

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

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	-1,959,334.13	-2,843,642.13	18,174,023.87 13.53%
5712-00.000-3-00000	TAXES, PRIOR YEAR	115,000.00	-10,898.91	-45,008.46	69,991.54 39.14%
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	-2,310.02	-12,742.18	47,257.82 21.24%
<b>Sub Total 5710</b>		<b>21,192,686.00</b>	<b>-1,972,543.06</b>	<b>-2,901,392.77</b>	<b>18,291,293.23 13.69%</b>
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-3-00000	DRIVER EDUCATION FEES	4,000.00	.00	.00	4,000.00 .00%
<b>Sub Total 5730</b>		<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00 .00%</b>
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-3-00000	PERM SCHL FND	900.00	-77.35	-308.45	591.55 34.27%
5742-00.000-3-00000	BANK INTEREST	30,000.00	-1,140.11	-4,095.92	25,904.08 13.65%
5742-01.000-3-00000	BANK INT-TAX	3,500.00	-265.05	-383.61	3,116.39 10.96%
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	-11,775.00	-48,550.15	123,929.85 28.15%
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	-173.19	-576.67	1,923.33 23.07%
5749-01.000-3-00000	AUCTION REVENUE	10,000.00	.00	.00	10,000.00 .00%
<b>Sub Total 5740</b>		<b>219,655.00</b>	<b>-13,430.70</b>	<b>-53,914.80</b>	<b>165,740.20 24.55%</b>
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-3-00000	ATHL ACTIVITY-FTBALL	23,759.00	-230.18	-28,784.53	-5,025.53 121.15%
5752-30.000-3-00000	ATHL ACTIVITY-BSKTBALL	22,000.00	-2,915.00	-2,787.80	19,212.20 12.67%
5752-40.000-3-00000	ATHL ACTIVITY-TRACK	500.00	.00	.00	500.00 .00%
5752-50.000-3-00000	ATHL ACTIVITY-CCNTRY	250.00	.00	-220.00	30.00 88.00%
5752-60.000-3-00000	ATHL ACTIVITY-BSBALL	250.00	.00	.00	250.00 .00%
5752-70.000-3-00000	ATHL ACTIVITY-SOFTBALL	250.00	.00	.00	250.00 .00%
5752-80.000-3-00000	ATHL ACTIVITY-TNNS	250.00	.00	.00	250.00 .00%
<b>Sub Total 5750</b>		<b>47,259.00</b>	<b>-3,145.18</b>	<b>-31,792.33</b>	<b>15,466.67 67.27%</b>
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REVENUE	25,000.00	-2,807.96	-3,282.96	21,717.04 13.13%
5769-29.000-3-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
<b>Sub Total 5760</b>		<b>27,500.00</b>	<b>-2,807.96</b>	<b>-3,282.96</b>	<b>24,217.04 11.94%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>21,491,100.00</b>	<b>-1,991,926.90</b>	<b>-2,990,382.86</b>	<b>18,500,717.14 13.91%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-3-00000	PER CAPITA APPORTNMNT	265,410.00	-64,110.00	-107,425.00	157,985.00 40.48%
5812-00.000-3-00000	FOUNDTION-SAL/OPER	1,225,283.00	.00	-555,543.00	669,740.00 45.34%
<b>Sub Total 5810</b>		<b>1,490,693.00</b>	<b>-64,110.00</b>	<b>-662,968.00</b>	<b>827,725.00 44.47%</b>
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-3-00000	TRS	357,319.00	-30,029.34	-87,081.53	270,237.47 24.37%
<b>Sub Total 5830</b>		<b>357,319.00</b>	<b>-30,029.34</b>	<b>-87,081.53</b>	<b>270,237.47 24.37%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>1,848,012.00</b>	<b>-94,139.34</b>	<b>-750,049.53</b>	<b>1,097,962.47 40.59%</b>
5900 - FEDERAL PROGRAM REVENUES					

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

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Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-3-00000 E-RATE	25,529.00	.00	-20,683.37	4,845.63	81.02%
<b>Sub Total 5910</b>	<b>25,529.00</b>	<b>.00</b>	<b>-20,683.37</b>	<b>4,845.63</b>	<b>81.02%</b>
5930 - VOC ED NON FOUNDATION					
5931-00.000-3-00000 SHARS	.00	.00	-33,202.00	-33,202.00	.00%
<b>Sub Total 5930</b>	<b>.00</b>	<b>.00</b>	<b>-33,202.00</b>	<b>-33,202.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>25,529.00</b>	<b>.00</b>	<b>-53,885.37</b>	<b>-28,356.37</b>	<b>211.08%</b>

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 Detail Comparison of Revenue to Budget  
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 As of December

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-3-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
<b>Sub Total 7910</b>		<b>183,067.00</b>	<b>.00</b>	<b>.00</b>	<b>183,067.00</b>	<b>.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>183,067.00</b>	<b>.00</b>	<b>.00</b>	<b>183,067.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>23,547,708.00</b>	<b>-2,086,066.24</b>	<b>-3,794,317.76</b>	<b>19,753,390.24</b>	<b>16.11%</b>
<b>Total for 000</b>	<b>.00</b>	<b>23,547,708.00</b>	<b>-2,086,066.24</b>	<b>-3,794,317.76</b>	<b>19,753,390.24</b>	<b>16.11%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		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	2,451.52	1,164.15	-11,048.48	18.16%
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	65.00	.00	-2,935.00	2.17%
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	33.48	18.85	-466.52	6.70%
6112-00.001-3-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	130.00	52.00	-120.00	52.00%
6112-00.041-3-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	3,567.50	660.00	-6,432.50	35.68%
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	455.00	130.00	155.00	151.67%
6112-00.041-3-24000	SUB.T-ACCEL ED-MS	-750.00	.00	65.00	.00	-685.00	8.67%
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	5,142.50	1,957.50	-15,857.50	24.49%
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	237.50	32.50	-512.50	31.67%
6112-00.103-3-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	1,065.00	195.00	-435.00	71.00%
6112-00.103-3-25000	SUB-BIL/SPEC LANG-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6112-18.001-3-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	32.50	.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	.00	.00	-3,000.00	.00%
6118-00.001-3-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	2,068.75	1,050.00	-431.25	82.75%
6118-00.001-3-31000	AVID TUTORIALS	-6,000.00	.00	1,020.00	330.00	-4,980.00	17.00%
6118-00.041-3-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	231.25	231.25	-768.75	23.12%
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	283,484.17	81,221.78	-728,839.83	28.00%
6119-00.001-3-22000	TCHR SAL-CARER/TCH-HS	-38,931.00	.00	9,654.50	2,930.83	-29,276.50	24.80%
6119-00.001-3-23000	TCHR SAL-SPEC ED-HS	-36,375.00	.00	18,049.47	6,971.31	-18,325.53	49.62%
6119-00.001-3-24000	TCHR SAL-ACCEL ED-HS	-13,490.00	.00	3,771.41	1,124.17	-9,718.59	27.96%
6119-00.001-3-25000	TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	9,128.30	2,720.94	-23,522.70	27.96%
6119-00.041-3-11000	TCHR SAL-BASIC ED-MS	-726,186.00	.00	201,466.74	59,471.02	-524,719.26	27.74%
6119-00.041-3-24000	TCHR SAL-ACCEL ED-MS	-41,999.00	.00	11,741.67	3,499.92	-30,257.33	27.96%
6119-00.103-3-11000	TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	286,169.35	84,944.36	-739,424.65	27.90%
6119-00.103-3-23000	TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	21,055.54	6,276.17	-54,258.46	27.96%
6119-00.103-3-24000	TCHR SAL-ACCEL ED-	-165,677.00	.00	48,093.06	13,637.03	-117,583.94	29.03%
6119-00.103-3-32000	PRE-K TEACHER	-84,017.00	.00	23,488.60	7,001.41	-60,528.40	27.96%
6119-11.103-3-21000	SALARIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-30.041-3-11000	TEAM LEADER SAL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-3-99000	SALARY/UNEXPECTED	.00	.00	.00	.00	.00	.00%
6119-46.001-3-11000	MATH STIPEND-TCHR	-11,000.00	.00	5,480.37	1,980.39	-5,519.63	49.82%
6119-46.041-3-11000	MATH STIPEND-TCHR	-5,000.00	.00	1,666.64	416.66	-3,333.36	33.33%
6119-47.001-3-99000	MENTOR TEACHER	-4,928.00	.00	1,512.17	410.68	-3,415.83	30.69%
6119-47.103-3-99000	MENTOR TEACHER	-2,500.00	.00	833.32	208.33	-1,666.68	33.33%
6119-48.103-3-25000	BILINGUAL STIPEND	-2,500.00	.00	2,499.96	624.99	-.04	100.00%
6119-49.001-3-24000	TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%

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As of December

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-55.999-3-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	2,400.00	600.00	-4,800.00	33.33%
6122-00.001-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.001-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	130.00	130.00	-370.00	26.00%
6122-00.041-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	32.50	.00	-467.50	6.50%
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	845.00	130.00	-155.00	84.50%
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	11,185.53	3,293.33	-28,334.47	28.30%
6129-00.001-3-23000	SALARIES/SUPPORT	-19,591.00	.00	5,639.07	1,647.31	-13,951.93	28.78%
6129-00.001-3-24000	TCHR AIDES-ACCL ED-HS	-27,025.00	.00	7,877.18	2,278.04	-19,147.82	29.15%
6129-00.041-3-11000	TCHR AIDES-BASIC-MS	-48,192.00	.00	13,696.83	3,977.58	-34,495.17	28.42%
6129-00.041-3-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	3,644.16	1,086.25	-9,390.84	27.96%
6129-00.103-3-11000	TCHR AIDES-BASIC-ELEM	-127,285.00	.00	32,833.85	9,116.69	-94,451.15	25.80%
6129-00.103-3-24000	TCHR AIDES-ACCL ED-	-39,722.00	.00	11,054.97	3,160.17	-28,667.03	27.83%
6139-00.999-3-99000	HOUSING ALLOWANCE	-9,600.00	.00	9,000.00	2,400.00	-600.00	93.75%
6141-00.001-3-11000	MEDICARE-BASIC ED-HS	-13,597.00	.00	3,834.04	1,131.56	-9,762.96	28.20%
6141-00.001-3-22000	MEDICARE-	-565.00	.00	140.13	41.29	-424.87	24.80%
6141-00.001-3-23000	MEDICARE-SPEC ED-HS	-527.00	.00	348.57	133.46	-178.43	66.14%
6141-00.001-3-24000	MEDICARE-ACCEL ED-HS	-479.00	.00	167.90	55.97	-311.10	35.05%
6141-00.001-3-25000	MEDICARE-BIL/SPEC LG-	-473.00	.00	141.18	43.17	-331.82	29.85%
6141-00.001-3-31000	MEDICARE	.00	.00	78.04	25.25	78.04	.00%
6141-00.041-3-11000	MEDICARE-BASIC ED-MS	-10,783.00	.00	3,193.57	927.15	-7,589.43	29.62%
6141-00.041-3-23000	MEDICARE	.00	.00	6.62	1.89	6.62	.00%
6141-00.041-3-24000	MEDICARE INS-ACCEL ED-	-740.00	.00	212.85	64.35	-527.15	28.76%
6141-00.103-3-11000	MEDICARE INS-BASIC ED-	-16,149.00	.00	4,673.42	1,403.76	-11,475.58	28.94%
6141-00.103-3-23000	MEDICARE INS-SPEC ED-	-1,092.00	.00	315.45	92.50	-776.55	28.89%
6141-00.103-3-24000	MEDICARE INS-ACCEL ED-	-1,807.00	.00	634.60	180.54	-1,172.40	35.12%
6141-00.103-3-32000	MEDICARE	-1,218.00	.00	337.59	100.78	-880.41	27.72%
6141-00.999-3-99000	MEDICARE	-414.00	.00	125.69	33.59	-288.31	30.36%
6141-11.103-3-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-3-99000	MEDICARE	.00	.00	2.48	.00	2.48	.00%
6141-30.041-3-11000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-46.001-3-11000	MEDICARE	-158.00	.00	74.28	27.33	-83.72	47.01%
6141-46.041-3-11000	MEDICARE	-73.00	.00	23.83	5.97	-49.17	32.64%
6141-47.103-3-99000	MEDICARE	-29.00	.00	9.60	2.40	-19.40	33.10%
6141-48.103-3-25000	MEDICARE	-36.00	.00	35.20	8.80	-.80	97.78%
6141-49.001-3-24000	MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000	MEDICARE	-103.00	.00	34.37	8.60	-68.63	33.37%
6142-00.001-3-11000	HLTH INS-BASIC ED-HS	-131,953.00	.00	43,888.12	10,972.03	-88,064.88	33.26%
6142-00.001-3-22000	HITH INS-CARER&TECH-HS	-5,220.00	.00	1,740.00	435.00	-3,480.00	33.33%
6142-00.001-3-23000	HLTH INS-SPEC ED-HS	-5,220.00	.00	4,350.00	1,305.00	-870.00	83.33%
6142-00.001-3-24000	HLTH INS-ACCEL ED-HS	-8,039.00	.00	2,679.60	669.90	-5,359.40	33.33%
6142-00.001-3-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	1,392.00	348.00	-2,784.00	33.33%
6142-00.001-3-99000	GROUP HEALTH & LIFE INS	-42.00	.00	13.84	3.46	-28.16	32.95%
6142-00.041-3-11000	HLTH INS-BASIC ED-MS	-88,293.00	.00	29,442.96	7,360.74	-58,850.04	33.35%
6142-00.041-3-24000	HLTH INS.-ACCEL LG-MS	-9,135.00	.00	3,045.04	761.26	-6,089.96	33.33%
6142-00.103-3-11000	HLTH INS-BASIC ED-ELEM	-150,852.00	.00	43,284.00	10,712.00	-107,568.00	28.69%

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As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.103-3-23000	HEALTH INS-SPEC ED-	-10,440.00	.00	3,480.00	870.00	-6,960.00	33.33%
6142-00.103-3-24000	HEALTH INS-ACCEL ED-	-15,684.00	.00	5,229.44	1,307.36	-10,454.56	33.34%
6142-00.103-3-32000	GROUP HEALTH & LIFE INS	-10,440.00	.00	3,480.00	870.00	-6,960.00	33.33%
6142-47.001-3-99000	GROUP HEALTH & LIFE INS	-214.00	.00	66.44	16.61	-147.56	31.05%
6143-00.001-3-11000	WORKERS'	-131.00	.00	387.22	21.41	256.22	295.59%
6143-00.001-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	-47.00	.00	50.81	.00	3.81	108.11%
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	528.96	13.58	278.96	211.58%
6143-00.001-3-25000	WORKERS'	-200.00	.00	501.63	.65	301.63	250.82%
6143-00.041-3-11000	WORKERS'	-33.00	.00	103.91	10.99	70.91	314.88%
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	503.70	2.89	253.70	201.48%
6143-00.041-3-25000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000	WORKERS'	-3,500.00	.00	3,562.95	23.27	62.95	101.80%
6143-00.103-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000	WORKERS'	-500.00	.00	503.90	.41	3.90	100.78%
6143-00.103-3-24000	WORKERS'	-550.00	.00	614.16	2.43	64.16	111.67%
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	512.50	30.00	152.50	142.36%
6143-11.103-3-21000	WORKERS'COMPENSATIO	-19.00	.00	20.00	.00	1.00	105.26%
6143-18.001-3-99000	WORKERS'COMPENSATIO	.00	.00	.40	.00	.40	.00%
6143-30.041-3-11000	WORKERS'COMPENSATIO	-13.00	.00	15.00	.00	2.00	115.38%
6143-46.001-3-11000	WORKERS'COMPENSATIO	-138.00	.00	218.51	24.75	80.51	158.34%
6143-46.041-3-11000	WORKERS'COMPENSATIO	-63.00	.00	83.80	5.20	20.80	133.02%
6143-47.001-3-99000	WORKERS'COMPENSATIO	-31.00	.00	41.40	2.60	10.40	133.55%
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	41.40	2.60	10.40	133.55%
6143-48.103-3-25000	WORKERS'COMPENSATIO	-31.00	.00	62.20	7.80	31.20	200.65%
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	120.00	7.50	30.00	133.33%
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	54,343.30	18,793.76	-171,148.70	24.10%
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%
6145-00.041-3-11000	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%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
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%
6146-00.001-3-11000 TCHR RTRMT-ABVE BSE-	-13,763.00	.00	4,029.56	982.93	-9,733.44	29.28%
6146-00.001-3-22000 TCHR RTRMT-ABVE BASE-	-846.00	.00	479.92	41.96	-366.08	56.73%
6146-00.001-3-23000 TCHR RTRMT-ABVE BSE-	-495.00	.00	265.08	89.46	-229.92	53.55%
6146-00.001-3-24000 TCHR RTRMT-ABVE BASE-	-296.00	.00	100.00	30.62	-196.00	33.78%
6146-00.001-3-25000 TCHR RTRMT-ABVE BASE-	-400.00	.00	125.39	33.76	-274.61	31.35%
6146-00.041-3-11000 TCHR RTRMT-ABVE BSE-	-8,655.00	.00	3,075.14	736.98	-5,579.86	35.53%
6146-00.041-3-24000 TCHR RTRMT-ABVE BASE-	-574.00	.00	177.88	49.50	-396.12	30.99%
6146-00.103-3-11000 TCHR RTRMT-ABVE BS-	-12,997.00	.00	4,524.76	1,018.51	-8,472.24	34.81%
6146-00.103-3-23000 TCHR RTRMT-ABVE BS-SP	-994.00	.00	314.24	84.12	-679.76	31.61%
6146-00.103-3-24000 TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	7,068.81	1,774.37	5,832.81	571.91%
6146-00.103-3-32000 TEACHER RETIREMENT	-1,004.00	.00	313.19	84.51	-690.81	31.19%
6146-11.103-3-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-3-11000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-46.001-3-11000 TEACHER RETIREMENT	-288.00	.00	181.69	50.65	-106.31	63.09%
6146-46.041-3-11000 TEACHER RETIREMENT	-404.00	.00	142.76	35.69	-261.24	35.34%
6146-47.001-3-99000 TEACHER RETIREMENT	-38.00	.00	11.76	3.12	-26.24	30.95%
6146-47.103-3-99000 TEACHER RETIREMENT	-14.00	.00	4.60	1.15	-9.40	32.86%
6146-48.103-3-25000 TEACHER RETIREMENT	-14.00	.00	115.88	28.97	101.88	827.71%
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	13.20	3.30	-26.80	33.00%
6149-00.001-3-11000 DISABILITY INSURANCE	-1,237.00	.00	472.28	118.07	-764.72	38.18%
6149-00.001-3-22000 OTHER EMPLOYEE	.00	.00	20.00	5.00	20.00	.00%
6149-00.001-3-23000 DISABILITY INSURANCE	-60.00	.00	50.00	15.00	-10.00	83.33%
6149-00.001-3-24000 DISABILITY INSURANCE	-92.00	.00	30.80	7.70	-61.20	33.48%
6149-00.001-3-25000 DISABILITY INSURANCE	-48.00	.00	16.00	4.00	-32.00	33.33%
6149-00.041-3-11000 DISABILITY INSURANCE	-855.00	.00	365.00	91.25	-490.00	42.69%
6149-00.041-3-24000 DISABILITY INSURANCE	-105.00	.00	35.00	8.75	-70.00	33.33%
6149-00.103-3-11000 DISABILITY INSURANCE	-1,380.00	.00	600.00	150.00	-780.00	43.48%
6149-00.103-3-23000 DISABILITY INSURANCE	-120.00	.00	40.00	10.00	-80.00	33.33%
6149-00.103-3-24000 DISABILITY INSURANCE	-300.00	.00	107.24	26.81	-192.76	35.75%
6149-00.103-3-32000 DISABILITY INSURANCE	-120.00	.00	40.00	10.00	-80.00	33.33%
6149-47.001-3-99000 DISABILITY INSURANCE	-3.00	.00	.92	.23	-2.08	30.67%
<b>Sub Total 6100</b>	<b>-4,457,626.00</b>	<b>.00</b>	<b>1,289,068.77</b>	<b>371,446.58</b>	<b>-3,168,557.23</b>	<b>28.92%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-11000 DRUG EDUCATION/DARE-	-500.00	.00	195.35	.00	-304.65	39.07%
6219-00.103-3-11000 DRUG EDUCATION/DARE-	-1,500.00	731.35	643.66	643.66	-124.99	42.91%
6219-18.001-3-99000 ESC XV DISTANCE	-2,930.00	.00	3,719.00	3,719.00	789.00	126.93%
6219-18.041-3-99000 ESC XV DISTANCE	-360.00	.00	2,919.00	2,919.00	2,559.00	810.83%
6219-18.103-3-99000 ESC XV DISTANCE	-950.00	.00	5,838.00	5,838.00	4,888.00	614.53%
6219-18.999-3-99000 LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	3,430.00	.00	100.00%
6219-31.001-3-11000 SITE COORDINATOR-	-900.00	.00	450.00	.00	-450.00	50.00%
6219-41.001-3-11000 INSTR SRV-ESC XV-REG-	-1,758.00	.00	1,543.96	1,543.96	-214.04	87.82%
6219-41.001-3-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	8.49	8.49	-1.51	84.90%
6219-41.001-3-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	386.51	386.51	-13.49	96.63%
6219-41.001-3-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	93.44	93.44	-6.56	93.44%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-41.001-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	281.04	281.04	-18.96	93.68%
6219-41.001-3-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	9.20	-.80	92.00%
6219-41.041-3-11000	INSTR SRV-ESC XV-REG-	-1,458.00	.00	1,532.60	1,532.60	74.60	105.12%
6219-41.041-3-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	9.20	-.80	92.00%
6219-41.041-3-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	110.43	110.43	-14.57	88.34%
6219-41.041-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	72.91	72.91	-227.09	24.30%
6219-41.041-3-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	8.49	8.49	-1.51	84.90%
6219-41.103-3-11000	INSTR SRV-ESC XV-REG-	-3,863.00	.00	2,223.51	2,223.51	-1,639.49	57.56%
6219-41.103-3-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	212.37	212.37	-12.63	94.39%
6219-41.103-3-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	182.64	182.64	-17.36	91.32%
6219-41.103-3-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	240.69	240.69	-9.31	96.28%
6219-41.103-3-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	163.52	163.52	-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	9,486.96	-13.04	99.86%
6221-00.001-3-31000	TUITION ASSISTANCE-	-8,000.00	1,368.00	2,223.00	1,539.00	-4,409.00	27.79%
6239-00.001-3-11000	ESC SERVICES-BASIC ED-	-325.00	.00	307.39	307.39	-17.61	94.58%
6239-00.001-3-21000	ESC SERVICES-G&T-HS	-750.00	.00	748.76	748.76	-1.24	99.83%
6239-00.001-3-22000	ESC SERV-	-120.00	.00	119.02	119.02	-.98	99.18%
6239-00.001-3-23000	ESC SERV- SPEC ED-HS	-30.00	.00	27.03	27.03	-2.97	90.10%
6239-00.001-3-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.64	3.64	-1.36	72.80%
6239-00.041-3-11000	ESC SERV-BASIC ED-MS	-290.00	.00	284.82	284.82	-5.18	98.21%
6239-00.041-3-21000	ESC SERV-G&T-MS	-570.00	.00	567.03	567.03	-2.97	99.48%
6239-00.041-3-23000	ESC SERV-SPEC ED-MS	-35.00	.00	34.30	34.30	-.70	98.00%
6239-00.041-3-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	18.02	18.02	-1.98	90.10%
6239-00.041-3-25000	ESC SERV-BIL/SPEC LNG-	-20.00	.00	19.75	19.75	-.25	98.75%
6239-00.103-3-11000	ESC SERV-BASIC ED-ELEM	-560.00	.00	558.90	558.90	-1.10	99.80%
6239-00.103-3-21000	ESC SERV-G&T-ELEM	-575.00	.00	568.76	568.76	-6.24	98.91%
6239-00.103-3-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	72.07	72.07	-2.93	96.09%
6239-00.103-3-24000	ESC SERV-ACCEL ED-	-65.00	.00	63.06	63.06	-1.94	97.02%
6239-00.103-3-25000	ESC SERV-BIL/SPEC LNG-	-140.00	.00	139.95	139.95	-.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	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-3-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-3-11000	RPR OF EQP-BASIC ED-	-1,000.00	.00	476.00	476.00	-524.00	47.60%
6249-03.001-3-11000	RPR OF EQP-BAND-HS	-6,000.00	1,040.00	330.00	330.00	-4,630.00	5.50%
6249-03.041-3-11000	RPR OF EQP-BAND-JH	-3,500.00	945.00	.00	.00	-2,555.00	.00%
6249-05.001-3-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-3-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	202.50	.00	-1,297.50	13.50%
6249-18.041-3-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-3-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-3-99000	MAINT CNTRCTS,	-16,000.00	.00	19,202.69	8,074.59	3,202.69	120.02%
6249-18.999-3-9900C	COMPUTER LEASING	-61,000.00	.00	45,542.22	.00	-15,457.78	74.66%
6269-00.001-3-11000	COPY MACHINE LEASE-HS	-8,000.00	.00	3,236.29	355.30	-4,763.71	40.45%
6269-00.041-3-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	1,426.27	207.49	-6,073.73	19.02%



## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6269-00.103-3-11000	COPY MACHINE LEASE-	-14,000.00	.00	3,832.66	355.30	-10,167.34	27.38%
6299-00.001-3-11000	CABLE TV-HS	-800.00	.00	460.80	153.60	-339.20	57.60%
6299-00.041-3-11000	CABLE TV-MS	-500.00	.00	230.40	76.80	-269.60	46.08%
6299-00.103-3-11000	CABLE TV-ELEM	-1,200.00	.00	274.20	91.40	-925.80	22.85%
6299-00.999-3-11000	CONTR SVCS-DMAC	-10,460.00	.00	10,450.50	10,450.50	-9.50	99.91%
6299-18.999-3-99000	CONTR MNT/WIRING-TECH	-20,000.00	.00	5,712.00	.00	-14,288.00	28.56%
6299-23.001-3-24000	ACC / CR RCVRV	-8,000.00	.00	7,425.00	.00	-575.00	92.81%
<b>Sub Total 6200</b>		<b>-217,304.00</b>	<b>4,084.35</b>	<b>138,318.00</b>	<b>58,758.10</b>	<b>-74,901.65</b>	<b>63.65%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.001-3-11000	FUEL-HS FIELD TRIPS	-1,000.00	.00	68.21	68.21	-931.79	6.82%
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	12.40	12.40	-1,187.60	1.03%
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	239.85	.00	-760.15	23.98%
6321-00.041-3-11000	TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-3-11000	TEXTBOOKS-ELEM	-3,200.00	2,626.40	.00	.00	-573.60	.00%
6339-00.041-3-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6339-00.103-3-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6339-00.999-3-11000	ACHIEVEMENT TESTING	-7,500.00	.00	.00	.00	-7,500.00	.00%
6395-00.001-3-11000	INVENTORY EQP-HS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6395-00.041-3-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-3-11000	INSTRUCTIONAL EQP-	-3,000.00	1,080.00	229.50	.00	-1,690.50	7.65%
6395-03.001-3-11000	INVENTORY EQP-BAND HS	-12,000.00	1,785.00	.00	.00	-10,215.00	.00%
6395-03.041-3-11000	INVENTORY EQP-BAND-MS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-06.001-3-22000	INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-3-11000	INVENTORY-TECH EQP-HS	-4,000.00	.00	329.00	329.00	-3,671.00	8.22%
6395-18.041-3-11000	INVENTORY-TECH EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-18.103-3-11000	INVENTORY-TECH EQP-	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-18.999-3-99000	TECHNOLOGY EQUIPMENT	-24,650.81	.00	1,259.66	443.90	-23,391.15	5.11%
6399-00.001-3-11000	GENERAL SUPPL-BASIC	-18,000.00	759.17	9,903.17	726.25	-7,337.66	55.02%
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	115.60	.00	-184.40	38.53%
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	2,026.97	164.00	-2,973.03	40.54%
6399-00.041-3-11000	GENERAL SUPPL-BASIC	-15,750.00	121.24	6,930.56	231.03	-8,698.20	44.00%
6399-00.041-3-21000	GENERAL SUPPL-G&T-MS	-200.00	59.90	.00	.00	-140.10	.00%
6399-00.041-3-23000	GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.041-3-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-3-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-3-11000	GENERAL SUPPL-BASIC	-21,250.00	3,104.53	16,556.07	713.60	-1,589.40	77.91%
6399-00.103-3-21000	GENERAL SUPPL-G&T-	-350.00	23.70	.00	.00	-326.30	.00%
6399-00.103-3-23000	GENERAL SUPPL-SPEC	-1,000.00	23.70	134.23	83.55	-842.07	13.42%
6399-00.103-3-24000	GENERAL SUPPL-ACCEL	-500.00	.00	294.58	.00	-205.42	58.92%
6399-00.103-3-25000	GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000	GENERAL SUPPLIES-	-8,740.00	8,204.00	511.40	.00	-24.60	5.85%
6399-03.041-3-11000	GENERAL SUPPLIES-	-720.00	203.50	515.94	.00	-.56	71.66%
6399-05.001-3-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-06.001-3-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	615.98	759.66	.00	-3,124.36	16.88%
6399-14.001-3-11000	GRADUATION EXPENSES-	-2,800.00	2,403.41	.00	.00	-396.59	.00%
6399-16.041-3-24000	GEN SUPPL-DYSLEXIA-MS	-100.00	.00	.00	.00	-100.00	.00%
6399-16.103-3-24000	GEN SUPPL-DYSLEXIA-	-150.00	.00	.00	.00	-150.00	.00%
6399-18.001-3-11000	SUPPLIES-TECH-HS	-4,800.00	213.33	1,094.05	1,094.05	-3,492.62	22.79%
6399-18.041-3-11000	SUPPLIES-TECH-MS	-3,400.00	.00	.00	.00	-3,400.00	.00%
6399-18.103-3-11000	SUPPLIES-TECH-ELEM	-5,800.00	.00	3,083.18	.00	-2,716.82	53.16%
6399-18.999-3-99000	GEN SUPPL-TECH COORD	-2,500.00	.00	425.88	.00	-2,074.12	17.04%
6399-24.001-3-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-3-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-3-11000	AP/DUAL CREDIT BOOKS	-3,600.00	.00	1,530.24	32.97	-2,069.76	42.51%
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	726.65	-2,273.35	24.22%
<b>Sub Total 6300</b>		<b>-186,720.81</b>	<b>21,223.86</b>	<b>46,746.80</b>	<b>4,625.61</b>	<b>-118,750.15</b>	<b>25.04%</b>
6400 - OTHER OPERATING EXPENSES							
6412-00.001-3-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	230.05	-126.25	-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	1,186.21	311.15	-3,033.04	28.24%
6412-00.041-3-21000	FIELD TRIPS-G&T-MS	-300.00	.00	33.64	7.00	-266.36	11.21%
6412-00.103-3-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	1,681.00	1,237.00	-1,319.00	56.03%
6412-00.103-3-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	38.00	38.00	-462.00	7.60%
6412-00.999-3-310CR	CLG READNS TRVL-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6495-03.001-3-99000	MEMBERSHIPDUES-BAND	-500.00	.00	135.00	.00	-365.00	27.00%
6495-03.041-3-99000	MEMBERSHIP DUES-ASST	-500.00	.00	135.00	.00	-365.00	27.00%
6499-00.001-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-310CR	FEES-AVID	-9,200.00	.00	.00	.00	-9,200.00	.00%
6499-00.041-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT	CIT SUPPORT - OMS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.103-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-3-24000	SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000	MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000	ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-3-11000	ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000	ACADEMIC AWARDS-ELEM	-700.00	.00	.00	.00	-700.00	.00%
6499-59.103-3-11000	ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6400</b>		<b>-32,075.00</b>	<b>-19.25</b>	<b>3,438.90</b>	<b>1,466.90</b>	<b>-28,655.35</b>	<b>10.72%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-4,893,725.81</b>	<b>25,288.96</b>	<b>1,477,572.47</b>	<b>436,297.19</b>	<b>-3,390,864.38</b>	<b>30.19%</b>
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	MAINT OF EQUIP-LIBRARY-	-650.00	.00	399.25	.00	-250.75	61.42%
6249-00.041-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
<b>Sub Total 6200</b>		<b>-1,650.00</b>	<b>.00</b>	<b>399.25</b>	<b>.00</b>	<b>-1,250.75</b>	<b>24.20%</b>

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
12 - INSTNL RESOURCES & MEDIA SVCS							
6300 - SUPPLIES AND MATERIALS							
6325-00.001-3-99000	LIBRARY BOOKS-HS	-2,000.00	376.59	1,599.92	1,106.01	-23.49	80.00%
6325-00.041-3-99000	LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-3-99000	LIBRARY BOOKS-ELEM	-2,000.00	1,133.55	.00	.00	-866.45	.00%
6325-66.001-3-99000	DESTINY	-1,100.00	.00	2,016.00	2,016.00	916.00	183.27%
6325-66.001-3-99001	DATABASE	-1,600.00	198.00	.00	.00	-1,402.00	.00%
6325-66.041-3-99000	DESTINY	-825.00	.00	1,200.00	1,200.00	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	800.00	-1,400.00	36.36%
6329-00.001-3-99000	MAGAZINES-LIBRARY-HS	-1,500.00	480.54	60.00	.00	-959.46	4.00%
6329-00.041-3-99000	MAGAZINES-LIBRARY-MS	-550.00	.00	390.52	390.52	-159.48	71.00%
6329-00.103-3-99000	MAGAZINES-LIBRARY-	-500.00	290.25	.00	.00	-209.75	.00%
6395-00.001-3-99000	INVENTORY-LIBRARY-HS	-1,000.00	.00	762.30	762.30	-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	680.64	.00	.00	-819.36	.00%
6399-00.001-3-99000	GEN SUPPLIES-LIBRARY-	-1,000.00	.00	68.96	.00	-931.04	6.90%
6399-00.041-3-99000	GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000	GEN SUPPLIES-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>		<b>-22,475.00</b>	<b>3,159.57</b>	<b>6,897.70</b>	<b>6,274.83</b>	<b>-12,417.73</b>	<b>30.69%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.041-3-99000	TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000	MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000	MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>		<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>.00%</b>
<b>Total Function 12 INSTNL RESOURCES &amp; MEDIA</b>		<b>-24,375.00</b>	<b>3,159.57</b>	<b>7,296.95</b>	<b>6,274.83</b>	<b>-13,918.48</b>	<b>29.94%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6100 - PAYROLL COSTS							
6112-00.001-3-11000	SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-3-22000	SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-3-23000	SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-3-11000	SUB T-STAFF DEV-BASIC-	-1,200.00	.00	455.00	.00	-745.00	37.92%
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	65.00	75.00	157.69%
6112-00.103-3-24000	SUB TCHR DEVELOP-ELEM	-130.00	.00	130.00	65.00	.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	4.97	11.03	.00%
6141-00.103-3-24000	MEDICARE	.00	.00	9.94	4.97	9.94	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
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	.81	2.53	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	1.63	.81	1.63	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
<b>Sub Total 6100</b>	<b>-4,650.00</b>	<b>.00</b>	<b>1,223.78</b>	<b>141.56</b>	<b>-3,426.22</b>	<b>26.32%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-3-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-3-24000 STAFF DEVELOP-ACCEL	-250.00	.00	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	.00	.00	-200.00	.00%
6219-00.041-3-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00	.00%
6219-00.103-3-11000 STAFF DEVELOP-BASIC	-200.00	.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	59.70	.00	-40.30	59.70%
6219-00.103-3-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6219-18.999-3-99000 STAFF DEVELOP-TECH	-2,400.00	.00	.00	.00	-2,400.00	.00%
6219-45.999-3-99000 CONSULTANTS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-00.041-3-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	.00	.00	-7,000.00	.00%
<b>Sub Total 6200</b>	<b>-14,940.00</b>	<b>.00</b>	<b>687.90</b>	<b>.00</b>	<b>-14,252.10</b>	<b>4.60%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-STAFF	-650.00	.00	76.91	76.91	-573.09	11.83%
6311-00.041-3-11000 FUEL-STAFF	-250.00	.00	110.55	60.00	-139.45	44.22%
6311-00.103-3-11000 FUEL-STAFF	-125.00	.00	51.00	.00	-74.00	40.80%
6399-00.001-3-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-3-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-4,525.00</b>	<b>.00</b>	<b>238.46</b>	<b>136.91</b>	<b>-4,286.54</b>	<b>5.27%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	61.80	.00	-138.20	30.90%
6411-00.001-3-21000 TRVL/STAFF DEV-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-3-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-3-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-3-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-3-11000 TRVL/STAFF DEV-BASIC-	-400.00	178.00	36.00	.00	-186.00	9.00%
6411-00.041-3-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.041-3-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
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	.00	.00	-200.00	.00%
6411-00.103-3-23000	TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-24000	TRVL/STAFF DEV-ACCL-	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-3-25000	TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000	TRVL/SUBSISTENCE-AVID	-1,000.00	.00	5.00	.00	-995.00	.50%
6411-00.999-3-99000	PROF DEVELOPMENT-	-200.00	.00	.00	.00	-200.00	.00%
6411-06.001-3-22000	TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-3-99000	TRAVEL - TECHNOLOGY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-00.999-3-99000	PROF DEVL-SCHL	-3,000.00	.00	2,981.00	.00	-19.00	99.37%
<b>Sub Total 6400</b>		<b>-10,225.00</b>	<b>178.00</b>	<b>3,274.90</b>	<b>.00</b>	<b>-6,772.10</b>	<b>32.03%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>		<b>-34,340.00</b>	<b>178.00</b>	<b>5,425.04</b>	<b>278.47</b>	<b>-28,736.96</b>	<b>15.80%</b>
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-3-990CR	COLLEGE READINESS	-57,528.00	.00	18,565.00	4,541.25	-38,963.00	32.27%
6119-00.999-3-21000	SALARY-SPEC POPS DIR	-3,581.00	.00	1,335.88	440.89	-2,245.12	37.30%
6119-00.999-3-23000	SALARY-SPEC POPS DIR	-55,008.00	.00	17,099.50	5,643.49	-37,908.50	31.09%
6119-00.999-3-25000	SALARY-SPEC POPS DIR	-4,296.00	.00	1,603.08	529.08	-2,692.92	37.32%
6119-00.999-3-99000	SALARY-SPEC POPS DIR	-716.00	.00	267.19	88.18	-448.81	37.32%
6119-00.999-3-990CC	SALARY-CURRICULUM	-60,535.00	.00	20,461.68	5,115.42	-40,073.32	33.80%
6119-75.999-3-99000	CELL PHONE SPEC POPS	-480.00	.00	160.00	40.00	-320.00	33.33%
6141-00.001-3-990CR	MEDICARE	-818.00	.00	256.64	64.16	-561.36	31.37%
6141-00.999-3-21000	MEDICARE	-52.00	.00	19.30	6.37	-32.70	37.12%
6141-00.999-3-23000	MEDICARE	-783.00	.00	247.02	81.60	-535.98	31.55%
6141-00.999-3-25000	MEDICARE	-62.00	.00	23.16	7.65	-38.84	37.35%
6141-00.999-3-99000	MEDICARE	-10.00	.00	3.85	1.27	-6.15	38.50%
6141-00.999-3-990CC	MEDICARE	-878.00	.00	291.76	72.94	-586.24	33.23%
6141-75.999-3-99000	MEDICARE	-7.00	.00	2.32	.58	-4.68	33.14%
6142-00.001-3-990CR	GROUP HEALTH & LIFE INS	-5,220.00	.00	1,740.00	435.00	-3,480.00	33.33%
6142-00.999-3-21000	GROUP HEALTH & LIFE INS	-2,997.00	.00	1,189.00	297.25	-1,808.00	39.67%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-1,765.00	.00	371.20	92.80	-1,393.80	21.03%
6142-00.999-3-25000	GROUP HEALTH & LIFE INS	-140.00	.00	34.80	8.70	-105.20	24.86%
6142-00.999-3-99000	GROUP HEALTH & LIFE INS	-23.00	.00	5.80	1.45	-17.20	25.22%
6142-00.999-3-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	1,740.00	435.00	-3,480.00	33.33%
6143-00.001-3-990CR	WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000	WORKERS'COMPENSATIO	-40.00	.00	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	12.08	.52	6.08	201.33%
6143-75.999-3-99000	WORKERS'COMPENSATIO	-6.00	.00	12.00	.50	6.00	200.00%
6144-00.999-3-99000	TRS ON BEHALF	-9,494.00	.00	2,328.51	754.19	-7,165.49	24.53%
6146-00.001-3-990CR	TEACHER RETIREMENT	-777.00	.00	271.24	67.81	-505.76	34.91%
6146-00.999-3-21000	TEACHER RETIREMENT	-137.00	.00	49.43	22.07	-87.57	36.08%
6146-00.999-3-23000	TEACHER RETIREMENT	-2,065.00	.00	632.73	282.51	-1,432.27	30.64%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.999-3-25000	TEACHER RETIREMENT	-164.00	.00	59.33	26.48	-104.67	36.18%
6146-00.999-3-99000	TEACHER RETIREMENT	-4.00	.00	1.47	.48	-2.53	36.75%
6146-00.999-3-990CC	TEACHER RETIREMENT	-984.00	.00	257.36	64.34	-726.64	26.15%
6149-00.001-3-990CR	DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
6149-00.999-3-21000	DISABILITY INSURANCE	-1.00	.00	.32	.08	-.68	32.00%
6149-00.999-3-23000	DISABILITY INSURANCE	-55.00	.00	17.60	4.40	-37.40	32.00%
6149-00.999-3-25000	DISABILITY INSURANCE	-1.00	.00	.40	.10	-.60	40.00%
6149-00.999-3-99000	OTHER EMPLOYEE	.00	.00	.08	.02	.08	.00%
6149-00.999-3-990CC	DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
<b>Sub Total 6100</b>		<b>-214,612.00</b>	<b>.00</b>	<b>69,547.75</b>	<b>19,136.58</b>	<b>-145,064.25</b>	<b>32.41%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-3-99000	COPIER LEASE- FED	-5,000.00	.00	804.00	.00	-4,196.00	16.08%
<b>Sub Total 6200</b>		<b>-5,500.00</b>	<b>.00</b>	<b>804.00</b>	<b>.00</b>	<b>-4,696.00</b>	<b>14.62%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-CAMPUS	-100.00	.00	642.79	165.25	542.79	642.79%
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	200.00	.00	.00	-1,300.00	.00%
6399-00.999-3-99000	SUPPLIES-EXEC DIR-	-2,400.00	89.95	340.71	488.30	-1,969.34	14.20%
6399-00.999-3-990CC	SUPPLIES-CURRICULUM	-2,400.00	.00	.00	.00	-2,400.00	.00%
<b>Sub Total 6300</b>		<b>-7,900.00</b>	<b>289.95</b>	<b>983.50</b>	<b>653.55</b>	<b>-6,626.55</b>	<b>12.45%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL EXPENSES-EXEC	-5,000.00	494.00	-76.65	.00	-4,582.65	1.53%
6411-00.999-3-990CC	TRAVEL-CURRICULUM	-3,000.00	1,612.00	406.43	.00	-981.57	13.55%
6411-00.999-3-990CR	TRVL/SUBSISTANCE-COLL	-1,500.00	.00	52.34	.00	-1,447.66	3.49%
6499-00.999-3-310CR	COLL. READINESS	-4,500.00	.00	1,910.00	.00	-2,590.00	42.44%
6499-00.999-3-99000	MISC EXPENSES-EXEC DIR	-2,000.00	37.19	186.01	.00	-1,776.80	9.30%
6499-00.999-3-990CC	MISC EXPENSES-	-1,000.00	.00	150.00	.00	-850.00	15.00%
<b>Sub Total 6400</b>		<b>-17,000.00</b>	<b>2,143.19</b>	<b>2,628.13</b>	<b>.00</b>	<b>-12,228.68</b>	<b>15.46%</b>
<b>Total Function 21 INSTRUCTIONAL</b>		<b>-245,012.00</b>	<b>2,433.14</b>	<b>73,963.38</b>	<b>19,790.13</b>	<b>-168,615.48</b>	<b>30.19%</b>
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	26,166.64	6,541.66	-52,333.36	33.33%
6119-00.041-3-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	21,438.68	5,359.67	-42,877.32	33.33%
6119-00.103-3-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	24,500.36	6,125.09	-45,986.64	34.76%
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	16,104.06	4,800.25	-41,998.94	27.72%
6119-75.001-3-99000	CELL PHONE-HS	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-75.041-3-99000	CELL PHONE-MS	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-75.103-3-99000	CELL PHONE-ELEM	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-83.103-3-99000	ASST PRINCIPAL SALARY-	-56,357.00	.00	14,494.54	4,696.42	-41,862.46	25.72%
6129-00.001-3-99000	SECRETARIES SALARY-HS	-57,575.00	.00	17,531.84	4,988.66	-40,043.16	30.45%
6129-00.041-3-99000	SECRETARY SALARY-MS	-25,642.00	.00	6,490.48	2,136.83	-19,151.52	25.31%
6129-00.103-3-99000	SECRETARY SALARIES-	-28,389.00	.00	7,307.83	2,365.75	-21,081.17	25.74%
6141-00.001-3-99000	MEDICARE INS-HS	-1,900.00	.00	605.30	159.97	-1,294.70	31.86%
6141-00.041-3-99000	MEDICARE INS-MS	-1,231.00	.00	379.65	101.87	-851.35	30.84%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6141-00.103-3-99000	MEDICARE INS-ELEM	-1,413.00	.00	435.81	116.64	-977.19	30.84%
6141-62.001-3-99000	MEDICARE	-782.00	.00	214.95	64.13	-567.05	27.49%
6141-75.001-3-99000	MEDICARE	-7.00	.00	2.32	.58	-4.68	33.14%
6141-75.041-3-99000	MEDICARE	-7.00	.00	2.20	.55	-4.80	31.43%
6141-75.103-3-99000	MEDICARE	-7.00	.00	2.16	.54	-4.84	30.86%
6141-83.103-3-99000	MEDICARE	-817.00	.00	208.74	67.74	-608.26	25.55%
6142-00.001-3-99000	GROUP HEALTH INS-HS	-16,560.00	.00	5,520.00	1,380.00	-11,040.00	33.33%
6142-00.041-3-99000	GROUP HEALTH INS-MS	-10,440.00	.00	3,480.00	870.00	-6,960.00	33.33%
6142-00.103-3-99000	GROUP HEALTH INS-ELEM	-16,548.00	.00	5,216.00	1,304.00	-11,332.00	31.52%
6142-62.001-3-99000	GROUP HEALTH & LIFE INS	-4,320.00	.00	1,440.00	360.00	-2,880.00	33.33%
6142-83.103-3-99000	GROUP HEALTH & LIFE INS	-4,320.00	.00	1,740.00	435.00	-2,580.00	40.28%
6143-00.001-3-99000	WORKERS'	-12.00	.00	118.26	1.76	106.26	985.50%
6143-00.041-3-99000	WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6143-00.103-3-99000	WORKERS'	-38.00	.00	52.59	3.14	14.59	138.39%
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	12.00	.50	6.00	200.00%
6143-75.041-3-99000	WORKERS'COMPENSATIO	-6.00	.00	12.00	.50	6.00	200.00%
6143-75.103-3-99000	WORKERS'COMPENSATIO	-6.00	.00	12.00	.50	6.00	200.00%
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	6,496.90	2,172.94	-19,698.10	24.80%
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	862.48	218.95	-2,326.52	27.05%
6146-00.041-3-99000	TEACH RTRMT-ABOVE	-1,194.00	.00	402.25	103.39	-791.75	33.69%
6146-00.103-3-99000	TEACH RTRMT-ABOVE	-1,546.00	.00	525.51	134.34	-1,020.49	33.99%
6146-62.001-3-99000	TEACHER RETIREMENT	-548.00	.00	246.21	65.81	-301.79	44.93%
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	232.76	64.09	-507.24	31.45%
6149-00.001-3-99000	DISABILITY INSURANCE	-180.00	.00	60.00	15.00	-120.00	33.33%
6149-00.041-3-99000	DISABILITY INSURANCE	-120.00	.00	40.00	10.00	-80.00	33.33%
6149-00.103-3-99000	DISABILITY INSURANCE	-120.00	.00	40.00	10.00	-80.00	33.33%
6149-62.001-3-99000	DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
6149-75.041-3-99000	DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-3-99000	OTHER EMPLOYEE	-60.00	.00	20.00	5.00	-40.00	33.33%
<b>Sub Total 6100</b>		<b>-542,935.00</b>	<b>.00</b>	<b>165,624.52</b>	<b>44,806.27</b>	<b>-377,310.48</b>	<b>30.51%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-3-99000	HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.041-3-99000	HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>		<b>-1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,700.00</b>	<b>.00%</b>

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL EXP-	-600.00	.00	134.19	134.19	-465.81	22.36%
6395-00.001-3-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.041-3-99000 INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-3-99000 INVENTORY-EQUIPMENT-	-800.00	.00	89.08	.00	-710.92	11.14%
6399-00.001-3-99000 GENERAL SUPPLIES-HS	-2,528.34	.00	1,541.74	.00	-986.60	60.98%
6399-00.041-3-99000 GENERAL SUPPLIES-MS	-1,264.17	.00	764.17	.00	-500.00	60.45%
6399-00.103-3-99000 GENERAL SUPPLIES-ELEM	-2,064.17	15.80	1,913.03	.00	-135.34	92.68%
<b>Sub Total 6300</b>	<b>-8,256.68</b>	<b>15.80</b>	<b>4,442.21</b>	<b>134.19</b>	<b>-3,798.67</b>	<b>53.80%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL AND	-2,500.00	.00	760.43	310.38	-1,739.57	30.42%
6411-00.041-3-99000 TRAVEL AND	-2,000.00	.00	1,059.05	.00	-940.95	52.95%
6411-00.103-3-99000 TRAVEL AND	-2,000.00	.00	1,495.49	12.00	-504.51	74.77%
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	200.00	-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	-1,500.00	.00	150.00	.00	-1,350.00	10.00%
6499-00.041-3-99000 MISC OPERATING	-1,500.00	.00	150.00	.00	-1,350.00	10.00%
6499-00.103-3-99000 MISC OPERATING	-1,200.00	.00	838.81	35.00	-361.19	69.90%
6499-84.001-3-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	200.00	.00	-1,000.00	16.67%
6499-84.041-3-99000 ATTENDANCE AWARDS-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.103-3-99000 ATTENDANCE AWARDS-	-1,000.00	37.00	48.60	.00	-914.40	4.86%
<b>Sub Total 6400</b>	<b>-15,375.00</b>	<b>37.00</b>	<b>5,360.38</b>	<b>557.38</b>	<b>-9,977.62</b>	<b>34.86%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>	<b>-568,266.68</b>	<b>52.80</b>	<b>175,427.11</b>	<b>45,497.84</b>	<b>-392,786.77</b>	<b>30.87%</b>
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 COUNSELORS SALARY-HS	-62,151.00	.00	20,717.00	5,179.25	-41,434.00	33.33%
6119-00.103-3-99000 COUNSELOR SALARY-	-46,851.00	.00	13,098.13	3,904.25	-33,752.87	27.96%
6119-00.999-3-23000 DIAGNOSTICIAN SALARY	-27,084.00	.00	8,824.50	2,257.00	-18,259.50	32.58%
6119-44.999-3-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-3-99000 MEDICARE	-895.00	.00	296.64	74.16	-598.36	33.14%
6141-00.103-3-99000 MEDICARE-COUNSELOR-	-679.00	.00	188.40	56.23	-490.60	27.75%
6141-00.999-3-23000 MEDICARE	-393.00	.00	126.45	32.35	-266.55	32.18%
6142-00.001-3-99000 GROUP HLTH INS-	-5,220.00	.00	1,740.00	435.00	-3,480.00	33.33%
6142-00.103-3-99000 GROUP HLTH INS-	-5,220.00	.00	1,740.00	435.00	-3,480.00	33.33%
6142-00.999-3-23000 GROUP HEALTH & LIFE INS	-5,220.00	.00	1,740.00	435.00	-3,480.00	33.33%
6143-00.001-3-99000 WORKERS' COMP-	-200.00	.00	300.00	.00	100.00	150.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-100.00	.00	200.00	.00	100.00	200.00%
6143-00.999-3-23000 WORKERS'COMPENSATIO	-100.00	.00	231.31	.00	131.31	231.31%
6144-00.999-3-99000 TRS ON-BEHALF	-7,592.00	.00	1,837.36	554.84	-5,754.64	24.20%
6145-00.001-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-99000 TRS ABOVE BASE-	-1,484.00	.00	421.76	105.44	-1,062.24	28.42%
6146-00.103-3-99000 TRS-ABOVE BASE-	-1,049.00	.00	353.55	91.85	-695.45	33.70%
6146-00.999-3-23000 TEACHER RETIREMENT	-149.00	.00	369.80	92.73	220.80	248.19%
6149-00.001-3-99000 DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
6149-00.103-3-99000 DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
6149-00.999-3-23000 OTHER EMPLOYEE	.00	.00	20.00	5.00	20.00	.00%



## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-166,407.00</b>	<b>.00</b>	<b>52,644.90</b>	<b>13,668.10</b>	<b>-113,762.10</b>	<b>31.64%</b>
6300 - SUPPLIES AND MATERIALS						
6339-00.001-3-99000 TESTING MATERIALS-HS	-1,000.00	.00	143.48	143.48	-856.52	14.35%
6339-00.041-3-99000 TESTING MATERIALS-MS	-1,000.00	351.60	159.26	159.26	-489.14	15.93%
6339-00.103-3-99000 TESTING MATERIALS-	-1,000.00	.00	182.02	182.02	-817.98	18.20%
6339-01.999-3-23000 TESTING MATLERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-3-99000 GENERAL SUPPLIES-	-1,200.00	.00	786.40	.00	-413.60	65.53%
6399-00.041-3-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-99000 GEN SUPPL-ELEM	-1,000.00	.00	626.05	528.45	-373.95	62.60%
6399-01.999-3-23000 GEN SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-10,700.00</b>	<b>351.60</b>	<b>1,897.21</b>	<b>1,013.21</b>	<b>-8,451.19</b>	<b>17.73%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL-COUNSELOR-HS	-1,500.00	108.00	1,089.93	.00	-302.07	72.66%
6411-00.041-3-99000 COUNSELOR TRAVEL-MS	-1,500.00	.00	220.73	.00	-1,279.27	14.72%
6411-00.103-3-99000 TRAVEL-COUNSELOR-	-1,000.00	.00	408.72	68.00	-591.28	40.87%
6411-01.999-3-23000 TRAVEL-DIAGNOSTICIAN	-3,000.00	.00	.00	.00	-3,000.00	.00%
6499-01.999-3-23000 MISC. EXP. -	-1,000.00	.00	75.00	.00	-925.00	7.50%
<b>Sub Total 6400</b>	<b>-8,000.00</b>	<b>108.00</b>	<b>1,794.38</b>	<b>68.00</b>	<b>-6,097.62</b>	<b>22.43%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-185,107.00</b>	<b>459.60</b>	<b>56,336.49</b>	<b>14,749.31</b>	<b>-128,310.91</b>	<b>30.43%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY-HS (RN)	-11,759.00	.00	3,287.37	979.89	-8,471.63	27.96%
6119-00.041-3-99000 NURSE SALARY-MS (RN)	-11,759.00	.00	3,327.87	1,020.36	-8,431.13	28.30%
6119-00.103-3-99000 NURSE SALARY-ELEM (RN)	-23,518.00	.00	6,574.78	1,959.79	-16,943.22	27.96%
6129-00.103-3-99000 NURSES AIDE SALARY-	-1,500.00	.00	500.00	125.00	-1,000.00	33.33%
6141-00.001-3-99000 MEDICARE-NURSE-HS	-141.00	.00	38.86	11.61	-102.14	27.56%
6141-00.041-3-99000 MEDICARE-NURSE-MS	-141.00	.00	38.86	11.61	-102.14	27.56%
6141-00.103-3-99000 MEDICARE-NURSE-ELEM	-298.00	.00	82.95	24.53	-215.05	27.84%
6142-00.001-3-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	435.00	108.75	-870.00	33.33%
6142-00.041-3-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	435.00	108.75	-870.00	33.33%
6142-00.103-3-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	870.00	217.50	-1,740.00	33.33%
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	26.24	1.56	7.24	138.11%
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	758.83	252.94	-2,331.17	24.56%
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	44.20	11.92	-97.80	31.13%
6146-00.041-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	44.20	11.92	-97.80	31.13%
6146-00.103-3-99000 TRS-ABOVE BASE-NURSE-	-291.00	.00	91.21	24.54	-199.79	31.34%
6149-00.001-3-99000 DISABILITY INSURANCE	-15.00	.00	5.00	1.25	-10.00	33.33%
6149-00.041-3-99000 DISABILITY INSURANCE	-15.00	.00	5.00	1.25	-10.00	33.33%
6149-00.103-3-99000 DISABILITY INSURANCE	-30.00	.00	10.00	2.50	-20.00	33.33%
<b>Sub Total 6100</b>	<b>-58,321.00</b>	<b>.00</b>	<b>16,840.37</b>	<b>4,875.67</b>	<b>-41,480.63</b>	<b>28.88%</b>

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL - NURSE	-50.00	.00	26.00	26.00	-24.00	52.00%
6395-00.999-3-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES-	-2,000.00	.00	20.00	16.20	-1,980.00	1.00%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	70.00	33.00	.00	-1,097.00	2.75%
<b>Sub Total 6300</b>	<b>-3,500.00</b>	<b>70.00</b>	<b>79.00</b>	<b>42.20</b>	<b>-3,351.00</b>	<b>2.26%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-750.00	.00	528.42	.00	-221.58	70.46%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-950.00</b>	<b>.00</b>	<b>528.42</b>	<b>.00</b>	<b>-421.58</b>	<b>55.62%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-63,771.00</b>	<b>70.00</b>	<b>17,447.79</b>	<b>4,917.87</b>	<b>-46,253.21</b>	<b>27.36%</b>
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	7,560.46	2,566.88	-7,439.54	50.40%
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	12,055.68	3,013.92	-29,862.32	28.76%
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	20,433.53	5,265.30	-40,793.47	33.37%
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	165.72	41.43	-418.28	28.38%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	818.46	233.60	-726.54	52.97%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	367.88	91.97	-6,137.12	5.66%
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	1,354.84	338.71	-2,743.16	33.06%
6142-37.999-3-99000 GROUP HEALTH INS-	-2,071.00	.00	410.96	102.74	-1,660.04	19.84%
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	455.02	40.54	251.02	223.05%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-8,382.00	.00	1,582.33	548.13	-6,799.67	18.88%
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	66.32	16.58	-164.68	28.71%
6146-37.999-3-99000 TEACHER RETIREMENT	-252.00	.00	102.98	27.54	-149.02	40.87%
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	18.80	4.70	-38.20	32.98%
6149-37.999-3-99000 DISABILITY INSURANCE	-29.00	.00	5.72	1.43	-23.28	19.72%
<b>Sub Total 6100</b>	<b>-149,205.00</b>	<b>.00</b>	<b>47,227.96</b>	<b>12,293.47</b>	<b>-101,977.04</b>	<b>31.65%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-3-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	900.00	120.00	-600.00	60.00%
6221-00.999-3-99000	BUS DRIVER TRAINING	-1,500.00	.00	300.00	.00	-1,200.00	20.00%
6249-00.999-3-99000	CONTRACTED MAINT &	-20,000.00	.00	2,546.43	205.00	-17,453.57	12.73%
6249-65.999-3-99000	UNIFORMS-	-1,300.00	.00	240.54	19.08	-1,059.46	18.50%
<b>Sub Total 6200</b>		<b>-24,300.00</b>	<b>.00</b>	<b>3,986.97</b>	<b>344.08</b>	<b>-20,313.03</b>	<b>16.41%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	GAS,OIL,OTHER FUELS-	-43,399.00	.00	35,086.98	-1,234.32	-8,312.02	80.85%
6319-00.999-3-99000	SHOP SUPPLIES/REPAIR	-18,000.00	.00	2,039.45	1,267.99	-15,960.55	11.33%
6395-00.999-3-99000	INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
<b>Sub Total 6300</b>		<b>-64,899.00</b>	<b>.00</b>	<b>37,126.43</b>	<b>33.67</b>	<b>-27,772.57</b>	<b>57.21%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	76.43	.00	-673.57	10.19%
6411-37.999-3-99000	TRAVEL AND	-400.00	.00	28.47	18.98	-371.53	7.12%
6429-00.999-3-99000	AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	.00	-2,143.00	73.21%
6499-00.999-3-99000	RESERVED-SCHL CHOICE	-36,601.00	.00	.00	.00	-36,601.00	.00%
<b>Sub Total 6400</b>		<b>-45,751.00</b>	<b>.00</b>	<b>5,961.90</b>	<b>18.98</b>	<b>-39,789.10</b>	<b>13.03%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>		<b>-284,155.00</b>	<b>.00</b>	<b>94,303.26</b>	<b>12,690.20</b>	<b>-189,851.74</b>	<b>33.19%</b>
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-3-99000	TRS ON BEHALF-FOOD	-13,732.00	.00	3,281.52	1,047.71	-10,450.48	23.90%
<b>Sub Total 6100</b>		<b>-13,732.00</b>	<b>.00</b>	<b>3,281.52</b>	<b>1,047.71</b>	<b>-10,450.48</b>	<b>23.90%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-13,732.00</b>	<b>.00</b>	<b>3,281.52</b>	<b>1,047.71</b>	<b>-10,450.48</b>	<b>23.90%</b>
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-3-91000	CO-CURRICULAR	-120,674.00	.00	40,737.56	11,146.50	-79,936.44	33.76%
6119-00.041-3-91000	CO-CURRICULAR	-38,083.00	.00	12,814.23	3,641.07	-25,268.77	33.65%
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	1,500.00	375.00	-1,500.00	50.00%
6119-13.041-3-99000	UIL LITERARY SPONSORS-	-7,700.00	.00	7,050.00	7,050.00	-650.00	91.56%
6119-13.103-3-99000	UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	4,050.00	-950.00	81.00%
6119-15.001-3-91000	CHEERLEADER SPONSOR-	-3,200.00	.00	2,000.00	2,000.00	-1,200.00	62.50%
6119-15.041-3-91000	CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	2,000.00	.00	100.00%
6119-27.001-3-99000	CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-3-99000	YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-3-99000	CELL PHONE-ATHL DIR	-480.00	.00	160.00	40.00	-320.00	33.33%
6129-26.001-3-91000	GATEKEEPER-ATHLETIC	-4,000.00	.00	1,465.00	.00	-2,535.00	36.62%
6129-26.041-3-91000	GATEKEEPER-ATHLETIC	-1,500.00	.00	770.00	.00	-730.00	51.33%
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	570.38	156.41	-1,150.62	33.14%
6141-00.041-3-91000	MEDICARE INS-CO-CURR-	-526.00	.00	178.21	51.10	-347.79	33.88%
6141-13.001-3-99000	MEDICARE INS-UIL LIT-HS	-38.00	.00	20.22	5.17	-17.78	53.21%
6141-13.041-3-99000	MEDICARE	.00	.00	99.66	99.66	99.66	.00%
6141-13.103-3-99000	MEDICARE INSURANCE-	-7.00	.00	56.71	56.71	49.71	810.14%
6141-15.001-3-91000	MEDICARE INS-CHEERLDR	-46.00	.00	28.63	28.63	-17.37	62.24%
6141-15.041-3-91000	MEDICARE INS-CHEERLDR	-17.00	.00	28.94	28.94	11.94	170.24%
6141-28.001-3-99000	MEDICARE INS-UIL	-12.00	.00	.00	.00	-12.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6141-75.001-3-99000 MEDICARE	-7.00	.00	2.32	.58	-4.68	33.14%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	2,509.25	139.35	1,001.25	166.40%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	660.15	45.49	184.15	138.69%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	58.76	4.69	20.76	154.63%
6143-13.041-3-99000 WORKERS'COMPENSATIO	.00	.00	86.30	86.30	86.30	.00%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	55.04	45.04	48.04	786.29%
6143-15.001-3-91000 WORKERS'COMPENSATIO	-40.00	.00	75.00	25.00	35.00	187.50%
6143-15.041-3-91000 WORKERS'COMPENSATIO	-15.00	.00	45.00	25.00	30.00	300.00%
6143-28.001-3-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	12.00	.50	6.00	200.00%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	3,556.93	1,890.01	-7,112.07	33.34%
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	248.28	61.35	-533.72	31.75%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	102.59	20.06	-151.41	40.39%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	8.28	2.07	-8.72	48.71%
6146-13.041-3-99000 TEACHER RETIREMENT	.00	.00	38.82	38.82	38.82	.00%
6146-13.103-3-99000 TEACHER RETIREMENT	-3.00	.00	22.32	22.32	19.32	744.00%
6146-15.001-3-91000 TEACHER RETIREMENT	-18.00	.00	11.00	11.00	-7.00	61.11%
6146-15.041-3-91000 TEACHER RETIREMENT	-13.00	.00	26.34	26.34	13.34	202.62%
6146-28.001-3-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
<b>Sub Total 6100</b>	<b>-208,581.00</b>	<b>.00</b>	<b>82,439.08</b>	<b>33,173.11</b>	<b>-126,141.92</b>	<b>39.52%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-91000 OTHER PROFESSIONAL	-600.00	.00	328.39	328.39	-271.61	54.73%
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	20.00	9,735.97	4,144.00	-12,244.03	44.25%
6219-03.001-3-99000 BAND JUDGES AND	-10,450.00	.00	1,989.46	.00	-8,460.54	19.04%
6219-13.041-3-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000 CHEERLEADER TRY-OUT	-700.00	.00	.00	.00	-700.00	.00%
6249-00.001-3-91000 MAINT OF ATHLETIC	-5,500.00	3,280.08	95.01	.00	-2,124.91	1.73%
6249-00.041-3-91000 MAINT OF ATHLETIC	-750.00	750.00	.00	.00	.00	.00%
6269-00.001-3-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-3-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6200</b>	<b>-47,500.00</b>	<b>4,050.08</b>	<b>14,648.83</b>	<b>4,472.39</b>	<b>-28,801.09</b>	<b>30.84%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.103-3-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-3-99000 FUEL-BAND-HS	-2,400.00	.00	407.62	332.12	-1,992.38	16.98%
6311-03.041-3-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-3-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-3-99000 FUEL-OAP-HS	-100.00	.00	.00	.00	-100.00	.00%
6311-10.001-3-91000 FUEL-BOYS ATHLETICS-HS	-3,600.00	.00	519.87	362.95	-3,080.13	14.44%
6311-10.041-3-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	73.72	73.72	-926.28	7.37%
6311-13.001-3-99000 FUEL-NON ATHLETIC UIL-	-250.00	.00	.00	.00	-250.00	.00%
6311-13.041-3-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-3-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	305.09	305.09	-194.91	61.02%
6311-15.041-3-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	48.23	48.23	-251.77	16.08%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6311-20.001-3-91000	FUEL-GIRLS ATHLETICS-	-3,200.00	.00	207.75	187.75	-2,992.25	6.49%
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	.00	.00	-100.00	.00%
6395-10.001-3-91000	INVENTORY-ATHLETICS-	-7,000.00	2,211.50	650.00	650.00	-4,138.50	9.29%
6395-20.001-3-91000	INVENTORY SUPPL-GIRLS	-7,000.00	2,211.50	650.00	650.00	-4,138.50	9.29%
6395-65.001-3-91000	ATHLETIC UNIFORMS	-19,000.00	.00	.00	.00	-19,000.00	.00%
6399-10.001-3-91000	ATHLETIC SUPPLIES-	-30,000.00	9,699.16	1,062.34	1,181.00	-19,238.50	3.54%
6399-10.041-3-91000	ATHLETIC SUPPLIES-	-6,800.00	672.50	680.89	.00	-5,446.61	10.01%
6399-13.001-3-99000	UIL LITERARY SUPPLIES-	-6,000.00	2,462.36	2,822.77	1,747.17	-714.87	47.05%
6399-13.041-3-99000	UIL LITERARY SUPPLIES-	-1,000.00	.00	307.16	50.66	-692.84	30.72%
6399-13.103-3-99000	UIL LITERARY SUPPLIES-	-800.00	120.00	155.73	43.14	-524.27	19.47%
6399-15.001-3-91000	CHEERLEADER SUPPLIES-	-1,700.00	.00	632.32	.00	-1,067.68	37.20%
6399-15.041-3-91000	CHEERLEADER SUPPLIES-	-200.00	.00	156.99	131.99	-43.01	78.50%
6399-20.001-3-91000	ATHLETIC SUPPLIES-	-17,500.00	990.51	2,874.00	3,824.00	-13,635.49	16.42%
6399-20.041-3-91000	ATHLETIC SUPPLIES-	-3,400.00	.00	998.00	.00	-2,402.00	29.35%
6399-28.001-3-99000	YEARBOOK	-5,000.00	.00	115.92	.00	-4,884.08	2.32%
6399-28.001-3-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	38.95	18.32	-961.05	3.90%
6399-63.001-3-91000	TRAINER SUPPLIES	-10,000.00	4,289.00	4,423.73	2,009.00	-1,287.27	44.24%
6399-99.999-3-99000	HOSPITALITY/TOURNEY	-1,800.00	400.00	388.03	103.03	-1,011.97	21.56%
<b>Sub Total 6300</b>		<b>-133,050.00</b>	<b>23,056.53</b>	<b>17,519.11</b>	<b>11,718.17</b>	<b>-92,474.36</b>	<b>13.17%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-91000	COACHES TRAVEL -	-9,000.00	.00	257.94	257.94	-8,742.06	2.87%
6411-01.999-3-91000	UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-3-99000	BAND DIRECTOR TRVL	-4,000.00	.00	.00	.00	-4,000.00	.00%
6412-00.001-3-23000	TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-3-990AR	VASE TRAVEL	-850.00	.00	.00	.00	-850.00	.00%
6412-03.001-3-99000	BAND TRAVEL-HS	-8,000.00	.00	3,014.62	-499.30	-4,985.38	37.68%
6412-03.041-3-99000	BAND TRAVEL - MS	-3,000.00	72.00	.00	.00	-2,928.00	.00%
6412-05.001-3-22000	WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-3-22000	VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-3-91000	TEAM TRAVEL-BOYS-HS	-18,000.00	73.07	7,415.01	910.56	-10,511.92	41.19%
6412-10.041-3-91000	TEAM TRAVEL-BOYS-MS	-6,000.00	581.22	1,107.82	.00	-4,310.96	18.46%
6412-13.001-3-99000	UIL LITERARY TRAVEL-HS	-6,250.00	304.00	54.00	.00	-5,892.00	.86%
6412-13.041-3-99000	UIL LITERARY TRAVEL-MS	-1,000.00	.00	699.00	.00	-301.00	69.90%
6412-13.103-3-99000	UIL LITERARY TRAVEL-	-500.00	.00	310.99	310.99	-189.01	62.20%
6412-15.001-3-91000	CHEERLEADER TRAVEL-	-1,250.00	.00	980.09	.00	-269.91	78.41%
6412-15.041-3-91000	CHEERLEADER TRAVEL-	-1,300.00	.00	681.17	.00	-618.83	52.40%
6412-20.001-3-91000	TEAM TRAVEL-GIRLS-HS	-16,000.00	1,973.07	3,225.40	1,132.30	-10,801.53	20.16%
6412-20.041-3-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	748.71	290.38	.00	-3,460.91	6.45%
6412-57.001-3-99000	STUDNT TRVL-ROBOTICS	-1,000.00	.00	326.00	.00	-674.00	32.60%
6429-00.999-3-99000	UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-3-91000	AWARDS-ATHLETIC-HS	-6,000.00	924.00	394.00	239.00	-4,682.00	6.57%
6497-00.001-3-99000	ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.041-3-99000	ACADEMIC AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-03.001-3-99000	AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00	.00%
6497-13.001-3-99000	AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-3-91000	AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-23000	SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-00.001-3-91000	ATHLETIC FEES AND	-12,000.00	.00	1,008.00	325.00	-10,992.00	8.40%
6499-00.001-3-990AR	VASE FEES	-350.00	.00	.00	.00	-350.00	.00%
6499-00.041-3-91000	ATHLETIC FEES AND	-3,000.00	.00	246.00	.00	-2,754.00	8.20%
6499-03.001-3-99000	BAND FEES-HS	-1,390.00	.00	719.00	.00	-671.00	51.73%
6499-03.041-3-99000	BAND FEES-MS	-750.00	.00	432.00	264.00	-318.00	57.60%
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	375.00	88.00	40.00	-2,537.00	2.93%
6499-13.041-3-99000	UIL LITERARY FEES/DUES-	-1,000.00	.00	77.00	.00	-923.00	7.70%
6499-13.103-3-99000	UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000	ROBOTIC FEES	-400.00	.00	160.00	.00	-240.00	40.00%
6499-70.001-3-99000	DISTR 2-AA ATHLETICS	-8,000.00	.00	1,216.26	.00	-6,783.74	15.20%
<b>Sub Total 6400</b>		<b>-153,390.00</b>	<b>5,051.07</b>	<b>22,702.68</b>	<b>2,980.49</b>	<b>-125,636.25</b>	<b>14.80%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-542,521.00</b>	<b>32,157.68</b>	<b>137,309.70</b>	<b>52,344.16</b>	<b>-373,053.62</b>	<b>25.31%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000	SUPERINTENDENT	-103,453.00	.00	34,484.32	8,621.08	-68,968.68	33.33%
6119-00.750-3-99000	BUSINESS MANAGER'S	-52,444.00	.00	17,481.32	4,370.33	-34,962.68	33.33%
6119-44.999-3-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-3-99000	CELL PHONE-SUPT	-900.00	.00	300.00	75.00	-600.00	33.33%
6119-75.750-3-99000	CELL PHONE USAGE-BM	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-91.701-3-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	2,000.00	500.00	-4,000.00	33.33%
6129-00.701-3-99000	SUPT. SECRETARY'S	-41,191.00	.00	13,730.00	3,432.50	-27,461.00	33.33%
6129-00.750-3-99000	ACCOUNTING CLERKS	-79,554.00	.00	26,518.00	6,629.50	-53,036.00	33.33%
6129-42.701-3-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	1,500.00	.00	100.00%
6141-00.701-3-99000	MEDICARE INS-SUPT'S	-2,040.00	.00	677.90	169.70	-1,362.10	33.23%
6141-00.750-3-99000	MEDICARE INS-	-1,765.00	.00	582.48	145.62	-1,182.52	33.00%
6141-42.701-3-99000	MEDICARE	-43.00	.00	42.60	21.30	-.40	99.07%
6141-75.701-3-99000	MEDICARE	-13.00	.00	4.20	1.05	-8.80	32.31%
6141-75.750-3-99000	MEDICARE	-7.00	.00	2.24	.56	-4.76	32.00%
6141-91.701-3-99000	MEDICARE	-84.00	.00	28.08	7.02	-55.92	33.43%
6142-00.701-3-99000	GROUP HEALTH INS-	-10,440.00	.00	3,480.00	870.00	-6,960.00	33.33%
6142-00.750-3-99000	GROUP HEALTH INS-	-16,560.00	.00	5,220.00	1,305.00	-11,340.00	31.52%
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%
6143-42.701-3-99000	WORKERS'COMPENSATIO	-38.00	.00	59.20	9.60	21.20	155.79%
6143-75.701-3-99000	WORKERS'COMPENSATIO	-11.00	.00	15.76	.94	4.76	143.27%
6143-75.750-3-99000	WORKERS'COMPENSATIO	-6.00	.00	8.00	.50	2.00	133.33%
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	125.00	6.25	50.00	166.67%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-16,815.00	.00	4,139.49	1,448.83	-12,675.51	24.62%
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%
6146-00.701-3-99000	TEACHER RETIREMENT-	-3,556.00	.00	1,246.60	311.65	-2,309.40	35.06%
6146-00.750-3-99000	TEACHER RETIREMENT	-726.00	.00	242.00	60.50	-484.00	33.33%
6146-42.701-3-99000	TEACHER RETIREMENT	-17.00	.00	16.50	8.25	-.50	97.06%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6149-00.701-3-99000	DISABILITY INSURANCE	-120.00	.00	40.00	10.00	-80.00	33.33%
6149-00.750-3-99000	DISABILITY INSURANCE	-180.00	.00	60.00	15.00	-120.00	33.33%
<b>Sub Total 6100</b>		<b>-345,650.00</b>	<b>.00</b>	<b>115,532.53</b>	<b>29,560.18</b>	<b>-230,117.47</b>	<b>33.42%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-3-99000	LEGAL SERVICES	-16,000.00	.00	9,090.39	8,293.89	-6,909.61	56.81%
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	15,059.09	.00	-7,940.91	65.47%
6213-00.703-3-99000	TAX	-355,719.00	.00	.00	.00	-355,719.00	.00%
6219-00.750-3-99000	POLICY MANUAL	-3,000.00	.00	389.56	389.56	-2,610.44	12.99%
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	2,515.77	533.09	-6,484.23	27.95%
6299-00.701-3-99000	CABLE TV-	-500.00	.00	115.20	38.40	-384.80	23.04%
6299-00.750-3-99000	ICAP RECORD RETENTION	-14,000.00	7,930.80	2,643.60	881.20	-3,425.60	18.88%
<b>Sub Total 6200</b>		<b>-428,919.00</b>	<b>7,930.80</b>	<b>35,123.61</b>	<b>10,136.14</b>	<b>-385,864.59</b>	<b>8.19%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.750-3-99000	FUEL-ADMINISTRATION	-700.00	.00	107.27	84.91	-592.73	15.32%
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	-9,292.51	30.00	7,982.80	862.81	-1,279.71	85.91%
6399-97.702-3-99000	GEN SUPPL-SCHOOL	-2,500.00	39.00	813.64	331.77	-1,647.36	32.55%
<b>Sub Total 6300</b>		<b>-14,492.51</b>	<b>69.00</b>	<b>9,535.71</b>	<b>1,279.49</b>	<b>-4,887.80</b>	<b>65.80%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-3-99000	TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	299.44	.00	-2,200.56	11.98%
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	73.28	.00	-1,726.72	4.07%
6411-72.750-3-99000	TRAINING/TRVL-BUS MGR	-2,000.00	.00	1,191.59	596.81	-808.41	59.58%
6419-00.702-3-99000	SCHOOL BOARD TRAINING	-1,200.00	.00	.00	.00	-1,200.00	.00%
6429-00.750-3-99000	INSURANCE & BONDING-	-600.00	.00	271.00	.00	-329.00	45.17%
6439-00.702-3-99000	ELECTION EXPENSES	-4,000.00	.00	658.45	.00	-3,341.55	16.46%
6499-00.701-3-99000	MISC EXP/FEES-SUPT'S	-4,000.00	150.00	4,648.48	350.32	798.48	116.21%
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	600.00	2,177.10	500.00	-722.90	62.20%
6499-01.701-3-99000	CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-3-99000	RECRUITING / PROMOTION	-2,400.00	.00	.00	.00	-2,400.00	.00%
6499-96.750-3-99000	STAFF APPREC /	-10,000.00	.00	182.40	62.00	-9,817.60	1.82%
<b>Sub Total 6400</b>		<b>-36,200.00</b>	<b>750.00</b>	<b>11,891.05</b>	<b>1,509.13</b>	<b>-23,558.95</b>	<b>32.85%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-825,261.51</b>	<b>8,749.80</b>	<b>172,082.90</b>	<b>42,484.94</b>	<b>-644,428.81</b>	<b>20.85%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	MAINTENANCE OT	-34,939.00	.00	13,738.56	3,471.50	-21,200.44	39.32%
6129-00.999-3-11000	EMPLOYEES-SUMMER	-7,000.00	.00	.00	.00	-7,000.00	.00%
6129-00.999-3-23000	STDNT EMPLYS-SPEC ED	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-3-99000	MAINTENANCE SALARIES	-420,991.00	.00	132,339.51	32,075.73	-288,651.49	31.44%
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	1,000.00	250.00	-2,000.00	33.33%
6141-00.999-3-99000	MEDICARE INSURANCE	-6,110.00	.00	2,108.45	513.70	-4,001.55	34.51%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
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	21,934.38	5,696.36	-40,803.62	34.96%
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	72.71	10.00	40.71	227.22%
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	7,151.11	2,022.72	-22,460.89	24.15%
6146-00.999-3-99000	TEACHER RETIREMENT	-2,327.00	.00	1,770.56	644.15	-556.44	76.09%
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	277.13	70.61	-501.87	35.58%
6149-75.999-3-99000	OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
<b>Sub Total 6100</b>		<b>-568,621.00</b>	<b>.00</b>	<b>180,564.60</b>	<b>44,754.77</b>	<b>-388,056.40</b>	<b>31.75%</b>
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-3-99000	CONSULTANTS-SAFETY	-1,500.00	.00	1,717.00	.00	217.00	114.47%
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	15,822.00	22,245.65	4,204.98	-51,932.35	24.72%
6249-56.999-3-99000	MAINT & REPAIR-HOUSES	-20,000.00	.00	5,010.56	3,040.58	-14,989.44	25.05%
6249-58.999-3-99000	MAINT & REPAIR-STADIUM	-24,000.00	11,958.35	9,727.62	527.25	-2,314.03	40.53%
6249-65.999-3-99000	MAINTENANCE UNIFORMS	-8,500.00	.00	2,020.55	345.24	-6,479.45	23.77%
6249-78.999-3-99000	AIR CONDITIONER	-8,000.00	.00	3,800.00	3,800.00	-4,200.00	47.50%
6255-55.999-3-99000	WATER-SCHOOL	-75,000.00	.00	22,247.84	7,342.18	-52,752.16	29.66%
6255-56.999-3-99000	WATER-HOUSES	-30,000.00	.00	7,079.57	2,225.97	-22,920.43	23.60%
6256-55.999-3-99000	TELEPHONE	-44,000.00	.00	10,024.58	2,097.44	-33,975.42	22.78%
6257-55.999-3-99000	ELECTRICITY	-200,000.00	.00	76,364.90	16,808.34	-123,635.10	38.18%
6258-55.999-3-99000	GAS-SCHOOL FACILITIES	-30,000.00	.00	4,687.82	2,584.72	-25,312.18	15.63%
6258-56.999-3-99000	GAS-HOUSING	-100.00	.00	196.66	.00	96.66	196.66%
6269-18.999-3-99000	WTU POLE RENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-00.999-3-99000	MISC CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6200</b>		<b>-556,800.00</b>	<b>27,780.35</b>	<b>175,330.83</b>	<b>42,976.70</b>	<b>-353,688.82</b>	<b>31.49%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-MAINTENANCE	-500.00	.00	10.68	10.68	-489.32	2.14%
6319-55.999-3-99000	SUPPL-MAINT/OPERATNS	-65,000.00	3,583.25	22,981.10	4,018.17	-38,435.65	35.36%
6319-56.999-3-99000	SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-3-99000	GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-3-99000	INVENTORY-MAINT EQUIP-	-15,000.00	1,432.24	2,703.00	.00	-10,864.76	18.02%
6329-56.999-3-99000	INVENTORY-HOUSING	-1,000.00	.00	.00	.00	-1,000.00	.00%
6329-57.999-3-99000	INVENTORY-MAINT EQUIP-	-2,000.00	.00	479.99	.00	-1,520.01	24.00%
<b>Sub Total 6300</b>		<b>-94,500.00</b>	<b>5,015.49</b>	<b>26,174.77</b>	<b>4,028.85</b>	<b>-63,309.74</b>	<b>27.70%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL/TRAINING-MAINT.	-3,500.00	.00	11.02	11.02	-3,488.98	.31%
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	49.73	20.00	-1,950.27	2.49%
<b>Sub Total 6400</b>		<b>-45,500.00</b>	<b>.00</b>	<b>33,168.40</b>	<b>31.02</b>	<b>-12,331.60</b>	<b>72.90%</b>



CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-3-99000 MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-3-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
<b>Sub Total 6600</b>	<b>-14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-14,000.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-1,279,421.00</b>	<b>32,795.84</b>	<b>415,238.60</b>	<b>91,791.34</b>	<b>-831,386.56</b>	<b>32.46%</b>
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 DRUG	-12,000.00	3,074.24	3,906.12	2,605.56	-5,019.64	32.55%
6249-00.999-3-99000 MAINT AGRMT-	-3,000.00	.00	950.40	475.20	-2,049.60	31.68%
6249-01.999-3-99000 ALARM MONITORING	-14,000.00	.00	11,520.00	.00	-2,480.00	82.29%
<b>Sub Total 6200</b>	<b>-29,000.00</b>	<b>3,074.24</b>	<b>16,376.52</b>	<b>3,080.76</b>	<b>-9,549.24</b>	<b>56.47%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000 SAFETY / SECURITY	-3,000.00	.00	3,453.30	.00	453.30	115.11%
6399-00.999-3-990PH PHONES/CLASSROOM	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-4,500.00</b>	<b>.00</b>	<b>3,453.30</b>	<b>.00</b>	<b>-1,046.70</b>	<b>76.74%</b>
6400 - OTHER OPERATING EXPENSES						
6413-25.999-3-99000 SECURITY/FIRE DEPT/EMS	-4,500.00	.00	159.80	39.95	-4,340.20	3.55%
6413-74.999-3-99000 ALARMS/SECURITY	-4,500.00	207.75	2,500.00	.00	-1,792.25	55.56%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	192.95	47.45	-807.05	19.29%
<b>Sub Total 6400</b>	<b>-10,000.00</b>	<b>207.75</b>	<b>2,852.75</b>	<b>87.40</b>	<b>-6,939.50</b>	<b>28.53%</b>
<b>Total Function 52 SECURITY AND MONITORING</b>	<b>-43,500.00</b>	<b>3,281.99</b>	<b>22,682.57</b>	<b>3,168.16</b>	<b>-17,535.44</b>	<b>52.14%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	19,341.33	4,835.34	-38,682.67	33.33%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	13,871.67	3,467.91	-26,893.33	34.03%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	160.00	40.00	-320.00	33.33%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	275.28	68.82	-555.72	33.13%
6141-18.999-3-990IN MEDICARE	-584.00	.00	197.41	49.63	-386.59	33.80%
6141-75.999-3-99000 MEDICARE	-7.00	.00	2.28	.57	-4.72	32.57%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	300.00	75.00	-600.00	33.33%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	300.00	75.00	-600.00	33.33%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	1,440.00	360.00	-2,880.00	33.33%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	1,440.00	360.00	-2,880.00	33.33%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	164.36	6.84	82.36	200.44%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	64.81	4.57	9.81	117.84%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	8.00	.50	2.00	133.33%
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	1,605.25	543.27	-4,640.75	25.70%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	104.56	26.14	-465.44	18.34%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	208.60	52.15	-336.40	38.28%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	20.00	5.00	-40.00	33.33%
<b>Sub Total 6100</b>	<b>-118,776.00</b>	<b>.00</b>	<b>39,544.55</b>	<b>9,975.74</b>	<b>-79,231.45</b>	<b>33.29%</b>

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-99000 ESC COMPUTER	-7,200.00	.00	5,800.30	5,800.30	-1,399.70	80.56%
6239-00.041-3-99000 ESC COMPUTER SERVICE-	-6,000.00	.00	5,800.30	5,800.30	-199.70	96.67%
6239-00.103-3-99000 ESC COMPUTER SERVICE-	-15,560.00	.00	10,018.70	10,018.70	-5,541.30	64.39%
6239-00.750-3-99000 ESC COMPUTER SERVICE-	-7,100.00	.00	4,745.70	4,745.70	-2,354.30	66.84%
<b>Sub Total 6200</b>	<b>-35,860.00</b>	<b>.00</b>	<b>26,365.00</b>	<b>26,365.00</b>	<b>-9,495.00</b>	<b>73.52%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-154,636.00</b>	<b>.00</b>	<b>65,909.55</b>	<b>36,340.74</b>	<b>-88,726.45</b>	<b>42.62%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	.00	203.08	.00	-2,196.92	8.46%
<b>Sub Total 6300</b>	<b>-2,400.00</b>	<b>.00</b>	<b>203.08</b>	<b>.00</b>	<b>-2,196.92</b>	<b>8.46%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-2,400.00</b>	<b>.00</b>	<b>203.08</b>	<b>.00</b>	<b>-2,196.92</b>	<b>8.46%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-3-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-3-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-3-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6500</b>	<b>-415,567.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-415,567.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-415,567.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-415,567.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-3-99QSC QSCB-FLOORING-	-15,203.00	15,203.00	13,578.72	13,578.72	13,578.72	89.32%
6629-57.999-3-99QSC PORTABLE CONVERSION-	-447,560.00	161,209.20	286,350.80	-3,800.00	.00	63.98%
<b>Sub Total 6600</b>	<b>-462,763.00</b>	<b>176,412.20</b>	<b>299,929.52</b>	<b>9,778.72</b>	<b>13,578.72</b>	<b>64.81%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-462,763.00</b>	<b>176,412.20</b>	<b>299,929.52</b>	<b>9,778.72</b>	<b>13,578.72</b>	<b>64.81%</b>
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	327,090.00	.00	-13,451,545.00	2.37%
<b>Sub Total 6200</b>	<b>-13,778,635.00</b>	<b>.00</b>	<b>327,090.00</b>	<b>.00</b>	<b>-13,451,545.00</b>	<b>2.37%</b>
<b>Total Function 91 CONTRACTED INSTNL SVS-</b>	<b>-13,778,635.00</b>	<b>.00</b>	<b>327,090.00</b>	<b>.00</b>	<b>-13,451,545.00</b>	<b>2.37%</b>
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%
<b>Sub Total 6400</b>	<b>-110,282.00</b>	<b>.00</b>	<b>110,281.62</b>	<b>.00</b>	<b>-.38</b>	<b>100.00%</b>
<b>Total Function 93 FISCAL AGENT/SHARED</b>	<b>-110,282.00</b>	<b>.00</b>	<b>110,281.62</b>	<b>.00</b>	<b>-.38</b>	<b>100.00%</b>

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-3-99000 TRANSFERS OUT-FOOD	-80,000.00	.00	50,000.00	2,500.00	-30,000.00	62.50%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 8900</b>	<b>-83,000.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>2,500.00</b>	<b>-33,000.00</b>	<b>60.24%</b>
<b>Total Function 00</b>	<b>-83,000.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>2,500.00</b>	<b>-33,000.00</b>	<b>60.24%</b>
<b>Total Expenditures</b>	<b>-24,010,471.00</b>	<b>285,039.58</b>	<b>3,511,781.55</b>	<b>779,951.61</b>	<b>-20,213,649.87</b>	<b>14.63%</b>
<b>Total for 999</b>	<b>-24,010,471.00</b>	<b>285,039.58</b>	<b>3,511,781.55</b>	<b>779,951.61</b>	<b>-20,213,649.87</b>	<b>14.63%</b>

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

Fund 211 / 1 ESEA TITLE I, PART A

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



CROCKETT COUNTY CCSD

Fund 211 / 2 ESEA TITLE I, PART A

As of December

	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%
<b>Sub Total 6100</b>	<b>.00</b>	<b>.00</b>	<b>-.18</b>	<b>.00</b>	<b>-.18</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>.00</b>	<b>.00</b>	<b>-.18</b>	<b>.00</b>	<b>-.18</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>.00</b>	<b>.00</b>	<b>-.18</b>	<b>.00</b>	<b>-.18</b>	<b>.00%</b>
<b>Total for 999</b>	<b>.00</b>	<b>.00</b>	<b>-.18</b>	<b>.00</b>	<b>-.18</b>	<b>.00%</b>

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 ESEA TITLE 1, PART A		195,009.00	-46,508.74	-58,792.53	136,216.47	30.15%
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%
<b>Sub Total 5920</b>		<b>238,121.00</b>	<b>-46,508.74</b>	<b>-58,792.53</b>	<b>179,328.47</b>	<b>24.69%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>238,121.00</b>	<b>-46,508.74</b>	<b>-58,792.53</b>	<b>179,328.47</b>	<b>24.69%</b>
<b>Total Revenue Local-State-Federal</b>		<b>238,121.00</b>	<b>-46,508.74</b>	<b>-58,792.53</b>	<b>179,328.47</b>	<b>24.69%</b>
<b>Total for 000</b>	<b>.00</b>	<b>238,121.00</b>	<b>-46,508.74</b>	<b>-58,792.53</b>	<b>179,328.47</b>	<b>24.69%</b>

## CROCKETT COUNTY CCSD

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

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.699-3-24000 TEACHERS SALARIES-SS	-18,945.00	.00	.00	.00	-18,945.00	.00%
6129-00.001-3-24000 SALARIES/SUPPORT	-24,659.00	.00	20,126.67	3,447.46	-4,532.33	81.62%
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	14,835.45	3,317.83	-27,411.55	35.12%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	8,522.02	1,453.78	-9,504.98	47.27%
6141-00.001-3-24000 MEDICARE	-8,006.00	.00	130.65	23.97	-7,875.35	1.63%
6141-00.041-3-24000 MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000 MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.999-3-24000 MEDICARE	-300.00	.00	123.56	21.08	-176.44	41.19%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	4,176.00	1,044.00	-6,264.00	40.00%
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	3,393.00	957.00	-7,036.00	32.53%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	1,915.20	478.80	-3,304.80	36.69%
6143-00.001-3-24000 WORKERS'COMPENSATIO	-2,012.00	.00	2,004.17	.53	-7.83	99.61%
6143-00.999-3-24000 WORKERS'COMPENSATIO	.00	.00	.76	.00	.76	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	1,499.39	256.83	-1,668.61	47.33%
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	1,105.25	247.18	-2,084.75	34.65%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	634.87	108.30	-726.13	46.65%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	48.00	12.00	-72.00	40.00%
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	39.00	11.00	-25.00	60.94%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	24.00	6.00	-36.00	40.00%
<b>Sub Total 6100</b>	<b>-171,395.00</b>	<b>.00</b>	<b>58,577.99</b>	<b>11,385.76</b>	<b>-112,817.01</b>	<b>34.18%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-02.999-3-24000 READ RIGHT MP3	-4,500.00	4,500.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>	<b>-4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.001-3-24SIG SUPPLIES-SCHL IMPR	-3,600.00	.00	.00	.00	-3,600.00	.00%
6399-00.041-3-24SIG SUPPLIES-SCHL IMPR	-3,000.00	995.00	.00	.00	-2,005.00	.00%
6399-00.699-3-24000 GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000 INSTRNL SUPPL-ASSESS	-500.00	.00	113.88	113.88	-386.12	22.78%
<b>Sub Total 6300</b>	<b>-7,600.00</b>	<b>995.00</b>	<b>113.88</b>	<b>113.88</b>	<b>-6,491.12</b>	<b>1.50%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-183,495.00</b>	<b>5,495.00</b>	<b>58,691.87</b>	<b>11,499.64</b>	<b>-119,308.13</b>	<b>31.99%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-24000 STAFF DEV-BASIC-HS	-1,300.00	.00	450.00	.00	-850.00	34.62%
6219-00.001-3-24SIG STAFF DEVELOP-SCHL	-8,800.00	.00	.00	.00	-8,800.00	.00%
6219-00.041-3-24000 STAFF DEV-BASIC-MS	-1,800.00	200.00	.00	.00	-1,600.00	.00%
6219-00.041-3-24SIG STAFF DEVELOP-SCHL	-12,000.00	.00	.00	.00	-12,000.00	.00%
6219-00.103-3-24000 STAFF DEV-BAS-OES	-800.00	.00	12.00	.00	-788.00	1.50%
<b>Sub Total 6200</b>	<b>-24,700.00</b>	<b>200.00</b>	<b>462.00</b>	<b>.00</b>	<b>-24,038.00</b>	<b>1.87%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRVL/STF DEV-SCHL IMPR-	-2,800.00	.00	2,423.72	1,978.68	-376.28	86.56%
6411-00.001-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.041-3-24000 TRVL/STF DEV-SCHL	-2,100.00	.00	.00	.00	-2,100.00	.00%



CROCKETT COUNTY CCSD

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

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
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	12.00	413.43	8.78	-874.57	31.80%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6400</b>	<b>-10,200.00</b>	<b>12.00</b>	<b>2,837.15</b>	<b>1,987.46</b>	<b>-7,350.85</b>	<b>27.82%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-34,900.00</b>	<b>212.00</b>	<b>3,299.15</b>	<b>1,987.46</b>	<b>-31,388.85</b>	<b>9.45%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	1,603.08	529.08	-396.92	80.15%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	1,603.08	529.08	-396.92	80.15%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	3,206.15	1,058.15	-793.85	80.15%
6141-00.001-3-24000 MEDICARE	-29.00	.00	23.16	7.65	-5.84	79.86%
6141-00.041-3-24000 MEDICARE	-29.00	.00	23.16	7.65	-5.84	79.86%
6141-00.103-3-24000 MEDICARE	-73.00	.00	46.32	15.30	-26.68	63.45%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	34.80	8.70	-30.20	53.54%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	34.80	8.70	-30.20	53.54%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	69.60	17.40	-93.40	42.70%
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	119.43	39.42	-31.57	79.09%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	119.43	39.42	-31.57	79.09%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	238.85	78.83	-138.15	63.36%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	.40	.10	-.60	40.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	.40	.10	-.60	40.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	.80	.20	-.20	80.00%
<b>Sub Total 6100</b>	<b>-9,106.00</b>	<b>.00</b>	<b>8,644.94</b>	<b>2,339.78</b>	<b>-461.06</b>	<b>94.94%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	8,367.00	8,367.00	1,547.00	122.68%
6219-00.750-3-24SIG ESC REGION XV-	-2,600.00	.00	.00	.00	-2,600.00	.00%
<b>Sub Total 6200</b>	<b>-9,420.00</b>	<b>.00</b>	<b>8,367.00</b>	<b>8,367.00</b>	<b>-1,053.00</b>	<b>88.82%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-18,526.00</b>	<b>.00</b>	<b>17,011.94</b>	<b>10,706.78</b>	<b>-1,514.06</b>	<b>91.83%</b>
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.103-3-24000 TRVL-PARNTL INVL	-1,100.00	.00	741.62	-54.82	-358.38	67.42%
<b>Sub Total 6400</b>	<b>-1,100.00</b>	<b>.00</b>	<b>741.62</b>	<b>-54.82</b>	<b>-358.38</b>	<b>67.42%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-1,100.00</b>	<b>.00</b>	<b>741.62</b>	<b>-54.82</b>	<b>-358.38</b>	<b>67.42%</b>
<b>Total Expenditures</b>	<b>-238,121.00</b>	<b>5,707.00</b>	<b>79,744.58</b>	<b>24,139.06</b>	<b>-152,669.42</b>	<b>33.49%</b>
<b>Total for 103 - OZONA ELEMENTARY</b>	<b>-238,121.00</b>	<b>5,707.00</b>	<b>79,744.58</b>	<b>24,139.06</b>	<b>-152,669.42</b>	<b>33.49%</b>

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

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		.00	-5,070.35	-5,070.35	-5,070.35	.00%
<b>Sub Total 5950</b>		<b>.00</b>	<b>-5,070.35</b>	<b>-5,070.35</b>	<b>-5,070.35</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>.00</b>	<b>-5,070.35</b>	<b>-5,070.35</b>	<b>-5,070.35</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>.00</b>	<b>-5,070.35</b>	<b>-5,070.35</b>	<b>-5,070.35</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>.00</b>	<b>-5,070.35</b>	<b>-5,070.35</b>	<b>-5,070.35</b>	<b>.00%</b>

Fund 240 / 3 FOOD SERVICE FUND

As of December

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	-1.73	-7.18	12.82	35.90%
<b>Sub Total 5740</b>	<b>20.00</b>	<b>-1.73</b>	<b>-7.18</b>	<b>12.82</b>	<b>35.90%</b>
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000 FOOD SERVICES-LOCAL	165,400.00	-11,537.37	-60,486.66	104,913.34	36.57%
5751-01.000-3-00000 ALA CARTE SALES	.00	-4,855.82	-19,262.15	-19,262.15	.00%
<b>Sub Total 5750</b>	<b>165,400.00</b>	<b>-16,393.19</b>	<b>-79,748.81</b>	<b>85,651.19</b>	<b>48.22%</b>
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000 MISC REV FM LOCAL	3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 5760</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>168,420.00</b>	<b>-16,394.92</b>	<b>-79,755.99</b>	<b>88,664.01</b>	<b>47.36%</b>
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-3-00000 STATE MATCHING-	3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 5820</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-3-00000 SCHOOL BREAKFAST	122,000.00	-8,612.75	-24,919.18	97,080.82	20.43%
5921-01.000-3-00000 SEVERE NEED	.00	-1,532.10	-4,415.10	-4,415.10	.00%
5922-00.000-3-00000 NATIONAL LUNCH	130,000.00	-19,495.05	-59,206.23	70,793.77	45.54%
5923-00.000-3-00000 U.S.D.A. DONATED	18,000.00	.00	.00	18,000.00	.00%
<b>Sub Total 5920</b>	<b>270,000.00</b>	<b>-29,639.90</b>	<b>-88,540.51</b>	<b>181,459.49</b>	<b>32.79%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>270,000.00</b>	<b>-29,639.90</b>	<b>-88,540.51</b>	<b>181,459.49</b>	<b>32.79%</b>

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

Fund 240 / 3 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFER IN FROM LM		75,000.00	-2,500.00	-50,000.00	25,000.00	66.67%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 7910</b>		<b>80,000.00</b>	<b>-2,500.00</b>	<b>-50,000.00</b>	<b>30,000.00</b>	<b>62.50%</b>
<b>Total FLOW THROUGH IN</b>		<b>80,000.00</b>	<b>-2,500.00</b>	<b>-50,000.00</b>	<b>30,000.00</b>	<b>62.50%</b>
<b>Total Revenue Local-State-Federal</b>		<b>521,420.00</b>	<b>-48,534.82</b>	<b>-218,296.50</b>	<b>303,123.50</b>	<b>41.87%</b>
<b>Total for 000</b>	<b>.00</b>	<b>521,420.00</b>	<b>-48,534.82</b>	<b>-218,296.50</b>	<b>303,123.50</b>	<b>41.87%</b>

CROCKETT COUNTY CCSD

Fund 240 / 3 FOOD SERVICE FUND

As of December

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	CAFETERIA OVERTIME	-6,517.00	.00	1,893.15	113.16	-4,623.85	29.05%
6129-00.999-3-99000	CAFETERIA EMPLOYEES	-194,827.00	.00	67,268.96	17,007.47	-127,558.04	34.53%
6141-00.999-3-99000	MEDICARE INS-CAFETERIA	-2,768.00	.00	1,098.87	281.23	-1,669.13	39.70%
6142-00.999-3-99000	GROUP HEALTH INS.-	-55,541.00	.00	18,457.56	4,610.02	-37,083.44	33.23%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-700.00	.00	716.72	2.27	16.72	102.39%
6146-00.999-3-99000	TEACHER RETIREMENT	-1,079.00	.00	3,028.26	622.02	1,949.26	280.65%
6149-00.999-3-99000	DISABILITY INSURANCE	-638.00	.00	212.97	53.26	-425.03	33.38%
<b>Sub Total 6100</b>		<b>-262,070.00</b>	<b>.00</b>	<b>92,676.49</b>	<b>22,689.43</b>	<b>-169,393.51</b>	<b>35.36%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-1,900.00	.00	2,328.35	330.00	428.35	122.54%
6249-65.999-3-99000	UNIFORMS-CAFETERIA	-250.00	.00	.00	.00	-250.00	.00%
6249-86.999-3-99000	NUTRIKIDS	-500.00	.00	2,310.00	.00	1,810.00	462.00%
<b>Sub Total 6200</b>		<b>-2,650.00</b>	<b>.00</b>	<b>4,638.35</b>	<b>330.00</b>	<b>1,988.35</b>	<b>175.03%</b>
6300 - SUPPLIES AND MATERIALS							
6341-01.000-3-00000	ALA CARTE FOOD	.00	.00	11,408.17	2,324.48	11,408.17	.00%
6341-67.999-3-99000	FOOD-LUNCHES	-156,000.00	.00	61,675.85	10,308.48	-94,324.15	39.54%
6341-68.999-3-99000	FOOD-BREAKFAST	-48,000.00	.00	34,286.97	7,396.17	-13,713.03	71.43%
6342-67.999-3-99000	NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-3-99000	NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-3-99000	U.S.D.A. COMMODITIES	-18,000.00	.00	.00	.00	-18,000.00	.00%
6349-00.999-3-99000	OTHER FOOD SERVICE	-15,000.00	.00	11,273.64	2,779.37	-3,726.36	75.16%
6349-30.999-3-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>		<b>-239,500.00</b>	<b>.00</b>	<b>118,644.63</b>	<b>22,808.50</b>	<b>-120,855.37</b>	<b>49.54%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6400</b>		<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-505,220.00</b>	<b>.00</b>	<b>215,959.47</b>	<b>45,827.93</b>	<b>-289,260.53</b>	<b>42.75%</b>
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-3-99000	WATER-CAFETERIA BLDG.	-6,000.00	.00	1,620.37	617.71	-4,379.63	27.01%
6257-00.999-3-99000	ELECTRICITY-CAFETERIA	-7,500.00	.00	4,017.72	946.69	-3,482.28	53.57%
6258-00.999-3-99000	GAS-CAFETERIA BLDG.	-1,800.00	.00	665.25	283.10	-1,134.75	36.96%
6269-00.999-3-99000	RENTAL-ICE MACHINE	-900.00	.00	300.00	75.00	-600.00	33.33%
<b>Sub Total 6200</b>		<b>-16,200.00</b>	<b>.00</b>	<b>6,603.34</b>	<b>1,922.50</b>	<b>-9,596.66</b>	<b>40.76%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>		<b>-16,200.00</b>	<b>.00</b>	<b>6,603.34</b>	<b>1,922.50</b>	<b>-9,596.66</b>	<b>40.76%</b>
<b>Total Expenditures</b>		<b>-521,420.00</b>	<b>.00</b>	<b>222,562.81</b>	<b>47,750.43</b>	<b>-298,857.19</b>	<b>42.68%</b>
<b>Total for 999</b>		<b>-521,420.00</b>	<b>.00</b>	<b>222,562.81</b>	<b>47,750.43</b>	<b>-298,857.19</b>	<b>42.68%</b>

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

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

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

As of December

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



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

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	-7,343.88	-10,696.87	32,118.13	24.98%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		7,104.00	.00	.00	7,104.00	.00%
<b>Sub Total 5920</b>		<b>49,919.00</b>	<b>-7,343.88</b>	<b>-10,696.87</b>	<b>39,222.13</b>	<b>21.43%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>49,919.00</b>	<b>-7,343.88</b>	<b>-10,696.87</b>	<b>39,222.13</b>	<b>21.43%</b>
<b>Total Revenue Local-State-Federal</b>		<b>49,919.00</b>	<b>-7,343.88</b>	<b>-10,696.87</b>	<b>39,222.13</b>	<b>21.43%</b>
<b>Total for 000</b>	<b>.00</b>	<b>49,919.00</b>	<b>-7,343.88</b>	<b>-10,696.87</b>	<b>39,222.13</b>	<b>21.43%</b>

CROCKETT COUNTY CCSD

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

As of December

	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	17,302.17	2,949.22	-19,464.83	47.06%
6141-00.103-3-24000 MEDICARE-ELEM	-2,159.00	.00	246.28	42.05	-1,912.72	11.41%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	3.36	.84	-4.64	42.00%
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	1,340.97	232.71	-1,435.03	48.31%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	16.76	4.19	-25.24	39.90%
<b>Sub Total 6100</b>	<b>-42,212.00</b>	<b>.00</b>	<b>19,369.54</b>	<b>3,229.01</b>	<b>-22,842.46</b>	<b>45.89%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-42,212.00</b>	<b>.00</b>	<b>19,369.54</b>	<b>3,229.01</b>	<b>-22,842.46</b>	<b>45.89%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	6,830.00	6,830.00	-877.00	88.62%
<b>Sub Total 6200</b>	<b>-7,707.00</b>	<b>.00</b>	<b>6,830.00</b>	<b>6,830.00</b>	<b>-877.00</b>	<b>88.62%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-7,707.00</b>	<b>.00</b>	<b>6,830.00</b>	<b>6,830.00</b>	<b>-877.00</b>	<b>88.62%</b>
<b>Total Expenditures</b>	<b>-49,919.00</b>	<b>.00</b>	<b>26,199.54</b>	<b>10,059.01</b>	<b>-23,719.46</b>	<b>52.48%</b>
<b>Total for 750</b>	<b>-49,919.00</b>	<b>.00</b>	<b>26,199.54</b>	<b>10,059.01</b>	<b>-23,719.46</b>	<b>52.48%</b>

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

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

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

Fund 404 / 3 SSI GRANT

	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	.00	3,768.00	.00%
<b>Sub Total 5920</b>		<b>3,768.00</b>	<b>.00</b>	<b>.00</b>	<b>3,768.00</b>	<b>.00%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>3,768.00</b>	<b>.00</b>	<b>.00</b>	<b>3,768.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>3,768.00</b>	<b>.00</b>	<b>.00</b>	<b>3,768.00</b>	<b>.00%</b>
<b>Total for 000</b>	<b>.00</b>	<b>3,768.00</b>	<b>.00</b>	<b>.00</b>	<b>3,768.00</b>	<b>.00%</b>

CROCKETT COUNTY CCSD

As of December

Fund 404 / 3 SSI GRANT

	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-	-3,018.00	1,289.73	.00	.00	-1,728.27	.00%
<b>Sub Total 6300</b>	<b>-3,018.00</b>	<b>1,289.73</b>	<b>.00</b>	<b>.00</b>	<b>-1,728.27</b>	<b>.00%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-11000 MISC FEES & EXPENSES-	-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6400</b>	<b>-750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-750.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-3,768.00</b>	<b>1,289.73</b>	<b>.00</b>	<b>.00</b>	<b>-2,478.27</b>	<b>.00%</b>
<b>Total Expenditures</b>	<b>-3,768.00</b>	<b>1,289.73</b>	<b>.00</b>	<b>.00</b>	<b>-2,478.27</b>	<b>.00%</b>
<b>Total for 999</b>	<b>-3,768.00</b>	<b>1,289.73</b>	<b>.00</b>	<b>.00</b>	<b>-2,478.27</b>	<b>.00%</b>

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

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	-345.00	-600.73	-600.73	.00%
<b>Sub Total 5810</b>		.00	-345.00	-600.73	-600.73	.00%
<b>Total STATE PROGRAM REVENUES</b>		.00	-345.00	-600.73	-600.73	.00%
<b>Total Revenue Local-State-Federal</b>		.00	-345.00	-600.73	-600.73	.00%
<b>Total for 000</b>	.00	.00	-345.00	-600.73	-600.73	.00%

CROCKETT COUNTY CCSD

Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

As of December

	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	400.00	-125.19	-183.78	-603.38	14.26%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	.00	406.65	565.38	-415.22	49.48%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	138.05	367.35	-351.79	-1,914.92	15.18%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	.00	-2,230.26	-26.50	-7,256.80	44.37%
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	-32.50	-1,000.00	-3,684.82	.89%
8989-07.001-3-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-3-00000 GIRLS ATHLETIC ACTIVITY	110.05	.00	.00	.00	110.05	.00%
8989-13.001-3-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-15.001-3-00000 OHS CHEER ACTIVITY	.00	.00	.00	.00	.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-QMS	-741.77	.00	.00	.00	-741.77	.00%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	-290.00	-70.00	-1,566.55	22.72%
<b>Sub Total 8900</b>	<b>-15,112.51</b>	<b>538.05</b>	<b>-1,903.95</b>	<b>-1,066.69</b>	<b>-16,478.41</b>	<b>12.60%</b>
<b>Total Function 00</b>	<b>-15,112.51</b>	<b>538.05</b>	<b>-1,903.95</b>	<b>-1,066.69</b>	<b>-16,478.41</b>	<b>12.60%</b>
<b>Total Expenditures</b>	<b>-15,112.51</b>	<b>538.05</b>	<b>-1,903.95</b>	<b>-1,066.69</b>	<b>-16,478.41</b>	<b>12.60%</b>
<b>Total for 999</b>	<b>-15,112.51</b>	<b>538.05</b>	<b>-1,903.95</b>	<b>-1,066.69</b>	<b>-16,478.41</b>	<b>12.60%</b>

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

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%
<b>Sub Total 5740</b>		<b>3,600.00</b>	<b>.00</b>	<b>-3,348.78</b>	<b>251.22</b>	<b>93.02%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>3,600.00</b>	<b>.00</b>	<b>-3,348.78</b>	<b>251.22</b>	<b>93.02%</b>
<b>Total Revenue Local-State-Federal</b>		<b>3,600.00</b>	<b>.00</b>	<b>-3,348.78</b>	<b>251.22</b>	<b>93.02%</b>
<b>Total for 999</b>	<b>.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>-3,348.78</b>	<b>251.22</b>	<b>93.02%</b>



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

Fund 899 / 3 DISTRICT 7-2A

	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%
<b>Sub Total 6400</b>	<b>-3,600.00</b>	<b>.00</b>	<b>8,002.97</b>	<b>.00</b>	<b>4,402.97</b>	<b>222.30%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-3,600.00</b>	<b>.00</b>	<b>8,002.97</b>	<b>.00</b>	<b>4,402.97</b>	<b>222.30%</b>
<b>Total Expenditures</b>	<b>-3,600.00</b>	<b>.00</b>	<b>8,002.97</b>	<b>.00</b>	<b>4,402.97</b>	<b>222.30%</b>
<b>Total for 999</b>	<b>-3,600.00</b>	<b>.00</b>	<b>8,002.97</b>	<b>.00</b>	<b>4,402.97</b>	<b>222.30%</b>
<b>End of Report</b>						