-3-11000 SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-3-99000 CSCOPE	-9,500.00	.00	9,486.96	.00	-13.04	99.86%
6221-00.001-3-31000 TUITION ASSISTANCE-	-8,000.00	.00	7,866.00	.00	-134.00	98.32%
6239-00.001-3-11000 ESC SERVICES-BASIC ED-	-325.00	.00	307.39	.00	-17.61	94.58%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-21000 ESC SERVICES-G&T-HS	-750.00	.00	748.76	.00	-1.24	99.83%
6239-00.001-3-22000 ESC SERV-	-120.00	.00	119.02	.00	-.98	99.18%
6239-00.001-3-23000 ESC SERV- SPEC ED-HS	-30.00	.00	27.03	.00	-2.97	90.10%
6239-00.001-3-25000 ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.64	.00	-1.36	72.80%
6239-00.041-3-11000 ESC SERV-BASIC ED-MS	-290.00	.00	284.82	.00	-5.18	98.21%
6239-00.041-3-21000 ESC SERV-G&T-MS	-570.00	.00	567.03	.00	-2.97	99.48%
6239-00.041-3-23000 ESC SERV-SPEC ED-MS	-35.00	.00	34.30	.00	-.70	98.00%
6239-00.041-3-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	18.02	.00	-1.98	90.10%
6239-00.041-3-25000 ESC SERV-BIL/SPEC LNG-	-20.00	.00	19.75	.00	-.25	98.75%
6239-00.103-3-11000 ESC SERV-BASIC ED-ELEM	-560.00	.00	558.90	.00	-1.10	99.80%
6239-00.103-3-21000 ESC SERV-G&T-ELEM	-575.00	.00	568.76	.00	-6.24	98.91%
6239-00.103-3-23000 ESC SERV-SPEC ED-ELEM	-75.00	.00	72.07	.00	-2.93	96.09%
6239-00.103-3-24000 ESC SERV-ACCEL ED-	-65.00	.00	63.06	.00	-1.94	97.02%
6239-00.103-3-25000 ESC SERV-BIL/SPEC LNG-	-140.00	.00	139.95	.00	-.05	99.96%
6239-18.001-3-99000 WEB HOSTING-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6239-18.041-3-99000 WEB HOSTING-MS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6239-18.103-3-99000 WEB HOSTING-OES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.001-3-11000 RPR OF EQP-BASIC ED-HS	.00	.00	270.30	270.30	270.30	.00%
6249-00.041-3-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-3-11000 RPR OF EQP-BASIC ED-	-1,000.00	.00	476.00	.00	-524.00	47.60%
6249-03.001-3-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	6,000.00	1,608.09	.00	100.00%
6249-03.041-3-11000 RPR OF EQP-BAND-JH	-11,500.00	.00	8,986.90	7,616.91	-2,513.10	78.15%
6249-05.001-3-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-3-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	365.50	.00	-1,134.50	24.37%
6249-18.041-3-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	221.66	58.66	-778.34	22.17%
6249-18.103-3-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	808.00	645.00	-692.00	53.87%
6249-18.999-3-99000 MAINT CNTRCTS,	-26,500.00	.00	26,295.59	80.00	-204.41	99.23%
6249-18.999-3-9900C COMPUTER LEASING	-15,000.00	.00	14,158.30	-45,542.22	-841.70	94.39%
6269-00.001-3-11000 COPY MACHINE LEASE-HS	-8,000.00	.00	9,695.79	757.20	1,695.79	121.20%
6269-00.041-3-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	6,703.29	609.39	-796.71	89.38%
6269-00.103-3-11000 COPY MACHINE LEASE-	-14,000.00	.00	13,909.44	1,159.12	-90.56	99.35%
6299-00.001-3-11000 CABLE TV-HS	-800.00	.00	1,626.80	167.60	826.80	203.35%
6299-00.041-3-11000 CABLE TV-MS	-500.00	.00	932.10	87.30	432.10	186.42%
6299-00.103-3-11000 CABLE TV-ELEM	-1,200.00	.00	1,138.70	94.90	-61.30	94.89%
6299-00.999-3-11000 CONTR SVCS-DMAC	-10,460.00	.00	10,450.50	.00	-9.50	99.91%
6299-18.999-3-99000 CONTR MNT/WIRING-TECH	-20,000.00	.00	23,671.50	.00	3,671.50	118.36%
6299-23.001-3-24000 ACC / CR RCVRV	-9,000.00	.00	8,625.00	.00	-375.00	95.83%
Sub Total 6200	-194,304.00	.00	186,739.56	-30,829.35	-7,564.44	96.11%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-HS FIELD TRIPS	-1,000.00	.00	311.61	.00	-688.39	31.16%
6311-00.001-3-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-3-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	72.41	10.01	-1,127.59	6.03%
6311-00.103-3-11000 FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-3-11000 TEXTBOOKS-HS	-1,000.00	.00	188.49	.00	-811.51	18.85%
6321-00.041-3-11000 TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-3-11000 TEXTBOOKS-ELEM	-3,200.00	.00	2,626.40	.00	-573.60	82.08%
6339-00.041-3-21000 G/T TESTING MATRIALS-	-250.00	.00	181.50	.00	-68.50	72.60%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6339-00.103-3-21000 G/T TESTING MATRIALS-	-250.00	.00	181.50	.00	-68.50	72.60%
6339-00.999-3-11000 ACHIEVEMENT TESTING	-4,800.00	.00	4,766.85	.00	-33.15	99.31%
6395-00.001-3-11000 INVENTORY EQP-HS	-3,500.00	.00	199.96	199.96	-3,300.04	5.71%
6395-00.041-3-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-3-11000 INSTRUCTIONAL EQP-	-3,000.00	.00	1,309.50	.00	-1,690.50	43.65%
6395-03.001-3-11000 INVENTRY EQP-BAND HS	-11,560.00	506.85	10,106.31	8,134.74	-946.84	87.42%
6395-03.041-3-11000 INVENTRY EQP-BAND-MS	-2,000.00	.00	2,500.00	2,500.00	500.00	125.00%
6395-06.001-3-22000 INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-3-11000 INVENTRY-TECH EQP-HS	-4,000.00	.00	3,463.42	995.42	-536.58	86.59%
6395-18.041-3-11000 INVENTRY-TECH EQP-MS	-2,000.00	.00	1,220.49	497.71	-779.51	61.02%
6395-18.103-3-11000 INVENTRY-TECH EQP-	-6,000.00	.00	3,077.40	1,055.42	-2,922.60	51.29%
6395-18.999-3-99000 TECHNOLOGY EQUIPMENT	-14,150.81	.00	5,775.65	.00	-8,375.16	40.81%
6399-00.001-3-11000 GENERAL SUPPL-BASIC	-18,000.00	.00	16,280.04	1,810.75	-1,719.96	90.44%
6399-00.001-3-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-23000 GENERAL SUPPL-SPEC	-300.00	.00	310.18	.00	10.18	103.39%
6399-00.001-3-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-310CR GENERAL SUPPLIES-AVID	-5,000.00	.00	4,145.86	.00	-854.14	82.92%
6399-00.041-3-11000 GENERAL SUPPL-BASIC	-15,750.00	2,345.25	11,594.99	2,562.87	-1,809.76	73.62%
6399-00.041-3-21000 GENERAL SUPPL-G&T-MS	-200.00	.00	74.89	.00	-125.11	37.44%
6399-00.041-3-23000 GENERAL SUPPL-SPEC	-300.00	.00	247.68	.00	-52.32	82.56%
6399-00.041-3-24000 GENERAL SUPPL-ACCEL	-200.00	.00	141.00	.00	-59.00	70.50%
6399-00.041-3-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-3-11000 GENERAL SUPPL-BASIC	-21,250.00	.00	21,367.11	188.89	117.11	100.55%
6399-00.103-3-21000 GENERAL SUPPL-G&T-	-350.00	.00	23.70	.00	-326.30	6.77%
6399-00.103-3-23000 GENERAL SUPPL-SPEC	-1,000.00	.00	648.85	.00	-351.15	64.88%
6399-00.103-3-24000 GENERAL SUPPL-ACCEL	-500.00	.00	352.49	.00	-147.51	70.50%
6399-00.103-3-25000 GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000 GENERAL SUPPLIES-	-13,180.00	.00	12,681.68	.00	-498.32	96.22%
6399-03.041-3-11000 GENERAL SUPPLIES-	-720.00	.00	730.44	.00	10.44	101.45%
6399-05.001-3-22000 GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-3-22000 GEN SUPPLIES-VO AG-HS	-4,500.00	.00	2,334.44	.00	-2,165.56	51.88%
6399-14.001-3-11000 GRADUATION EXPENSES-	-2,800.00	.00	3,109.05	269.62	309.05	111.04%
6399-16.041-3-24000 GEN SUPPL-DYSLEXIA-MS	-100.00	.00	68.75	.00	-31.25	68.75%
6399-16.103-3-24000 GEN SUPPL-DYSLEXIA-	-150.00	.00	68.75	.00	-81.25	45.83%
6399-18.001-3-11000 SUPPLIES-TECH-HS	-4,800.00	.00	4,426.69	.00	-373.31	92.22%
6399-18.041-3-11000 SUPPLIES-TECH-MS	-3,400.00	1,500.00	555.00	.00	-1,345.00	16.32%
6399-18.103-3-11000 SUPPLIES-TECH-ELEM	-5,800.00	.00	3,083.18	.00	-2,716.82	53.16%
6399-18.999-3-99000 GEN SUPPL-TECH COORD	-2,500.00	.00	1,021.83	304.00	-1,478.17	40.87%
6399-24.001-3-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-3-11000 SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-3-11000 AP/DUAL CREDIT BOOKS	-3,600.00	.00	3,473.29	.00	-126.71	96.48%
6399-33.103-3-23000 GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-3-11000 GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-3-99000 ROBOTIC SUPPLIES	-3,000.00	.00	726.65	.00	-2,273.35	24.22%
Sub Total 6300	-173,520.81	4,352.10	123,448.03	18,529.39	-45,720.68	71.14%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6400 - OTHER OPERATING EXPENSES							
6412-00.001-3-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	230.05	.00	-769.95	23.00%
6412-00.001-3-21000	FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-3-11000	FIELD TRIPS-BASIC ED-MS	-4,200.00	-19.25	3,963.71	-10.00	-255.54	94.37%
6412-00.041-3-21000	FIELD TRIPS-G&T-MS	-300.00	.00	215.50	.00	-84.50	71.83%
6412-00.103-3-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	2,866.24	.00	-133.76	95.54%
6412-00.103-3-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	104.00	.00	-396.00	20.80%
6412-00.999-3-310CR	CLG READNS TRVL-	-1,200.00	.00	259.00	.00	-941.00	21.58%
6495-03.001-3-99000	MEMBERSHIPDUES-BAND	-500.00	.00	265.00	.00	-235.00	53.00%
6495-03.041-3-99000	MEMBERSHIP DUES-ASST	-500.00	.00	300.00	.00	-200.00	60.00%
6499-00.001-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-310CR	FEES-AVID	-9,200.00	.00	6,061.00	.00	-3,139.00	65.88%
6499-00.041-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT	CIT SUPPORT - OMS	-4,000.00	.00	1,305.70	.00	-2,694.30	32.64%
6499-00.103-3-11000	MISC OPERATING	-250.00	.00	77.00	.00	-173.00	30.80%
6499-00.699-3-24000	SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000	MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000	ACADEMIC AWARDS-HS	-1,000.00	.00	168.00	.00	-832.00	16.80%
6499-22.041-3-11000	ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000	ACADEMIC AWARDS-ELEM	-700.00	.00	691.46	.00	-8.54	98.78%
6499-59.103-3-11000	ACCL READER AWARDS	-400.00	.00	310.36	.00	-89.64	77.59%
Sub Total 6400		-30,275.00	-19.25	16,817.02	-10.00	-13,477.23	55.55%
Total Function 11 INSTRUCTION		-4,855,725.81	4,332.85	4,760,509.02	518,925.78	-90,883.94	98.04%
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	MAINT OF EQUIP-LIBRARY-	-650.00	.00	624.25	.00	-25.75	96.04%
6249-00.041-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-1,650.00	.00	624.25	.00	-1,025.75	37.83%
6300 - SUPPLIES AND MATERIALS							
6325-00.001-3-99000	LIBRARY BOOKS-HS	-2,000.00	.00	1,976.51	.00	-23.49	98.83%
6325-00.041-3-99000	LIBRARY BOOKS-MS	-800.00	.00	585.89	585.89	-214.11	73.24%
6325-00.103-3-99000	LIBRARY BOOKS-ELEM	-2,000.00	.00	1,646.23	-12.71	-353.77	82.31%
6325-66.001-3-99000	DESTINY	-1,100.00	.00	2,016.00	.00	916.00	183.27%
6325-66.001-3-99001	DATABASE	-1,600.00	.00	198.00	.00	-1,402.00	12.38%
6325-66.041-3-99000	DESTINY	-825.00	.00	1,200.00	.00	375.00	145.45%
6325-66.041-3-99001	DATABASE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6325-66.103-3-99000	DESTINY	-2,200.00	.00	800.00	.00	-1,400.00	36.36%
6329-00.001-3-99000	MAGAZINES-LIBRARY-HS	-1,500.00	.00	832.28	281.79	-667.72	55.49%
6329-00.041-3-99000	MAGAZINES-LIBRARY-MS	-550.00	.00	425.52	.00	-124.48	77.37%
6329-00.103-3-99000	MAGAZINES-LIBRARY-	-500.00	.00	200.55	.00	-299.45	40.11%
6395-00.001-3-99000	INVENTORY-LIBRARY-HS	-1,000.00	.00	762.30	.00	-237.70	76.23%
6395-00.041-3-99000	INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-3-99000	INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-99000	GEN SUPPLIES-LIBRARY-	-1,000.00	.00	176.96	.00	-823.04	17.70%
6399-00.041-3-99000	GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000	GEN SUPPLIES-LIBRARY-	-1,500.00	.00	341.73	.00	-1,158.27	22.78%

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As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-22,475.00	.00	11,161.97	854.97	-11,313.03	49.66%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-24,375.00	.00	11,786.22	854.97	-12,588.78	48.35%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-3-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-3-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-3-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	390.00	.00	-810.00	32.50%
6112-00.041-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	65.00	.00	-65.00	50.00%
6112-00.041-3-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	215.00	.00	-785.00	21.50%
6112-00.103-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	205.00	.00	75.00	157.69%
6112-00.103-3-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	130.00	.00	.00	100.00%
6112-00.103-3-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	65.00	.00	-195.00	25.00%
6122-00.001-3-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-3-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-3-11000 MEDICARE INS-SUB T-MS	-50.00	.00	39.76	.00	-10.24	79.52%
6141-00.041-3-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-3-23000 MEDICARE	-5.00	.00	.94	.00	-4.06	18.80%
6141-00.041-3-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-3-11000 MEDICARE	.00	.00	7.15	.00	7.15	.00%
6141-00.103-3-23000 MEDICARE	.00	.00	11.03	.00	11.03	.00%
6141-00.103-3-24000 MEDICARE	.00	.00	9.94	.00	9.94	.00%
6141-00.103-3-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6143-00.041-3-11000 WORKERS'COMPENSATIO	.00	.00	6.51	.00	6.51	.00%
6143-00.041-3-23000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-3-11000 WORKERS'COMPENSATIO	.00	.00	2.70	.00	2.70	.00%
6143-00.103-3-23000 WORKERS'COMPENSATIO	.00	.00	2.53	.00	2.53	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	1.63	.00	1.63	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
Sub Total 6100	-4,650.00	.00	1,158.78	.00	-3,491.22	24.92%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	389.00	272.00	189.00	194.50%
6219-00.001-3-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	75.00	.00	.00	100.00%
6219-00.001-3-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	200.00	.00	.00	100.00%
6219-00.001-3-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-3-24000 STAFF DEVELOP-ACCEL	-250.00	.00	150.00	.00	-100.00	60.00%
6219-00.001-3-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	68.02	.00	-131.98	34.01%
6219-00.041-3-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.041-3-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	197.00	.00	67.00	151.54%
6219-00.103-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	299.10	.00	99.10	149.55%
6219-00.103-3-21000 STAFF DEVELOP-G&T-	-250.00	.00	179.10	.00	-70.90	71.64%
6219-00.103-3-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-3-24000 STAFF DEVELOP-ACCEL	-100.00	.00	329.70	150.00	229.70	329.70%
6219-00.103-3-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	154.00	.00	-46.00	77.00%
6219-18.999-3-99000 STAFF DEVELOP-TECH	-2,400.00	.00	3,530.00	.00	1,130.00	147.08%
6219-45.999-3-99000 CONSULTANTS-	-3,000.00	.00	7,475.00	6,475.00	4,475.00	249.17%
6299-00.041-3-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	4,480.68	851.42	-2,519.32	64.01%
Sub Total 6200	-14,940.00	.00	17,526.60	7,748.42	2,586.60	117.31%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-STAFF	-650.00	.00	824.44	302.76	174.44	126.84%
6311-00.041-3-11000 FUEL-STAFF	-250.00	.00	110.55	.00	-139.45	44.22%
6311-00.103-3-11000 FUEL-STAFF	-125.00	.00	5.94	.00	-119.06	4.75%
6399-00.001-3-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-3-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	179.77	179.77	-820.23	17.98%
6399-00.103-3-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,525.00	.00	1,120.70	482.53	-3,404.30	24.77%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	188.45	17.94	-11.55	94.22%
6411-00.001-3-21000 TRVL/STAFF DEV-G&T-HS	-200.00	.00	116.33	.00	-83.67	58.16%
6411-00.001-3-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	190.00	.00	-60.00	76.00%
6411-00.001-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	8.75	.00	-141.25	5.83%
6411-00.001-3-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	100.00	-16.00	-50.00	66.67%
6411-00.001-3-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-3-11000 TRVL/STAFF DEV-BASIC-	-400.00	.00	451.21	44.51	51.21	112.80%
6411-00.041-3-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6411-00.041-3-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-3-23000 TRVL/STAFF DEV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-3-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	191.10	.00	-8.90	95.55%
6411-00.103-3-21000 TRVL/STAFF DEV-G&T-	-200.00	.00	136.00	.00	-64.00	68.00%
6411-00.103-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	6.25	.00	-143.75	4.17%
6411-00.103-3-24000 TRVL/STAFF DEV-ACCL-	-100.00	.00	100.00	.00	.00	100.00%
6411-00.103-3-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000 TRVL/SUBSISTENCE-AVID	-1,000.00	.00	1,662.49	1,481.49	662.49	166.25%
6411-00.999-3-99000 PROF DEVELOPMENT-	-200.00	.00	81.00	-7.00	-119.00	40.50%
6411-06.001-3-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-3-99000 TRAVEL - TECHNOLOGY	-1,000.00	.00	726.56	.00	-273.44	72.66%
6499-00.999-3-99000 PROF DEVL-SCHL	-3,000.00	.00	2,981.00	.00	-19.00	99.37%
Sub Total 6400	-10,225.00	.00	8,939.14	1,520.94	-1,285.86	87.42%
Total Function 13 INSTRUCTIONAL STAFF	-34,340.00	.00	28,745.22	9,751.89	-5,594.78	83.71%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-3-990CR	COLLEGE READINESS	-57,528.00	.00	50,353.75	.00	-7,174.25	87.53%
6119-00.999-3-21000	SALARY-SPEC POPS DIR	-3,581.00	.00	4,464.87	666.66	883.87	124.68%
6119-00.999-3-23000	SALARY-SPEC POPS DIR	-55,008.00	.00	48,417.20	4,166.64	-6,590.80	88.02%
6119-00.999-3-25000	SALARY-SPEC POPS DIR	-4,296.00	.00	5,091.18	666.66	795.18	118.51%
6119-00.999-3-99000	SALARY-SPEC POPS DIR	-716.00	.00	6,793.07	6,033.36	6,077.07	948.75%
6119-00.999-3-990CC	SALARY-CURRICULUM	-60,535.00	.00	61,426.67	5,115.42	891.67	101.47%
6119-75.999-3-99000	CELL PHONE SPEC POPS	-480.00	.00	480.00	280.00	.00	100.00%
6141-00.001-3-990CR	MEDICARE	-818.00	.00	705.89	.00	-112.11	86.29%
6141-00.999-3-21000	MEDICARE	-52.00	.00	64.49	9.63	12.49	124.02%
6141-00.999-3-23000	MEDICARE	-783.00	.00	699.47	60.15	-83.53	89.33%
6141-00.999-3-25000	MEDICARE	-62.00	.00	73.52	9.63	11.52	118.58%
6141-00.999-3-99000	MEDICARE	-10.00	.00	12.88	1.93	2.88	128.80%
6141-00.999-3-990CC	MEDICARE	-878.00	.00	876.05	73.11	-1.95	99.78%
6141-75.999-3-99000	MEDICARE	-7.00	.00	6.95	4.05	-.05	99.29%
6142-00.001-3-990CR	GROUP HEALTH & LIFE INS	-5,220.00	.00	4,785.00	.00	-435.00	91.67%
6142-00.999-3-21000	GROUP HEALTH & LIFE INS	-2,997.00	.00	1,416.70	48.60	-1,580.30	47.27%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-1,765.00	.00	2,649.14	303.77	884.14	150.09%
6142-00.999-3-25000	GROUP HEALTH & LIFE INS	-140.00	.00	288.60	48.60	148.60	206.14%
6142-00.999-3-99000	GROUP HEALTH & LIFE INS	-23.00	.00	51.36	9.73	28.36	223.30%
6142-00.999-3-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	5,220.00	435.00	.00	100.00%
6143-00.001-3-990CR	WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000	WORKERS'COMPENSATIO	-40.00	.00	44.47	.00	4.47	111.18%
6143-00.999-3-23000	WORKERS'COMPENSATIO	-250.00	.00	357.28	.00	107.28	142.91%
6143-00.999-3-25000	WORKERS'COMPENSATIO	-30.00	.00	35.37	.00	5.37	117.90%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-9.00	.00	10.90	.00	1.90	121.11%
6143-00.999-3-990CC	WORKERS'COMPENSATIO	-6.00	.00	16.76	.52	10.76	279.33%
6143-75.999-3-99000	WORKERS'COMPENSATIO	-6.00	.00	13.00	.50	7.00	216.67%
6144-00.999-3-99000	TRS ON BEHALF	-9,494.00	.00	8,747.42	610.03	-746.58	92.14%
6146-00.001-3-990CR	TEACHER RETIREMENT	-777.00	.00	745.91	.00	-31.09	96.00%
6146-00.999-3-21000	TEACHER RETIREMENT	-137.00	.00	112.62	13.81	-24.38	82.20%
6146-00.999-3-23000	TEACHER RETIREMENT	-2,065.00	.00	1,259.71	86.27	-805.29	61.00%
6146-00.999-3-25000	TEACHER RETIREMENT	-164.00	.00	129.61	13.81	-34.39	79.03%
6146-00.999-3-99000	TEACHER RETIREMENT	-4.00	.00	456.50	445.19	452.50	11412.50%
6146-00.999-3-990CC	TEACHER RETIREMENT	-984.00	.00	799.93	92.19	-184.07	81.29%
6146-75.999-3-99000	TEACHER RETIREMENT	.00	.00	1.32	1.32	1.32	.00%
6149-00.001-3-990CR	DISABILITY INSURANCE	-60.00	.00	55.00	.00	-5.00	91.67%
6149-00.999-3-21000	DISABILITY INSURANCE	-1.00	.00	2.94	.56	1.94	294.00%
6149-00.999-3-23000	DISABILITY INSURANCE	-55.00	.00	43.78	3.49	-11.22	79.60%
6149-00.999-3-25000	DISABILITY INSURANCE	-1.00	.00	3.32	.56	2.32	332.00%
6149-00.999-3-99000	OTHER EMPLOYEE	.00	.00	.60	.11	.60	.00%
6149-00.999-3-990CC	DISABILITY INSURANCE	-60.00	.00	60.00	5.00	.00	100.00%
Sub Total 6100		-214,612.00	.00	206,773.23	19,206.30	-7,838.77	96.35%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-3-99000	COPIER LEASE- FED	-5,000.00	.00	1,731.42	309.14	-3,268.58	34.63%
Sub Total 6200		-5,500.00	.00	1,731.42	309.14	-3,768.58	31.48%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL-CAMPUS	-100.00	.00	1,272.86	166.84	1,172.86	1272.86%
6395-00.999-3-99000 INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-3-31000 GENERAL SUPPLIES-HS	-1,500.00	.00	1,191.68	.00	-308.32	79.45%
6399-00.999-3-99000 SUPPLIES-EXEC DIR-	-2,400.00	.00	2,000.65	263.29	-399.35	83.36%
6399-00.999-3-990CC SUPPLIES-CURRICULUM	-2,400.00	.00	.00	.00	-2,400.00	.00%
Sub Total 6300	-7,900.00	.00	4,465.19	430.13	-3,434.81	56.52%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL EXPENSES-EXEC	-5,000.00	.00	3,357.49	446.37	-1,642.51	67.15%
6411-00.999-3-990CC TRAVEL-CURRICULUM	-3,000.00	.00	2,602.25	102.46	-397.75	86.74%
6411-00.999-3-990CR TRVL/SUBSISTANCE-COLL	-1,500.00	.00	443.36	.00	-1,056.64	29.56%
6499-00.999-3-310CR COLL. READINESS	-4,500.00	.00	3,295.25	.00	-1,204.75	73.23%
6499-00.999-3-99000 MISC EXPENSES-EXEC DIR	-2,000.00	.00	841.95	120.00	-1,158.05	42.10%
6499-00.999-3-990CC MISC EXPENSES-	-1,000.00	.00	791.77	.00	-208.23	79.18%
Sub Total 6400	-17,000.00	.00	11,332.07	668.83	-5,667.93	66.66%
Total Function 21 INSTRUCTIONAL	-245,012.00	.00	224,301.91	20,614.40	-20,710.09	91.55%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 PRINCIPAL SALARY-HS	-78,500.00	.00	65,416.68	.00	-13,083.32	83.33%
6119-00.041-3-99000 PRINCIPAL SALARY-MS	-64,316.00	.00	64,526.00	5,569.67	210.00	100.33%
6119-00.103-3-99000 PRINCIPAL SALARY-ELEM	-70,487.00	.00	73,002.08	5,626.16	2,515.08	103.57%
6119-44.999-3-99000 SALARY/UNEXPECTED	-6,014.00	.00	.00	.00	-6,014.00	.00%
6119-62.001-3-99000 DEAN OF STUDENTS	-58,103.00	.00	67,015.22	6,254.58	8,912.22	115.34%
6119-75.001-3-99000 CELL PHONE-HS	-480.00	.00	480.00	40.00	.00	100.00%
6119-75.041-3-99000 CELL PHONE-MS	-480.00	.00	520.00	40.00	40.00	108.33%
6119-75.103-3-99000 CELL PHONE-ELEM	-480.00	.00	520.00	80.00	40.00	108.33%
6119-83.103-3-99000 ASST PRINCIPAL SALARY-	-56,357.00	.00	57,076.53	9,707.05	719.53	101.28%
6129-00.001-3-99000 SECRETARIES SALARY-HS	-57,575.00	.00	58,808.45	7,513.94	1,233.45	102.14%
6129-00.041-3-99000 SECRETARY SALARY-MS	-25,642.00	.00	25,544.18	4,245.12	-97.82	99.62%
6129-00.103-3-99000 SECRETARY SALARIES-	-28,389.00	.00	28,179.27	4,671.46	-209.73	99.26%
6141-00.001-3-99000 MEDICARE INS-HS	-1,900.00	.00	1,720.97	107.09	-179.03	90.58%
6141-00.041-3-99000 MEDICARE INS-MS	-1,231.00	.00	1,224.29	133.68	-6.71	99.45%
6141-00.103-3-99000 MEDICARE INS-ELEM	-1,413.00	.00	1,390.26	147.25	-22.74	98.39%
6141-62.001-3-99000 MEDICARE	-782.00	.00	910.34	84.97	128.34	116.41%
6141-75.001-3-99000 MEDICARE	-7.00	.00	6.88	.54	-.12	98.29%
6141-75.041-3-99000 MEDICARE	-7.00	.00	7.15	.55	.15	102.14%
6141-75.103-3-99000 MEDICARE	-7.00	.00	7.06	1.15	.06	100.86%
6141-83.103-3-99000 MEDICARE	-817.00	.00	821.97	139.05	4.97	100.61%
6142-00.001-3-99000 GROUP HEALTH INS-HS	-16,560.00	.00	15,594.00	849.00	-966.00	94.17%
6142-00.041-3-99000 GROUP HEALTH INS-MS	-10,440.00	.00	10,440.00	870.00	.00	100.00%
6142-00.103-3-99000 GROUP HEALTH INS-ELEM	-16,548.00	.00	15,919.15	707.15	-628.85	96.20%
6142-62.001-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	4,320.00	360.00	.00	100.00%
6142-83.103-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	5,179.81	394.81	859.81	119.90%
6143-00.001-3-99000 WORKERS'	-12.00	.00	125.63	.00	113.63	1046.92%
6143-00.041-3-99000 WORKERS'	-200.00	.00	204.06	3.84	4.06	102.03%
6143-00.103-3-99000 WORKERS'	-38.00	.00	77.71	3.14	39.71	204.50%
6143-62.001-3-99000 WORKERS'COMPENSATIO	-68.00	.00	100.00	.00	32.00	147.06%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	16.00	.50	10.00	266.67%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6143-75.041-3-99000 WORKERS'COMPENSATIO	-6.00	.00	16.50	.50	10.50	275.00%
6143-75.103-3-99000 WORKERS'COMPENSATIO	-6.00	.00	16.50	1.00	10.50	275.00%
6143-81.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.00	.00	4.00	166.67%
6143-83.103-3-99000 WORKERS'COMPENSATIO	-150.00	.00	200.00	.00	50.00	133.33%
6144-00.999-3-99000 TRS ON-BEHALF	-26,195.00	.00	23,988.42	2,036.05	-2,206.58	91.58%
6145-00.001-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT COMP-	-800.00	.00	800.00	.00	.00	100.00%
6146-00.001-3-99000 TEACH RTRMT-ABOVE	-3,189.00	.00	2,238.58	41.32	-950.42	70.20%
6146-00.041-3-99000 TEACH RTRMT-ABOVE	-1,194.00	.00	1,254.73	129.58	60.73	105.09%
6146-00.103-3-99000 TEACH RTRMT-ABOVE	-1,546.00	.00	1,724.55	260.64	178.55	111.55%
6146-62.001-3-99000 TEACHER RETIREMENT	-548.00	.00	1,013.04	120.20	465.04	184.86%
6146-75.041-3-99000 TEACHER RETIREMENT	-1,053.00	.00	.00	.00	-1,053.00	.00%
6146-81.001-3-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-83.103-3-99000 TEACHER RETIREMENT	-740.00	.00	940.23	258.84	200.23	127.06%
6149-00.001-3-99000 DISABILITY INSURANCE	-180.00	.00	170.00	10.00	-10.00	94.44%
6149-00.041-3-99000 DISABILITY INSURANCE	-120.00	.00	120.00	10.00	.00	100.00%
6149-00.103-3-99000 DISABILITY INSURANCE	-120.00	.00	117.67	7.67	-2.33	98.06%
6149-62.001-3-99000 DISABILITY INSURANCE	-60.00	.00	60.00	5.00	.00	100.00%
6149-75.041-3-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-3-99000 OTHER EMPLOYEE	-60.00	.00	60.00	5.00	.00	100.00%
Sub Total 6100	-542,935.00	.00	533,283.91	50,436.50	-9,651.09	98.22%
6200 - PURCHASE & CONTRACTED SVS						
6219-01.001-3-99000 MOVING EXPENSES	.00	.00	1,328.31	.00	1,328.31	.00%
6249-00.001-3-99000 CONTRACTED MAINT &	-500.00	.00	230.30	.00	-269.70	46.06%
6249-00.041-3-99000 CONTRACTED MAINT &	.00	.00	.00	.00	.00	.00%
6249-00.103-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-3-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.041-3-99000 HANDBOOK PRINTING -	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-1,100.00	.00	1,558.61	.00	458.61	141.69%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL EXP-	-600.00	.00	403.99	62.31	-196.01	67.33%
6395-00.001-3-99000 INVENTORY-EQUIPMENT-	-500.00	.00	851.98	650.00	351.98	170.40%
6395-00.041-3-99000 INVENTORY-EQUIPMENT-	.00	.00	.00	.00	.00	.00%
6395-00.103-3-99000 INVENTORY-EQUIPMENT-	-100.00	.00	89.08	.00	-10.92	89.08%
6399-00.001-3-99000 GENERAL SUPPLIES-HS	-2,528.34	.00	1,874.24	83.58	-654.10	74.13%
6399-00.041-3-99000 GENERAL SUPPLIES-MS	-1,264.17	.00	1,154.12	93.03	-110.05	91.29%
6399-00.103-3-99000 GENERAL SUPPLIES-ELEM	-2,064.17	.00	2,014.60	22.15	-49.57	97.60%
Sub Total 6300	-7,056.68	.00	6,388.01	911.07	-668.67	90.52%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL AND	-2,500.00	.00	2,220.40	53.18	-279.60	88.82%
6411-00.041-3-99000 TRAVEL AND	-3,100.00	.00	3,252.41	.00	152.41	104.92%
6411-00.103-3-99000 TRAVEL AND	-2,900.00	.00	2,823.31	.00	-76.69	97.36%
6495-00.001-3-99000 MEMBERSHIP DUES-HS	-400.00	.00	45.00	.00	-355.00	11.25%
6495-00.041-3-99000 MEMBERSHIP DUES-MS	-425.00	.00	200.00	.00	-225.00	47.06%
6495-00.103-3-99000 MEMBERSHIP DUES-ELEM	-450.00	.00	413.00	.00	-37.00	91.78%
6499-00.001-3-99000 MISC OPERATING	-1,400.00	.00	252.93	.00	-1,147.07	18.07%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
31 - GUIDANCE AND COUNSELING SVS							
6300 - SUPPLIES AND MATERIALS							
6399-00.001-3-99000	GENERAL SUPPLIES-	-1,541.00	.00	1,540.22	715.00	-.78	99.95%
6399-00.041-3-99000	GEN SUPPL-MS	-1,000.00	.00	785.03	.00	-214.97	78.50%
6399-00.103-3-99000	GEN SUPPL-ELEM	-1,560.00	.00	1,558.55	932.50	-1.45	99.91%
6399-01.999-3-23000	GEN SUPPLIES-	-1,500.00	1,159.95	117.97	.00	-222.08	7.86%
Sub Total 6300		-8,219.00	1,159.95	6,346.11	1,647.50	-712.94	77.21%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-99000	TRAVEL-COUNSELOR-HS	-1,501.00	.00	1,459.80	.00	-41.20	97.26%
6411-00.041-3-99000	COUNSELOR TRAVEL-MS	-1,500.00	.00	565.73	.00	-934.27	37.72%
6411-00.103-3-99000	TRAVEL-COUNSELOR-	-480.00	.00	432.72	.00	-47.28	90.15%
6411-01.999-3-23000	TRAVEL-DIAGNOSTICIAN	-2,400.00	.00	2,004.38	442.64	-395.62	83.52%
6499-01.999-3-23000	MISC. EXP. -	-100.00	.00	75.00	.00	-25.00	75.00%
Sub Total 6400		-5,981.00	.00	4,537.63	442.64	-1,443.37	75.87%
Total Function 31 GUIDANCE AND COUNSELING		-185,107.00	1,159.95	183,132.22	21,504.92	-814.83	98.93%
33 - HEALTH SERVICES							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	NURSE SALARY-HS (RN)	-11,759.00	.00	11,830.47	1,683.87	71.47	100.61%
6119-00.041-3-99000	NURSE SALARY-MS (RN)	-11,759.00	.00	11,871.05	1,683.88	112.05	100.95%
6119-00.103-3-99000	NURSE SALARY-ELEM (RN)	-23,518.00	.00	23,661.06	3,367.75	143.06	100.61%
6129-00.103-3-99000	NURSES AIDE SALARY-	-1,500.00	.00	1,500.00	125.00	.00	100.00%
6141-00.001-3-99000	MEDICARE-NURSE-HS	-141.00	.00	143.42	20.63	2.42	101.72%
6141-00.041-3-99000	MEDICARE-NURSE-MS	-141.00	.00	143.42	20.63	2.42	101.72%
6141-00.103-3-99000	MEDICARE-NURSE-ELEM	-298.00	.00	302.48	42.57	4.48	101.50%
6142-00.001-3-99000	HEALTH INS-NURSE-HS	-1,305.00	.00	1,305.00	108.75	.00	100.00%
6142-00.041-3-99000	HEALTH INS-NURSE-MS	-1,305.00	.00	1,305.00	108.75	.00	100.00%
6142-00.103-3-99000	HEALTH INS-NURSE-ELEM	-2,610.00	.00	2,610.00	217.50	.00	100.00%
6143-00.001-3-99000	WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.041-3-99000	WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.103-3-99000	WORKERS'COMPENSATIO	-19.00	.00	38.72	1.56	19.72	203.79%
6143-81.103-3-11000	WORKERS'COMPENSATIO	-11.00	.00	15.00	.00	4.00	136.36%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-3,090.00	.00	2,782.36	252.95	-307.64	90.04%
6145-00.001-3-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-3-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-99000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-99000	TRS-ABOVE BASE-NURSE-	-142.00	.00	143.43	15.79	1.43	101.01%
6146-00.041-3-99000	TRS-ABOVE BASE-NURSE-	-142.00	.00	143.43	15.79	1.43	101.01%
6146-00.103-3-99000	TRS-ABOVE BASE-NURSE-	-291.00	.00	295.27	32.28	4.27	101.47%
6149-00.001-3-99000	DISABILITY INSURANCE	-15.00	.00	15.00	1.25	.00	100.00%
6149-00.041-3-99000	DISABILITY INSURANCE	-15.00	.00	15.00	1.25	.00	100.00%
6149-00.103-3-99000	DISABILITY INSURANCE	-30.00	.00	30.00	2.50	.00	100.00%
Sub Total 6100		-58,321.00	.00	58,400.11	7,702.70	79.11	100.14%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6200		-600.00	.00	.00	.00	-600.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL - NURSE	-50.00	.00	26.00	.00	-24.00	52.00%
6395-00.999-3-99000 INVENTORY/EQUIPMENT-	-250.00	.00	30.00	.00	-220.00	12.00%
6399-00.999-3-99000 GENERAL SUPPLIES-	-2,000.00	.00	1,444.85	.00	-555.15	72.24%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	863.28	401.94	-336.72	71.94%
Sub Total 6300	-3,500.00	.00	2,364.13	401.94	-1,135.87	67.55%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-1,150.00	.00	1,071.68	.00	-78.32	93.19%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-1,350.00	.00	1,071.68	.00	-278.32	79.38%
Total Function 33 HEALTH SERVICES	-63,771.00	.00	61,835.92	8,104.64	-1,935.08	96.97%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
6121-37.999-3-99000 SUBSTITUTE BUS	-15,000.00	.00	17,648.67	.00	2,648.67	117.66%
6129-00.999-3-99000 TRANSPORTATION DEPT	-1,200.00	.00	350.00	.00	-850.00	29.17%
6129-35.999-3-99000 TRANSP DIRECTOR	-4,284.00	.00	714.02	.00	-3,569.98	16.67%
6129-36.999-3-99000 MECHANIC'S SALARY	-41,918.00	.00	36,167.07	3,013.95	-5,750.93	86.28%
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	64,786.89	5,846.30	3,559.89	105.81%
6141-00.999-3-99000 MEDICARE	-413.00	.00	.00	.00	-413.00	.00%
6141-35.999-3-99000 MEDICARE-	-62.00	.00	10.36	.00	-51.64	16.71%
6141-36.999-3-99000 MEDICARE	-584.00	.00	497.42	41.43	-86.58	85.17%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	2,259.04	123.25	714.04	146.22%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	1,110.09	93.26	-5,394.91	17.07%
6142-35.999-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.58	.00	.58	.00%
6142-36.999-3-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	4,064.52	338.71	-33.48	99.18%
6142-37.999-3-99000 GROUP HEALTH INS-	-2,071.00	.00	1,263.78	108.92	-807.22	61.02%
6143-36.999-3-99000 WORKERS'COMPENSATIO	-300.00	.00	500.00	.00	200.00	166.67%
6143-37.999-3-99000 WORKERS'COMPENSATIO	-204.00	.00	758.00	28.88	554.00	371.57%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-8,382.00	.00	5,679.78	494.95	-2,702.22	67.76%
6145-00.999-3-99000 UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-36.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-37.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-157.00	.00	.00	.00	-157.00	.00%
6146-35.999-3-99000 TEACHER RETIREMENT	-24.00	.00	3.92	.00	-20.08	16.33%
6146-36.999-3-99000 TEACHER RETIREMENT	-231.00	.00	198.96	16.58	-32.04	86.13%
6146-37.999-3-99000 TEACHER RETIREMENT	-252.00	.00	326.76	50.10	74.76	129.67%
6149-00.999-3-99000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-35.999-3-99000 DISABILITY INSURANCE	-2.00	.00	.38	.00	-1.62	19.00%
6149-36.999-3-99000 DISABILITY INSURANCE	-57.00	.00	56.40	4.70	-.60	98.95%
6149-37.999-3-99000 DISABILITY INSURANCE	-29.00	.00	17.61	1.52	-11.39	60.72%
Sub Total 6100	-149,205.00	.00	136,664.25	10,162.55	-12,540.75	91.59%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,321.00	120.00	-179.00	88.07%
6221-00.999-3-99000 BUS DRIVER TRAINING	-1,500.00	.00	1,283.65	800.00	-216.35	85.58%
6249-00.999-3-99000 CONTRACTED MAINT &	-20,000.00	.00	24,334.01	-1,681.95	4,334.01	121.67%
6249-65.999-3-99000 UNIFORMS-	-1,300.00	.00	480.54	31.24	-819.46	36.96%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS						
Sub Total 6200	-24,300.00	.00	27,419.20	-730.71	3,119.20	112.84%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 GAS,OIL,OTHER FUELS-	-80,000.00	.00	79,920.76	-10.67	-79.24	99.90%
6319-00.999-3-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	12,691.99	795.87	-5,308.01	70.51%
6395-00.999-3-99000 INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300	-101,500.00	.00	92,612.75	785.20	-8,887.25	91.24%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	186.26	.00	-563.74	24.83%
6411-37.999-3-99000 TRAVEL AND	-400.00	.00	252.73	72.58	-147.27	63.18%
6429-00.999-3-99000 AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	.00	-2,143.00	73.21%
6499-00.999-3-99000 RESERVED-SCHL CHOICE	.00	.00	.00	.00	.00	.00%
Sub Total 6400	-9,150.00	.00	6,295.99	72.58	-2,854.01	68.81%
Total Function 34 PUPIL TRANSPORTATION-	-284,155.00	.00	262,992.19	10,289.62	-21,162.81	92.55%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-3-99000 TRS ON BEHALF-FOOD	-13,732.00	.00	12,515.31	1,260.29	-1,216.69	91.14%
Sub Total 6100	-13,732.00	.00	12,515.31	1,260.29	-1,216.69	91.14%
Total Function 35 FOOD SERVICES	-13,732.00	.00	12,515.31	1,260.29	-1,216.69	91.14%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-3-91000 CO-CURRICULAR	-120,674.00	.00	123,602.55	8,555.97	2,928.55	102.43%
6119-00.041-3-91000 CO-CURRICULAR	-38,083.00	.00	37,985.65	3,787.72	-97.35	99.74%
6119-03.001-3-99000 COLOR GUARD	-1,000.00	.00	981.16	.00	-18.84	98.12%
6119-13.001-3-99000 UIL LITERARY SPONSORS-	-3,000.00	.00	10,800.00	375.00	7,800.00	360.00%
6119-13.041-3-99000 UIL LITERARY SPONSORS-	-7,700.00	.00	7,900.00	.00	200.00	102.60%
6119-13.103-3-99000 UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-3-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	3,200.00	.00	.00	100.00%
6119-15.041-3-91000 CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-3-99000 CLASS/CLUB SPONSORS	-4,500.00	.00	3,600.00	.00	-900.00	80.00%
6119-28.001-3-99000 YEARBOOK SPONSOR	-800.00	.00	800.00	.00	.00	100.00%
6119-75.001-3-99000 CELL PHONE-ATHL DIR	-480.00	.00	579.64	40.00	99.64	120.76%
6129-26.001-3-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	2,222.60	.00	-1,777.40	55.56%
6129-26.041-3-91000 GATEKEEPER-ATHLETIC	-1,500.00	.00	1,466.00	.00	-34.00	97.73%
6141-00.001-3-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-3-91000 MEDICARE INS-CO-CURR-	-1,721.00	.00	1,724.46	117.89	3.46	100.20%
6141-00.041-3-91000 MEDICARE INS-CO-CURR-	-526.00	.00	530.19	53.30	4.19	100.80%
6141-13.001-3-99000 MEDICARE INS-UIL LIT-HS	-38.00	.00	147.64	5.17	109.64	388.53%
6141-13.041-3-99000 MEDICARE	.00	.00	111.78	.00	111.78	.00%
6141-13.103-3-99000 MEDICARE INSURANCE-	-7.00	.00	56.71	.00	49.71	810.14%
6141-15.001-3-91000 MEDICARE INS-CHEERLDR	-46.00	.00	45.89	.00	-.11	99.76%
6141-15.041-3-91000 MEDICARE INS-CHEERLDR	-17.00	.00	28.94	.00	11.94	170.24%
6141-27.001-3-99000 MEDICARE	.00	.00	42.67	.00	42.67	.00%
6141-28.001-3-99000 MEDICARE INS-UIL	-12.00	.00	11.51	.00	-.49	95.92%
6141-75.001-3-99000 MEDICARE	-7.00	.00	8.21	.52	1.21	117.29%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	3,545.21	106.97	2,037.21	235.09%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	974.72	47.34	498.72	204.77%

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As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	167.54	4.69	129.54	440.89%
6143-13.041-3-99000 WORKERS'COMPENSATIO	.00	.00	96.93	.00	96.93	.00%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	55.04	.00	48.04	786.29%
6143-15.001-3-91000 WORKERS'COMPENSATIO	-40.00	.00	90.00	.00	50.00	225.00%
6143-15.041-3-91000 WORKERS'COMPENSATIO	-15.00	.00	45.00	.00	30.00	300.00%
6143-27.001-3-99000 WORKERS'COMPENSATIO	.00	.00	45.00	.00	45.00	.00%
6143-28.001-3-99000 WORKERS'COMPENSATIO	-10.00	.00	20.00	.00	10.00	200.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	17.26	.50	11.26	287.67%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	11,449.25	758.02	780.25	107.31%
6145-00.001-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.041-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-91000 TRS-ABOVE BASE-HS	-782.00	.00	711.78	54.47	-70.22	91.02%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	289.32	68.92	35.32	113.91%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	59.49	2.07	42.49	349.94%
6146-13.041-3-99000 TEACHER RETIREMENT	.00	.00	43.50	.00	43.50	.00%
6146-13.103-3-99000 TEACHER RETIREMENT	-3.00	.00	22.32	.00	19.32	744.00%
6146-15.001-3-91000 TEACHER RETIREMENT	-18.00	.00	17.60	.00	-.40	97.78%
6146-15.041-3-91000 TEACHER RETIREMENT	-13.00	.00	26.34	.00	13.34	202.62%
6146-27.001-3-99000 TEACHER RETIREMENT	.00	.00	19.80	.00	19.80	.00%
6146-28.001-3-99000 TEACHER RETIREMENT	-4.00	.00	4.40	.00	.40	110.00%
Sub Total 6100	-208,581.00	.00	219,996.10	13,978.55	11,415.10	105.47%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-91000 OTHER PROFESSIONAL	-600.00	.00	584.58	.00	-15.42	97.43%
6219-00.041-3-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-3-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	21,040.63	225.00	-959.37	95.64%
6219-03.001-3-99000 BAND JUDGES AND	-10,450.00	.00	8,669.46	6,000.00	-1,780.54	82.96%
6219-13.041-3-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000 CHEERLEADER TRY-OUT	-700.00	.00	319.60	.00	-380.40	45.66%
6249-00.001-3-91000 MAINT OF ATHLETIC	-5,500.00	.00	4,101.79	.00	-1,398.21	74.58%
6249-00.041-3-91000 MAINT OF ATHLETIC	-750.00	.00	750.00	.00	.00	100.00%
6269-00.001-3-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-3-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	2,100.00	2,100.00	-1,900.00	52.50%
Sub Total 6200	-47,500.00	.00	40,066.06	8,325.00	-7,433.94	84.35%
6300 - SUPPLIES AND MATERIALS						
6311-00.103-3-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-3-99000 FUEL-BAND-HS	-2,400.00	.00	533.86	46.24	-1,866.14	22.24%
6311-03.041-3-99000 FUEL-BAND-MS	-1,000.00	.00	42.88	.00	-957.12	4.29%
6311-06.001-3-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-3-99000 FUEL-OAP-HS	-100.00	.00	222.74	.00	122.74	222.74%
6311-10.001-3-91000 FUEL-BOYS ATHLETICS-HS	-3,600.00	.00	1,222.52	203.64	-2,377.48	33.96%
6311-10.041-3-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	73.72	.00	-926.28	7.37%
6311-13.001-3-99000 FUEL-NON ATHLETIC UIL-	-250.00	.00	273.76	.00	23.76	109.50%
6311-13.041-3-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-3-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	454.62	149.53	-45.38	90.92%
6311-15.041-3-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	48.23	.00	-251.77	16.08%
6311-20.001-3-91000 FUEL-GIRLS ATHLETICS-	-3,200.00	.00	840.82	91.34	-2,359.18	26.28%

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Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6311-20.041-3-91000	FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-3-99000	FUEL-YEARBOOK	-100.00	.00	28.56	.00	-71.44	28.56%
6395-10.001-3-91000	INVENTORY-ATHLETICS-	-7,000.00	.00	6,756.86	4,840.86	-243.14	96.53%
6395-20.001-3-91000	INVENTORY SUPPL-GIRLS	-7,000.00	.00	4,088.39	2,172.39	-2,911.61	58.41%
6395-65.001-3-91000	ATHLETIC UNIFORMS	-19,000.00	.00	18,180.00	18,020.00	-820.00	95.68%
6399-10.001-3-91000	ATHLETIC SUPPLIES-	-30,000.00	150.00	27,959.85	10,118.82	-1,890.15	93.20%
6399-10.041-3-91000	ATHLETIC SUPPLIES-	-6,800.00	.00	3,947.97	1,934.58	-2,852.03	58.06%
6399-13.001-3-99000	UIL LITERARY SUPPLIES-	-6,000.00	.00	1,434.69	.00	-4,565.31	23.91%
6399-13.041-3-99000	UIL LITERARY SUPPLIES-	-419.56	.00	419.56	.00	.00	100.00%
6399-13.103-3-99000	UIL LITERARY SUPPLIES-	-800.00	.00	275.73	.00	-524.27	34.47%
6399-15.001-3-91000	CHEERLEADER SUPPLIES-	-1,700.00	48.21	1,184.08	451.78	-467.71	69.65%
6399-15.041-3-91000	CHEERLEADER SUPPLIES-	-200.00	.00	199.99	.00	-.01	100.00%
6399-20.001-3-91000	ATHLETIC SUPPLIES-	-17,500.00	.00	16,630.87	3,344.98	-869.13	95.03%
6399-20.041-3-91000	ATHLETIC SUPPLIES-	-3,400.00	.00	2,588.10	685.10	-811.90	76.12%
6399-28.001-3-99000	YEARBOOK	-5,000.00	.00	5,115.92	.00	115.92	102.32%
6399-28.001-3-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	145.30	7.07	-854.70	14.53%
6399-63.001-3-91000	TRAINER SUPPLIES	-10,000.00	.00	10,003.44	1,158.52	3.44	100.03%
6399-99.999-3-99000	HOSPITALITY/TOURNEY	-1,800.00	.00	1,537.35	.00	-262.65	85.41%
Sub Total 6300		-132,469.56	198.21	104,209.81	43,224.85	-28,061.54	78.67%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-91000	COACHES TRAVEL -	-9,000.00	.00	7,939.11	1,822.09	-1,060.89	88.21%
6411-01.999-3-91000	UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-3-99000	BAND DIRECTOR TRVL	-2,000.00	.00	1,951.56	-34.26	-48.44	97.58%
6412-00.001-3-23000	TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-3-990AR	VASE TRAVEL	-850.00	.00	324.43	.00	-525.57	38.17%
6412-03.001-3-99000	BAND TRAVEL-HS	-4,000.00	.00	4,289.32	360.00	289.32	107.23%
6412-03.041-3-99000	BAND TRAVEL - MS	-1,000.00	.00	377.00	.00	-623.00	37.70%
6412-05.001-3-22000	WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-3-22000	VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-3-91000	TEAM TRAVEL-BOYS-HS	-18,000.00	.00	15,788.59	1,407.50	-2,211.41	87.71%
6412-10.041-3-91000	TEAM TRAVEL-BOYS-MS	-6,000.00	.00	2,674.01	.00	-3,325.99	44.57%
6412-13.001-3-99000	UIL LITERARY TRAVEL-HS	-6,250.00	.00	5,394.46	-25.92	-855.54	86.31%
6412-13.041-3-99000	UIL LITERARY TRAVEL-MS	-2,080.44	.00	1,759.54	.00	-320.90	84.58%
6412-13.103-3-99000	UIL LITERARY TRAVEL-	-500.00	.00	310.99	.00	-189.01	62.20%
6412-15.001-3-91000	CHEERLEADER TRAVEL-	-1,250.00	.00	1,108.09	128.00	-141.91	88.65%
6412-15.041-3-91000	CHEERLEADER TRAVEL-	-800.00	.00	801.17	.00	1.17	100.15%
6412-20.001-3-91000	TEAM TRAVEL-GIRLS-HS	-16,000.00	.00	12,660.17	148.39	-3,339.83	79.13%
6412-20.041-3-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	2,330.46	138.00	-2,169.54	51.79%
6412-57.001-3-99000	STUDNT TRVL-ROBOTICS	-1,000.00	.00	845.84	.00	-154.16	84.58%
6429-00.999-3-99000	UIL ACTIVITIES	-24,000.00	.00	23,992.21	.00	-7.79	99.97%
6497-00.001-3-91000	AWARDS-ATHLETIC-HS	-6,000.00	.00	3,609.92	.00	-2,390.08	60.17%
6497-00.001-3-99000	ACADEMIC AWARD	-2,500.00	.00	2,182.82	.00	-317.18	87.31%
6497-00.041-3-99000	ACADEMIC AWARDS	-1,000.00	.00	447.70	.00	-552.30	44.77%
6497-03.001-3-99000	AWARDS-BAND-HS	-800.00	.00	676.00	.00	-124.00	84.50%
6497-13.001-3-99000	AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-3-91000	AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-23000	SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%
6499-00.001-3-91000	ATHLETIC FEES AND	-12,000.00	.00	7,561.00	195.00	-4,439.00	63.01%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-3-9900AR VASE FEES	-350.00	.00	330.00	.00	-20.00	94.29%
6499-00.041-3-91000 ATHLETIC FEES AND	-3,000.00	.00	796.00	.00	-2,204.00	26.53%
6499-03.001-3-99000 BAND FEES-HS	-1,390.00	.00	989.00	.00	-401.00	71.15%
6499-03.041-3-99000 BAND FEES-MS	-750.00	.00	216.00	.00	-534.00	28.80%
6499-05.001-3-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-3-99000 VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-3-99000 UIL LITERARY FEES/DUES-	-3,000.00	.00	1,388.00	.00	-1,612.00	46.27%
6499-13.041-3-99000 UIL LITERARY FEES/DUES-	-1,000.00	.00	395.00	.00	-605.00	39.50%
6499-13.103-3-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000 ROBOTIC FEES	-400.00	.00	220.00	.00	-180.00	55.00%
6499-70.001-3-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	7,271.02	238.55	-728.98	90.89%
Sub Total 6400	-145,970.44	.00	108,629.41	4,377.35	-37,341.03	74.42%
Total Function 36 CO-CURRICULAR ACTIVITIES	-534,521.00	198.21	472,901.38	69,905.75	-61,421.41	88.47%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-3-99000 SUPERINTENDENT	-219,453.00	.00	216,941.38	15,169.54	-2,511.62	98.86%
6119-00.750-3-99000 BUSINESS MANAGER'S	-52,444.00	.00	52,444.00	4,370.33	.00	100.00%
6119-01.701-3-99000 INTERIM	-31,765.00	.00	49,062.50	10,115.00	17,297.50	154.45%
6119-44.999-3-99000 SALARY/UNEXPECTED	-5,000.00	.00	3,000.00	.00	-2,000.00	60.00%
6119-75.701-3-99000 CELL PHONE-SUPT	-900.00	.00	750.00	.00	-150.00	83.33%
6119-75.750-3-99000 CELL PHONE USAGE-BM	-480.00	.00	480.00	40.00	.00	100.00%
6119-91.701-3-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	5,000.00	.00	-1,000.00	83.33%
6129-00.701-3-99000 SUPT. SECRETARY'S	-41,191.00	.00	41,190.00	3,432.50	-1.00	100.00%
6129-00.750-3-99000 ACCOUNTING CLERKS	-79,554.00	.00	77,177.95	6,629.50	-2,376.05	97.01%
6129-42.701-3-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-3-99000 MEDICARE INS-SUPT'S	-2,040.00	.00	3,675.17	257.86	1,635.17	180.16%
6141-00.750-3-99000 MEDICARE INS-	-1,765.00	.00	1,712.98	145.62	-52.02	97.05%
6141-01.701-3-99000 MEDICARE	.00	.00	711.40	146.67	711.40	.00%
6141-42.701-3-99000 MEDICARE	-43.00	.00	42.60	.00	-.40	99.07%
6141-75.701-3-99000 MEDICARE	-13.00	.00	10.50	.00	-2.50	80.77%
6141-75.750-3-99000 MEDICARE	-7.00	.00	6.72	.56	-.28	96.00%
6141-91.701-3-99000 MEDICARE	-84.00	.00	70.20	.00	-13.80	83.57%
6142-00.701-3-99000 GROUP HEALTH INS-	-10,440.00	.00	10,005.00	870.00	-435.00	95.83%
6142-00.750-3-99000 GROUP HEALTH INS-	-16,560.00	.00	15,660.00	1,305.00	-900.00	94.57%
6142-01.701-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.701-3-99000 WORKERS'COMP-SUPT'S	-100.00	.00	326.36	.00	226.36	326.36%
6143-00.750-3-99000 WORKERS'COMP-	-100.00	.00	609.48	.00	509.48	609.48%
6143-01.701-3-99000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-42.701-3-99000 WORKERS'COMPENSATIO	-38.00	.00	59.20	.00	21.20	155.79%
6143-75.701-3-99000 WORKERS'COMPENSATIO	-11.00	.00	21.40	.00	10.40	194.55%
6143-75.750-3-99000 WORKERS'COMPENSATIO	-6.00	.00	12.00	.50	6.00	200.00%
6143-81.701-3-99000 WORKERS'COMPENSATIO	-8.00	.00	8.00	.00	.00	100.00%
6143-81.750-3-99000 WORKERS'COMPENSATIO	-24.00	.00	25.00	.00	1.00	104.17%
6143-91.701-3-99000 WORKERS'COMPENSATIO	-75.00	.00	162.50	.00	87.50	216.67%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-16,815.00	.00	14,593.26	1,549.90	-2,221.74	86.79%
6145-00.701-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-00.750-3-99000 UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6145-01.701-3-99000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.701-3-99000 TEACHER RETIREMENT-	-3,556.00	.00	3,730.33	594.94	174.33	104.90%
6146-00.750-3-99000 TEACHER RETIREMENT	-726.00	.00	712.94	60.50	-13.06	98.20%
6146-01.701-3-99000 TEACHER RETIREMENT	.00	.00	.00	.00	.00	.00%
6146-42.701-3-99000 TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%
6149-00.701-3-99000 DISABILITY INSURANCE	-120.00	.00	115.00	10.00	-5.00	95.83%
6149-00.750-3-99000 DISABILITY INSURANCE	-180.00	.00	180.00	15.00	.00	100.00%
6149-01.701-3-99000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	-493,415.00	.00	502,412.37	44,713.42	8,997.37	101.82%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-3-99000 LEGAL SERVICES	-52,000.00	.00	46,522.89	2,306.50	-5,477.11	89.47%
6211-82.702-3-99000 LEGAL LIABILITY	-5,900.00	.00	5,310.00	.00	-590.00	90.00%
6212-00.750-3-99000 AUDIT SERVICES	-23,000.00	.00	22,051.75	.00	-948.25	95.88%
6213-00.703-3-99000 TAX	-59,126.00	.00	59,126.00	-294,565.00	.00	100.00%
6219-00.750-3-99000 POLICY MANUAL	-3,000.00	.00	2,078.62	1,314.90	-921.38	69.29%
6219-53.701-3-99000 FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-3-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-3-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	9,441.09	626.28	441.09	104.90%
6299-00.701-3-99000 CABLE TV-	-500.00	.00	425.90	3.50	-74.10	85.18%
6299-00.750-3-99000 ICAP RECORD RETENTION	-14,000.00	.00	9,815.20	1,003.20	-4,184.80	70.11%
Sub Total 6200	-168,326.00	.00	154,771.45	-289,310.62	-13,554.55	91.95%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-3-99000 FUEL-ADMINISTRATION	-700.00	.00	182.97	20.04	-517.03	26.14%
6395-00.750-3-99000 INVENTORY-	-2,000.00	.00	632.00	.00	-1,368.00	31.60%
6399-00.750-3-99000 GENERAL SUPPLIES	-12,320.51	.00	13,524.85	1,833.24	1,204.34	109.78%
6399-97.702-3-99000 GEN SUPPL-SCHOOL	-2,500.00	.00	2,373.18	137.28	-126.82	94.93%
Sub Total 6300	-17,520.51	.00	16,713.00	1,990.56	-807.51	95.39%
6400 - OTHER OPERATING EXPENSES						
6411-00.701-3-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	577.16	9.72	-1,922.84	23.09%
6411-00.702-3-99000 TRVL-BOARD MEMBERS	-3,000.00	.00	2,256.31	.00	-743.69	75.21%
6411-01.701-3-99000 TRAVEL/SUBSISTENCE-	-1,800.00	.00	117.51	.00	-1,682.49	6.53%
6411-72.750-3-99000 TRAINING/TRVL-BUS MGR	-2,000.00	.00	1,726.85	.00	-273.15	86.34%
6419-00.702-3-99000 SCHOOL BOARD TRAINING	-1,200.00	.00	980.00	.00	-220.00	81.67%
6429-00.750-3-99000 INSURANCE & BONDING-	-600.00	.00	271.00	.00	-329.00	45.17%
6439-00.702-3-99000 ELECTION EXPENSES	-4,000.00	.00	1,463.95	805.50	-2,536.05	36.60%
6499-00.701-3-99000 MISC EXP/FEES-SUPT'S	-4,000.00	.00	4,956.03	.00	956.03	123.90%
6499-00.702-3-99000 MISC FEES-BOARD	-1,000.00	.00	133.00	.00	-867.00	13.30%
6499-00.750-3-99000 MISC	-3,500.00	.00	4,232.74	330.12	732.74	120.94%
6499-01.701-3-99000 CLUB FEES/DUES-SUPT	-200.00	.00	150.00	150.00	-50.00	75.00%
6499-01.750-3-99000 RECRUITING / PROMOTION	-1,400.00	.00	.00	.00	-1,400.00	.00%
6499-96.750-3-99000 STAFF APPREC /	-10,000.00	.00	8,086.43	4,654.03	-1,913.57	80.86%
Sub Total 6400	-35,200.00	.00	24,950.98	5,949.37	-10,249.02	70.88%
Total Function 41 GENERAL ADMINISTRATION	-714,461.51	.00	698,847.80	-236,657.27	-15,613.71	97.81%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 MAINTENANCE OT	-34,939.00	.00	37,903.05	2,353.16	2,964.05	108.48%
6129-00.999-3-11000 EMPLOYEES-SUMMER	-7,000.00	.00	10,451.00	1,152.00	3,451.00	149.30%
6129-00.999-3-23000 STDNT EMPLYS-SPEC ED	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-3-99000 MAINTENANCE SALARIES	-420,991.00	.00	374,252.55	32,584.49	-46,738.45	88.90%
6129-75.999-3-99000 MAINT CELL PHONE	-480.00	.00	164.03	.00	-315.97	34.17%
6139-00.999-3-99000 PICKUP EXPENSE	-3,000.00	.00	1,750.00	.00	-1,250.00	58.33%
6141-00.999-3-11000 MEDICARE	.00	.00	26.47	.00	26.47	.00%
6141-00.999-3-99000 MEDICARE INSURANCE	-6,110.00	.00	6,378.50	659.66	268.50	104.39%
6141-75.999-3-99000 MEDICARE	-7.00	.00	1.16	.00	-5.84	16.57%
6142-00.999-3-99000 GROUP HEALTH INS-	-62,738.00	.00	62,247.91	5,253.89	-490.09	99.22%
6142-75.999-3-99000 GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-32.00	.00	118.67	.41	86.67	370.84%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	7.00	.00	1.00	116.67%
6144-00.999-3-99000 TRS	-29,612.00	.00	23,873.61	2,083.93	-5,738.39	80.62%
6146-00.999-3-11000 TEACHER RETIREMENT	.00	.00	10.45	.00	10.45	.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-2,327.00	.00	4,515.92	328.39	2,188.92	194.07%
6146-75.999-3-99000 TEACHER RETIREMENT	-280.00	.00	.00	.00	-280.00	.00%
6149-00.999-3-99000 DISABILITY INSURANCE	-779.00	.00	781.56	65.52	2.56	100.33%
6149-75.999-3-99000 OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
Sub Total 6100	-568,621.00	.00	522,481.88	44,481.45	-46,139.12	91.89%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 CONSULTANTS-SAFETY	-1,500.00	.00	2,845.00	.00	1,345.00	189.67%
6249-00.999-3-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-3-99000 PEST MANAGEMENT	-14,700.00	.00	10,208.08	.00	-4,491.92	69.44%
6249-55.999-3-99000 MAINT/RPR-SCHL	-90,000.00	.00	112,688.94	21,033.87	22,688.94	125.21%
6249-56.999-3-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	28,604.35	5,078.63	8,604.35	143.02%
6249-58.999-3-99000 MAINT & REPAIR-STADIUM	-44,000.00	.00	43,032.83	95.18	-967.17	97.80%
6249-65.999-3-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	6,363.71	721.30	-2,136.29	74.87%
6249-78.999-3-99000 AIR CONDITIONER	-13,000.00	.00	13,276.94	.00	276.94	102.13%
6255-55.999-3-99000 WATER-SCHOOL	-75,000.00	.00	82,227.12	7,074.86	7,227.12	109.64%
6255-56.999-3-99000 WATER-HOUSES	-30,000.00	.00	31,038.03	3,039.23	1,038.03	103.46%
6256-55.999-3-99000 TELEPHONE	-44,000.00	.00	33,952.39	3,345.58	-10,047.61	77.16%
6257-55.999-3-99000 ELECTRICITY	-200,000.00	.00	216,270.47	18,581.91	16,270.47	108.14%
6258-55.999-3-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	32,303.00	508.49	2,303.00	107.68%
6258-56.999-3-99000 GAS-HOUSING	-100.00	.00	196.66	.00	96.66	196.66%
6269-18.999-3-99000 WTU POLE RENTAL	-1,000.00	.00	504.81	.00	-495.19	50.48%
6299-00.999-3-99000 MISC CONTRACTED	.00	.00	95.00	.00	95.00	.00%
Sub Total 6200	-576,800.00	.00	613,607.33	59,479.05	36,807.33	106.38%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL-MAINTENANCE	-500.00	.00	166.58	.00	-333.42	33.32%
6319-55.999-3-99000 SUPPL-MAINT/OPERATNS	-65,000.00	.00	77,193.50	8,750.30	12,193.50	118.76%
6319-56.999-3-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	4,525.90	.00	-474.10	90.52%
6319-57.999-3-99000 GROUNDS SUPPLIES	-6,000.00	.00	2,424.05	390.36	-3,575.95	40.40%
6329-55.999-3-99000 INVENTORY-MAINT EQUIP-	-15,000.00	.00	14,974.94	7,427.40	-25.06	99.83%
6329-56.999-3-99000 INVENTORY-HOUSING	-1,000.00	.00	5,038.53	.00	4,038.53	503.85%
6329-57.999-3-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	1,084.99	.00	-915.01	54.25%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-94,500.00	.00	105,408.49	16,568.06	10,908.49	111.54%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	.00	1,230.70	.00	-2,269.30	35.16%
6429-00.999-3-99000 PROPERTY/BOILER	-40,000.00	.00	33,107.65	.00	-6,892.35	82.77%
6499-00.999-3-99000 FEES/LICENSING/MISC	-2,000.00	.00	231.73	.00	-1,768.27	11.59%
Sub Total 6400	-45,500.00	.00	34,570.08	.00	-10,929.92	75.98%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-3-99000 MAINT EQUIP-SCHL FACIL	.00	.00	6,095.19	.00	6,095.19	.00%
6649-57.999-3-99000 MAINT EQUIPMENT-	-14,000.00	.00	12,442.00	12,442.00	-1,558.00	88.87%
Sub Total 6600	-14,000.00	.00	18,537.19	12,442.00	4,537.19	132.41%
Total Function 51 PLANT MAINTENANCE &	-1,299,421.00	.00	1,294,604.97	132,970.56	-4,816.03	99.63%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 DRUG	-12,000.00	.00	8,982.36	768.56	-3,017.64	74.85%
6249-00.999-3-99000 MAINT AGRMT-	-3,000.00	.00	1,929.32	489.46	-1,070.68	64.31%
6249-01.999-3-99000 ALARM MONITORING	-14,000.00	.00	11,599.90	.00	-2,400.10	82.86%
Sub Total 6200	-29,000.00	.00	22,511.58	1,258.02	-6,488.42	77.63%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000 SAFETY / SECURITY	-6,000.00	.00	4,885.30	.00	-1,114.70	81.42%
6399-00.999-3-990PH PHONES/CLASSROOM	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6300	-6,500.00	.00	4,885.30	.00	-1,614.70	75.16%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-3-99000 SECURITY/FIRE DEPT/EMS	-900.00	.00	622.00	39.95	-278.00	69.11%
6413-74.999-3-99000 ALARMS/SECURITY	-6,100.00	.00	12,640.17	111.92	6,540.17	207.22%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	422.55	229.60	-577.45	42.26%
Sub Total 6400	-8,000.00	.00	13,684.72	381.47	5,684.72	171.06%
Total Function 52 SECURITY AND MONITORING	-43,500.00	.00	41,081.60	1,639.49	-2,418.40	94.44%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	58,074.67	4,886.00	50.67	100.09%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	41,585.34	3,453.08	820.34	102.01%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	480.00	40.00	.00	100.00%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	826.58	69.56	-4.42	99.47%
6141-18.999-3-990IN MEDICARE	-584.00	.00	591.45	49.09	7.45	101.28%
6141-75.999-3-99000 MEDICARE	-7.00	.00	6.84	.57	-.16	97.71%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	900.00	75.00	.00	100.00%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	900.00	75.00	.00	100.00%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	4,320.00	360.00	.00	100.00%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	4,320.00	360.00	.00	100.00%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	219.08	6.84	137.08	267.17%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	101.51	4.64	46.51	184.56%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	12.00	.50	6.00	200.00%
6143-81.999-3-99000 WORKERS'COMPENSATIO	-21.00	.00	21.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON BEHALF	-6,246.00	.00	5,915.34	559.22	-330.66	94.71%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	313.95	26.41	-256.05	55.08%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	574.76	26.63	29.76	105.46%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	60.00	5.00	.00	100.00%
6149-18.999-3-99000IN DISABILITY INSURANCE	-60.00	.00	60.00	5.00	.00	100.00%
Sub Total 6100	-118,776.00	.00	119,282.52	10,002.54	506.52	100.43%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-99000 ESC COMPUTER	-7,200.00	.00	5,800.30	.00	-1,399.70	80.56%
6239-00.041-3-99000 ESC COMPUTER SERVICE-	-6,000.00	.00	5,800.30	.00	-199.70	96.67%
6239-00.103-3-99000 ESC COMPUTER SERVICE-	-15,560.00	.00	10,018.70	.00	-5,541.30	64.39%
6239-00.750-3-99000 ESC COMPUTER SERVICE-	-7,100.00	.00	4,745.70	.00	-2,354.30	66.84%
Sub Total 6200	-35,860.00	.00	26,365.00	.00	-9,495.00	73.52%
Total Function 53 DATA PROCESSING	-154,636.00	.00	145,647.52	10,002.54	-8,988.48	94.19%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	.00	853.72	.00	-1,546.28	35.57%
Sub Total 6300	-2,400.00	.00	853.72	.00	-1,546.28	35.57%
Total Function 61 COMMUNITY SERVICES	-2,400.00	.00	853.72	.00	-1,546.28	35.57%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6512-00.999-3-99000C CAPITAL LEASE-	-45,000.00	.00	44,733.39	44,733.39	-266.61	99.41%
6519-00.999-3-99000 MAINTENANCE NOTE	-231,000.00	.00	231,000.00	.00	.00	100.00%
6521-00.999-3-99000 MAINTENANCE NOTE	-183,067.00	.00	15,075.50	.00	-167,991.50	8.23%
6522-00.999-3-99000C CAPITAL LEASE-	-1,000.00	.00	808.83	808.83	-191.17	80.88%
6599-00.999-3-99000 FEES	-1,500.00	.00	750.00	.00	-750.00	50.00%
Sub Total 6500	-461,567.00	.00	292,367.72	45,542.22	-169,199.28	63.34%
Total Function 71 DEBT SERVICE	-461,567.00	.00	292,367.72	45,542.22	-169,199.28	63.34%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-3-99QSC QSCB-FLOORING-	-15,203.00	.00	13,578.72	.00	-1,624.28	89.32%
6629-57.999-3-99QSC PORTABLE CONVERSION-	-451,435.00	.00	451,435.00	.00	.00	100.00%
6629-64.999-3-99QSC FIRE/SECURITY	-12,250.00	.00	12,249.01	.00	-.99	99.99%
Sub Total 6600	-478,888.00	.00	477,262.73	.00	-1,625.27	99.66%
Total Function 81 FACILITIES ACQUISITION &	-478,888.00	.00	477,262.73	.00	-1,625.27	99.66%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	13,686,674.00	1,186,289.42	-91,961.00	99.33%
Sub Total 6200	-13,778,635.00	.00	13,686,674.00	1,186,289.42	-91,961.00	99.33%
Total Function 91 CONTRACTED INSTNL SVS-	-13,778,635.00	.00	13,686,674.00	1,186,289.42	-91,961.00	99.33%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Sub Total 6400	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Total Function 93 FISCAL AGENT/SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
99 - TAX APPRAISAL/COLLECTION						
6200 - PURCHASE & CONTRACTED SVS						
6213-00.703-3-99000 APPRAISAL DISTRICT	-294,565.00	.00	294,565.00	294,565.00	.00	100.00%
Sub Total 6200	-294,565.00	.00	294,565.00	294,565.00	.00	100.00%
Total Function 99 TAX APPRAISAL/COLLECTION	-294,565.00	.00	294,565.00	294,565.00	.00	100.00%

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-3-99000 TRANSFERS OUT-FOOD	-140,000.00	.00	134,000.00	32,000.00	-6,000.00	95.71%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	2,000.00	.00	-1,000.00	66.67%
Sub Total 8900	-143,000.00	.00	136,000.00	32,000.00	-7,000.00	95.10%
Total Function 00	-143,000.00	.00	136,000.00	32,000.00	-7,000.00	95.10%
Total Expenditures	-24,290,361.00	5,691.01	23,753,047.64	2,179,954.97	-531,622.35	97.79%
Total for 999	-24,290,361.00	5,691.01	23,753,047.64	2,179,954.97	-531,622.35	97.79%

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

Fund 211 / 1 ESEA TITLE I, PART A

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

CROCKETT COUNTY CCSD

Fund 211 / 2 ESEA TITLE I, PART A

As of August

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

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

Fund 211 / 3 ESEA TITLE I, PART A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 ESEA TITLE 1, PART A		195,009.00	-4,742.28	-207,806.33	-12,797.33	106.56%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
5929-02.000-3-00SIG SCHOOL IMPROVEMENT		30,000.00	.00	.00	30,000.00	.00%
Sub Total 5920		238,121.00	-4,742.28	-207,806.33	30,314.67	87.27%
Total FEDERAL PROGRAM REVENUES		238,121.00	-4,742.28	-207,806.33	30,314.67	87.27%
Total Revenue Local-State-Federal		238,121.00	-4,742.28	-207,806.33	30,314.67	87.27%
Total for 000	.00	238,121.00	-4,742.28	-207,806.33	30,314.67	87.27%

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

Fund 211 / 3 ESEA TITLE I, PART A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.699-3-24000 SUBSTITUTES-SUMMER	.00	.00	450.00	.00	450.00	.00%
6118-00.001-3-24SIG TAKS/EOC-TUTORIALS	.00	.00	1,450.00	.00	1,450.00	.00%
6119-00.699-3-24000 TEACHERS SALARIES-SS	-18,945.00	.00	23,430.00	.00	4,485.00	123.67%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	42,792.53	-.08	18,133.53	173.54%
6129-00.041-3-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	.00	.00	-16,044.00	.00%
6129-00.103-3-24000 SALARIES/SUPPORT	-42,247.00	.00	38,837.13	1,574.26	-3,409.87	91.93%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	18,169.50	.00	142.50	100.79%
6141-00.001-3-24000 MEDICARE	-8,006.00	.00	293.23	3.62	-7,712.77	3.66%
6141-00.001-3-24SIG MEDICARE	.00	.00	19.81	.00	19.81	.00%
6141-00.041-3-24000 MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000 MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.699-3-24000 MEDICARE	.00	.00	346.31	.00	346.31	.00%
6141-00.999-3-24000 MEDICARE	-300.00	.00	263.44	.00	-36.56	87.81%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	10,440.00	.00	.00	100.00%
6142-00.001-3-24SIG GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-10,429.00	.00	10,005.00	435.00	-424.00	95.93%
6142-00.699-3-24000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	4,788.00	.00	-432.00	91.72%
6143-00.001-3-24000 WORKERS'COMPENSATIO	-2,012.00	.00	2,006.95	.00	-5.05	99.75%
6143-00.001-3-24SIG WORKERS'COMPENSATIO	.00	.00	14.52	.00	14.52	.00%
6143-00.699-3-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6143-00.999-3-24000 WORKERS'COMPENSATIO	.00	.00	1.20	.00	1.20	.00%
6145-00.001-3-24SIG UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.699-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	3,188.01	-.02	20.01	100.63%
6146-00.001-3-24SIG TEACHER RETIREMENT	.00	.00	108.02	.00	108.02	.00%
6146-00.041-3-24000 TEACHER RETIREMENT	-1,211.00	.00	.00	.00	-1,211.00	.00%
6146-00.103-3-24000 TEACHER RETIREMENT	-3,190.00	.00	2,893.41	117.28	-296.59	90.70%
6146-00.699-3-24000 TEACHER RETIREMENT	.00	.00	1,779.11	.00	1,779.11	.00%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	1,353.59	.00	-7.41	99.46%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	120.00	.00	.00	100.00%
6149-00.001-3-24SIG OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.041-3-24000 DISABILITY INSURANCE	-171.00	.00	.00	.00	-171.00	.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-64.00	.00	115.00	5.00	51.00	179.69%
6149-00.699-3-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	60.00	.00	.00	100.00%
Sub Total 6100	-171,395.00	.00	162,924.76	2,135.06	-8,470.24	95.06%
6200 - PURCHASE & CONTRACTED SVS						
6249-02.999-3-24000 READ RIGHT MP3	-4,500.00	.00	4,500.00	.00	.00	100.00%
Sub Total 6200	-4,500.00	.00	4,500.00	.00	.00	100.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-24SIG SUPPLIES-SCHL IMPR	-1,600.00	.00	.00	.00	-1,600.00	.00%
6399-00.041-3-24SIG SUPPLIES-SCHL IMPR	-2,804.00	.00	1,015.00	.00	-1,789.00	36.20%
6399-00.699-3-24000 GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000 INSTRNL SUPPL-ASSESS	-500.00	.00	113.88	.00	-386.12	22.78%

CROCKETT COUNTY CCSD

Fund 211 / 3 ESEA TITLE I, PART A

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
Sub Total 6300	-5,404.00	.00	1,128.88	.00	-4,275.12	20.89%
6400 - OTHER OPERATING EXPENSES						
6499-00.001-3-24SIG FORMATIVE ASSESSMENT	-1,300.00	.00	1,300.00	.00	.00	100.00%
Sub Total 6400	-1,300.00	.00	1,300.00	.00	.00	100.00%
Total Function 11 INSTRUCTION	-182,599.00	.00	169,853.64	2,135.06	-12,745.36	93.02%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	.00	1,262.50	.00	-37.50	97.12%
6219-00.001-3-24SIG STAFF DEVELOP-SCHL	-9,100.00	.00	5,688.77	.00	-3,411.23	62.51%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-1,800.00	.00	1,709.00	.00	-91.00	94.94%
6219-00.041-3-24SIG STAFF DEVELOP-SCHL	-9,196.00	.00	9,178.79	.00	-17.21	99.81%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	712.00	.00	-88.00	89.00%
Sub Total 6200	-22,196.00	.00	18,551.06	.00	-3,644.94	83.58%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRVL/STF DEV-SCHL IMPR-	-4,900.00	.00	2,799.69	.00	-2,100.31	57.14%
6411-00.001-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.041-3-24000 TRVL/STF DEV-SCHL	-4,200.00	.00	2,069.20	.00	-2,130.80	49.27%
6411-00.041-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	.00	968.43	.00	-331.57	74.49%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	.00	257.81	-129.26	-3,742.19	6.45%
Sub Total 6400	-14,400.00	.00	6,095.13	-129.26	-8,304.87	42.33%
Total Function 13 INSTRUCTIONAL STAFF	-36,596.00	.00	24,646.19	-129.26	-11,949.81	67.35%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-1,000.00	.00	2,524.56	-1,316.65	1,524.56	252.46%
6119-00.041-3-24000 TITLE 1/FED PGM	-1,000.00	.00	2,524.56	-1,316.65	1,524.56	252.46%
6119-00.103-3-24000 TITLE 1/FED PGM	-2,000.00	.00	4,749.01	-2,933.35	2,749.01	237.45%
6141-00.001-3-24000 MEDICARE	-29.00	.00	56.67	1.20	27.67	195.41%
6141-00.041-3-24000 MEDICARE	-29.00	.00	56.67	1.20	27.67	195.41%
6141-00.103-3-24000 MEDICARE	-73.00	.00	113.40	2.41	40.40	155.34%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	203.56	6.08	138.56	313.17%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	203.56	6.08	138.56	313.17%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	407.08	12.14	244.08	249.74%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.041-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	510.74	.00	510.74	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	215.12	-103.13	64.12	142.46%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	181.80	-104.40	30.80	120.40%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	430.10	-206.26	53.10	114.08%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	2.34	.07	1.34	234.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	2.34	.07	1.34	234.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	4.68	.14	3.68	468.00%
Sub Total 6100	-5,106.00	.00	13,196.93	-5,951.05	8,090.93	258.46%

CROCKETT COUNTY CCSD

Fund 211 / 3 ESEA TITLE I, PART A

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24SIG APPL/COMPL REPORT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6219-00.041-3-24SIG APPL/COMPL REPORT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	8,367.00	.00	1,547.00	122.68%
6219-00.750-3-24SIG ESC REGION XV-	.00	.00	.00	.00	.00	.00%
Sub Total 6200	-12,820.00	.00	14,367.00	.00	1,547.00	112.07%
Total Function 21 INSTRUCTIONAL	-17,926.00	.00	27,563.93	-5,951.05	9,637.93	153.77%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-100.00	.00	.00	.00	-100.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-3-24000 PARENT LIASON/SUMMER	.00	.00	1,265.00	.00	1,265.00	.00%
6141-00.699-3-24000 MEDICARE	.00	.00	18.34	.00	18.34	.00%
6142-00.699-3-24000 GROUP HEALTH & LIFE INS	.00	.00	.00	.00	.00	.00%
6143-00.699-3-24000 WORKERS'COMPENSATIO	.00	.00	.00	.00	.00	.00%
6145-00.699-3-24000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6146-00.699-3-24000 TEACHER RETIREMENT	.00	.00	94.25	.00	94.25	.00%
6149-00.699-3-24000 OTHER EMPLOYEE	.00	.00	.00	.00	.00	.00%
Sub Total 6100	.00	.00	1,377.59	.00	1,377.59	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-24000 TRVL-PARNTL INVL	-900.00	.00	764.21	.00	-135.79	84.91%
Sub Total 6400	-900.00	.00	764.21	.00	-135.79	84.91%
Total Function 61 COMMUNITY SERVICES	-900.00	.00	2,141.80	.00	1,241.80	237.98%
Total Expenditures	-238,121.00	.00	224,205.56	-3,945.25	-13,915.44	94.16%
Total for 999	-238,121.00	.00	224,205.56	-3,945.25	-13,915.44	94.16%

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

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

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

CROCKETT COUNTY CCSD

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

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6129-00.001-4-24000	SALARIES/SUPPORT	-21,620.00	.00	1,271.76	1,271.76	-20,348.24	5.88%
6129-00.103-4-24000	SALARIES/SUPPORT	-62,586.00	.00	3,681.53	3,681.53	-58,904.47	5.88%
6129-00.999-4-24000	HOME LIASON	-18,027.00	.00	1,060.41	1,060.41	-16,966.59	5.88%
6141-00.001-4-24000	MEDICARE	-290.00	.00	.00	.00	-290.00	.00%
6141-00.103-4-24000	MEDICARE	-290.00	.00	17.08	17.08	-272.92	5.89%
6141-00.999-4-24000	MEDICARE	-261.00	.00	15.38	15.38	-245.62	5.89%
6142-00.001-4-24000	GROUP HEALTH & LIFE INS	-6,048.00	.00	.00	.00	-6,048.00	.00%
6142-00.103-4-24000	GROUP HEALTH & LIFE INS	-18,144.00	.00	.00	.00	-18,144.00	.00%
6142-00.999-4-24000	GROUP HEALTH & LIFE INS	-5,933.00	.00	.00	.00	-5,933.00	.00%
6146-00.001-4-24000	TEACHER RETIREMENT	-1,805.00	.00	106.19	106.19	-1,698.81	5.88%
6146-00.103-4-24000	TEACHER RETIREMENT	-5,226.00	.00	307.40	307.40	-4,918.60	5.88%
6146-00.999-4-24000	TEACHER RETIREMENT	-1,505.00	.00	88.54	88.54	-1,416.46	5.88%
6149-00.001-4-24000	DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-00.103-4-24000	DISABILITY INSURANCE	-180.00	.00	.00	.00	-180.00	.00%
6149-00.999-4-24000	DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6100		-142,035.00	.00	6,548.29	6,548.29	-135,486.71	4.61%
6300 - SUPPLIES AND MATERIALS							
6399-00.699-4-24000	GENERAL SUPPLIES-SS	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-1,500.00	.00	.00	.00	-1,500.00	.00%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-4-24000	TRAINING/TRAVEL	-15,394.00	.00	.00	.00	-15,394.00	.00%
Sub Total 6400		-15,394.00	.00	.00	.00	-15,394.00	.00%
Total Function 11 INSTRUCTION		-158,929.00	.00	6,548.29	6,548.29	-152,380.71	4.12%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-4-24000	TITLE 1/FED PGM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-00.041-4-24000	TITLE 1/FED PGM	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-00.103-4-24000	TITLE 1/FED PGM	-2,000.00	.00	.00	.00	-2,000.00	.00%
6141-00.001-4-24000	MEDICARE	-14.00	.00	.00	.00	-14.00	.00%
6141-00.041-4-24000	MEDICARE	-14.00	.00	.00	.00	-14.00	.00%
6141-00.103-4-24000	MEDICARE	-29.00	.00	.00	.00	-29.00	.00%
6142-00.001-4-24000	GROUP HEALTH & LIFE INS	-84.00	.00	.00	.00	-84.00	.00%
6142-00.041-4-24000	GROUP HEALTH & LIFE INS	-84.00	.00	.00	.00	-84.00	.00%
6142-00.103-4-24000	GROUP HEALTH & LIFE INS	-169.00	.00	.00	.00	-169.00	.00%
6146-00.001-4-24000	TEACHER RETIREMENT	-100.00	.00	.00	.00	-100.00	.00%
6146-00.041-4-24000	TEACHER RETIREMENT	-84.00	.00	.00	.00	-84.00	.00%
6146-00.103-4-24000	TEACHER RETIREMENT	-199.00	.00	.00	.00	-199.00	.00%
6149-00.001-4-24000	DISABILITY INSURANCE	-1.00	.00	.00	.00	-1.00	.00%
6149-00.041-4-24000	DISABILITY INSURANCE	-1.00	.00	.00	.00	-1.00	.00%
6149-00.103-4-24000	DISABILITY INSURANCE	-2.00	.00	.00	.00	-2.00	.00%
Sub Total 6100		-4,781.00	.00	.00	.00	-4,781.00	.00%
6200 - PURCHASE & CONTRACTED SVS							
6219-00.750-4-24000	ESC REGION 15	-6,689.00	.00	.00	.00	-6,689.00	.00%
Sub Total 6200		-6,689.00	.00	.00	.00	-6,689.00	.00%
Total Function 21 INSTRUCTIONAL		-11,470.00	.00	.00	.00	-11,470.00	.00%

CROCKETT COUNTY CCSD

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

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-24000 TRVL-PARNTL INVL	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6400	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 61 COMMUNITY SERVICES	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Expenditures	-171,899.00	.00	6,548.29	6,548.29	-165,350.71	3.81%
Total for 999	-171,899.00	.00	6,548.29	6,548.29	-165,350.71	3.81%

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

Fund 224 / 3 MENARD COOP

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5950 - OTHR STATE DIST FED REVEN						
5952-00.000-3-00000 MENARD COOP REVENUE		500.00	.00	-5,070.35	-4,570.35	1014.07%
Sub Total 5950		500.00	.00	-5,070.35	-4,570.35	1014.07%
Total FEDERAL PROGRAM REVENUES		500.00	.00	-5,070.35	-4,570.35	1014.07%
Total Revenue Local-State-Federal		500.00	.00	-5,070.35	-4,570.35	1014.07%
Total for 000	.00	500.00	.00	-5,070.35	-4,570.35	1014.07%

CROCKETT COUNTY CCSD

As of August

Fund 224 / 3 MENARD COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-23000 TRAVEL-PROF	-500.00	.00	179.40	.00	-320.60	35.88%
Sub Total 6400	-500.00	.00	179.40	.00	-320.60	35.88%
Total Function 13 INSTRUCTIONAL STAFF	-500.00	.00	179.40	.00	-320.60	35.88%
Total Expenditures	-500.00	.00	179.40	.00	-320.60	35.88%
Total for 999	-500.00	.00	179.40	.00	-320.60	35.88%

Fund 240 / 3 FOOD SERVICE FUND

As of August

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-3-00000 BANK INTEREST	20.00	-1.17	-25.84	-5.84	129.20%
Sub Total 5740	20.00	-1.17	-25.84	-5.84	129.20%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000 FOOD SERVICES-LOCAL	165,400.00	-12,456.21	-135,783.72	29,616.28	82.09%
5751-01.000-3-00000 ALA CARTE SALES	30,000.00	-1,336.95	-58,619.77	-28,619.77	195.40%
Sub Total 5750	195,400.00	-13,793.16	-194,403.49	996.51	99.49%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000 MISC REV FM LOCAL	3,000.00	.00	-1.00	2,999.00	.03%
Sub Total 5760	3,000.00	.00	-1.00	2,999.00	.03%
Total REVENUE-LOCAL & INTERMED	198,420.00	-13,794.33	-194,430.33	3,989.67	97.99%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-3-00000 STATE MATCHING-	3,000.00	.00	-2,395.90	604.10	79.86%
Sub Total 5820	3,000.00	.00	-2,395.90	604.10	79.86%
Total STATE PROGRAM REVENUES	3,000.00	.00	-2,395.90	604.10	79.86%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-3-00000 SCHOOL BREAKFAST	122,000.00	.00	-69,756.20	52,243.80	57.18%
5921-01.000-3-00000 SEVERE NEED	.00	.00	-15,522.78	-15,522.78	.00%
5922-00.000-3-00000 NATIONAL LUNCH	130,000.00	.00	-164,858.09	-34,858.09	126.81%
5923-00.000-3-00000 U.S.D.A. DONATED	18,000.00	-23,369.63	-23,369.63	-5,369.63	129.83%
Sub Total 5920	270,000.00	-23,369.63	-273,506.70	-3,506.70	101.30%
Total FEDERAL PROGRAM REVENUES	270,000.00	-23,369.63	-273,506.70	-3,506.70	101.30%

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

Fund 240 / 3 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFER IN FROM LM		135,000.00	-32,000.00	-134,000.00	1,000.00	99.26%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		140,000.00	-32,000.00	-134,000.00	6,000.00	95.71%
Total FLOW THROUGH IN		140,000.00	-32,000.00	-134,000.00	6,000.00	95.71%
Total Revenue Local-State-Federal		611,420.00	-69,163.96	-604,332.93	7,087.07	98.84%
Total for 000	.00	611,420.00	-69,163.96	-604,332.93	7,087.07	98.84%

CROCKETT COUNTY CCSD

Fund 240 / 3 FOOD SERVICE FUND

As of August

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	CAFETERIA OVERTIME	-6,517.00	.00	4,395.45	107.64	-2,121.55	67.45%
6129-00.999-3-99000	CAFETERIA EMPLOYEES	-194,827.00	.00	199,566.77	15,513.62	4,739.77	102.43%
6141-00.999-3-99000	MEDICARE INS-CAFETERIA	-2,768.00	.00	3,308.99	259.04	540.99	119.54%
6142-00.999-3-99000	GROUP HEALTH INS.-	-55,541.00	.00	57,077.72	5,045.02	1,536.72	102.77%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-700.00	.00	747.21	9.67	47.21	106.74%
6146-00.999-3-99000	TEACHER RETIREMENT	-1,079.00	.00	7,129.25	256.26	6,050.25	660.73%
6149-00.999-3-99000	DISABILITY INSURANCE	-638.00	.00	659.05	58.26	21.05	103.30%
Sub Total 6100		-262,070.00	.00	272,884.44	21,249.51	10,814.44	104.13%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-1,900.00	.00	2,693.04	.00	793.04	141.74%
6249-65.999-3-99000	UNIFORMS-CAFETERIA	-250.00	.00	46.97	.00	-203.03	18.79%
6249-86.999-3-99000	NUTRIKIDS	-500.00	.00	2,310.00	.00	1,810.00	462.00%
Sub Total 6200		-2,650.00	.00	5,050.01	.00	2,400.01	190.57%
6300 - SUPPLIES AND MATERIALS							
6341-01.000-3-00000	ALA CARTE FOOD	-30,000.00	.00	31,095.90	1,696.10	1,095.90	103.65%
6341-67.999-3-99000	FOOD-LUNCHES	-156,000.00	.00	141,426.99	7,578.54	-14,573.01	90.66%
6341-68.999-3-99000	FOOD-BREAKFAST	-83,000.00	.00	76,875.11	3,560.82	-6,124.89	92.62%
6342-67.999-3-99000	NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-3-99000	NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-3-99000	U.S.D.A. COMMODITIES	-18,000.00	.00	23,369.63	23,369.63	5,369.63	129.83%
6349-00.999-3-99000	OTHER FOOD SERVICE	-25,000.00	.00	24,121.67	1,372.35	-878.33	96.49%
6349-30.999-3-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-314,500.00	.00	296,889.30	37,577.44	-17,610.70	94.40%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL AND	-1,000.00	.00	159.15	.00	-840.85	15.92%
Sub Total 6400		-1,000.00	.00	159.15	.00	-840.85	15.92%
Total Function 35 FOOD SERVICES		-580,220.00	.00	574,982.90	58,826.95	-5,237.10	99.10%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-3-99000	WATER-CAFETERIA BLDG.	-7,200.00	.00	7,412.97	654.56	212.97	102.96%
6257-00.999-3-99000	ELECTRICITY-CAFETERIA	-8,300.00	.00	8,280.03	605.79	-19.97	99.76%
6258-00.999-3-99000	GAS-CAFETERIA BLDG.	-7,300.00	.00	3,355.52	142.56	-3,944.48	45.97%
6269-00.999-3-99000	RENTAL-ICE MACHINE	-900.00	.00	900.00	75.00	.00	100.00%
Sub Total 6200		-23,700.00	.00	19,948.52	1,477.91	-3,751.48	84.17%
Total Function 51 PLANT MAINTENANCE &		-23,700.00	.00	19,948.52	1,477.91	-3,751.48	84.17%
Total Expenditures		-603,920.00	.00	594,931.42	60,304.86	-8,988.58	98.51%
Total for 999		-603,920.00	.00	594,931.42	60,304.86	-8,988.58	98.51%

Fund 240 / 4 FOOD SERVICE FUND

As of August

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - OTHER REV FROM LOCAL SOURCE					
5742-00.000-4-00000	BANK INTEREST	25.00	.00	.00	25.00 .00%
Sub Total 5740		25.00	.00	.00	25.00 .00%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-4-00000	FOOD SERVICES-LOCAL	148,876.00	.00	.00	148,876.00 .00%
5751-01.000-4-00000	ALA CARTE SALES	51,500.00	.00	.00	51,500.00 .00%
Sub Total 5750		200,376.00	.00	.00	200,376.00 .00%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-4-00000	MISC REV FM LOCAL	1,000.00	.00	.00	1,000.00 .00%
Sub Total 5760		1,000.00	.00	.00	1,000.00 .00%
Total REVENUE-LOCAL & INTERMED		201,401.00	.00	.00	201,401.00 .00%
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-4-00000	STATE MATCHING-	3,000.00	.00	.00	3,000.00 .00%
Sub Total 5820		3,000.00	.00	.00	3,000.00 .00%
Total STATE PROGRAM REVENUES		3,000.00	.00	.00	3,000.00 .00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-4-00000	SCHOOL BREAKFAST	102,500.00	.00	.00	102,500.00 .00%
5921-01.000-4-00000	SEVERE NEED	15,000.00	.00	.00	15,000.00 .00%
5922-00.000-4-00000	NATIONAL LUNCH	164,500.00	.00	.00	164,500.00 .00%
5923-00.000-4-00000	U.S.D.A. DONATED	22,000.00	.00	.00	22,000.00 .00%
Sub Total 5920		304,000.00	.00	.00	304,000.00 .00%
Total FEDERAL PROGRAM REVENUES		304,000.00	.00	.00	304,000.00 .00%

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

Fund 240 / 4 FOOD SERVICE FUND

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

CROCKETT COUNTY CCSD

Fund 240 / 4 FOOD SERVICE FUND

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-4-99000 CAFETERIA OVERTIME	-6,000.00	.00	.00	.00	-6,000.00	.00%
6129-00.999-4-99000 CAFETERIA EMPLOYEES	-207,331.00	.00	.00	.00	-207,331.00	.00%
6141-00.999-4-99000 MEDICARE INS-CAFETERIA	-2,888.00	.00	.00	.00	-2,888.00	.00%
6142-00.999-4-99000 GROUP HEALTH INS.-	-70,390.00	.00	.00	.00	-70,390.00	.00%
6143-00.999-4-99000 WORKERS'COMPENSATIO	-800.00	.00	.00	.00	-800.00	.00%
6146-00.999-4-99000 TEACHER RETIREMENT	-1,143.00	.00	.00	.00	-1,143.00	.00%
6149-00.999-4-99000 DISABILITY INSURANCE	-699.00	.00	.00	.00	-699.00	.00%
Sub Total 6100	-289,251.00	.00	.00	.00	-289,251.00	.00%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-4-99000 CONTRACTED MAINT &	-3,000.00	.00	.00	.00	-3,000.00	.00%
6249-65.999-4-99000 UNIFORMS-CAFETERIA	-250.00	.00	.00	.00	-250.00	.00%
6249-86.999-4-99000 NUTRIKIDS	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6200	-5,750.00	.00	.00	.00	-5,750.00	.00%
6300 - SUPPLIES AND MATERIALS						
6341-01.000-4-00000 ALA CARTE FOOD	-30,000.00	.00	.00	.00	-30,000.00	.00%
6341-67.999-4-99000 FOOD-LUNCHES	-156,000.00	.00	.00	.00	-156,000.00	.00%
6341-68.999-4-99000 FOOD-BREAKFAST	-75,000.00	.00	.00	.00	-75,000.00	.00%
6342-67.999-4-99000 NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-4-99000 NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-4-99000 U.S.D.A. COMMODITIES	-22,000.00	.00	.00	.00	-22,000.00	.00%
6349-30.999-4-99000 INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-285,500.00	.00	.00	.00	-285,500.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-4-99000 TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400	-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 35 FOOD SERVICES	-581,501.00	.00	.00	.00	-581,501.00	.00%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-4-99000 WATER-CAFETERIA BLDG.	-6,500.00	.00	.00	.00	-6,500.00	.00%
6257-00.999-4-99000 ELECTRICITY-CAFETERIA	-7,500.00	.00	.00	.00	-7,500.00	.00%
6258-00.999-4-99000 GAS-CAFETERIA BLDG.	-2,000.00	.00	.00	.00	-2,000.00	.00%
6269-00.999-4-99000 RENTAL-ICE MACHINE	-900.00	.00	.00	.00	-900.00	.00%
Sub Total 6200	-16,900.00	.00	.00	.00	-16,900.00	.00%
Total Function 51 PLANT MAINTENANCE &	-16,900.00	.00	.00	.00	-16,900.00	.00%
Total Expenditures	-598,401.00	.00	.00	.00	-598,401.00	.00%
Total for 999	-598,401.00	.00	.00	.00	-598,401.00	.00%

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-3-00000 SUMMER FEEDING	5,900.00	.00	-823.65	5,076.35	13.96%
Sub Total 5920	5,900.00	.00	-823.65	5,076.35	13.96%
Total FEDERAL PROGRAM REVENUES	5,900.00	.00	-823.65	5,076.35	13.96%

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFERS IN FROM LM		3,000.00	.00	-2,000.00	1,000.00	66.67%
Sub Total 7910		3,000.00	.00	-2,000.00	1,000.00	66.67%
Total FLOW THROUGH IN		3,000.00	.00	-2,000.00	1,000.00	66.67%
Total Revenue Local-State-Federal		8,900.00	.00	-2,823.65	6,076.35	31.73%
Total for 000	.00	8,900.00	.00	-2,823.65	6,076.35	31.73%

CROCKETT COUNTY CCSD

Fund 242 / 3 SUMMER FEEDING PROGRAM

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6129-00.999-3-99000 FOOD SERVICE DIR- SMMR	-2,730.00	.00	2,705.25	2,705.25	-24.75	99.09%
6129-01.999-3-99000 SUMMER FEEDING	-3,800.00	.00	3,642.96	.00	-157.04	95.87%
6141-00.999-3-99000 MEDICARE-SUMMER	-40.00	.00	.00	.00	-40.00	.00%
6141-01.999-3-99000 MEDICARE	-130.00	.00	49.30	.00	-80.70	37.92%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-450.00	.00	.00	.00	-450.00	.00%
6143-01.999-3-99000 WORKERS'COMPENSATIO	.00	.00	34.19	.00	34.19	.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-20.00	.00	.00	.00	-20.00	.00%
6146-01.999-3-99000 TEACHER RETIREMENT	-25.00	.00	50.44	.00	25.44	201.76%
6149-00.999-3-99000 OTHER EMPLOYEE	-5.00	.00	.00	.00	-5.00	.00%
Sub Total 6100	-7,200.00	.00	6,482.14	2,705.25	-717.86	90.03%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-3-99000 FOOD-LUNCHES	-1,600.00	.00	1,589.61	.00	-10.39	99.35%
6341-68.999-3-99000 FOOD-BREAKFAST	-1,000.00	.00	901.94	.00	-98.06	90.19%
6349-00.999-3-99000 OTHER FOOD SERVICE	-300.00	.00	277.12	.00	-22.88	92.37%
Sub Total 6300	-2,900.00	.00	2,768.67	.00	-131.33	95.47%
Total Function 35 FOOD SERVICES	-10,100.00	.00	9,250.81	2,705.25	-849.19	91.59%
Total Expenditures	-10,100.00	.00	9,250.81	2,705.25	-849.19	91.59%
Total for 999	-10,100.00	.00	9,250.81	2,705.25	-849.19	91.59%

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

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 TITLE VI - TPTR		42,815.00	-2,152.07	-44,505.68	-1,690.68	103.95%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		7,104.00	.00	.00	7,104.00	.00%
Sub Total 5920		49,919.00	-2,152.07	-44,505.68	5,413.32	89.16%
Total FEDERAL PROGRAM REVENUES		49,919.00	-2,152.07	-44,505.68	5,413.32	89.16%
Total Revenue Local-State-Federal		49,919.00	-2,152.07	-44,505.68	5,413.32	89.16%
Total for 000	.00	49,919.00	-2,152.07	-44,505.68	5,413.32	89.16%

CROCKETT COUNTY CCSD

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-3-24000 SALARIES-TCHRS-ELEM	-36,767.00	.00	36,767.04	.00	.04	100.00%
6141-00.103-3-24000 MEDICARE-ELEM	-2,159.00	.00	523.42	.09	-1,635.58	24.24%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	8.40	.00	.40	105.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	460.00	.00	.00	100.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	2,869.03	13.00	93.03	103.35%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	41.90	.00	-.10	99.76%
Sub Total 6100	-42,212.00	.00	40,669.79	13.09	-1,542.21	96.35%
Total Function 11 INSTRUCTION	-42,212.00	.00	40,669.79	13.09	-1,542.21	96.35%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Sub Total 6200	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Function 21 INSTRUCTIONAL	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Expenditures	-49,919.00	.00	47,499.79	13.09	-2,419.21	95.15%
Total for 750	-49,919.00	.00	47,499.79	13.09	-2,419.21	95.15%

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

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

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

CROCKETT COUNTY CCSD

Fund 255 / 4 TITLE VI-TPTR TCHER/PRNCPL

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-4-24000 SALARIES-TCHRS-ELEM	-32,520.00	.00	3,095.76	3,095.76	-29,424.24	9.52%
6142-00.103-4-24000 GRP HLTH&LIFE INS-ELEM	-4,047.00	.00	.00	.00	-4,047.00	.00%
6146-00.103-4-24000 TRS-ELEMENTARY	-1,394.00	.00	258.50	258.50	-1,135.50	18.54%
6149-00.103-4-24000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
Sub Total 6100	-38,021.00	.00	3,354.26	3,354.26	-34,666.74	8.82%
Total Function 11 INSTRUCTION	-38,021.00	.00	3,354.26	3,354.26	-34,666.74	8.82%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-4-24000 ESC CONSULTANT FEES	-7,819.00	.00	.00	.00	-7,819.00	.00%
Sub Total 6200	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Function 21 INSTRUCTIONAL	-7,819.00	.00	.00	.00	-7,819.00	.00%
Total Expenditures	-45,840.00	.00	3,354.26	3,354.26	-42,485.74	7.32%
Total for 750	-45,840.00	.00	3,354.26	3,354.26	-42,485.74	7.32%

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

Fund 287 / 3 EDUCATION JOBS FUND

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

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

Fund 404 / 3 ACCELERATED READER K-3

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 SSI GRANT		3,768.00	.00	-3,012.10	755.90	79.94%
Sub Total 5920		3,768.00	.00	-3,012.10	755.90	79.94%
Total FEDERAL PROGRAM REVENUES		3,768.00	.00	-3,012.10	755.90	79.94%
Total Revenue Local-State-Federal		3,768.00	.00	-3,012.10	755.90	79.94%
Total for 000	.00	3,768.00	.00	-3,012.10	755.90	79.94%

CROCKETT COUNTY CCSD

Fund 404 / 3 ACCELERATED READER K-3

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 SUPPLIES & MATERIALS-	-1,290.00	.00	1,284.10	.00	-5.90	99.54%
Sub Total 6300	-1,290.00	.00	1,284.10	.00	-5.90	99.54%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-11000 MISC FEES & EXPENSES-	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-750.00	.00	.00	.00	-750.00	.00%
Total Function 11 INSTRUCTION	-2,040.00	.00	1,284.10	.00	-755.90	62.95%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-11000 STAFF DEVELOPMENT-	-1,728.00	.00	1,728.00	.00	.00	100.00%
Sub Total 6400	-1,728.00	.00	1,728.00	.00	.00	100.00%
Total Function 13 INSTRUCTIONAL STAFF	-1,728.00	.00	1,728.00	.00	.00	100.00%
Total Expenditures	-3,768.00	.00	3,012.10	.00	-755.90	79.94%
Total for 999	-3,768.00	.00	3,012.10	.00	-755.90	79.94%

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

Fund 410 / 3 EMAT TEXTBOOK CONTINUING ADOPT

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5812-00.000-3-00000 TEXTBOOK AND			.00	-600.73	-600.73	.00%
Sub Total 5810		.00	.00	-600.73	-600.73	.00%
Total STATE PROGRAM REVENUES		.00	.00	-600.73	-600.73	.00%
Total Revenue Local-State-Federal		.00	.00	-600.73	-600.73	.00%
Total for 000	.00	.00	.00	-600.73	-600.73	.00%

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

Fund 429 / 3 READ TO SUCCEED-LICENSE PLATE

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-3-00000 READY TO READ LICENSE		.00	.00	-52.99	-52.99	.00%
Sub Total 5820		.00	.00	-52.99	-52.99	.00%
Total STATE PROGRAM REVENUES		.00	.00	-52.99	-52.99	.00%
Total Revenue Local-State-Federal		.00	.00	-52.99	-52.99	.00%
Total for 000	.00	.00	.00	-52.99	-52.99	.00%

CROCKETT COUNTY CCSD

Fund 499 / 3 READING INITIATIVE-CHEVRON

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	774.28	.00	-9,225.72	7.74%
6399-00.041-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
6399-00.103-3-11000 CHEVRON IMPROVEMENT	-10,000.00	.00	.00	.00	-10,000.00	.00%
Sub Total 6300	-30,000.00	.00	774.28	.00	-29,225.72	2.58%
Total Function 11 INSTRUCTION	-30,000.00	.00	774.28	.00	-29,225.72	2.58%
Total Expenditures	-30,000.00	.00	774.28	.00	-29,225.72	2.58%
Total for 103 - OZONA ELEMENTARY	-30,000.00	.00	774.28	.00	-29,225.72	2.58%

CROCKETT COUNTY CCSD

Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-3-00000 OHS OFFICE FUND	-878.19	.00	564.75	62.31	-313.44	64.31%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	.00	489.29	108.00	-332.58	59.53%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	.00	271.38	-31.02	-2,148.94	11.21%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	.00	-807.78	3,185.34	-5,834.32	16.07%
8989-01.103-3-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-3-00000 FFA ACTIVITY FUND	-3,652.32	.00	-455.73	1,190.00	-4,108.05	12.48%
8989-07.001-3-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-3-00000 GIRLS ATHLETIC ACTIVITY	110.05	.00	.00	.00	110.05	.00%
8989-13.001-3-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-15.001-3-00000 OHS CHEER ACTIVITY	.00	.00	.00	.00	.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-OMS	-741.77	.00	-507.54	.00	-1,249.31	68.42%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	23.40	.00	-1,253.15	1.83%
Sub Total 8900	-15,112.51	.00	-422.23	4,514.63	-15,534.74	2.79%
Total Function 00	-15,112.51	.00	-422.23	4,514.63	-15,534.74	2.79%
Total Expenditures	-15,112.51	.00	-422.23	4,514.63	-15,534.74	2.79%
Total for 999	-15,112.51	.00	-422.23	4,514.63	-15,534.74	2.79%

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

Fund 899 / 3 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-3-00000 DISTRICT 7-2A FUND		3,600.00	.00	-3,348.78	251.22	93.02%
Sub Total 5740		3,600.00	.00	-3,348.78	251.22	93.02%
Total REVENUE-LOCAL & INTERMED		3,600.00	.00	-3,348.78	251.22	93.02%
Total Revenue Local-State-Federal		3,600.00	.00	-3,348.78	251.22	93.02%
Total for 999	.00	3,600.00	.00	-3,348.78	251.22	93.02%

CROCKETT COUNTY CCSD

Fund 899 / 3 DISTRICT 7-2A

As of August

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-91000 MISC OPER EXP-DISTRICT	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Sub Total 6400	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Total Function 36 CO-CURRICULAR ACTIVITIES	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Total Expenditures	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
Total for 999	-3,600.00	.00	8,002.97	.00	4,402.97	222.30%
End of Report						