

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5711-00.000-2-00000 TAXES-CURRNT YR LEVY		21,069,959.00	-1,370,102.41	-2,114,837.55	18,955,121.45	10.04%
5712-00.000-2-00000 TAXES, PRIOR YEAR		100,000.00	-28,516.54	-75,357.94	24,642.06	75.36%
5712-01.000-2-00000 CED TAXES-PRIOR YEAR		25.00	.00	.00	25.00	.00%
5719-00.000-2-00000 TAX COLL-PENALTY/INT		35,000.00	-6,583.34	-16,508.29	18,491.71	47.17%
5719-01.000-2-00000 CED TAX CAL/P&I-PR YR		25.00	.00	.00	25.00	.00%
Sub Total 5710		21,205,009.00	-1,405,202.29	-2,206,703.78	18,998,305.22	10.41%
5730 - TUITION & FEES FROM PATRONS						
5739-00.000-2-00000 DRIVER EDUCATION FEES		3,800.00	.00	.00	3,800.00	.00%
Sub Total 5730		3,800.00	.00	.00	3,800.00	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5741-00.000-2-00000 PERM SCHL FND		800.00	-62.05	-252.12	547.88	31.51%
5742-00.000-2-00000 BANK INTEREST		30,000.00	-1,584.96	-5,638.11	24,361.89	18.79%
5742-01.000-2-00000 BANK INT-TAX		3,500.00	-100.34	-1,507.07	1,992.93	43.06%
5743-01.000-2-00000 RENT-SCHOOL FACILITY		200.00	.00	.00	200.00	.00%
5743-56.000-2-00000 RENTUTILITIES-HOUSES		100,000.00	-10,905.00	-42,878.00	57,122.00	42.88%
5748-29.000-2-00000 A/P TESTING FEES		250.00	.00	.00	250.00	.00%
5749-00.000-2-00000 OZARK EXPL INC		2,500.00	.00	-747.22	1,752.78	29.89%
5749-01.000-2-00000 AUCTION REVENUE		500.00	.00	.00	500.00	.00%
Sub Total 5740		137,750.00	-12,652.35	-51,022.52	86,727.48	37.04%
5750 - ENTERPRISING ACTIVITIES						
5752-05.000-2-00000 HS WOOD SHOP		250.00	.00	-402.00	-152.00	160.80%
5752-20.000-2-00000 ATHL ACTIVITY-FTBALL		26,000.00	-2,700.00	-19,704.72	6,295.28	75.79%
5752-30.000-2-00000 ATHL ACTIVITY-BSKTBALL		8,000.00	-2,871.90	-2,672.90	5,327.10	33.41%
5752-40.000-2-00000 ATHL ACTIVITY-TRACK		2,500.00	.00	.00	2,500.00	.00%
5752-50.000-2-00000 ATHL ACTIVITY-CCNTRY		2,000.00	.00	.00	2,000.00	.00%
5752-60.000-2-00000 ATHL ACTIVITY-BSBALL		600.00	.00	.00	600.00	.00%
5752-70.000-2-00000 ATHL ACTIVITY-SOFTBALL		100.00	.00	.00	100.00	.00%
5752-80.000-2-00000 ATHL ACTIVITY-TNNS		500.00	.00	.00	500.00	.00%
Sub Total 5750		39,950.00	-5,571.90	-22,779.62	17,170.38	57.02%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REVENUE		20,000.00	-13.26	-868.90	19,131.10	4.34%
5769-29.000-2-00000 VAR REV-REGION XV		2,500.00	.00	.00	2,500.00	.00%
Sub Total 5760		22,500.00	-13.26	-868.90	21,631.10	3.86%
Total REVENUE-LOCAL & INTERMED		21,409,009.00	-1,423,439.80	-2,281,374.82	19,127,634.18	10.66%
5800 - STATE PROGRAM REVENUES						
5810 - PER CAPITA-FOUNDATION REV						
5811-00.000-2-00000 PER CAPITA APPORTNMNT		174,013.00	-22,454.00	-44,762.00	129,251.00	25.72%
5812-00.000-2-00000 FOUNDTION-SAL/OPER		2,874,550.00	.00	-3,078,516.00	-203,966.00	107.10%
Sub Total 5810		3,048,563.00	-22,454.00	-3,123,278.00	-74,715.00	102.45%
5830 - REV FROM OTHER STATE AGENCIES						
5831-00.000-2-00000 TRS		387,213.00	-32,599.09	-126,579.76	260,633.24	32.69%
Sub Total 5830		387,213.00	-32,599.09	-126,579.76	260,633.24	32.69%
Total STATE PROGRAM REVENUES		3,435,776.00	-55,053.09	-3,249,857.76	185,918.24	94.59%

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5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5910 - FEDERALLY DIST REVENUES						
5919-00.000-2-00000 E-RATE		10,000.00	.00	-3,538.88	6,461.12	35.39%
Sub Total 5910		10,000.00	.00	-3,538.88	6,461.12	35.39%
5930 - VOC ED NON FOUNDATION						
5931-00.000-2-00000 SHARS		.00	-56,905.00	-56,905.00	-56,905.00	.00%
Sub Total 5930		.00	-56,905.00	-56,905.00	-56,905.00	.00%
Total FEDERAL PROGRAM REVENUES		10,000.00	-56,905.00	-60,443.88	-50,443.88	604.44%

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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-2-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		25,037,852.00	-1,535,397.89	-5,591,676.46	19,446,175.54	22.33%
Total for 000	.00	25,037,852.00	-1,535,397.89	-5,591,676.46	19,446,175.54	22.33%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.001-2-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	4,527.50	1,852.50	-8,972.50	33.54%
6112-00.001-2-21000 SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-2-22000 SUB-CAREER&TECH-HS	-3,000.00	.00	418.78	227.50	-2,581.22	13.96%
6112-00.001-2-23000 SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-2-24000 SUB.T-ACCEL ED-HS	-500.00	.00	3.72	.00	-496.28	.74%
6112-00.001-2-25000 SUB-BIL/SPEC LANG-HS	-250.00	.00	65.00	.00	-185.00	26.00%
6112-00.041-2-11000 SUB.T-BASIC ED-MS	-10,000.00	.00	3,472.50	1,750.00	-6,527.50	34.72%
6112-00.041-2-21000 SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-2-23000 SUB.T-SPEC ED-MS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.041-2-24000 SUB.T-ACCEL ED-MS	-750.00	.00	390.00	260.00	-360.00	52.00%
6112-00.041-2-25000 SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-2-11000 SUB.T-BASIC ED-ELEM	-21,000.00	.00	6,325.00	2,417.50	-14,675.00	30.12%
6112-00.103-2-21000 SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-2-23000 SUB.T-SPEC ED-ELEM	-750.00	.00	227.50	162.50	-522.50	30.33%
6112-00.103-2-24000 SUB.T-ACCEL ED-ELEM	-1,500.00	.00	1,867.50	140.00	367.50	124.50%
6112-00.103-2-25000 SUB-BIL/SPEC LANG-ELEM	-1,000.00	.00	210.00	112.50	-790.00	21.00%
6112-18.001-2-99000 SUB-T TECHNOLOGY-HS	-400.00	.00	.00	.00	-400.00	.00%
6112-18.041-2-99000 SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-2-99000 SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-2-11000 SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-2-24000 SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-11000 SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-2-24000 SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-2-11000 XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-2-24000 SATURDAY SCHOOL - OHS	-2,500.00	.00	650.00	300.00	-1,850.00	26.00%
6118-00.001-2-31000 AVID TUTORIALS	-9,000.00	.00	2,688.75	596.25	-6,311.25	29.88%
6118-00.041-2-24000 TUTORIAL SERVICE-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6118-00.103-2-24000 TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-2-11000 TCHR SAL-BASIC ED-HS	-1,016,849.00	.00	278,987.18	85,227.60	-737,861.82	27.44%
6119-00.001-2-22000 TCHR SAL-CARER/TCH-HS	-79,127.00	.00	20,451.79	6,593.94	-58,675.21	25.85%
6119-00.001-2-23000 TCHR SAL-SPEC ED-HS	-34,927.00	.00	9,027.47	2,910.58	-25,899.53	25.85%
6119-00.001-2-24000 TCHR SAL-ACCEL ED-HS	-18,849.00	.00	4,871.79	1,570.73	-13,977.21	25.85%
6119-00.001-2-25000 TCHR SAL-BIL/SP LG-HS	-30,950.00	.00	7,999.45	2,579.14	-22,950.55	25.85%
6119-00.041-2-11000 TCHR SAL-BASIC ED-MS	-665,314.00	.00	175,016.99	54,919.48	-490,297.01	26.31%
6119-00.041-2-24000 TCHR SAL-ACCEL ED-MS	-65,854.00	.00	17,021.08	5,487.83	-48,832.92	25.85%
6119-00.103-2-11000 TCHR SAL-BASIC ED-ELEM	-1,108,727.00	.00	263,034.94	69,205.18	-845,692.06	23.72%
6119-00.103-2-23000 TCHR SAL-SPEC ED-ELEM	-71,730.00	.00	18,539.85	5,977.50	-53,190.15	25.85%
6119-00.103-2-24000 TCHR SAL-ACCEL ED-	-184,141.00	.00	47,335.81	15,261.72	-136,805.19	25.71%
6119-00.103-2-32000 PRE-K TEACHER	.00	.00	21,675.40	21,675.40	21,675.40	.00%
6119-11.041-2-21000 G/T TESTING SUPPL-MS	-250.00	.00	.00	.00	-250.00	.00%
6119-11.103-2-21000 G/T TESTING SUPPL-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-18.001-2-99000 TECH STIPEND-HS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-19.041-2-21000 GT PGM STIPEND-MS	-750.00	.00	.00	.00	-750.00	.00%
6119-19.103-2-21000 GT PGM STIPEND-ELEM	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-30.041-2-11000 TEAM LEADER SAL-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-39.001-2-11000 DEPTMENT HEADS-HS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-46.001-2-11000 MATH STIPEND-TCHR	-9,000.00	.00	3,000.04	750.01	-5,999.96	33.33%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-46.041-2-11000 MATH STIPEND-TCHR	-6,000.00	.00	2,000.04	500.01	-3,999.96	33.33%
6119-47.001-2-99000 MENTOR&LEAD TEACHER	-4,885.00	.00	1,449.73	407.07	-3,435.27	29.68%
6119-47.041-2-99000 MENTOR&LEAD TEACHER	-6,500.00	.00	2,833.32	708.33	-3,666.68	43.59%
6119-47.103-2-99000 MENTOR&LEAD TEACHER	-12,746.00	.00	3,968.28	1,062.19	-8,777.72	31.13%
6119-48.103-2-25000 BILINGUAL STIPEND	-2,500.00	.00	833.32	208.33	-1,666.68	33.33%
6119-49.001-2-24000 TUTORIALS HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-55.999-2-99000 TELPAS/ELPAC DUTIES	-7,200.00	.00	2,400.00	600.00	-4,800.00	33.33%
6119-81.001-2-11000 LEGISLATIVE INCR	-26,350.00	.00	8,739.40	2,184.86	-17,610.60	33.17%
6119-81.041-2-11000 LEGISLATIVE INCR	-13,458.00	.00	4,772.92	1,193.23	-8,685.08	35.47%
6119-81.103-2-11000 LEGISLATIVE INCR	-25,500.00	.00	8,456.05	2,114.01	-17,043.95	33.16%
6122-00.001-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	422.50	292.50	-77.50	84.50%
6122-00.001-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-2-11000 SUB-SUPP STAFF-REG ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.041-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-11000 SUB-SUPP STAFF-REG ED-	-1,000.00	.00	682.50	162.50	-317.50	68.25%
6122-00.103-2-23000 SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-2-24000 SUB-SUPPORT STAFF-	-1,000.00	.00	65.00	65.00	-935.00	6.50%
6129-00.001-2-11000 TEACHERS AIDES-HS	-79,626.00	.00	22,276.23	6,702.63	-57,349.77	27.98%
6129-00.001-2-24000 TCHR AIDES-ACCL ED-HS	-5,320.00	.00	1,375.03	443.33	-3,944.97	25.85%
6129-00.041-2-11000 TCHR AIDES-BASIC-MS	-76,628.00	.00	20,597.10	6,406.55	-56,030.90	26.88%
6129-00.041-2-24000 TCHR AIDES-ACCEL ED-MS	-12,831.00	.00	3,064.24	988.57	-9,766.76	23.88%
6129-00.103-2-11000 TCHR AIDES-BASIC-ELEM	-121,009.00	.00	31,406.80	10,084.08	-89,602.20	25.95%
6129-00.103-2-24000 TCHR AIDES-ACCL ED-	-75,373.00	.00	15,106.66	6,964.21	-60,266.34	20.04%
6129-81.001-2-11000 LEGISLATIVE INCR	-2,508.00	.00	757.92	169.98	-1,750.08	30.22%
6129-81.041-2-11000 LEGISLATIVE INCR	-2,380.00	.00	878.23	226.64	-1,501.77	36.90%
6129-81.103-2-11000 LEGISLATIVE INCR	-5,610.00	.00	1,869.80	467.45	-3,740.20	33.33%
6139-00.999-2-99000 HOUSING ALLOWANCE	.00	.00	9,900.00	3,300.00	9,900.00	.00%
6141-00.001-2-11000 MEDICARE-BASIC ED-HS	-14,060.00	.00	4,183.40	1,308.97	-9,876.60	29.75%
6141-00.001-2-22000 MEDICARE-	-1,073.00	.00	276.29	97.23	-796.71	25.75%
6141-00.001-2-23000 MEDICARE-SPEC ED-HS	-506.00	.00	130.88	42.20	-375.12	25.87%
6141-00.001-2-24000 MEDICARE-ACCEL ED-HS	-234.00	.00	68.94	23.39	-165.06	29.46%
6141-00.001-2-25000 MEDICARE-BIL/SPEC LG-	-449.00	.00	120.93	37.39	-328.07	26.93%
6141-00.001-2-31000 MEDICARE	.00	.00	205.72	45.62	205.72	.00%
6141-00.041-2-11000 MEDICARE-BASIC ED-MS	-10,340.00	.00	2,935.72	953.05	-7,404.28	28.39%
6141-00.041-2-24000 MEDICARE INS-ACCEL ED-	-1,075.00	.00	305.44	108.98	-769.56	28.41%
6141-00.103-2-11000 MEDICARE INS-BASIC ED-	-17,139.00	.00	4,472.52	1,245.27	-12,666.48	26.10%
6141-00.103-2-23000 MEDICARE INS-SPEC ED-	-1,040.00	.00	286.23	99.11	-753.77	27.52%
6141-00.103-2-24000 MEDICARE INS-ACCEL ED-	-2,489.00	.00	728.88	250.89	-1,760.12	29.28%
6141-00.103-2-25000 MEDICARE	-5.00	.00	9.08	1.63	4.08	181.60%
6141-00.103-2-32000 MEDICARE	.00	.00	314.27	314.27	314.27	.00%
6141-00.999-2-11000 MEDICARE	-44.00	.00	.00	.00	-44.00	.00%
6141-00.999-2-99000 MEDICARE	.00	.00	137.79	45.81	137.79	.00%
6141-11.103-2-21000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.041-2-11000 SUB.T-BASIC ED-HS	-13,500.00	.00	.00	.00	-13,500.00	.00%
6141-30.041-2-11000 MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-46.001-2-11000 MEDICARE	-124.00	.00	41.45	10.45	-82.55	33.43%
6141-46.041-2-11000 MEDICARE	-84.00	.00	27.41	6.97	-56.59	32.63%
6141-47.041-2-99000 MEDICARE	-84.00	.00	36.45	9.48	-47.55	43.39%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6141-47.103-2-99000 MEDICARE	-172.00	.00	53.97	14.50	-118.03	31.38%
6141-48.103-2-25000 MEDICARE	-36.00	.00	11.88	2.97	-24.12	33.00%
6141-55.999-2-99000 MEDICARE	-103.00	.00	34.44	8.61	-68.56	33.44%
6141-81.001-2-11000 MEDICARE	-375.00	.00	121.79	30.15	-253.21	32.48%
6141-81.041-2-11000 MEDICARE	-222.00	.00	78.25	19.79	-143.75	35.25%
6141-81.103-2-11000 MEDICARE	-411.00	.00	136.03	34.08	-274.97	33.10%
6142-00.001-2-11000 HLTH INS-BASIC ED-HS	-140,631.00	.00	48,155.44	12,038.86	-92,475.56	34.24%
6142-00.001-2-22000 HITH INS-CARER&TECH-HS	-9,438.00	.00	3,280.68	820.17	-6,157.32	34.76%
6142-00.001-2-23000 HLTH INS-SPEC ED-HS	-5,220.00	.00	1,740.00	435.00	-3,480.00	33.33%
6142-00.001-2-24000 HLTH INS-ACCEL ED-HS	-3,365.00	.00	1,138.92	284.73	-2,226.00	33.85%
6142-00.001-2-25000 HLTH INS-BIL/SP LG-HS	-4,176.00	.00	1,392.00	348.00	-2,784.00	33.33%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-41.00	.00	13.80	3.45	-27.20	33.66%
6142-00.041-2-11000 HLTH INS-BASIC ED-MS	-87,565.00	.00	29,660.36	7,360.84	-57,904.64	33.87%
6142-00.041-2-24000 HLTH INS.-ACCEL LG-MS	-10,923.00	.00	3,480.04	924.26	-7,442.96	31.86%
6142-00.103-2-11000 HLTH INS-BASIC ED-ELEM	-157,716.00	.00	48,490.92	9,512.73	-109,225.08	30.75%
6142-00.103-2-23000 HEALTH INS-SPEC ED-	-11,440.00	.00	3,480.00	870.00	-7,960.00	30.42%
6142-00.103-2-24000 HEALTH INS-ACCEL ED-	-29,543.00	.00	8,259.64	2,064.91	-21,283.36	27.96%
6142-00.103-2-32000 GROUP HEALTH & LIFE INS	.00	.00	3,480.00	3,480.00	3,480.00	.00%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-76.00	.00	25.36	6.34	-50.64	33.37%
6142-47.001-2-99000 GROUP HEALTH & LIFE INS	-178.00	.00	66.32	16.58	-111.68	37.26%
6142-47.103-2-99000 GROUP HEALTH & LIFE INS	-365.00	.00	121.68	30.42	-243.32	33.34%
6143-00.001-2-11000 WORKERS'	-3,065.00	.00	4,475.66	1,127.91	1,410.66	146.02%
6143-00.001-2-22000 WORKERS'	-989.00	.00	400.92	101.80	-588.08	40.54%
6143-00.001-2-23000 WORKERS'	-432.00	.00	174.63	43.66	-257.37	40.42%
6143-00.001-2-24000 WORKERS'	-302.00	.00	129.02	33.96	-172.98	42.72%
6143-00.001-2-25000 WORKERS'	-387.00	.00	155.57	38.69	-231.43	40.20%
6143-00.041-2-11000 WORKERS'	-2,300.00	.00	3,128.84	793.07	828.84	136.04%
6143-00.041-2-24000 WORKERS'	-984.00	.00	369.95	92.20	-614.05	37.60%
6143-00.103-2-11000 WORKERS'	-5,465.00	.00	5,230.84	1,144.60	-234.16	95.72%
6143-00.103-2-23000 WORKERS'	-897.00	.00	361.48	91.68	-535.52	40.30%
6143-00.103-2-24000 WORKERS'	-231.00	.00	1,204.97	289.92	973.97	521.63%
6143-00.103-2-25000 WORKERS'COMPENSATIO	.00	.00	2.62	1.40	2.62	.00%
6143-00.103-2-32000 WORKERS'COMPENSATIO	.00	.00	226.40	226.40	226.40	.00%
6143-00.999-2-11000 WORKERS'COMPENSATIO	-38.00	.00	.00	.00	-38.00	.00%
6143-00.999-2-99000 WORKERS'COMPENSATIO	.00	.00	79.43	33.75	79.43	.00%
6143-11.103-2-21000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-30.041-2-11000 WORKERS'COMPENSATIO	-19.00	.00	.00	.00	-19.00	.00%
6143-46.001-2-11000 WORKERS'COMPENSATIO	-113.00	.00	37.47	9.37	-75.53	33.16%
6143-46.041-2-11000 WORKERS'COMPENSATIO	-75.00	.00	24.96	6.24	-50.04	33.28%
6143-47.001-2-99000 WORKERS'COMPENSATIO	-61.00	.00	22.32	5.58	-38.68	36.59%
6143-47.041-2-99000 WORKERS'COMPENSATIO	-81.00	.00	35.40	8.85	-45.60	43.70%
6143-47.103-2-99000 WORKERS'COMPENSATIO	-159.00	.00	56.20	14.05	-102.80	35.35%
6143-48.103-2-25000 WORKERS'COMPENSATIO	-31.00	.00	10.40	2.60	-20.60	33.55%
6143-55.999-2-99000 WORKERS'COMPENSATIO	-90.00	.00	30.00	7.50	-60.00	33.33%
6143-81.001-2-11000 WORKERS'COMPENSATIO	-361.00	.00	119.14	29.54	-241.86	33.00%
6143-81.041-2-11000 WORKERS'COMPENSATIO	-204.00	.00	63.30	17.79	-140.70	31.03%
6143-81.103-2-11000 WORKERS'COMPENSATIO	-389.00	.00	129.41	32.36	-259.59	33.27%
6144-00.999-2-99000 TRS ON-BEHALF	-241,012.00	.00	78,314.47	20,035.79	-162,697.53	32.49%

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Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.001-2-11000 UNEMPLOYMENT	-750.00	.00	742.16	.00	-7.84	98.95%
6145-00.001-2-21000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-22000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-23000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-24000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.001-2-25000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-11000 UNEMPLOYMENT	-850.00	.00	841.12	.00	-8.88	98.96%
6145-00.041-2-21000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-23000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.041-2-24000 UNEMPLOYMENT	-25.00	.00	24.74	.00	-.26	98.96%
6145-00.103-2-11000 UNEMPLOYMENT	-800.00	.00	791.64	.00	-8.36	98.96%
6145-00.103-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-24000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-00.103-2-32000 UNEMPLOYMENT	.00	.00	.00	.00	.00	.00%
6145-00.999-2-11000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6146-00.001-2-11000 TCHR RTRMT-ABVE BSE-	-11,347.00	.00	3,483.54	955.87	-7,863.46	30.70%
6146-00.001-2-22000 TCHR RTRMT-ABVE BASE-	-1,275.00	.00	695.59	68.32	-579.41	54.56%
6146-00.001-2-23000 TCHR RTRMT-ABVE BSE-	-429.00	.00	128.54	35.73	-300.46	29.96%
6146-00.001-2-24000 TCHR RTRMT-ABVE BASE-	-207.00	.00	62.55	18.88	-144.45	30.22%
6146-00.001-2-25000 TCHR RTRMT-ABVE BASE-	-346.00	.00	102.46	28.80	-243.54	29.61%
6146-00.041-2-11000 TCHR RTRMT-ABVE BSE-	-7,941.00	.00	3,155.20	695.56	-4,785.80	39.73%
6146-00.041-2-24000 TCHR RTRMT-ABVE BASE-	-725.00	.00	305.99	92.68	-419.01	42.21%
6146-00.103-2-11000 TCHR RTRMT-ABVE BS-	-10,998.00	.00	3,048.76	768.98	-7,949.24	27.72%
6146-00.103-2-23000 TCHR RTRMT-ABVE BS-SP	-1,466.00	.00	256.94	71.61	-1,209.06	17.53%
6146-00.103-2-24000 TCHR RTRMT-ABOVE BSE-	-13,851.00	.00	6,679.04	1,700.81	-7,171.96	48.22%
6146-00.103-2-32000 TEACHER RETIREMENT	.00	.00	148.17	148.17	148.17	.00%
6146-00.999-2-11000 TEACHER RETIREMENT	-37.00	.00	.00	.00	-37.00	.00%
6146-11.103-2-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-2-11000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-46.001-2-11000 TEACHER RETIREMENT	-142.00	.00	47.48	11.87	-94.52	33.44%
6146-46.041-2-11000 TEACHER RETIREMENT	-65.00	.00	25.60	6.40	-39.40	39.38%
6146-47.001-2-99000 TEACHER RETIREMENT	-34.00	.00	10.42	2.85	-23.58	30.65%
6146-47.041-2-99000 TEACHER RETIREMENT	-36.00	.00	38.68	9.67	2.68	107.44%
6146-47.103-2-99000 TEACHER RETIREMENT	-86.00	.00	27.30	7.21	-58.70	31.74%
6146-48.103-2-25000 TEACHER RETIREMENT	-14.00	.00	4.60	1.15	-9.40	32.86%
6146-55.999-2-99000 TEACHER RETIREMENT	-40.00	.00	13.20	3.30	-26.80	33.00%
6146-81.001-2-11000 TEACHER RETIREMENT	-172.00	.00	65.12	12.99	-106.88	37.86%
6146-81.041-2-11000 TEACHER RETIREMENT	-111.00	.00	59.86	9.55	-51.14	53.93%
6146-81.103-2-11000 TEACHER RETIREMENT	-267.00	.00	89.00	22.25	-178.00	33.33%
6149-00.001-2-11000 DISABILITY INSURANCE	-9,035.00	.00	3,099.18	774.80	-5,935.82	34.30%
6149-00.001-2-22000 DISABILITY INSURANCE	-640.00	.00	192.48	48.12	-447.52	30.07%
6149-00.001-2-23000 DISABILITY INSURANCE	-295.00	.00	105.20	26.30	-189.80	35.66%
6149-00.001-2-24000 DISABILITY INSURANCE	-176.00	.00	61.28	15.32	-114.72	34.82%
6149-00.001-2-25000 DISABILITY INSURANCE	-221.00	.00	81.60	20.40	-139.40	36.92%
6149-00.041-2-11000 DISABILITY INSURANCE	-5,047.00	.00	1,940.54	484.98	-3,106.46	38.45%
6149-00.041-2-24000 DISABILITY INSURANCE	-634.00	.00	211.05	52.60	-422.95	33.29%
6149-00.103-2-11000 DISABILITY INSURANCE	-9,061.00	.00	2,940.16	582.40	-6,120.84	32.45%
6149-00.103-2-23000 DISABILITY INSURANCE	-580.00	.00	181.12	45.28	-398.88	31.23%

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	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6149-00.103-2-24000 DISABILITY INSURANCE	-1,887.00	.00	600.20	150.05	-1,286.80	31.81%
6149-00.103-2-32000 OTHER EMPLOYEE	.00	.00	203.52	203.52	203.52	.00%
6149-47.001-2-99000 DISABILITY INSURANCE	-18.00	.00	6.28	1.57	-11.72	34.89%
6149-47.103-2-99000 DISABILITY INSURANCE	-27.00	.00	9.48	2.37	-17.52	35.11%
Sub Total 6100	-4,733,354.00	.00	1,324,750.84	399,405.50	-3,408,603.16	27.99%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-2-11000 DRUG EDUCATION/DARE-	-600.00	.00	220.85	.00	-379.15	36.81%
6219-00.103-2-11000 DRUG EDUCATION/DARE-	-1,200.00	651.49	849.18	500.00	300.67	70.76%
6219-00.999-2-99000 ESC - WWAN	-5,700.00	.00	.00	.00	-5,700.00	.00%
6219-18.001-2-99000 ESC XV DISTANCE	-650.00	.00	.00	.00	-650.00	.00%
6219-18.041-2-99000 ESC XV DISTANCE	-650.00	.00	.00	.00	-650.00	.00%
6219-18.103-2-99000 ESC XV DISTANCE	-1,250.00	.00	.00	.00	-1,250.00	.00%
6219-18.999-2-99000 LIGHTSPEED INTERNET	-3,500.00	.00	.00	.00	-3,500.00	.00%
6219-31.001-2-11000 SITE COORDINATOR-	.00	.00	450.00	.00	450.00	.00%
6219-41.001-2-11000 INSTR SRV-ESC XV-REG-	-1,560.00	.00	.00	.00	-1,560.00	.00%
6219-41.001-2-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.001-2-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	.00	.00	-400.00	.00%
6219-41.001-2-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-41.001-2-24000 INSTR SRV-ESC XV-ACCL-	-300.00	.00	.00	.00	-300.00	.00%
6219-41.001-2-25000 INSTR SRV-ESC XV-BIL-HS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-11000 INSTR SRV-ESC XV-REG-	-1,600.00	.00	.00	.00	-1,600.00	.00%
6219-41.041-2-21000 INSTR SRV-ESC XV-GT-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-23000 INSTR SRV-ESC XV-SP ED-	-125.00	.00	.00	.00	-125.00	.00%
6219-41.041-2-24000 INSTR SRV-ESC XV-ACCL-	-10.00	.00	.00	.00	-10.00	.00%
6219-41.041-2-25000 INSTR SRV-ESC XV-BIL-MS	-10.00	.00	.00	.00	-10.00	.00%
6219-41.103-2-11000 INSTR SRV-ESC XV-REG-	-2,300.00	.00	.00	.00	-2,300.00	.00%
6219-41.103-2-21000 INSTR SRV-ESC XV-GT-	-215.00	.00	.00	.00	-215.00	.00%
6219-41.103-2-23000 INSTR SRV-ESC XV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-41.103-2-24000 INSTR SRV-ESC XV-ACCL-	-245.00	.00	.00	.00	-245.00	.00%
6219-41.103-2-25000 INSTR SRV-ESC XV-BIL-	-200.00	.00	.00	.00	-200.00	.00%
6219-60.001-2-11000 SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-2-11000 SEX EDUCATION-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6219-79.999-2-99000 CSCOPE	-7,700.00	.00	.00	.00	-7,700.00	.00%
6221-00.001-2-31000 TUITION ASSISTANCE-	-10,000.00	.00	456.00	.00	-9,544.00	4.56%
6239-00.001-2-11000 ESC SERVICES-BASIC ED-	-325.00	.00	.00	.00	-325.00	.00%
6239-00.001-2-21000 ESC SERVICES-G&T-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6239-00.001-2-22000 ESC SERV-	-125.00	.00	.00	.00	-125.00	.00%
6239-00.001-2-23000 ESC SERV- SPEC ED-HS	-28.00	.00	.00	.00	-28.00	.00%
6239-00.001-2-25000 ESC SERV-BIL/SPEC LNG-	-10.00	.00	.00	.00	-10.00	.00%
6239-00.041-2-11000 ESC SERV-BASIC ED-MS	-325.00	.00	.00	.00	-325.00	.00%
6239-00.041-2-21000 ESC SERV-G&T-MS	-725.00	.00	.00	.00	-725.00	.00%
6239-00.041-2-23000 ESC SERV-SPEC ED-MS	-50.00	.00	.00	.00	-50.00	.00%
6239-00.041-2-24000 ESC SERV-ACCEL ED-MS	-20.00	.00	.00	.00	-20.00	.00%
6239-00.041-2-25000 ESC SERV-BIL/SPEC LNG-	-25.00	.00	.00	.00	-25.00	.00%
6239-00.103-2-11000 ESC SERV-BASIC ED-ELEM	-580.00	.00	.00	.00	-580.00	.00%
6239-00.103-2-21000 ESC SERV-G&T-ELEM	-720.00	.00	.00	.00	-720.00	.00%
6239-00.103-2-23000 ESC SERV-SPEC ED-ELEM	-100.00	.00	.00	.00	-100.00	.00%

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6000 - EXPENDITURES						
11 - INSTRUCTION						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.103-2-24000 ESC SERV-ACCEL ED-	-100.00	.00	.00	.00	-100.00	.00%
6239-00.103-2-25000 ESC SERV-BIL/SPEC LNG-	-100.00	.00	.00	.00	-100.00	.00%
6239-18.001-2-99000 WEB HOSTING-HS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.041-2-99000 WEB HOSTING-MS	-1,000.00	.00	1,150.00	.00	150.00	115.00%
6239-18.103-2-99000 WEB HOSTING-OES	-2,000.00	.00	2,300.00	.00	300.00	115.00%
6249-00.001-2-11000 RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-2-11000 RPR OF EQP-BASIC ED-MS	-1,000.00	.00	207.49	.00	-792.51	20.75%
6249-00.103-2-11000 RPR OF EQP-BASIC ED-	-2,000.00	.00	95.00	.00	-1,905.00	4.75%
6249-03.001-2-11000 RPR OF EQP-BAND-HS	-6,000.00	.00	300.00	.00	-5,700.00	5.00%
6249-03.041-2-11000 RPR OF EQP-BAND-JH	-3,500.00	1,115.00	.00	.00	-2,385.00	.00%
6249-05.001-2-22000 RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-2-22000 RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-2-11000 RPR OF CMPTR EQP-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.041-2-11000 RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-2-11000 RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-2-99000 MAINT CNTRCTS,	-35,000.00	1,451.50	26,544.18	1,810.00	-7,004.32	75.84%
6249-18.999-2-9900C COMPUTER LEASING	-45,000.00	.00	45,542.22	.00	542.22	101.20%
6269-00.001-2-11000 COPY MACHINE LEASE-HS	-9,200.00	.00	2,630.82	767.20	-6,569.18	28.60%
6269-00.041-2-11000 COPY MACHINE LEASE-MS	-7,500.00	.00	2,230.07	609.39	-5,269.93	29.73%
6269-00.103-2-11000 COPY MACHINE LEASE-	-14,000.00	.00	4,238.50	1,169.12	-9,761.50	30.28%
6299-00.001-2-11000 CABLE TV-HS	-800.00	.00	288.00	88.85	-512.00	36.00%
6299-00.041-2-11000 CABLE TV-MS	-400.00	.00	170.70	56.90	-229.30	42.68%
6299-00.103-2-11000 CABLE TV-ELEM	-1,000.00	.00	366.25	84.45	-633.75	36.62%
6299-00.999-2-11000 CONTR SVCS-DMAC	-12,500.00	.00	.00	.00	-12,500.00	.00%
6299-18.999-2-99000 CONTR MNT/WIRING-TECH	-20,000.00	.00	4,517.50	262.50	-15,482.50	22.59%
6299-23.001-2-24000 ACC / CR RCVRY	-10,000.00	20.95	6,835.00	155.00	-3,144.05	68.35%
Sub Total 6200	-224,278.00	3,238.94	100,541.76	5,503.41	-120,497.30	44.83%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-HS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.001-2-22000 FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-2-11000 FUEL-MS FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-00.103-2-11000 FUEL-ELEM FIELD TRIPS	-1,500.00	.00	37.65	37.65	-1,462.35	2.51%
6321-00.001-2-11000 TEXTBOOKS-HS	-2,000.00	.00	-60.00	.00	-2,060.00	3.00%
6321-00.041-2-11000 TEXTBOOKS-MS	-1,500.00	615.38	.00	.00	-884.62	.00%
6321-00.103-2-11000 TEXTBOOKS-ELEM	-3,200.00	.00	3,200.00	.00	.00	100.00%
6339-00.103-2-21000 G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6395-00.001-2-11000 INVENTORY EQP-HS	-3,500.00	.00	3,500.00	.00	.00	100.00%
6395-00.041-2-11000 INSTRUCTIONAL EQP-MS	-2,000.00	.00	2,000.00	.00	.00	100.00%
6395-00.103-2-11000 INSTRUCTIONAL EQP-	-2,000.00	.00	1,000.00	.00	-1,000.00	50.00%
6395-03.001-2-11000 INVENTRY EQP-BAND HS	-24,000.00	1,161.95	12,415.43	135.70	-10,422.62	51.73%
6395-03.041-2-11000 INVENTRY EQP-BAND-MS	-8,000.00	.00	1,317.60	.00	-6,682.40	16.47%
6395-06.001-2-22000 INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-2-11000 INVENTRY-TECH EQP-HS	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.041-2-11000 INVENTRY-TECH EQP-MS	-4,000.00	.00	4,000.00	.00	.00	100.00%
6395-18.103-2-11000 INVENTRY-TECH EQP-	-6,000.00	.00	6,000.00	.00	.00	100.00%
6395-18.999-2-99000 TECHNOLOGY EQUIPMENT	-50,000.00	.00	36,229.90	39.90	-13,770.10	72.46%
6395-58.001-2-11000 OAP NEW BASICS SET	-6,000.00	.00	.00	.00	-6,000.00	.00%
6399-00.001-2-11000 GENERAL SUPPL-BASIC	-20,000.00	5,756.75	6,378.21	1,077.25	-7,865.04	31.89%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-21000 GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-2-23000 GENERAL SUPPL-SPEC	-300.00	.00	209.47	.00	-90.53	69.82%
6399-00.001-2-24000 GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-2-25000 GENERAL SUPPL-BIL/SP	-200.00	.00	5.88	.00	-194.12	2.94%
6399-00.001-2-310CR GENERAL SUPPLIES-AVID	-5,000.00	150.88	727.50	142.89	-4,121.62	14.55%
6399-00.041-2-11000 GENERAL SUPPL-BASIC	-15,000.00	5,231.15	3,511.10	43.00	-6,257.75	23.41%
6399-00.041-2-21000 GENERAL SUPPL-G&T-MS	-200.00	43.85	.00	.00	-156.15	.00%
6399-00.041-2-23000 GENERAL SUPPL-SPEC	-400.00	.00	.00	.00	-400.00	.00%
6399-00.041-2-24000 GENERAL SUPPL-ACCEL	-650.00	.00	.00	.00	-650.00	.00%
6399-00.041-2-24GCS GCS SUPPLIES	-2,000.00	1,543.93	18.00	.00	-438.07	.90%
6399-00.041-2-25000 GENERAL SUPPL-BIL/SP	-300.00	.00	5.88	.00	-294.12	1.96%
6399-00.103-2-11000 GENERAL SUPPL-BASIC	-26,000.00	3,713.18	10,069.28	148.67	-12,217.54	38.73%
6399-00.103-2-21000 GENERAL SUPPL-G&T-	-350.00	.00	.00	.00	-350.00	.00%
6399-00.103-2-23000 GENERAL SUPPL-SPEC	-1,175.00	101.88	470.38	34.00	-602.74	40.03%
6399-00.103-2-24000 GENERAL SUPPL-ACCEL	-900.00	.00	56.92	.00	-843.08	6.32%
6399-00.103-2-25000 GENERAL SUPPL-BIL/SP	-520.00	79.80	105.74	.00	-334.46	20.33%
6399-03.001-2-11000 GENERAL SUPPLIES-	-6,000.00	289.70	3,166.74	361.78	-2,543.56	52.78%
6399-03.041-2-11000 GENERAL SUPPLIES-	-3,000.00	.00	2,410.35	458.94	-589.65	80.34%
6399-05.001-2-22000 GEN SUPPL-WOOD SHOP-	-4,250.00	.00	3,996.90	3,996.90	-253.10	94.04%
6399-06.001-2-22000 GEN SUPPLIES-VO AG-HS	-6,000.00	45.73	1,077.46	.00	-4,876.81	17.96%
6399-14.001-2-11000 GRADUATION EXPENSES-	-2,800.00	.00	.00	.00	-2,800.00	.00%
6399-14.041-2-11000 GRADUATION EXPENSES-	-680.00	.00	.00	.00	-680.00	.00%
6399-16.001-2-24000 GEN SUPPL-DYSLEXIA-HS	-75.00	.00	.00	.00	-75.00	.00%
6399-16.041-2-24000 GEN SUPPL-DYSLEXIA-MS	-150.00	.00	.00	.00	-150.00	.00%
6399-16.103-2-24000 GEN SUPPL-DYSLEXIA-	-300.00	.00	.00	.00	-300.00	.00%
6399-18.001-2-11000 SUPPLIES-TECH-HS	-4,800.00	343.28	4,237.27	26.97	-219.45	88.28%
6399-18.041-2-11000 SUPPLIES-TECH-MS	-3,400.00	.00	600.00	.00	-2,800.00	17.65%
6399-18.103-2-11000 SUPPLIES-TECH-ELEM	-5,800.00	843.52	4,665.80	1,295.90	-290.68	80.44%
6399-18.999-2-99000 GEN SUPPL-TECH COORD	-5,000.00	.00	605.16	.00	-4,394.84	12.10%
6399-24.001-2-11000 SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-2-11000 SUPPL-FIRE PREVENTION-	-400.00	.00	3.19	.00	-396.81	.80%
6399-29.001-2-11000 AP/DUAL CREDIT BOOKS	-4,000.00	380.00	.00	.00	-3,620.00	.00%
6399-33.103-2-23000 GENERAL SUPPLIES-	-300.00	.00	.00	.00	-300.00	.00%
6399-50.001-2-11000 GEN SUPPL-PHYS ED -HS	-800.00	.00	.00	.00	-800.00	.00%
6399-57.001-2-99000 ROBOTIC SUPPLIES	-3,400.00	.00	171.61	.00	-3,228.39	5.05%
Sub Total 6300	-247,840.00	20,300.98	118,133.42	7,799.55	-109,405.60	47.67%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRAVEL EXP-DYSLEXIA-	-149.00	.00	.00	.00	-149.00	.00%
6412-00.001-2-11000 FIELD TRIPS-BASIC ED-HS	-2,000.00	.00	38.23	.00	-1,961.77	1.91%
6412-00.001-2-21000 FIELD TRIPS-G&T-HS	-680.00	.00	.00	.00	-680.00	.00%
6412-00.001-2-23000 FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-2-11000 FIELD TRIPS-BASIC ED-MS	-2,400.00	52.50	138.50	.00	-2,209.00	5.77%
6412-00.041-2-21000 FIELD TRIPS-G&T-MS	-300.00	.00	.00	.00	-300.00	.00%
6412-00.103-2-11000 FIELD TRIPS-BASIC ED-	-3,000.00	300.00	756.62	.00	-1,943.38	25.22%
6412-00.103-2-21000 FIELD TRIPS-G&T-ELEM	-500.00	.00	80.00	.00	-420.00	16.00%
6412-00.999-2-310CR CLG READNS TRVL-	-3,000.00	.00	56.21	.00	-2,943.79	1.87%
6495-03.001-2-99000 MEMBERSHIPDUES-BAND	-500.00	.00	190.00	.00	-310.00	38.00%
6495-03.041-2-99000 MEMBERSHIP DUES-ASST	-500.00	.00	190.00	.00	-310.00	38.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6400 - OTHER OPERATING EXPENSES						
6499-00.001-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-2-310CR FEES-AVID	-9,200.00	.00	.00	.00	-9,200.00	.00%
6499-00.041-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-2-11CIT CIT SUPPORT - OMS	-5,000.00	.00	.00	.00	-5,000.00	.00%
6499-00.103-2-11000 MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-2-24000 SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-2-99000 MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-2-11000 ACADEMIC AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-22.041-2-11000 ACADEMIC AWARDS-MS	-800.00	.00	.00	.00	-800.00	.00%
6499-22.103-2-11000 ACADEMIC AWARDS-ELEM	-800.00	.00	.00	.00	-800.00	.00%
6499-59.103-2-11000 ACCL READER AWARDS	-600.00	.00	.00	.00	-600.00	.00%
Sub Total 6400	-32,904.00	352.50	1,449.56	.00	-31,101.94	4.41%
Total Function 11 INSTRUCTION	-5,238,376.00	23,892.42	1,544,875.58	412,708.46	-3,669,608.00	29.49%
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	363.00	.00	-437.00	45.38%
6249-00.041-2-99000 MAINT OF EQUIP-LIBRARY-	-800.00	.00	.00	.00	-800.00	.00%
6249-00.103-2-99000 MAINT OF EQUIP-LIBRARY-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-18.999-2-99CBB COMMUNITY BROADBAND	-12,000.00	.00	.00	.00	-12,000.00	.00%
Sub Total 6200	-14,600.00	.00	363.00	.00	-14,237.00	2.49%
6300 - SUPPLIES AND MATERIALS						
6325-00.001-2-99000 LIBRARY BOOKS-HS	-2,000.00	109.52	1,795.65	.00	-94.83	89.78%
6325-00.041-2-99000 LIBRARY BOOKS-MS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6325-00.103-2-99000 LIBRARY BOOKS-ELEM	-2,500.00	2,428.10	-32.00	.00	-103.90	1.28%
6325-66.001-2-99000 DESTINY	-900.00	.00	.00	.00	-900.00	.00%
6325-66.001-2-99001 DATABASE	-3,000.00	353.70	.00	.00	-2,646.30	.00%
6325-66.041-2-99000 DESTINY	-700.00	.00	.00	.00	-700.00	.00%
6325-66.041-2-99001 DATABASE	-3,000.00	353.70	.00	.00	-2,646.30	.00%
6325-66.103-2-99000 DESTINY	-500.00	.00	.00	.00	-500.00	.00%
6329-00.001-2-99000 MAGAZINES-LIBRARY-HS	-1,500.00	83.72	465.07	.00	-951.21	31.00%
6329-00.041-2-99000 MAGAZINES-LIBRARY-MS	-581.00	24.50	28.00	28.00	-528.50	4.82%
6329-00.103-2-99000 MAGAZINES-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6395-00.001-2-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.041-2-99000 INVENTORY-LIBRARY-MS	-1,219.00	1,219.00	.00	.00	.00	.00%
6395-00.103-2-99000 INVENTORY-LIBRARY-	-1,500.00	.00	9.00	.00	-1,491.00	.60%
6399-00.001-2-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	775.01	.00	-224.99	77.50%
6399-00.041-2-99000 GEN SUPPLIES-LIBRARY-	-600.00	267.37	42.02	.00	-290.61	7.00%
6399-00.103-2-99000 GEN SUPPLIES-LIBRARY-	-2,000.00	.00	117.09	.00	-1,882.91	5.85%
Sub Total 6300	-24,700.00	4,839.61	3,199.84	28.00	-16,660.55	12.95%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-2-99000 TRAVEL-LIBRARY AIDE	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-99000 MISC OPERATING EXP-LIB-	-100.00	24.00	42.78	.00	-33.22	42.78%
6499-00.041-2-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-300.00	24.00	42.78	.00	-233.22	14.26%
Total Function 12 INSTNL RESOURCES & MEDIA	-39,600.00	4,863.61	3,605.62	28.00	-31,130.77	9.11%

Fund 199 / 2 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						
6112-00.001-2-11000	SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00 .00%
6112-00.001-2-22000	SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00 .00%
6112-00.001-2-23000	SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00 .00%
6112-00.041-2-11000	SUB T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00 .00%
6112-00.041-2-23000	SUB T-STAFF DEV-SPEC	-130.00	.00	.00	.00	-130.00 .00%
6112-00.041-2-24000	SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00 .00%
6112-00.103-2-11000	SUB T-STAFF DEV-BASIC-	-2,400.00	.00	65.00	65.00	-2,335.00 2.71%
6112-00.103-2-23000	SUB T-STAFF DEV-SPEC	-130.00	.00	162.50	.00	32.50 125.00%
6112-00.103-2-24000	SUB TCHR DEVELOP-ELEM	-150.00	.00	.00	.00	-150.00 .00%
6112-00.103-2-25000	SUB T-STAFF DEV-BIL-	-260.00	.00	97.50	97.50	-162.50 37.50%
6122-00.001-2-11000	SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00 .00%
6141-00.001-2-11000	MEDICARE INS-SUB T-	-60.00	.00	.00	.00	-60.00 .00%
6141-00.001-2-22000	MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00 .00%
6141-00.001-2-23000	MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00 .00%
6141-00.041-2-11000	MEDICARE INS-SUB T-MS	-50.00	.00	.00	.00	-50.00 .00%
6141-00.041-2-22000	MEDICARE	-25.00	.00	.00	.00	-25.00 .00%
6141-00.041-2-23000	MEDICARE	-5.00	.00	.00	.00	-5.00 .00%
6141-00.041-2-24000	MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00 .00%
6141-00.103-2-11000	MEDICARE INS-SUB T-	-100.00	.00	4.97	4.97	-95.03 4.97%
6141-00.103-2-23000	MEDICARE INS-SUB T-SP	-25.00	.00	12.45	.00	-12.55 49.80%
6141-00.103-2-24000	MEDICARE-STAFF	-15.00	.00	.00	.00	-15.00 .00%
6141-00.103-2-25000	MEDICARE	-20.00	.00	7.46	7.46	-12.54 37.30%
6143-00.103-2-11000	WORKERS'COMPENSATIO	.00	.00	.81	.81	.81 .00%
6143-00.103-2-23000	WORKERS'COMPENSATIO	.00	.00	2.05	.00	2.05 .00%
6143-00.103-2-25000	WORKERS'COMPENSATIO	.00	.00	1.22	1.22	1.22 .00%
Sub Total 6100		-6,225.00	.00	353.96	176.96	-5,871.04 5.69%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-11000	STAFF DEVELOP-BASIC	-1,500.00	.00	137.50	.00	-1,362.50 9.17%
6219-00.001-2-21000	STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00 .00%
6219-00.001-2-22000	STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00 .00%
6219-00.001-2-23000	STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00 .00%
6219-00.001-2-24000	STAFF DEVELOP-ACCEL	-250.00	.00	.00	.00	-250.00 .00%
6219-00.001-2-25000	STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00 .00%
6219-00.041-2-11000	STAFF DEVELOP-BASIC	-1,500.00	1,277.00	.00	.00	-223.00 .00%
6219-00.041-2-21000	STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00 .00%
6219-00.041-2-23000	STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00 .00%
6219-00.041-2-24000	STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00 .00%
6219-00.041-2-25000	STAFF DEVELOP-BIL/SP	-130.00	.00	.00	.00	-130.00 .00%
6219-00.103-2-11000	STAFF DEVELOP-BASIC	-1,500.00	197.17	562.00	.00	-740.83 37.47%
6219-00.103-2-21000	STAFF DEVELOP-G&T-	-250.00	.00	.00	.00	-250.00 .00%
6219-00.103-2-23000	STAFF DEVELOP-SP ED-	-200.00	.00	.00	.00	-200.00 .00%
6219-00.103-2-24000	STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00 .00%
6219-00.103-2-25000	STAFF DEVELOP-BIL/SP	-200.00	.00	200.00	.00	.00 100.00%
6219-18.999-2-99000	STAFF DEVELOP-TECH	-2,400.00	.00	.00	.00	-2,400.00 .00%
6219-45.999-2-99000	CONSULTANTS-	-3,200.00	.00	325.00	.00	-2,875.00 10.16%
6299-00.041-2-11CIT	CAMPUS IMPR TEAM-	-4,500.00	.00	3,055.00	.00	-1,445.00 67.89%
Sub Total 6200		-16,740.00	1,474.17	4,279.50	.00	-10,986.33 25.56%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

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6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6300 - SUPPLIES AND MATERIALS						
6311-00.001-2-11000 FUEL-STAFF	-600.00	.00	152.59	77.18	-447.41	25.43%
6311-00.041-2-11000 FUEL-STAFF	-250.00	.00	129.51	34.44	-120.49	51.80%
6311-00.103-2-11000 FUEL-STAFF	-500.00	.00	50.70	.00	-449.30	10.14%
6399-00.001-2-11000 INSERVICE SUPPLIES-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.041-2-11000 INSERVICE SUPPLIES-MS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.103-2-11000 INSERVICE SUPPLIES-	-1,500.00	51.98	133.99	.00	-1,314.03	8.93%
Sub Total 6300	-5,850.00	51.98	466.79	111.62	-5,331.23	7.98%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-11000 TRVL/STAFF DEV-BASIC-	-3,800.00	680.00	506.19	194.14	-2,613.81	13.32%
6411-00.001-2-21000 TRVL/STAFF DEV-G&T-HS	-300.00	.00	.00	.00	-300.00	.00%
6411-00.001-2-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-2-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-2-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.001-2-25000 TRVL/STAFF DEV-BIL-HS	-75.00	12.00	12.00	.00	-51.00	16.00%
6411-00.041-2-11000 TRVL/STAFF DEV-BASIC-	-3,500.00	1,341.00	130.19	24.00	-2,028.81	3.72%
6411-00.041-2-11CIT CAMPUS IMPR TEAM-	-5,500.00	745.85	1,906.14	638.21	-2,848.01	34.66%
6411-00.041-2-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-2-23000 TRVL/STAFF DEV-SP ED-	-300.00	.00	24.00	.00	-276.00	8.00%
6411-00.041-2-24000 TRVL/STAFF DEV-GCS-MS	-5,000.00	.00	1,619.90	408.05	-3,380.10	32.40%
6411-00.041-2-25000 TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-2-11000 TRVL/STAFF DEV-BASIC-	-2,400.00	.00	624.02	36.00	-1,775.98	26.00%
6411-00.103-2-21000 TRVL/STAFF DEV-G&T-	-300.00	.00	12.00	.00	-288.00	4.00%
6411-00.103-2-23000 TRVL/STAFF DEV-SP ED-	-225.00	.00	12.00	.00	-213.00	5.33%
6411-00.103-2-24000 TRVL/STAFF DEV-ACCL-	-200.00	.00	5.00	.00	-195.00	2.50%
6411-00.103-2-25000 TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-2-31000 TRVL/SUBSISTENCE-AVID	-10,500.00	.00	.00	.00	-10,500.00	.00%
6411-00.999-2-99000 PROF DEVELOPMENT-	-8,000.00	620.00	975.00	975.00	-6,405.00	12.19%
6411-06.001-2-22000 TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-2-99000 TRAVEL - TECHNOLOGY	-1,800.00	.00	.00	.00	-1,800.00	.00%
6499-00.999-2-99000 PROF DEVL-SCHOOL	-7,000.00	100.00	5,466.57	800.00	-1,433.43	78.09%
Sub Total 6400	-50,200.00	3,498.85	11,293.01	3,075.40	-35,408.14	22.50%
Total Function 13 INSTRUCTIONAL STAFF	-79,015.00	5,025.00	16,393.26	3,363.98	-57,596.74	20.75%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.999-2-21000 SALARY-SPEC POPS DIR	-4,250.00	.00	.00	.00	-4,250.00	.00%
6119-00.999-2-23000 SALARY-SPEC POPS DIR	-41,450.00	.00	.00	.00	-41,450.00	.00%
6119-00.999-2-24000 SALARY-SPEC POPS DIR	-12,350.00	.00	.00	.00	-12,350.00	.00%
6119-00.999-2-25000 SALARY-SPEC POPS DIR	-5,950.00	.00	.00	.00	-5,950.00	.00%
6119-00.999-2-99000 SALARY-SPEC POPS DIR	-500.00	.00	.00	.00	-500.00	.00%
6119-00.999-2-990CC SALARY-CURRICULUM	-60,535.00	.00	20,193.48	5,048.37	-40,341.52	33.36%
6119-81.999-2-990CC CURRICULUM COORD-	-850.00	.00	.00	.00	-850.00	.00%
6141-00.999-2-21000 MEDICARE	-62.00	.00	.00	.00	-62.00	.00%
6141-00.999-2-23000 MEDICARE	-826.00	.00	.00	.00	-826.00	.00%
6141-00.999-2-24000 MEDICARE	-259.00	.00	.00	.00	-259.00	.00%
6141-00.999-2-25000 MEDICARE	-86.00	.00	.00	.00	-86.00	.00%
6141-00.999-2-99000 MEDICARE	-1,619.00	.00	.00	.00	-1,619.00	.00%
6141-00.999-2-990CC MEDICARE	-871.00	.00	292.80	73.20	-578.20	33.62%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6142-00.999-2-21000	GROUP HEALTH & LIFE INS	-261.00	.00	.00	.00	-261.00 .00%
6142-00.999-2-23000	GROUP HEALTH & LIFE INS	-3,497.00	.00	.00	.00	-3,497.00 .00%
6142-00.999-2-24000	GROUP HEALTH & LIFE INS	-1,096.00	.00	.00	.00	-1,096.00 .00%
6142-00.999-2-25000	GROUP HEALTH & LIFE INS	-365.00	.00	.00	.00	-365.00 .00%
6142-00.999-2-99000	GROUP HEALTH & LIFE INS	-8,717.00	.00	.00	.00	-8,717.00 .00%
6142-00.999-2-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	1,740.00	435.00	-3,480.00 33.33%
6143-00.999-2-99000	WORKERS'COMPENSATIO	-6.00	.00	.00	.00	-6.00 .00%
6143-00.999-2-990CC	WORKERS'COMPENSATIO	-750.00	.00	302.44	75.61	-447.56 40.33%
6144-00.999-2-99000	TRS ON BEHALF	-11,462.00	.00	2,354.97	588.74	-9,107.03 20.55%
6146-00.999-2-21000	TEACHER RETIREMENT	-107.00	.00	.00	.00	-107.00 .00%
6146-00.999-2-23000	TEACHER RETIREMENT	-1,432.00	.00	.00	.00	-1,432.00 .00%
6146-00.999-2-24000	TEACHER RETIREMENT	-449.00	.00	.00	.00	-449.00 .00%
6146-00.999-2-25000	TEACHER RETIREMENT	-33.00	.00	.00	.00	-33.00 .00%
6146-00.999-2-99000	TEACHER RETIREMENT	-2,098.00	.00	.00	.00	-2,098.00 .00%
6146-00.999-2-990CC	TEACHER RETIREMENT	-1,021.00	.00	340.20	85.05	-680.80 33.32%
6149-00.999-2-21000	OTHER EMPLOYEE	-22.00	.00	.00	.00	-22.00 .00%
6149-00.999-2-23000	DISABILITY INSURANCE	-291.00	.00	.00	.00	-291.00 .00%
6149-00.999-2-24000	OTHER EMPLOYEE	-91.00	.00	.00	.00	-91.00 .00%
6149-00.999-2-25000	OTHER EMPLOYEE	-30.00	.00	.00	.00	-30.00 .00%
6149-00.999-2-99000	DISABILITY INSURANCE	-735.00	.00	.00	.00	-735.00 .00%
6149-00.999-2-990CC	OTHER EMPLOYEE	-444.00	.00	150.20	37.55	-293.80 33.83%
Sub Total 6100		-167,735.00	.00	25,374.09	6,343.52	-142,360.91 15.13%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000	CONTRACTED MAINT &	-1,000.00	.00	.00	.00	-1,000.00 .00%
Sub Total 6200		-1,000.00	.00	.00	.00	-1,000.00 .00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000	FUEL-CAMPUS	.00	.00	52.57	52.57	52.57 .00%
6395-00.999-2-99000	INVENTORY EQUIP-EXEC	-22,500.00	23,070.20	.00	.00	570.20 .00%
6399-00.999-2-31000	GENERAL SUPPLIES-HS	-1,000.00	.00	79.76	.00	-920.24 7.98%
6399-00.999-2-99000	SUPPLIES-EXEC DIR-	-4,000.00	.00	.00	.00	-4,000.00 .00%
6399-00.999-2-990CC	SUPPLIES-CURRICULUM	-2,400.00	.00	295.57	.00	-2,104.43 12.32%
Sub Total 6300		-29,900.00	23,070.20	427.90	52.57	-6,401.90 1.43%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000	TRAVEL EXPENSES-EXEC	-5,000.00	.00	.00	.00	-5,000.00 .00%
6411-00.999-2-990CC	TRAVEL-CURRICULUM	-3,000.00	.00	676.42	576.42	-2,323.58 22.55%
6411-00.999-2-990CR	TRVL/SUBSISTANCE-COLL	-3,000.00	.00	802.03	283.87	-2,197.97 26.73%
6499-00.999-2-310CR	MISC EXPENSES-COLLEGE	-4,000.00	675.00	2,850.04	125.00	-474.96 71.25%
6499-00.999-2-99000	MISC EXPENSES-EXEC DIR	-4,000.00	.00	2,903.96	641.60	-1,096.04 72.60%
6499-00.999-2-990CC	MISC EXPENSES-	-1,000.00	.00	78.45	78.45	-921.55 7.85%
Sub Total 6400		-20,000.00	675.00	7,310.90	1,705.34	-12,014.10 36.55%
Total Function 21 INSTRUCTIONAL		-218,635.00	23,745.20	33,112.89	8,101.43	-161,776.91 15.15%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.001-2-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	26,166.64	6,541.66	-52,333.36 33.33%
6119-00.041-2-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	21,438.68	5,359.67	-42,877.32 33.33%
6119-00.103-2-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	23,495.64	5,873.91	-46,991.36 33.33%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-44.999-2-99000 SALARY/UNEXPECTED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-62.001-2-99000 DEAN OF STUDENTS	-21,543.00	.00	4,225.00	1,056.25	-17,318.00	19.61%
6119-75.001-2-99000 CELL PHONE-HS	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-75.041-2-99000 CELL PHONE-MS	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-75.103-2-99000 CELL PHONE-ELEM	-480.00	.00	160.00	40.00	-320.00	33.33%
6129-00.001-2-99000 SECRETARIES SALARY-HS	-54,582.00	.00	17,409.51	4,138.16	-37,172.49	31.90%
6129-00.041-2-99000 SECRETARY SALARY-MS	-20,115.00	.00	6,658.05	1,961.40	-13,456.95	33.10%
6129-00.103-2-99000 SECRETARY SALARIES-	-28,389.00	.00	7,337.62	2,365.75	-21,051.38	25.85%
6129-81.001-2-99000 LEGISLATIVE INCR	-510.00	.00	170.00	42.50	-340.00	33.33%
6129-81.041-2-99000 LEGISLATIVE INCR	-425.00	.00	141.68	35.42	-283.32	33.34%
6141-00.001-2-99000 MEDICARE INS-HS	-1,861.00	.00	608.81	149.20	-1,252.19	32.71%
6141-00.041-2-99000 MEDICARE INS-MS	-1,181.00	.00	391.94	102.24	-789.06	33.19%
6141-00.103-2-99000 MEDICARE INS-ELEM	-1,406.00	.00	427.02	114.46	-978.98	30.37%
6141-62.001-2-99000 MEDICARE	-304.00	.00	59.72	14.93	-244.28	19.64%
6141-75.001-2-99000 MEDICARE	-7.00	.00	2.32	.58	-4.68	33.14%
6141-75.041-2-99000 MEDICARE	-7.00	.00	2.20	.55	-4.80	31.43%
6141-75.103-2-99000 MEDICARE	.00	.00	2.20	.55	2.20	.00%
6141-81.001-2-99000 MEDICARE	-6.00	.00	2.16	.54	-3.84	36.00%
6141-81.041-2-99000 MEDICARE	-6.00	.00	2.04	.51	-3.96	34.00%
6142-00.001-2-99000 GROUP HEALTH INS-HS	-13,824.00	.00	4,786.00	1,305.00	-9,038.00	34.62%
6142-00.041-2-99000 GROUP HEALTH INS-MS	-9,949.00	.00	3,480.00	870.00	-6,469.00	34.98%
6142-00.103-2-99000 GROUP HEALTH INS-ELEM	-14,736.00	.00	5,216.00	1,304.00	-9,520.00	35.40%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-2.00	.00	.00	.00	-2.00	.00%
6142-75.001-2-99000 GROUP HEALTH & LIFE INS	-19.00	.00	.00	.00	-19.00	.00%
6142-75.041-2-99000 GROUP HEALTH & LIFE INS	-35.00	.00	.00	.00	-35.00	.00%
6143-00.001-2-99000 WORKERS'	-993.00	.00	460.31	120.33	-532.69	46.36%
6143-00.041-2-99000 WORKERS'	-251.00	.00	116.22	28.39	-134.78	46.30%
6143-00.103-2-99000 WORKERS'	-182.00	.00	72.68	18.17	-109.32	39.93%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-269.00	.00	52.83	13.21	-216.17	19.64%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	2.00	.50	-4.00	33.33%
6143-81.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	2.12	.53	-3.88	35.33%
6143-81.041-2-99000 WORKERS'COMPENSATIO	-5.00	.00	1.76	.44	-3.24	35.20%
6144-00.999-2-99000 TRS ON-BEHALF	-26,327.00	.00	8,935.84	2,184.36	-17,391.16	33.94%
6145-00.001-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.041-2-99000 UNEMPLOYMENT COMP-	-600.00	.00	593.73	.00	-6.27	98.96%
6145-00.103-2-99000 UNEMPLOYMENT COMP-	-700.00	.00	692.69	.00	-7.31	98.96%
6146-00.001-2-99000 TEACH RTRMT-ABOVE	-2,424.00	.00	794.19	197.37	-1,629.81	32.76%
6146-00.041-2-99000 TEACH RTRMT-ABOVE	-1,192.00	.00	387.64	98.54	-804.36	32.52%
6146-00.103-2-99000 TEACH RTRMT-ABOVE	-1,530.00	.00	498.27	127.49	-1,031.73	32.57%
6146-62.001-2-99000 TEACHER RETIREMENT	-742.00	.00	64.16	16.04	-677.84	8.65%
6146-75.001-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-75.041-2-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-81.001-2-99000 TEACHER RETIREMENT	-3.00	.00	.92	.23	-2.08	30.67%
6146-81.041-2-99000 TEACHER RETIREMENT	-2.00	.00	.76	.19	-1.24	38.00%
6149-00.001-2-99000 DISABILITY INSURANCE	-338.00	.00	317.98	78.33	-20.02	94.08%
6149-00.041-2-99000 DISABILITY INSURANCE	-527.00	.00	210.24	52.56	-316.76	39.89%
6149-00.103-2-99000 DISABILITY INSURANCE	-706.00	.00	245.08	61.27	-460.92	34.71%
6149-62.001-2-99000 DISABILITY INSURANCE	-89.00	.00	.00	.00	-89.00	.00%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6149-75.001-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
6149-75.041-2-99000 DISABILITY INSURANCE	-3.00	.00	.00	.00	-3.00	.00%
6149-75.103-2-99000 DISABILITY INSURANCE	-480.00	.00	.00	.00	-480.00	.00%
Sub Total 6100	-425,111.00	.00	136,546.38	34,355.23	-288,564.62	32.12%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-2-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.041-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
6249-01.103-2-99000 HANDBOOK PRINTING -	-300.00	.00	.00	.00	-300.00	.00%
Sub Total 6200	-2,400.00	.00	.00	.00	-2,400.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL EXP-	-1,200.00	.00	174.27	74.32	-1,025.73	14.52%
6395-00.001-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.041-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6395-00.103-2-99000 INVENTORY-EQUIPMENT-	-800.00	.00	.00	.00	-800.00	.00%
6399-00.001-2-99000 GENERAL SUPPLIES-HS	-1,200.00	.00	282.98	161.00	-917.02	23.58%
6399-00.041-2-99000 GENERAL SUPPLIES-MS	-700.00	.00	15.87	.00	-684.13	2.27%
6399-00.103-2-99000 GENERAL SUPPLIES-ELEM	-1,300.00	.00	964.83	.00	-335.17	74.22%
Sub Total 6300	-6,800.00	.00	1,437.95	235.32	-5,362.05	21.15%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000 TRAVEL AND	-2,500.00	347.30	448.43	37.77	-1,704.27	17.94%
6411-00.041-2-99000 TRAVEL AND	-2,000.00	647.00	187.00	.00	-1,166.00	9.35%
6411-00.103-2-99000 TRAVEL AND	-2,500.00	.00	598.42	.00	-1,901.58	23.94%
6495-00.001-2-99000 MEMBERSHIP DUES-HS	-600.00	.00	.00	.00	-600.00	.00%
6495-00.041-2-99000 MEMBERSHIP DUES-MS	-600.00	397.00	85.00	.00	-118.00	14.17%
6495-00.103-2-99000 MEMBERSHIP DUES-ELEM	-600.00	.00	363.00	.00	-237.00	60.50%
6499-00.001-2-99000 MISC OPERATING	-1,500.00	.00	196.00	.00	-1,304.00	13.07%
6499-00.041-2-99000 MISC OPERATING	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-00.103-2-99000 MISC OPERATING	-1,500.00	184.99	425.23	129.76	-889.78	28.35%
6499-84.001-2-99000 ATTENDANCE AWARDS-HS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.041-2-99000 ATTENDANCE AWARDS-	-1,200.00	.00	400.00	200.00	-800.00	33.33%
6499-84.103-2-99000 ATTENDANCE AWARDS-	-1,500.00	39.77	119.65	119.65	-1,340.58	7.98%
Sub Total 6400	-17,200.00	1,616.06	2,822.73	487.18	-12,761.21	16.41%
Total Function 23 SCHOOL ADMINISTRATION	-451,511.00	1,616.06	140,807.06	35,077.73	-309,087.88	31.19%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COUNSELORS SALARY-HS	-61,301.00	.00	20,433.68	5,108.42	-40,867.32	33.33%
6119-00.103-2-99000 COUNSELOR SALARY-	-46,001.00	.00	11,889.75	3,833.42	-34,111.25	25.85%
6119-44.999-2-99000 SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-81.103-2-99000 LEGISLATIVE INCR	-850.00	.00	.00	.00	-850.00	.00%
6141-00.001-2-99000 MEDICARE	-883.00	.00	294.16	73.54	-588.84	33.31%
6141-00.103-2-99000 MEDICARE-COUNSELOR-	-667.00	.00	172.38	55.58	-494.62	25.84%
6141-81.103-2-99000 MEDICARE	-11.00	.00	.00	.00	-11.00	.00%
6142-00.001-2-99000 GROUP HLTH INS-	-5,220.00	.00	1,740.00	435.00	-3,480.00	33.33%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6142-00.103-2-99000	GROUP HLTH INS-	-4,764.00	.00	1,740.00	435.00	-3,024.00 36.52%
6143-00.001-2-99000	WORKERS' COMP-	-766.00	.00	76.63	.00	-689.37 10.00%
6143-81.103-2-99000	WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00 .00%
6144-00.999-2-99000	TRS ON-BEHALF	-5,618.00	.00	1,875.48	468.87	-3,742.52 33.38%
6145-00.001-2-99000	UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09 98.96%
6145-00.103-2-99000	UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09 98.96%
6146-00.001-2-99000	TRS ABOVE BASE-	-1,428.00	.00	476.16	119.04	-951.84 33.34%
6146-00.103-2-99000	TRS-ABOVE BASE-	-1,076.00	.00	339.82	89.69	-736.18 31.58%
6146-81.103-2-99000	TEACHER RETIREMENT	-5.00	.00	.00	.00	-5.00 .00%
6149-00.001-2-99000	DISABILITY INSURANCE	-445.00	.00	151.20	37.80	-293.80 33.98%
6149-00.103-2-99000	DISABILITY INSURANCE	-267.00	.00	113.48	28.37	-153.52 42.50%
Sub Total 6100		-131,213.00	.00	39,698.56	10,684.73	-91,514.44 30.26%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-2-99000	TESTING MATERIALS-HS	-1,500.00	235.26	1,080.39	.00	-184.35 72.03%
6339-00.041-2-99000	TESTING MATERIALS-MS	-750.00	654.73	.00	.00	-95.27 .00%
6339-00.103-2-99000	TESTING MATERIALS-	-1,000.00	715.35	.00	.00	-284.65 .00%
6399-00.001-2-99000	GENERAL SUPPLIES-	-1,200.00	189.90	1,196.74	646.04	186.64 99.73%
6399-00.041-2-99000	GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00 .00%
6399-00.103-2-99000	GEN SUPPL-ELEM	-850.00	.00	553.98	.00	-296.02 65.17%
Sub Total 6300		-6,300.00	1,795.24	2,831.11	646.04	-1,673.65 44.94%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-2-99000	TRAVEL-COUNSELOR-HS	-1,500.00	208.00	1,070.78	329.18	-221.22 71.39%
6411-00.041-2-99000	COUNSELOR TRAVEL-MS	-1,500.00	208.00	538.01	178.76	-753.99 35.87%
6411-00.103-2-99000	TRAVEL-COUNSELOR-	-1,500.00	.00	937.69	278.76	-562.31 62.51%
Sub Total 6400		-4,500.00	416.00	2,546.48	786.70	-1,537.52 56.59%
Total Function 31 GUIDANCE AND COUNSELING		-142,013.00	2,211.24	45,076.15	12,117.47	-94,725.61 31.74%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-2-99000	NURSE SALARY-HS (RN)	-11,320.00	.00	2,925.77	943.31	-8,394.23 25.85%
6119-00.041-2-99000	NURSE SALARY-MS (RN)	-11,320.00	.00	2,925.77	943.31	-8,394.23 25.85%
6119-00.103-2-99000	NURSE SALARY-ELEM (RN)	-22,640.00	.00	5,851.58	1,886.63	-16,788.42 25.85%
6119-81.103-2-11000	LEGISLATIVE INCR	-850.00	.00	283.32	70.83	-566.68 33.33%
6129-00.103-2-99000	NURSES AIDE SALARY-	-1,500.00	.00	500.00	125.00	-1,000.00 33.33%
6141-00.001-2-99000	MEDICARE-NURSE-HS	-139.00	.00	35.09	11.36	-103.91 25.24%
6141-00.041-2-99000	MEDICARE-NURSE-MS	-139.00	.00	35.09	11.36	-103.91 25.24%
6141-00.103-2-99000	MEDICARE-NURSE-ELEM	-294.00	.00	75.62	24.08	-218.38 25.72%
6141-81.103-2-11000	MEDICARE	-10.00	.00	3.40	.85	-6.60 34.00%
6142-00.001-2-99000	HEALTH INS-NURSE-HS	-1,305.00	.00	435.00	108.75	-870.00 33.33%
6142-00.041-2-99000	HEALTH INS-NURSE-MS	-1,305.00	.00	435.00	108.75	-870.00 33.33%
6142-00.103-2-99000	HEALTH INS-NURSE-ELEM	-2,610.00	.00	870.00	217.50	-1,740.00 33.33%
6143-00.103-2-99000	WORKERS'COMPENSATIO	-19.00	.00	6.24	1.56	-12.76 32.84%
6143-81.103-2-11000	WORKERS'COMPENSATIO	-11.00	.00	3.56	.89	-7.44 32.36%
6144-00.999-2-99000	TRS ON-BEHALF BENEFIT	-3,145.00	.00	1,048.48	262.12	-2,096.52 33.34%
6145-00.001-2-99000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52 98.96%
6145-00.041-2-99000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52 98.96%
6145-00.103-2-99000	UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52 98.96%
6146-00.001-2-99000	TRS-ABOVE BASE-NURSE-	-109.00	.00	31.82	9.12	-77.18 29.19%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6146-00.041-2-99000 TRS-ABOVE BASE-NURSE-	-109.00	.00	31.82	9.12	-77.18	29.19%
6146-00.103-2-99000 TRS-ABOVE BASE-NURSE-	-227.00	.00	66.36	18.92	-160.64	29.23%
6146-81.103-2-11000 TEACHER RETIREMENT	-5.00	.00	1.56	.39	-3.44	31.20%
6149-00.001-2-99000 DISABILITY INSURANCE	-82.00	.00	28.44	7.11	-53.56	34.68%
6149-00.041-2-99000 DISABILITY INSURANCE	-82.00	.00	28.44	7.11	-53.56	34.68%
6149-00.103-2-99000 DISABILITY INSURANCE	-164.00	.00	56.92	14.23	-107.08	34.71%
Sub Total 6100	-57,535.00	.00	15,827.72	4,782.30	-41,707.28	27.51%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6200	-100.00	.00	.00	.00	-100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL - NURSE	-200.00	.00	.00	.00	-200.00	.00%
6395-00.999-2-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-2-99000 GENERAL SUPPLIES-	-2,000.00	.00	149.49	.00	-1,850.51	7.47%
6399-90.999-2-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6300	-3,650.00	.00	149.49	.00	-3,500.51	4.10%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-750.00	.00	.00	.00	-750.00	.00%
6499-00.999-2-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-950.00	.00	.00	.00	-950.00	.00%
Total Function 33 HEALTH SERVICES	-62,235.00	.00	15,977.21	4,782.30	-46,257.79	25.67%
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-37.999-2-99000 SUBSTITUTE BUS	-33,000.00	.00	9,269.08	2,448.90	-23,730.92	28.09%
6129-35.999-2-99000 TRANSP DIRECTOR	-4,200.00	.00	1,428.04	357.01	-2,771.96	34.00%
6129-36.999-2-99000 MECHANIC'S SALARY	-41,918.00	.00	13,972.60	3,493.15	-27,945.40	33.33%
6129-37.999-2-23000 BUS DRIVERS-SP	-2,310.00	.00	.00	.00	-2,310.00	.00%
6129-37.999-2-99000 BUS DRIVERS SALARY	-51,068.00	.00	19,713.28	4,736.86	-31,354.72	38.60%
6141-35.999-2-99000 MEDICARE-	-61.00	.00	20.72	5.18	-40.28	33.97%
6141-36.999-2-99000 MEDICARE	-586.00	.00	194.37	48.51	-391.63	33.17%
6141-37.999-2-23000 MEDICARE INS-DRIVERS-	-33.00	.00	.00	.00	-33.00	.00%
6141-37.999-2-99000 MEDICARE INS-DRIVERS	-1,406.00	.00	783.44	200.38	-622.56	55.72%
6142-00.999-2-99000 GROUP HEALTH	-1,413.00	.00	422.05	105.51	-990.95	29.87%
6142-35.999-2-99000 GROUP HEALTH INS-BUS	-1.00	.00	.32	.08	-.68	32.00%
6142-36.999-2-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	1,365.92	341.48	-2,732.08	33.33%
6142-37.999-2-99000 GROUP HEALTH INS-	-2,366.00	.00	659.99	165.00	-1,706.01	27.89%
6143-37.999-2-23000 WORKERS'COMPENSATIO	-29.00	.00	.00	.00	-29.00	.00%
6143-37.999-2-99000 WORKERS'COMPENSATIO	-224.00	.00	131.83	33.16	-92.17	58.85%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-6,598.00	.00	2,519.62	607.09	-4,078.38	38.19%
6145-00.999-2-99000 UNEMPLOYMENT	-350.00	.00	346.34	.00	-3.66	98.95%
6145-36.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6145-37.999-2-23000 UNEMPLOYMENT	-50.00	.00	49.48	.00	-.52	98.96%
6145-37.999-2-99000 UNEMPLOYMENT	-100.00	.00	98.96	.00	-1.04	98.96%
6146-35.999-2-99000 TEACHER RETIREMENT	-23.00	.00	7.84	1.96	-15.16	34.09%
6146-36.999-2-99000 TEACHER RETIREMENT	-231.00	.00	76.86	19.21	-154.14	33.27%
6146-37.999-2-23000 TEACHER RETIREMENT	-13.00	.00	.00	.00	-13.00	.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6146-37.999-2-99000 TEACHER RETIREMENT	-268.00	.00	114.62	26.93	-153.38	42.77%
6149-35.999-2-99000 DISABILITY INSURANCE	-30.00	.00	10.44	2.61	-19.56	34.80%
6149-36.999-2-99000 DISABILITY INSURANCE	-302.00	.00	103.40	25.85	-198.60	34.24%
6149-37.999-2-99000 DISABILITY INSURANCE	-99.00	.00	44.00	11.00	-55.00	44.44%
Sub Total 6100	-150,877.00	.00	51,432.16	12,629.87	-99,444.84	34.09%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 BUS DRIVER PHYSICALS	-1,500.00	.00	1,380.00	240.00	-120.00	92.00%
6221-00.999-2-99000 BUS DRIVER TRAINING	-2,000.00	.00	541.00	.00	-1,459.00	27.05%
6249-00.999-2-99000 CONTRACTED MAINT &	-24,000.00	.00	5,149.92	1,105.46	-18,850.08	21.46%
6249-65.999-2-99000 UNIFORMS-	-1,300.00	.00	277.92	93.42	-1,022.08	21.38%
Sub Total 6200	-28,800.00	.00	7,348.84	1,438.88	-21,451.16	25.52%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 GAS,OIL,OTHER FUELS-	-67,500.00	.00	38,025.89	10,202.64	-29,474.11	56.33%
6319-00.999-2-99000 SHOP SUPPLIES/REPAIR	-18,000.00	.00	9,275.67	5,302.58	-8,724.33	51.53%
6395-00.999-2-99000 INVENTORY-EQUIP-	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6300	-90,500.00	.00	47,301.56	15,505.22	-43,198.44	52.27%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL-EMPLOYEE ONLY	-750.00	.00	33.21	.00	-716.79	4.43%
6411-37.999-2-99000 TRAVEL AND	-400.00	.00	126.14	97.66	-273.86	31.54%
6429-00.999-2-99000 AUTOMOBILE LIABILITY	-10,000.00	.00	6,091.00	.00	-3,909.00	60.91%
Sub Total 6400	-11,150.00	.00	6,250.35	97.66	-4,899.65	56.06%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6631-00.999-2-99000 NEW VEHICLES	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Sub Total 6600	-40,000.00	.00	36,255.00	.00	-3,745.00	90.64%
Total Function 34 PUPIL TRANSPORTATION-	-321,327.00	.00	148,587.91	29,671.63	-172,739.09	46.24%
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6144-00.999-2-99000 TRS ON BEHALF-FOOD	-15,559.00	.00	4,596.59	1,126.40	-10,962.41	29.54%
Sub Total 6100	-15,559.00	.00	4,596.59	1,126.40	-10,962.41	29.54%
Total Function 35 FOOD SERVICES	-15,559.00	.00	4,596.59	1,126.40	-10,962.41	29.54%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6119-00.001-2-91000 CO-CURRICULAR	-135,628.00	.00	45,146.68	11,286.65	-90,481.32	33.29%
6119-00.041-2-91000 CO-CURRICULAR	-28,204.00	.00	9,305.00	2,326.25	-18,899.00	32.99%
6119-03.001-2-99000 COLOR GUARD	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-13.001-2-99000 UIL LITERARY SPONSORS-	-10,500.00	.00	1,500.00	375.00	-9,000.00	14.29%
6119-13.041-2-99000 UIL LITERARY SPONSORS-	-8,500.00	.00	6,150.00	6,150.00	-2,350.00	72.35%
6119-13.103-2-99000 UIL LITERARY SPONSORS-	-4,500.00	.00	4,800.00	4,800.00	300.00	106.67%
6119-15.001-2-91000 CHEERLEADER SPONSOR-	-3,200.00	.00	400.00	100.00	-2,800.00	12.50%
6119-15.041-2-91000 CHEERLEADER SPONSOR-	-1,200.00	.00	1,200.00	1,200.00	.00	100.00%
6119-27.001-2-99000 CLASS/CLUB SPONSORS	-3,200.00	.00	.00	.00	-3,200.00	.00%
6119-28.001-2-99000 YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-2-99000 CELL PHONE-ATHL DIR	-480.00	.00	160.00	40.00	-320.00	33.33%
6129-26.001-2-91000 GATEKEEPER-ATHLETIC	-4,000.00	.00	1,440.00	.00	-2,560.00	36.00%
6129-26.041-2-91000 GATEKEEPER-ATHLETIC	-600.00	.00	980.00	.00	380.00	163.33%
6141-00.001-2-11000 MEDICARE	-10.00	.00	.00	.00	-10.00	.00%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6141-00.001-2-91000 MEDICARE INS-CO-CURR-	-1,918.00	.00	633.38	158.69	-1,284.62	33.02%
6141-00.041-2-91000 MEDICARE INS-CO-CURR-	-398.00	.00	126.53	31.88	-271.47	31.79%
6141-03.001-2-99000 MEDICARE	-12.00	.00	.00	.00	-12.00	.00%
6141-13.001-2-99000 MEDICARE INS-UIL LIT-HS	-61.00	.00	20.58	5.14	-40.42	33.74%
6141-13.041-2-99000 MEDICARE INS-UIL LIT-MS	-105.00	.00	84.30	84.30	-20.70	80.29%
6141-13.103-2-99000 MEDICARE INSURANCE-	-10.00	.00	63.32	63.32	53.32	633.20%
6141-15.001-2-91000 MEDICARE INS-CHEERLDR	-39.00	.00	5.03	1.26	-33.97	12.90%
6141-15.041-2-91000 MEDICARE INS-CHEERLDR	-11.00	.00	17.40	17.40	6.40	158.18%
6141-28.001-2-99000 MEDICARE INS-UIL	-11.00	.00	.00	.00	-11.00	.00%
6141-75.001-2-99000 MEDICARE	-10.00	.00	2.32	.58	-7.68	23.20%
6143-00.001-2-91000 WORKERS COMP-	-1,000.00	.00	564.10	141.02	-435.90	56.41%
6143-00.041-2-91000 WORKERS COMP-	-353.00	.00	116.20	29.05	-236.80	32.92%
6143-03.001-2-99000 WORKERS'COMPENSATIO	-13.00	.00	.00	.00	-13.00	.00%
6143-13.001-2-99000 WORKERS'COMPENSATIO	-56.00	.00	18.76	4.69	-37.24	33.50%
6143-13.041-2-99000 WORKERS'COMPENSATIO	.00	.00	63.78	63.78	63.78	.00%
6143-13.103-2-99000 WORKERS'COMPENSATIO	-9.00	.00	54.46	54.46	45.46	605.11%
6143-15.001-2-91000 WORKERS'COMPENSATIO	-35.00	.00	5.00	1.25	-30.00	14.29%
6143-15.041-2-91000 WORKERS'COMPENSATIO	-10.00	.00	15.00	15.00	5.00	150.00%
6143-28.001-2-99000 WORKERS'COMPENSATIO	-10.00	.00	.00	.00	-10.00	.00%
6143-75.001-2-99000 WORKERS'COMPENSATIO	-6.00	.00	2.00	.50	-4.00	33.33%
6144-00.999-2-99000 TRS ON-BEHALF	-11,311.00	.00	4,359.47	1,687.83	-6,951.53	38.54%
6145-00.001-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6145-00.041-2-91000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.001-2-91000 TRS-ABOVE BASE-HS	-787.00	.00	290.15	62.15	-496.85	36.87%
6146-00.041-2-91000 TRS-ABOVE-BASE-MS	-207.00	.00	103.20	12.81	-103.80	49.86%
6146-03.001-2-99000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-13.001-2-99000 TEACHER RETIREMENT	-25.00	.00	8.28	2.07	-16.72	33.12%
6146-13.041-2-99000 TEACHER RETIREMENT	-50.00	.00	33.86	33.86	-16.14	67.72%
6146-13.103-2-99000 TEACHER RETIREMENT	-4.00	.00	43.44	43.44	39.44	1086.00%
6146-15.001-2-91000 TEACHER RETIREMENT	-15.00	.00	2.20	.55	-12.80	14.67%
6146-15.041-2-91000 TEACHER RETIREMENT	-292.00	.00	25.34	25.34	-266.66	8.68%
6146-28.001-2-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
Sub Total 6100	-218,990.00	.00	78,135.60	28,818.27	-140,854.40	35.68%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-2-91000 OTHER PROFESSIONAL	-500.00	.00	.00	.00	-500.00	.00%
6219-00.041-2-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-2-91000 OFFICIALS-ATHLETICS	-28,000.00	.00	11,767.56	6,604.73	-16,232.44	42.03%
6219-03.001-2-99000 BAND JUDGES AND	-5,500.00	.00	4,445.20	.00	-1,054.80	80.82%
6219-13.041-2-99000 UIL LITERARY JUDGES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-15.001-2-91000 CHEERLEADER TRY-OUT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.001-2-91000 MAINT OF ATHLETIC	-5,500.00	4,845.74	237.33	.00	-416.93	4.32%
6249-00.041-2-91000 MAINT OF ATHLETIC	-500.00	474.95	.00	.00	-25.05	.00%
6269-00.001-2-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-2-99000 MAINT AGR-COPIER-AD	-800.00	.00	.00	.00	-800.00	.00%
6299-00.999-2-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	480.00	.00	-3,520.00	12.00%
Sub Total 6200	-49,600.00	5,320.69	19,430.09	6,604.73	-24,849.22	39.17%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6300 - SUPPLIES AND MATERIALS						
6311-00.103-2-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-2-99000 FUEL-BAND-HS	-3,000.00	90.37	167.07	.00	-2,742.56	5.57%
6311-03.041-2-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-2-22000 FUEL-AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-07.001-2-99000 FUEL-OAP-HS	-300.00	.00	.00	.00	-300.00	.00%
6311-10.001-2-91000 FUEL-BOYS ATHLETICS-HS	-5,000.00	.00	43.19	2.18	-4,956.81	.86%
6311-10.041-2-91000 FUEL-BOYS ATHLETICS-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6311-13.001-2-99000 FUEL-NON ATHLETIC UIL-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6311-13.041-2-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-2-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	.00	.00	-500.00	.00%
6311-15.041-2-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	.00	.00	-300.00	.00%
6311-20.001-2-91000 FUEL-GIRLS ATHLETICS-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6311-20.041-2-91000 FUEL-GIRLS ATHLETICS-	-2,000.00	.00	70.85	.00	-1,929.15	3.54%
6311-61.001-2-99000 FUEL-YEARBOOK	-150.00	.00	.00	.00	-150.00	.00%
6395-10.001-2-91000 INVENTORY-ATHLETICS-	-8,900.00	553.40	.00	.00	-8,346.60	.00%
6395-20.001-2-91000 INVENTORY SUPPL-GIRLS	-8,900.00	553.40	.00	.00	-8,346.60	.00%
6395-65.001-2-91000 ATHLETIC UNIFORMS	-22,000.00	14,559.00	.00	.00	-7,441.00	.00%
6399-10.001-2-91000 ATHLETIC SUPPLIES-	-32,000.00	4,880.99	3,217.64	.00	-23,901.37	10.06%
6399-10.041-2-91000 ATHLETIC SUPPLIES-	-6,800.00	331.00	443.48	.00	-6,025.52	6.52%
6399-13.001-2-99000 UIL LITERARY SUPPLIES-	-6,000.00	1,842.95	1,614.95	456.60	-2,542.10	26.92%
6399-13.041-2-99000 UIL LITERARY SUPPLIES-	-1,100.00	118.00	874.08	874.08	-107.92	79.46%
6399-13.103-2-99000 UIL LITERARY SUPPLIES-	-800.00	.00	786.60	75.00	-13.40	98.32%
6399-15.001-2-91000 CHEERLEADER SUPPLIES-	-1,900.00	311.45	1,591.93	205.00	3.38	83.79%
6399-15.041-2-91000 CHEERLEADER SUPPLIES-	-200.00	.00	.00	.00	-200.00	.00%
6399-20.001-2-91000 ATHLETIC SUPPLIES-	-17,425.00	231.50	3,936.25	933.50	-13,257.25	22.59%
6399-20.041-2-91000 ATHLETIC SUPPLIES-	-3,400.00	117.00	856.00	282.00	-2,427.00	25.18%
6399-28.001-2-99000 YEARBOOK	-5,000.00	.00	.00	.00	-5,000.00	.00%
6399-28.001-2-990YB YEARBOOK SUPPLIES	-1,000.00	157.46	40.00	.00	-802.54	4.00%
6399-63.001-2-91000 TRAINER SUPPLIES	-10,000.00	17.50	550.00	.00	-9,432.50	5.50%
6399-99.999-2-99000 HOSPITALITY/TOURNEY	-1,800.00	27.00	453.82	77.94	-1,319.18	25.21%
Sub Total 6300	-148,825.00	23,791.02	14,645.86	2,906.30	-110,388.12	9.84%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-91000 COACHES TRAVEL -	-11,000.00	356.26	394.92	250.92	-10,248.82	3.59%
6411-01.999-2-91000 UIL COACHES TRAVEL	-1,200.00	.00	46.65	-25.35	-1,153.35	3.89%
6411-03.999-2-99000 BAND DIRECTOR TRVL	-4,000.00	850.00	360.00	360.00	-2,790.00	9.00%
6412-00.001-2-23000 TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-03.001-2-99000 BAND TRAVEL-HS	-11,000.00	.00	3,466.85	588.00	-7,533.15	31.52%
6412-05.001-2-22000 WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-2-22000 VO AG TRAVEL-HS	-2,500.00	.00	48.00	.00	-2,452.00	1.92%
6412-10.001-2-91000 TEAM TRAVEL-BOYS-HS	-16,000.00	382.00	4,695.51	1,330.78	-10,922.49	29.35%
6412-10.041-2-91000 TEAM TRAVEL-BOYS-MS	-5,900.00	665.00	2,017.20	390.00	-3,217.80	34.19%
6412-13.001-2-99000 UIL LITERARY TRAVEL-HS	-6,500.00	672.00	843.00	168.00	-4,985.00	12.97%
6412-13.041-2-99000 UIL LITERARY TRAVEL-MS	-1,000.00	.00	663.70	.00	-336.30	66.37%
6412-13.103-2-99000 UIL LITERARY TRAVEL-	-500.00	.00	.00	.00	-500.00	.00%
6412-15.001-2-91000 CHEERLEADER TRAVEL-	-1,000.00	.00	389.68	.00	-610.32	38.97%
6412-15.041-2-91000 CHEERLEADER TRAVEL-	-1,300.00	.00	1,261.15	.00	-38.85	97.01%
6412-20.001-2-91000 TEAM TRAVEL-GIRLS-HS	-15,000.00	28.09	1,999.40	901.40	-12,972.51	13.33%
6412-20.041-2-91000 TEAM TRAVEL-GIRLS-MS	-4,500.00	.00	1,354.36	479.25	-3,145.64	30.10%

Board Report
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 CROCKETT COUNTY CCSD
 As of December

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-57.001-2-99000 STUDNT TRVL-ROBOTICS	-1,000.00	.00	40.00	.00	-960.00	4.00%
6429-00.999-2-99000 UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-2-91000 AWARDS-ATHLETIC-HS	-6,000.00	1,158.00	.00	.00	-4,842.00	.00%
6497-00.001-2-99000 ACADEMIC AWARD	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-00.041-2-99000 ACADEMIC AWARDS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6497-03.001-2-99000 AWARDS-BAND-HS	-800.00	60.00	297.50	.00	-442.50	37.19%
6497-13.001-2-99000 AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-2-91000 AWARDS-CHEERLEADER-	-125.00	180.00	51.00	51.00	106.00	40.80%
6499-00.001-2-23000 SPECIAL OLYMPIC FEES	-100.00	.00	.00	.00	-100.00	.00%
6499-00.001-2-91000 ATHLETIC FEES AND	-9,000.00	420.00	2,659.55	350.00	-5,920.45	29.55%
6499-00.041-2-91000 ATHLETIC FEES AND	-2,000.00	.00	680.00	.00	-1,320.00	34.00%
6499-03.001-2-99000 BAND FEES-HS	-1,800.00	.00	706.00	60.00	-1,094.00	39.22%
6499-03.041-2-99000 BAND FEES-MS	-750.00	.00	48.00	.00	-702.00	6.40%
6499-05.001-2-99000 WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-2-99000 VO AG FEES	-1,500.00	.00	1,424.25	.00	-75.75	94.95%
6499-13.001-2-99000 UIL LITERARY FEES/DUES-	-3,000.00	200.00	350.00	350.00	-2,450.00	11.67%
6499-13.041-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	351.00	.00	-149.00	70.20%
6499-13.103-2-99000 UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-2-99000 ROBOTIC FEES	-400.00	.00	80.00	.00	-320.00	20.00%
6499-70.001-2-99000 DISTR 2-AA ATHLETICS	-8,000.00	.00	.00	.00	-8,000.00	.00%
Sub Total 6400	-145,675.00	4,971.35	24,227.72	5,254.00	-116,475.93	16.63%
Total Function 36 CO-CURRICULAR ACTIVITIES	-563,090.00	34,083.06	136,439.27	43,583.30	-392,567.67	24.23%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.701-2-99000 SUPERINTENDENT	-103,453.00	.00	34,484.32	8,621.08	-68,968.68	33.33%
6119-00.750-2-99000 BUSINESS MANAGER'S	-51,358.00	.00	17,645.02	4,309.42	-33,712.98	34.36%
6119-02.701-2-99000 ASST ADMINISTRATOR	-57,316.00	.00	19,105.32	4,776.33	-38,210.68	33.33%
6119-42.750-2-99000 PUBLICATIONS/POLICY	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-2-99000 SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-2-99000 CELL PHONE-SUPT	-900.00	.00	300.00	75.00	-600.00	33.33%
6119-75.750-2-99000 CELL PHONE USAGE-BM	-480.00	.00	160.00	40.00	-320.00	33.33%
6119-81.701-2-99000 LEGISLATIVE INCR	-1,496.00	.00	498.66	124.67	-997.34	33.33%
6119-81.750-2-99000 LEGISLATIVE INCR	-731.00	.00	243.67	60.91	-487.33	33.33%
6119-91.701-2-99000 VEHICLE ALLOWANCE-	-6,000.00	.00	2,000.00	500.00	-4,000.00	33.33%
6129-00.701-2-99000 SUPT. SECRETARY'S	-40,544.00	.00	13,569.10	3,378.67	-26,974.90	33.47%
6129-00.750-2-99000 ACCOUNTING CLERKS	-78,398.00	.00	27,048.70	6,533.16	-51,349.30	34.50%
6129-42.701-2-99000 BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	1,500.00	.00	100.00%
6129-81.750-2-99000 LEGISLATIVE INCR	-1,156.00	.00	385.34	96.32	-770.66	33.33%
6141-00.701-2-99000 MEDICARE INS-SUPT'S	-2,114.00	.00	679.29	169.78	-1,434.71	32.13%
6141-00.702-2-99000 MEDICARE INS-ELECTION	-100.00	.00	.00	.00	-100.00	.00%
6141-00.750-2-99000 MEDICARE INS-	-1,750.00	.00	600.60	145.36	-1,149.40	34.32%
6141-02.701-2-99000 MEDICARE	-831.00	.00	277.00	69.25	-554.00	33.33%
6141-42.701-2-99000 MEDICARE	-41.00	.00	42.86	21.43	1.86	104.54%
6141-75.701-2-99000 MEDICARE	.00	.00	4.24	1.06	4.24	.00%
6141-75.750-2-99000 MEDICARE	.00	.00	2.28	.57	2.28	.00%
6141-81.701-2-99000 MEDICARE	-21.00	.00	7.18	1.80	-13.82	34.19%
6141-81.750-2-99000 MEDICARE	-25.00	.00	8.47	2.11	-16.53	33.88%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-91.701-2-99000 MEDICARE	.00	.00	28.20	7.05	28.20	.00%
6142-00.701-2-99000 GROUP HEALTH INS-	-9,528.00	.00	3,780.00	945.00	-5,748.00	39.67%
6142-00.750-2-99000 GROUP HEALTH INS-	-16,104.00	.00	5,220.00	1,305.00	-10,884.00	32.41%
6142-02.701-2-99000 GROUP HEALTH & LIFE INS	-3,864.00	.00	1,440.00	360.00	-2,424.00	37.27%
6143-00.701-2-99000 WORKERS'COMP-SUPT'S	-1,553.00	.00	.00	.00	-1,553.00	.00%
6143-00.750-2-99000 WORKERS'COMP-	-502.00	.00	.35	.00	-501.65	.07%
6143-42.701-2-99000 WORKERS'COMPENSATIO	-38.00	.00	19.20	9.60	-18.80	50.53%
6143-75.701-2-99000 WORKERS'COMPENSATIO	-11.00	.00	.00	.00	-11.00	.00%
6143-81.701-2-99000 WORKERS'COMPENSATIO	-19.00	.00	6.24	1.56	-12.76	32.84%
6143-81.750-2-99000 WORKERS'COMPENSATIO	-24.00	.00	7.84	1.96	-16.16	32.67%
6143-91.701-2-99000 WORKERS'COMPENSATIO	-75.00	.00	.00	.00	-75.00	.00%
6144-00.999-2-99000 TRS ON-BEHALF BENEFIT	-20,666.00	.00	7,133.78	1,812.20	-13,532.22	34.52%
6145-00.701-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-00.750-2-99000 UNEMPLOYMENT	-450.00	.00	445.30	.00	-4.70	98.96%
6145-91.701-2-99000 UNEMPLOYMENT	-100.00	.00	98.91	.00	-1.09	98.91%
6146-00.701-2-99000 TEACHER RETIREMENT-	-3,552.00	.00	1,184.38	296.02	-2,367.62	33.34%
6146-00.750-2-99000 TEACHER RETIREMENT	-714.00	.00	245.85	59.64	-468.15	34.43%
6146-02.701-2-99000 TEACHER RETIREMENT	-511.00	.00	170.31	42.57	-340.69	33.33%
6146-42.701-2-99000 TEACHER RETIREMENT	-17.00	.00	16.50	8.25	-.50	97.06%
6146-81.701-2-99000 TEACHER RETIREMENT	-8.00	.00	2.76	.69	-5.24	34.50%
6146-81.750-2-99000 TEACHER RETIREMENT	-10.00	.00	3.44	.86	-6.56	34.40%
6149-00.701-2-99000 DISABILITY INSURANCE	-1,053.00	.00	349.72	87.43	-703.28	33.21%
6149-00.750-2-99000 DISABILITY INSURANCE	-908.00	.00	323.80	80.95	-584.20	35.66%
6149-02.701-2-99000 DISABILITY INSURANCE	-503.00	.00	141.36	35.34	-361.64	28.10%
Sub Total 6100	-416,374.00	.00	141,125.29	35,481.04	-275,248.71	33.89%
6200 - PURCHASE & CONTRACTED SVS						
6211-00.702-2-99000 LEGAL SERVICES	-17,000.00	.00	3,804.00	538.00	-13,196.00	22.38%
6211-01.702-2-99000 LEGAL FEES-	-4,000.00	.00	3,812.72	805.88	-187.28	95.32%
6211-82.702-2-99000 LEGAL LIABILITY	-5,900.00	.00	5,900.00	.00	.00	100.00%
6212-00.750-2-99000 AUDIT SERVICES	-23,000.00	.00	15,187.83	.00	-7,812.17	66.03%
6213-00.703-2-99000 TAX	-379,350.00	.00	.00	.00	-379,350.00	.00%
6219-00.750-2-99000 POLICY MANUAL	-3,000.00	.00	1,820.32	1,649.92	-1,179.68	60.68%
6219-53.701-2-99000 FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-2-99000 REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-2-99000 COPIER LEASE-CENTRAL	-9,000.00	.00	2,791.36	944.06	-6,208.64	31.02%
6299-00.701-2-99000 CABLE TV-	-500.00	.00	113.80	56.90	-386.20	22.76%
6299-00.750-2-99000 ICAP RECORD RETENTION	-11,500.00	.00	5,822.19	1,762.40	-5,677.81	50.63%
Sub Total 6200	-455,050.00	.00	39,252.22	5,757.16	-415,797.78	8.63%
6300 - SUPPLIES AND MATERIALS						
6311-00.750-2-99000 FUEL-ADMINISTRATION	-600.00	.00	.00	.00	-600.00	.00%
6395-00.750-2-99000 INVENTORY-	-4,000.00	.00	2,374.05	.00	-1,625.95	59.35%
6399-00.750-2-99000 GENERAL SUPPLIES	-9,000.00	135.40	4,093.39	860.10	-4,771.21	45.48%
6399-97.702-2-99000 GEN SUPPL-SCHOOL	-2,000.00	95.50	924.01	.00	-980.49	46.20%
Sub Total 6300	-15,600.00	230.90	7,391.45	860.10	-7,977.65	47.38%

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6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES						
6411-00.701-2-99000 TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	.00	.00	-2,500.00	.00%
6411-00.702-2-99000 TRVL-BOARD MEMBERS	-5,000.00	431.64	1,956.12	.00	-2,612.24	39.12%
6411-01.701-2-99000 TRAVEL/SUBSISTENCE-	-2,550.00	327.00	887.77	260.51	-1,335.23	34.81%
6411-72.750-2-99000 TRAINING/TRVL-BUS MGR	-2,000.00	.00	582.33	266.47	-1,417.67	29.12%
6419-00.702-2-99000 SCHOOL BOARD TRAINING	-2,000.00	.00	550.00	.00	-1,450.00	27.50%
6429-00.750-2-99000 INSURANCE & BONDING-	-600.00	.00	250.00	.00	-350.00	41.67%
6439-00.702-2-99000 ELECTION EXPENSES	-7,500.00	.00	681.17	.00	-6,818.83	9.08%
6499-00.701-2-99000 MISC EXP/FEES-SUPT'S	-5,000.00	.00	5,301.20	874.68	301.20	106.02%
6499-00.702-2-99000 MISC FEES-BOARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6499-00.750-2-99000 MISC	-3,500.00	821.81	1,025.80	75.80	-1,652.39	29.31%
6499-01.701-2-99000 CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-2-99000 RECRUITING / PROMOTION	-4,500.00	.00	742.00	.00	-3,758.00	16.49%
6499-96.750-2-99000 STAFF APPREC /	-11,000.00	450.00	5,209.76	5,116.25	-5,340.24	47.36%
Sub Total 6400	-48,850.00	2,030.45	17,186.15	6,593.71	-29,633.40	35.18%
Total Function 41 GENERAL ADMINISTRATION	-935,874.00	2,261.35	204,955.11	48,692.01	-728,657.54	21.90%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 MAINTENANCE OT	-95,000.00	.00	33,333.53	7,255.61	-61,666.47	35.09%
6129-00.999-2-11000 EMPLOYEES-SUMMER	-8,000.00	.00	.00	.00	-8,000.00	.00%
6129-00.999-2-23000 STDNT EMPLYS-SPEC ED	-750.00	.00	.00	.00	-750.00	.00%
6129-00.999-2-99000 MAINTENANCE SALARIES	-515,431.00	.00	160,225.32	39,884.79	-355,205.68	31.09%
6129-75.999-2-99000 MAINT CELL PHONE	-480.00	.00	160.00	40.00	-320.00	33.33%
6139-00.999-2-99000 PICKUP EXPENSE	-3,000.00	.00	1,000.00	250.00	-2,000.00	33.33%
6141-00.999-2-99000 MEDICARE INSURANCE	-8,340.00	.00	2,809.81	684.31	-5,530.19	33.69%
6141-43.999-2-99000 MEDICARE	-75.00	.00	.00	.00	-75.00	.00%
6141-75.999-2-99000 MEDICARE	-10.00	.00	2.32	.58	-7.68	23.20%
6142-00.999-2-99000 GROUP HEALTH INS-	-82,428.00	.00	26,662.92	6,665.73	-55,765.08	32.35%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-1,000.00	.00	64.80	7.39	-935.20	6.48%
6144-00.999-2-99000 TRS	-40,190.00	.00	13,332.37	3,299.83	-26,857.63	33.17%
6145-00.999-2-99000 UNEMPLOYMENT	-1,500.00	.00	1,484.33	.00	-15.67	98.96%
6145-43.999-2-99000 UNEMPLOYMENT	-200.00	.00	197.91	.00	-2.09	98.96%
6146-00.999-2-99000 TEACHER RETIREMENT	-3,158.00	.00	1,281.34	259.28	-1,876.66	40.57%
6149-00.999-2-99000 DISABILITY INSURANCE	-4,055.00	.00	1,320.40	330.10	-2,734.60	32.56%
Sub Total 6100	-763,617.00	.00	241,875.05	58,677.62	-521,741.95	31.67%
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 CONSULTANTS-SAFETY	-1,500.00	.00	750.00	.00	-750.00	50.00%
6249-00.999-2-99000 TREE SERVICE - DISTRICT	-10,000.00	.00	.00	.00	-10,000.00	.00%
6249-54.999-2-99000 PEST MANAGEMENT	-13,000.00	.00	18,619.63	.00	5,619.63	143.23%
6249-55.999-2-99000 MAINT/RPR-SCHL	-90,000.00	2,113.50	60,396.29	27,909.02	-27,490.21	67.11%
6249-56.999-2-99000 MAINT & REPAIR-HOUSES	-30,000.00	.00	7,603.54	445.04	-22,396.46	25.35%
6249-58.999-2-99000 MAINT & REPAIR-STADIUM	-47,000.00	999.30	25,693.65	2,480.88	-20,307.05	54.67%
6249-65.999-2-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	2,395.00	845.50	-6,105.00	28.18%
6249-78.999-2-99000 AIR CONDITIONER	-15,000.00	.00	1,534.03	.00	-13,465.97	10.23%
6255-55.999-2-99000 WATER-SCHOOL	-70,000.00	.00	31,706.09	13,778.62	-38,293.91	45.29%
6255-56.999-2-99000 WATER-HOUSES	-35,000.00	.00	10,417.18	4,650.75	-24,582.82	29.76%
6256-55.999-2-99000 TELEPHONE	-42,000.00	.00	19,856.49	11,916.90	-22,143.51	47.28%
6256-75.999-2-99000 CELLULAR TELEPHONE-	-2,480.00	.00	720.00	180.00	-1,760.00	29.03%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6257-55.999-2-99000 ELECTRICITY	-237,800.00	.00	73,825.04	11,964.99	-163,974.96	31.05%
6258-55.999-2-99000 GAS-SCHOOL FACILITIES	-40,000.00	.00	9,492.27	6,503.73	-30,507.73	23.73%
6258-56.999-2-99000 GAS-HOUSING	-250.00	.00	15.00	10.00	-235.00	6.00%
6269-18.999-2-99000 WTU POLE RENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-00.999-2-99000 MISC CONTRACTED	-5,000.00	.00	1,380.00	.00	-3,620.00	27.60%
Sub Total 6200	-648,530.00	3,112.80	264,404.21	80,685.43	-381,012.99	40.77%
6300 - SUPPLIES AND MATERIALS						
6311-00.999-2-99000 FUEL-MAINTENANCE	-1,000.00	.00	58.21	.00	-941.79	5.82%
6319-55.999-2-99000 SUPPL-MAINT/OPERATNS	-80,000.00	.00	26,672.22	6,439.75	-53,327.78	33.34%
6319-56.999-2-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6319-57.999-2-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-2-99000 INVENTORY-MAINT EQUIP-	-35,000.00	5,985.93	49,396.70	48,927.72	20,382.63	141.13%
6329-56.999-2-99000 INVENTORY-HOUSING	-850.00	.00	.00	.00	-850.00	.00%
6329-57.999-2-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-129,850.00	5,985.93	76,127.13	55,367.47	-47,736.94	58.63%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL/TRAINING-MAINT.	-3,000.00	.00	140.78	.00	-2,859.22	4.69%
6429-00.999-2-99000 PROPERTY/BOILER	-40,000.00	.00	39,291.65	3,560.65	-708.35	98.23%
6499-00.999-2-99000 FEES/LICENSING/MISC	-2,000.00	.00	295.00	20.00	-1,705.00	14.75%
Sub Total 6400	-45,000.00	.00	39,727.43	3,580.65	-5,272.57	88.28%
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-2-99000 MAINT EQUIP-SCHL FACIL	-4,000.00	.00	.00	-13,606.00	-4,000.00	.00%
6649-57.999-2-99000 MAINT EQUIPMENT-	-30,000.00	.00	27,257.25	.00	-2,742.75	90.86%
Sub Total 6600	-34,000.00	.00	27,257.25	-13,606.00	-6,742.75	80.17%
Total Function 51 PLANT MAINTENANCE &	-1,620,997.00	9,098.73	649,391.07	184,705.17	-962,507.20	40.06%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-2-99000 DRUG	-12,000.00	.00	4,573.12	2,308.56	-7,426.88	38.11%
6249-00.999-2-99000 MAINT AGRMT-	-3,000.00	.00	950.00	.00	-2,050.00	31.67%
Sub Total 6200	-15,000.00	.00	5,523.12	2,308.56	-9,476.88	36.82%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-99000 AED SUPPLIES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-2-990PH PHONES/CLASSROOM	-15,000.00	.00	12,860.00	.00	-2,140.00	85.73%
Sub Total 6300	-16,500.00	.00	12,860.00	.00	-3,640.00	77.94%
6400 - OTHER OPERATING EXPENSES						
6413-25.999-2-99000 SECURITY/FIRE DEPT/EMS	-3,000.00	.00	.00	.00	-3,000.00	.00%
6413-74.999-2-99000 ALARMS/SECURITY	-22,000.00	2,057.01	1,113.80	1,113.80	-18,829.19	5.06%
6413-88.999-2-99000 FINGERPRINTING	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-28,000.00	2,057.01	1,113.80	1,113.80	-24,829.19	3.98%
Total Function 52 SECURITY AND MONITORING	-59,500.00	2,057.01	19,496.92	3,422.36	-37,946.07	32.77%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-2-99000 SALARIES-TECH	-57,385.00	.00	18,845.00	4,711.25	-38,540.00	32.84%
6119-18.999-2-990IN TECHNOLOGY	-39,663.00	.00	13,583.45	3,264.65	-26,079.55	34.25%
6119-75.999-2-99000 CELL PHONE-TECH	-960.00	.00	160.00	40.00	-800.00	16.67%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	283.33	70.84	-566.67	33.33%
6129-81.999-2-99000 LEGISLATIVE INCR	-850.00	.00	283.33	70.83	-566.67	33.33%
6141-18.999-2-99000 MEDICARE-TECH COORD	-822.00	.00	269.76	67.44	-552.24	32.82%
6141-18.999-2-99000 MEDICARE	-574.00	.00	194.44	46.71	-379.56	33.87%
6141-75.999-2-99000 MEDICARE	.00	.00	2.28	.57	2.28	.00%
6141-81.999-2-99000 MEDICARE	-25.00	.00	8.09	2.02	-16.91	32.36%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	300.00	75.00	-600.00	33.33%
6142-00.999-2-99000 GROUP HEALTH & LIFE INS	-900.00	.00	300.00	75.00	-600.00	33.33%
6142-18.999-2-99000 HLTH INS-TECH COORD	-4,320.00	.00	1,440.00	360.00	-2,880.00	33.33%
6142-18.999-2-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	1,440.00	360.00	-2,880.00	33.33%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-82.00	.00	25.82	6.84	-56.18	31.49%
6143-18.999-2-99000 WORKERS'COMPENSATIO	-496.00	.00	192.32	48.08	-303.68	38.77%
6143-75.999-2-99000 WORKERS'COMPENSATIO	-12.00	.00	2.00	.50	-10.00	16.67%
6143-81.999-2-99000 WORKERS'COMPENSATIO	-3.00	.00	2.50	.24	-.50	83.33%
6144-00.999-2-99000 TRS ON BEHALF	-6,356.00	.00	2,108.69	525.86	-4,247.31	33.18%
6146-18.999-2-99000 TEACHER RETIREMENT	-472.00	.00	157.36	39.34	-314.64	33.34%
6146-18.999-2-99000 TEACHER RETIREMENT	-452.00	.00	184.21	37.46	-267.79	40.75%
6146-81.999-2-99000 TEACHER RETIREMENT	-9.00	.00	3.12	.78	-5.88	34.67%
6149-18.999-2-99000 DISABILITY INSURANCE	-406.00	.00	135.32	33.83	-270.68	33.33%
6149-18.999-2-99000 DISABILITY INSURANCE	-269.00	.00	103.64	25.91	-165.36	38.53%
Sub Total 6100	-120,126.00	.00	40,024.66	9,863.15	-80,101.34	33.32%
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-2-99000 ESC COMPUTER	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.041-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	.00	.00	-5,743.00	.00%
6239-00.103-2-99000 ESC COMPUTER SERVICE-	-11,500.00	.00	.00	.00	-11,500.00	.00%
6239-00.750-2-99000 ESC COMPUTER SERVICE-	-5,743.00	.00	.00	.00	-5,743.00	.00%
Sub Total 6200	-28,729.00	.00	.00	.00	-28,729.00	.00%
Total Function 53 DATA PROCESSING	-148,855.00	.00	40,024.66	9,863.15	-108,830.34	26.89%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-11000 GEN SUPPL-PARENT	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-4,000.00	.00	.00	.00	-4,000.00	.00%
Total Function 61 COMMUNITY SERVICES	-4,000.00	.00	.00	.00	-4,000.00	.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-2-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-2-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-2-99000 FEES	-1,200.00	.00	.00	.00	-1,200.00	.00%
Sub Total 6500	-415,267.00	.00	.00	.00	-415,267.00	.00%
Total Function 71 DEBT SERVICE	-415,267.00	.00	.00	.00	-415,267.00	.00%
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-50.999-2-99QSC QSCB-CAFETERIA	-4,800.00	.00	.00	.00	-4,800.00	.00%
6629-51.999-2-99QSC DESIGN BUILD-HVAC-	-545,000.00	.00	528,383.00	528,383.00	-16,617.00	96.95%
6629-52.999-2-99QSC QSCB-CAFETERIA ENTRY	-14,250.00	.00	19,050.00	14,250.00	4,800.00	133.68%
6629-53.999-2-99QSC QSCB-HOUSING RENOV-	-17,253.00	.00	14,253.00	.00	-3,000.00	82.61%

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-54.999-2-99QSC QSCB-FENCING-HOUSING	-70,250.00	20,250.00	50,000.00	.00	.00	71.17%
6629-55.999-2-99QSC QSCB-FENCING-FIELD	-16,300.00	.00	16,892.00	592.00	592.00	103.63%
6629-56.999-2-99QSC QSCB FLOORING-	-248,745.00	.00	54,816.60	35,084.10	-193,928.40	22.04%
6629-57.999-2-99QSC FIELD EVENTS-SITE	-70,000.00	.00	51,869.98	13,019.98	-18,130.02	74.10%
6629-58.999-2-99QSC QSCB-ROOFING-HOUSING	-47,917.00	.00	47,173.00	.00	-744.00	98.45%
6629-59.999-2-99QSC FIELDHOUSE	-15,000.00	.00	16,229.50	12,318.50	1,229.50	108.20%
6629-60.999-2-99000 CONSTRUCTION IN	-50,000.00	.00	7,878.00	7,878.00	-42,122.00	15.76%
6629-61.999-2-99000 OHS ROOFING PROJECT-	-46,099.00	46,139.00	.00	.00	40.00	.00%
Sub Total 6600	-1,145,614.00	66,389.00	806,545.08	611,525.58	-272,679.92	70.40%
Total Function 81 FACILITIES ACQUISITION &	-1,145,614.00	66,389.00	806,545.08	611,525.58	-272,679.92	70.40%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-2-99000 PURCHASE TUITION	-14,520,298.00	.00	302,448.00	.00	-14,217,850.00	2.08%
Sub Total 6200	-14,520,298.00	.00	302,448.00	.00	-14,217,850.00	2.08%
Total Function 91 CONTRACTED INSTNL SVS-	-14,520,298.00	.00	302,448.00	.00	-14,217,850.00	2.08%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-2-23000 PAYMENT-SHARED	-109,500.00	.00	52,660.03	28,355.41	-56,839.97	48.09%
Sub Total 6400	-109,500.00	.00	52,660.03	28,355.41	-56,839.97	48.09%
Total Function 93 FISCAL AGENT/SHARED	-109,500.00	.00	52,660.03	28,355.41	-56,839.97	48.09%

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

Fund 199 / 2 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-2-99000 TRANSFERS OUT-FOOD	-85,000.00	.00	80,000.00	15,000.00	-5,000.00	94.12%
8911-01.999-2-99000 TRANSFERS OUT-SUMMER	-7,200.00	.00	.00	.00	-7,200.00	.00%
Sub Total 8900	-92,200.00	.00	80,000.00	15,000.00	-12,200.00	86.77%
Total Function 00	-92,200.00	.00	80,000.00	15,000.00	-12,200.00	86.77%
Total Expenditures	-26,183,466.00	175,242.68	4,244,992.41	1,452,124.38	-21,763,230.91	16.21%
Total for 999	-26,183,466.00	175,242.68	4,244,992.41	1,452,124.38	-21,763,230.91	16.21%

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

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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 ESEA TITLE 1, PART A		202,274.00	-68,057.83	-84,315.69	117,958.31	41.68%
Sub Total 5920		202,274.00	-68,057.83	-84,315.69	117,958.31	41.68%
Total FEDERAL PROGRAM REVENUES		202,274.00	-68,057.83	-84,315.69	117,958.31	41.68%
Total Revenue Local-State-Federal		202,274.00	-68,057.83	-84,315.69	117,958.31	41.68%
Total for 000	.00	202,274.00	-68,057.83	-84,315.69	117,958.31	41.68%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6112-00.103-2-24000 SUBSTITUTE TEACHERS	-260.00	.00	130.00	130.00	-130.00	50.00%
6119-00.103-2-24000 SALARIES-	-15,605.00	.00	5,757.94	1,251.72	-9,847.06	36.90%
6119-00.699-2-24000 TEACHERS SALARIES-SS	-17,520.00	.00	.00	.00	-17,520.00	.00%
6129-00.001-2-24000 SALARIES/SUPPORT	-41,279.00	.00	15,486.48	3,407.36	-25,792.52	37.52%
6129-00.041-2-24000 INSTRUCTIONAL AIDE-	-16,044.00	.00	7,721.73	1,286.95	-8,322.27	48.13%
6129-00.103-2-24000 SALARIES/SUPPORT	-21,280.00	.00	12,923.73	3,397.53	-8,356.27	60.73%
6129-00.999-2-24000 HOME LIASON	-19,402.00	.00	7,165.57	1,560.99	-12,236.43	36.93%
6141-00.001-2-24000 MEDICARE	-267.00	.00	100.51	22.30	-166.49	37.64%
6141-00.041-2-24000 MEDICARE	-223.00	.00	107.03	17.96	-115.97	48.00%
6141-00.103-2-24000 MEDICARE	-222.00	.00	91.87	27.77	-130.13	41.38%
6141-00.999-2-24000 MEDICARE	-257.00	.00	94.63	20.67	-162.37	36.82%
6142-00.001-2-24000 GROUP HEALTH & LIFE INS	-9,984.00	.00	3,132.00	1,044.00	-6,852.00	31.37%
6142-00.041-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	2,088.00	522.00	-3,132.00	40.00%
6142-00.103-2-24000 GROUP HEALTH & LIFE INS	-5,224.00	.00	2,872.08	957.36	-2,351.92	54.98%
6142-00.999-2-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	1,566.00	522.00	-3,654.00	30.00%
6143-00.001-2-24000 WORKERS'COMPENSATIO	-66.00	.00	2.12	.80	-63.88	3.21%
6143-00.041-2-24000 WORKERS'COMPENSATIO	.00	.00	20.07	.00	20.07	.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	.00	.00	1.62	1.62	1.62	.00%
6143-00.999-2-24000 WORKERS'COMPENSATIO	.00	.00	6.76	1.56	6.76	.00%
6146-00.001-2-24000 TEACHER RETIREMENT	-3,117.00	.00	1,169.19	257.25	-1,947.81	37.51%
6146-00.041-2-24000 TEACHER RETIREMENT	-1,211.00	.00	582.98	97.16	-628.02	48.14%
6146-00.103-2-24000 TEACHER RETIREMENT	-2,785.00	.00	1,410.43	351.01	-1,374.57	50.64%
6146-00.999-2-24000 TEACHER RETIREMENT	-1,465.00	.00	541.03	117.86	-923.97	36.93%
6149-00.001-2-24000 DISABILITY INSURANCE	-295.00	.00	97.63	30.83	-197.37	33.09%
6149-00.041-2-24000 DISABILITY INSURANCE	-147.00	.00	68.24	17.06	-78.76	46.42%
6149-00.103-2-24000 DISABILITY INSURANCE	-269.00	.00	127.81	41.50	-141.19	47.51%
6149-00.999-2-24000 DISABILITY INSURANCE	-139.00	.00	46.23	14.60	-92.77	33.26%
Sub Total 6100	-167,501.00	.00	63,311.68	15,099.86	-104,189.32	37.80%
6200 - PURCHASE & CONTRACTED SVS						
6249-01.041-2-24000 CONTRACTED SERVICES-	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-02.999-2-24000 READ RIGHT MP3	-4,500.00	.00	3,000.00	.00	-1,500.00	66.67%
Sub Total 6200	-9,500.00	.00	3,000.00	.00	-6,500.00	31.58%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-24000 GENERAL SUPPLIES-HS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.041-2-24000 GENERAL SUPPLIES-MS	-750.00	.00	.00	.00	-750.00	.00%
6399-00.103-2-24000 GENERAL SUPPLIES-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.699-2-24000 GENERAL SUPPLIES-SS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6399-01.041-2-24000 GCS SUPPLIES &	-2,000.00	.00	.00	.00	-2,000.00	.00%
Sub Total 6300	-7,000.00	.00	.00	.00	-7,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-24000 GCS TRAINING/TRAVEL	-3,000.00	.00	90.95	90.95	-2,909.05	3.03%
6412-00.103-2-24000 FIELD TRIPS ELEMENTARY	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6400	-3,500.00	.00	90.95	90.95	-3,409.05	2.60%
Total Function 11 INSTRUCTION	-187,501.00	.00	66,402.63	15,190.81	-121,098.37	35.41%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-24000 CONTRACTED SERVICES	-2,600.00	.00	.00	.00	-2,600.00	.00%
6249-00.999-2-99000 TRAVEL-ESL/ASSESSMENT	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6200	-4,100.00	.00	.00	.00	-4,100.00	.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-24000 GEN SUPPL-SIOP	-500.00	.00	.00	.00	-500.00	.00%
6399-01.999-2-99000 SUPPLIES-PROF.	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6300	-1,500.00	.00	.00	.00	-1,500.00	.00%
Total Function 13 INSTRUCTIONAL STAFF	-5,600.00	.00	.00	.00	-5,600.00	.00%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC REGION 15	-7,023.00	.00	.00	.00	-7,023.00	.00%
Sub Total 6200	-7,023.00	.00	.00	.00	-7,023.00	.00%
Total Function 21 INSTRUCTIONAL	-7,023.00	.00	.00	.00	-7,023.00	.00%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-2-24000 FIELD TRIP MEAL	-200.00	.00	.00	.00	-200.00	.00%
Sub Total 6400	-200.00	.00	.00	.00	-200.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-200.00	.00	.00	.00	-200.00	.00%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS						
6129-00.699-2-24000 HOME LIASON/SMMR SCHL	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6100	-1,000.00	.00	.00	.00	-1,000.00	.00%
6300 - SUPPLIES AND MATERIALS						
6349-00.103-2-24000 LIGHT SNACKS-PARENTS-	-200.00	.00	.00	.00	-200.00	.00%
6399-00.103-2-24000 GEN SUPPL-PARNTL	-250.00	.00	.00	.00	-250.00	.00%
Sub Total 6300	-450.00	.00	.00	.00	-450.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.103-2-24000 TRVL-PARNTL INVL	-500.00	.00	497.20	.00	-2.80	99.44%
Sub Total 6400	-500.00	.00	497.20	.00	-2.80	99.44%
Total Function 61 COMMUNITY SERVICES	-1,950.00	.00	497.20	.00	-1,452.80	25.50%
Total Expenditures	-202,274.00	.00	66,899.83	15,190.81	-135,374.17	33.07%
Total for 103 - OZONA ELEMENTARY	-202,274.00	.00	66,899.83	15,190.81	-135,374.17	33.07%

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

Fund 224 / 2 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						
5952-00.000-2-00000 REVENUE FROM SPECIAL		41,137.34	.00	.00	41,137.34	.00%
Sub Total 5950		41,137.34	.00	.00	41,137.34	.00%
Total FEDERAL PROGRAM REVENUES		41,137.34	.00	.00	41,137.34	.00%
Total Revenue Local-State-Federal		41,137.34	.00	.00	41,137.34	.00%
Total for 000	.00	41,137.34	.00	.00	41,137.34	.00%

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

Fund 224 / 2 MENARD COOP

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.001-2-23000 GENERAL SUPPLIES-OHS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.041-2-23000 GENERAL SUPPLIES-OMS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6399-00.103-2-23000 GENERAL SUPPLIES-OES	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6300	-11,000.00	.00	.00	.00	-11,000.00	.00%
Total Function 11 INSTRUCTION	-11,000.00	.00	.00	.00	-11,000.00	.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-23000 CONTRACTED	-6,000.00	.00	.00	.00	-6,000.00	.00%
Sub Total 6200	-6,000.00	.00	.00	.00	-6,000.00	.00%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-23000 STAFF DEVELOPMENT	-18,137.34	10,150.00	5,300.00	5,300.00	-2,687.34	29.22%
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-21,137.34	10,150.00	5,300.00	5,300.00	-5,687.34	25.07%
Total Function 13 INSTRUCTIONAL STAFF	-27,137.34	10,150.00	5,300.00	5,300.00	-11,687.34	19.53%
21 - INSTRUCTIONAL LEADERSHIP						
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-23000 MISC EXPENSES	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 6400	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Function 21 INSTRUCTIONAL	-3,000.00	.00	.00	.00	-3,000.00	.00%
Total Expenditures	-41,137.34	10,150.00	5,300.00	5,300.00	-25,687.34	12.88%
Total for 999	-41,137.34	10,150.00	5,300.00	5,300.00	-25,687.34	12.88%

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		50.00	-1.66	-7.55	42.45	15.10%
Sub Total 5740		50.00	-1.66	-7.55	42.45	15.10%
5750 - ENTERPRISING ACTIVITIES						
5751-00.000-2-00000 FOOD SERVICES-LOCAL		159,000.00	-10,770.69	-62,299.49	96,700.51	39.18%
Sub Total 5750		159,000.00	-10,770.69	-62,299.49	96,700.51	39.18%
5760 - REV FROM INTERMEDIATE SOURCES						
5769-00.000-2-00000 MISC REV FM LOCAL		2,000.00	-1,258.50	-2,854.90	-854.90	142.74%
Sub Total 5760		2,000.00	-1,258.50	-2,854.90	-854.90	142.74%
Total REVENUE-LOCAL & INTERMED		161,050.00	-12,030.85	-65,161.94	95,888.06	40.46%
5800 - STATE PROGRAM REVENUES						
5820 - REV FROM TEA-SAFE SCHOOLS						
5829-00.000-2-00000 STATE MATCHING-		5,500.00	.00	.00	5,500.00	.00%
Sub Total 5820		5,500.00	.00	.00	5,500.00	.00%
Total STATE PROGRAM REVENUES		5,500.00	.00	.00	5,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5921-00.000-2-00000 SCHOOL BREAKFAST		85,500.00	-9,027.09	-32,416.74	53,083.26	37.91%
5921-01.000-2-00000 SEVERE NEED		15,000.00	.00	.00	15,000.00	.00%
5922-00.000-2-00000 NATIONAL LUNCH		190,000.00	.00	-21,110.81	168,889.19	11.11%
5922-01.000-2-00000 ADDL REIMB-NAT'L SCH		4,000.00	-18,260.61	-45,234.54	-41,234.54	1130.86%
5923-00.000-2-00000 U.S.D.A. DONATED		22,604.00	.00	.00	22,604.00	.00%
Sub Total 5920		317,104.00	-27,287.70	-98,762.09	218,341.91	31.15%
Total FEDERAL PROGRAM REVENUES		317,104.00	-27,287.70	-98,762.09	218,341.91	31.15%

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

Fund 240 / 2 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-2-00000 TRANSFER IN FROM LM		80,000.00	-15,000.00	-80,000.00	.00	100.00%
7915-01.000-2-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		85,000.00	-15,000.00	-80,000.00	5,000.00	94.12%
Total FLOW THROUGH IN		85,000.00	-15,000.00	-80,000.00	5,000.00	94.12%
Total Revenue Local-State-Federal		568,654.00	-54,318.55	-243,924.03	324,729.97	42.89%
Total for 000	.00	568,654.00	-54,318.55	-243,924.03	324,729.97	42.89%

CROCKETT COUNTY CCSD

Fund 240 / 2 FOOD SERVICE FUND

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS						
6121-00.999-2-99000 CAFETERIA OVERTIME	-4,939.00	.00	7,106.80	1,191.82	2,167.80	143.89%
6129-00.999-2-99000 CAFETERIA EMPLOYEES	-203,788.00	.00	68,396.33	17,121.97	-135,391.67	33.56%
6141-00.999-2-99000 MEDICARE INS-CAFETERIA	-2,786.00	.00	1,488.89	397.37	-1,297.11	53.44%
6142-00.999-2-99000 GROUP HEALTH INS.-	-52,210.00	.00	20,009.24	5,002.31	-32,200.76	38.32%
6143-00.999-2-99000 WORKERS'COMPENSATIO	-300.00	.00	41.87	8.73	-258.13	13.96%
6145-00.999-2-99000 UNEMPLOYMENT	-700.00	.00	.00	.00	-700.00	.00%
6146-00.999-2-99000 TEACHER RETIREMENT	-1,065.00	.00	2,983.28	514.17	1,918.28	280.12%
6149-00.999-2-99000 DISABILITY INSURANCE	-1,262.00	.00	482.24	120.56	-779.76	38.21%
Sub Total 6100	-267,050.00	.00	100,508.65	24,356.93	-166,541.35	37.64%
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-99000 CONTRACTED MAINT &	-2,500.00	.00	2,639.60	.00	139.60	105.58%
6249-85.999-2-99000 CONSULTING SERVICES	-35,400.00	.00	8,651.85	2,777.25	-26,748.15	24.44%
6249-86.999-2-99000 NUTRIKIDS	-1,800.00	.00	250.00	.00	-1,550.00	13.89%
Sub Total 6200	-39,700.00	.00	11,541.45	2,777.25	-28,158.55	29.07%
6300 - SUPPLIES AND MATERIALS						
6341-67.999-2-99000 FOOD-LUNCHES	-139,000.00	.00	68,813.93	18,257.06	-70,186.07	49.51%
6341-68.999-2-99000 FOOD-BREAKFAST	-64,000.00	.00	16,128.40	6,088.16	-47,871.60	25.20%
6342-67.999-2-99000 NON-FOOD-LUNCH	-1,000.00	.00	.00	.00	-1,000.00	.00%
6342-68.999-2-99000 NON-FOOD-BREAKFAST	-1,000.00	.00	.00	.00	-1,000.00	.00%
6344-00.999-2-99000 U.S.D.A. COMMODITIES	-22,604.00	.00	.00	.00	-22,604.00	.00%
6349-00.999-2-99000 OTHER FOOD SERVICE	-15,000.00	.00	11,674.13	2,626.19	-3,325.87	77.83%
6349-30.999-2-99000 INVENTORY EQUIPMENT-	-3,000.00	.00	1,478.99	.00	-1,521.01	49.30%
Sub Total 6300	-245,604.00	.00	98,095.45	26,971.41	-147,508.55	39.94%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-2-99000 TRAVEL AND	-3,000.00	.00	12.00	12.00	-2,988.00	.40%
Sub Total 6400	-3,000.00	.00	12.00	12.00	-2,988.00	.40%
Total Function 35 FOOD SERVICES	-555,354.00	.00	210,157.55	54,117.59	-345,196.45	37.84%
51 - PLANT MAINTENANCE & OPERATION						
6200 - PURCHASE & CONTRACTED SVS						
6255-00.999-2-99000 WATER-CAFETERIA BLDG.	-5,000.00	.00	2,090.77	1,006.51	-2,909.23	41.82%
6257-00.999-2-99000 ELECTRICITY-CAFETERIA	-6,000.00	.00	3,235.99	925.14	-2,764.01	53.93%
6258-00.999-2-99000 GAS-CAFETERIA BLDG.	-1,400.00	.00	815.04	421.25	-584.96	58.22%
6269-00.999-2-99000 RENTAL-ICE MACHINE	-900.00	.00	375.00	150.00	-525.00	41.67%
Sub Total 6200	-13,300.00	.00	6,516.80	2,502.90	-6,783.20	49.00%
Total Function 51 PLANT MAINTENANCE &	-13,300.00	.00	6,516.80	2,502.90	-6,783.20	49.00%
Total Expenditures	-568,654.00	.00	216,674.35	56,620.49	-351,979.65	38.10%
Total for 999	-568,654.00	.00	216,674.35	56,620.49	-351,979.65	38.10%

Fund 242 / 2 SUMMER FEEDING PROGRAM

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5929-00.000-2-00000 SUMMER FEEDING	5,900.00	.00	.00	5,900.00	.00%
Sub Total 5920	5,900.00	.00	.00	5,900.00	.00%
Total FEDERAL PROGRAM REVENUES	5,900.00	.00	.00	5,900.00	.00%

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

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

Fund 242 / 2 SUMMER FEEDING PROGRAM

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 TITLE VI - TPTR		46,691.00	-15,947.85	-17,934.46	28,756.54	38.41%
Sub Total 5920		46,691.00	-15,947.85	-17,934.46	28,756.54	38.41%
Total FEDERAL PROGRAM REVENUES		46,691.00	-15,947.85	-17,934.46	28,756.54	38.41%
Total Revenue Local-State-Federal		46,691.00	-15,947.85	-17,934.46	28,756.54	38.41%
Total for 000	.00	46,691.00	-15,947.85	-17,934.46	28,756.54	38.41%

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

Fund 255 / 2 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-2-24000 SALARIES-TCHRS-ELEM	-36,173.00	.00	17,409.56	2,901.60	-18,763.44	48.13%
6141-00.103-2-24000 MEDICARE-ELEM	-515.00	.00	247.74	41.33	-267.26	48.10%
6142-00.103-2-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	3.36	.84	-4.64	42.00%
6143-00.103-2-24000 WORKERS'COMPENSATIO	-452.00	.00	45.21	.00	-406.79	10.00%
6146-00.103-2-24000 TRS-ELEMENTARY	-2,731.00	.00	1,314.42	219.08	-1,416.58	48.13%
6149-00.103-2-24000 DISABILITY INSURANCE	-268.00	.00	120.05	29.64	-147.95	44.79%
Sub Total 6100	-40,147.00	.00	19,140.34	3,192.49	-21,006.66	47.68%
Total Function 11 INSTRUCTION	-40,147.00	.00	19,140.34	3,192.49	-21,006.66	47.68%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-2-24000 ESC CONSULTANT FEES	-6,544.00	.00	.00	.00	-6,544.00	.00%
Sub Total 6200	-6,544.00	.00	.00	.00	-6,544.00	.00%
Total Function 21 INSTRUCTIONAL	-6,544.00	.00	.00	.00	-6,544.00	.00%
Total Expenditures	-46,691.00	.00	19,140.34	3,192.49	-27,550.66	40.99%
Total for 750	-46,691.00	.00	19,140.34	3,192.49	-27,550.66	40.99%

Fund 266 / 1 ARRA STABILIZATION

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-1-00000 SFSF-FOUND SCHL FUND		244,027.00	.00	-214,461.07	29,565.93	87.88%
5929-01.000-1-00000 SFSF-AVAIL SCHL FUND		.00	.00	-33,975.98	-33,975.98	.00%
Sub Total 5920		244,027.00	.00	-248,437.05	-4,410.05	101.81%
Total FEDERAL PROGRAM REVENUES		244,027.00	.00	-248,437.05	-4,410.05	101.81%
Total Revenue Local-State-Federal		244,027.00	.00	-248,437.05	-4,410.05	101.81%
Total for 000	.00	244,027.00	.00	-248,437.05	-4,410.05	101.81%

CROCKETT COUNTY CCSD

Fund 266 / 1 ARRA STABILIZATION

As of December

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6114-00.001-1-11000 AVID TUTORS	-6,000.00	.00	3,187.50	.00	-2,812.50	53.12%
6141-00.001-1-11000 MEDICARE	.00	.00	243.87	.00	243.87	.00%
Sub Total 6100	-6,000.00	.00	3,431.37	.00	-2,568.63	57.19%
6200 - PURCHASE & CONTRACTED SVS						
6221-00.001-1-31000 TUITION ASSIST - DUAL	-1,977.59	.00	1,650.00	.00	-327.59	83.43%
6249-18.999-1-99000 MAINT CNTRCTS, SMRTNT	-37,788.00	.00	38,098.81	.00	310.81	100.82%
6299-00.999-1-11000 CONTR. SVCS - DMAC	-11,195.00	.00	11,195.00	.00	.00	100.00%
Sub Total 6200	-50,960.59	.00	50,943.81	.00	-16.78	99.97%
6300 - SUPPLIES AND MATERIALS						
6399-00.001-1-22000 SUPPLIES-CATE	-19,000.00	.00	19,164.55	.00	164.55	100.87%
6399-00.001-1-31000 HIGH SCHOOL	-10,132.00	.00	15,216.96	.00	5,084.96	150.19%
6399-00.001-1-310CR GENERAL SUPPLIES - AVID	-5,000.00	.00	5,151.47	.00	151.47	103.03%
6399-29.001-1-31000 A/P AND DUAL CREDIT	-6,902.41	.00	5,648.04	.00	-1,254.37	81.83%
Sub Total 6300	-41,034.41	.00	45,181.02	.00	4,146.61	110.11%
6400 - OTHER OPERATING EXPENSES						
6412-00.999-1-310CR COLL. READINESS TRAVEL	-1,450.00	.00	1,370.59	.00	-79.41	94.52%
6499-00.001-1-310CR FEES - AVID	-9,170.00	.00	12,036.00	.00	2,866.00	131.25%
Sub Total 6400	-10,620.00	.00	13,406.59	.00	2,786.59	126.24%
Total Function 11 INSTRUCTION	-108,615.00	.00	112,962.79	.00	4,347.79	104.00%
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-31000 TRAVEL AND	-12,000.00	.00	12,437.21	.00	437.21	103.64%
Sub Total 6400	-12,000.00	.00	12,437.21	.00	437.21	103.64%
Total Function 13 INSTRUCTIONAL STAFF	-12,000.00	.00	12,437.21	.00	437.21	103.64%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
6119-00.001-1-99000 COLLEGE READINESS	-57,494.00	.00	56,338.25	.00	-1,155.75	97.99%
6141-00.001-1-99000 MEDICARE	-827.00	.00	805.58	.00	-21.42	97.41%
6142-00.001-1-99000 GROUP HEALTH & LIFE INS	-4,764.00	.00	5,148.78	.00	384.78	108.08%
6144-00.999-1-99000 TRS ON-BEHALF	-3,977.00	.00	.00	.00	-3,977.00	.00%
6145-81.001-1-99000 UNEMPLOYMENT	-50.00	.00	.00	.00	-50.00	.00%
6146-00.001-1-99000 TEACHER RETIREMENT	-740.00	.00	595.25	.00	-144.75	80.44%
6146-81.001-1-99000 TEACHER RETIREMENT	-160.00	.00	.00	.00	-160.00	.00%
Sub Total 6100	-68,012.00	.00	62,887.86	.00	-5,124.14	92.47%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-1-31000 GENERAL SUPPLIES	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
Sub Total 6300	-1,650.00	.00	1,643.40	.00	-6.60	99.60%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-1-99000 TRAVEL AND	-3,750.00	.00	2,870.01	.00	-879.99	76.53%
6499-00.999-1-31000 MISC OPERATING	-2,000.00	.00	1,938.30	.00	-61.70	96.91%
Sub Total 6400	-5,750.00	.00	4,808.31	.00	-941.69	83.62%
Total Function 31 GUIDANCE AND COUNSELING	-75,412.00	.00	69,339.57	.00	-6,072.43	91.95%

Fund 266 / 1 ARRA STABILIZATION

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

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

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

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

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

Fund 285 / 2 ARRA - TITLE I - PART A

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

Fund 287 / 2 EDUCATION JOBS FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-2-00000 EDU JOB REVENUE		169,281.00	-29,762.71	-44,498.79	124,782.21	26.29%
Sub Total 5920		169,281.00	-29,762.71	-44,498.79	124,782.21	26.29%
Total FEDERAL PROGRAM REVENUES		169,281.00	-29,762.71	-44,498.79	124,782.21	26.29%
Total Revenue Local-State-Federal		169,281.00	-29,762.71	-44,498.79	124,782.21	26.29%
Total for 000	.00	169,281.00	-29,762.71	-44,498.79	124,782.21	26.29%

Fund 287 / 2 EDUCATION JOBS FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-2-99000 COLLEGE READINESS	-53,688.00	.00	17,896.00	4,474.00	-35,792.00	33.33%
6141-00.001-2-99000 MEDICARE	-768.00	.00	254.24	63.56	-513.76	33.10%
6142-00.001-2-99000 GROUP HEALTH & LIFE INS	-5,220.00	.00	1,740.00	435.00	-3,480.00	33.33%
6146-00.001-2-99000 TEACHER RETIREMENT	-526.00	.00	175.28	43.82	-350.72	33.32%
6149-00.001-2-99000 DISABILITY INSURANCE	-420.00	.00	139.92	34.98	-280.08	33.31%
Sub Total 6100	-60,622.00	.00	20,205.44	5,051.36	-40,416.56	33.33%
Total Function 21 INSTRUCTIONAL	-60,622.00	.00	20,205.44	5,051.36	-40,416.56	33.33%
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6119-00.103-2-99000 ASST PRINCIPAL-OES	-56,357.00	.00	18,785.64	4,696.41	-37,571.36	33.33%
6119-62.001-2-99000 DEAN OF STUDENTS-OHS	-42,910.00	.00	17,259.32	4,314.83	-25,650.68	40.22%
6141-00.103-2-99000 MEDICARE	-817.00	.00	272.40	68.10	-544.60	33.34%
6141-62.001-2-99000 MEDICARE	-606.00	.00	243.92	60.98	-362.08	40.25%
6142-00.103-2-99000 GROUP HEALTH & LIFE INS	-5,664.00	.00	1,740.00	435.00	-3,924.00	30.72%
6142-62.001-2-99000 GROUP HEALTH & LIFE INS	-10.00	.00	4.00	1.00	-6.00	40.00%
6143-62.001-2-99000 WORKERS'COMPENSATIO	-487.00	.00	.00	.00	-487.00	.00%
6146-00.103-2-99000 TEACHER RETIREMENT	-740.00	.00	246.80	61.70	-493.20	33.35%
6146-62.001-2-99000 TEACHER RETIREMENT	-236.00	.00	262.00	65.50	26.00	111.02%
6149-00.103-2-99000 DISABILITY INSURANCE	-401.00	.00	139.00	34.75	-262.00	34.66%
6149-62.001-2-99000 DISABILITY INSURANCE	-431.00	.00	173.20	43.30	-257.80	40.19%
Sub Total 6100	-108,659.00	.00	39,126.28	9,781.57	-69,532.72	36.01%
Total Function 23 SCHOOL ADMINISTRATION	-108,659.00	.00	39,126.28	9,781.57	-69,532.72	36.01%
Total Expenditures	-169,281.00	.00	59,331.72	14,832.93	-109,949.28	35.05%
Total for 001 - OZONA HIGH SCHOOL	-169,281.00	.00	59,331.72	14,832.93	-109,949.28	35.05%

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

Fund 599 / 2 INTEREST & SINKING FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5710 - LOCAL REAL-PROPERTY TAXES						
5712-00.000-2-00000 TAXES, PRIOR YEAR		.00	.00	-4,948.17	-4,948.17	.00%
5719-00.000-2-00000 TAX COLL-PRIOR YR		.00	.00	-1,020.80	-1,020.80	.00%
Sub Total 5710		.00	.00	-5,968.97	-5,968.97	.00%
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-200.90	-790.06	-790.06	.00%
5742-01.000-2-00000 BANK INTEREST-TAX		.00	.00	-1.31	-1.31	.00%
Sub Total 5740		.00	-200.90	-791.37	-791.37	.00%
Total REVENUE-LOCAL & INTERMED		.00	-200.90	-6,760.34	-6,760.34	.00%
Total Revenue Local-State-Federal		.00	-200.90	-6,760.34	-6,760.34	.00%
Total for 000	.00	.00	-200.90	-6,760.34	-6,760.34	.00%

Fund 699 / 2 CONSTRUCTION FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5742-00.000-2-00000 BANK INTEREST		.00	-11.39	-44.82	-44.82	.00%
Sub Total 5740		.00	-11.39	-44.82	-44.82	.00%
Total REVENUE-LOCAL & INTERMED		.00	-11.39	-44.82	-44.82	.00%
Total Revenue Local-State-Federal		.00	-11.39	-44.82	-44.82	.00%
Total for 000	.00	.00	-11.39	-44.82	-44.82	.00%

Fund 866 / 2 CAMPUS OFFICE OPERATING FUNDS

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-2-00000 OHS OFFICE FUND	-878.64	1,026.41	-1,244.44	6.90	-1,096.67	141.63%
8989-00.041-2-00000 OMS OFFICE FUND	-120.82	.00	-248.48	-69.62	-369.30	205.66%
8989-00.103-2-00000 OES OFFICE FUND	-3,586.10	286.47	-598.19	-250.18	-3,897.82	16.68%
8989-00.999-2-00000 ATHLETIC ACTIVITY FUND	-1,514.00	2,716.00	-4,348.92	-1,987.00	-3,146.92	287.25%
8989-01.103-2-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-2-00000 FFA ACTIVITY FUND	-2,700.16	37.36	309.75	-5,548.00	-2,353.05	11.47%
8989-07.001-2-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-2-00000 GIRLS ATHLETIC ACTIVITY	130.05	.00	65.35	8.45	195.40	50.25%
8989-13.001-2-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-21.041-2-00000 GT ACTIVITY FUND-OMS	.00	.00	-1,320.00	.00	-1,320.00	.00%
8989-93.999-2-00000 FITNESS CENTER	-1,261.55	.00	-240.00	-40.00	-1,501.55	19.02%
Sub Total 8900	-10,336.22	4,066.24	-7,624.93	-7,879.45	-13,894.91	73.77%
Total Function 00	-10,336.22	4,066.24	-7,624.93	-7,879.45	-13,894.91	73.77%
Total Expenditures	-10,336.22	4,066.24	-7,624.93	-7,879.45	-13,894.91	73.77%
Total for 999	-10,336.22	4,066.24	-7,624.93	-7,879.45	-13,894.91	73.77%

Fund 899 / 2 DISTRICT 7-2A

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5700 - REVENUE-LOCAL & INTERMED						
5740 - OTHER REV FROM LOCAL SOURCE						
5749-00.999-2-00000 DISTRICT 7-2A FUND		30,000.00	79.96	-29,920.04	79.96	99.73%
Sub Total 5740		30,000.00	79.96	-29,920.04	79.96	99.73%
Total REVENUE-LOCAL & INTERMED		30,000.00	79.96	-29,920.04	79.96	99.73%
Total Revenue Local-State-Federal		30,000.00	79.96	-29,920.04	79.96	99.73%
Total for 999	.00	30,000.00	79.96	-29,920.04	79.96	99.73%

Fund 899 / 2 DISTRICT 7-2A

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-2-91000 CONTRACTED MAINT &	-2,500.00	277.50	500.00	.00	-1,722.50	20.00%
Sub Total 6200	-2,500.00	277.50	500.00	.00	-1,722.50	20.00%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-2-91000 GENERAL SUPPLIES-	-25,000.00	102.84	4,761.84	4,469.15	-20,135.32	19.05%
Sub Total 6300	-25,000.00	102.84	4,761.84	4,469.15	-20,135.32	19.05%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-2-91000 MISC OPER EXP-DISTRICT	-2,500.00	.00	.00	.00	-2,500.00	.00%
Sub Total 6400	-2,500.00	.00	.00	.00	-2,500.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-30,000.00	380.34	5,261.84	4,469.15	-24,357.82	17.54%
Total Expenditures	-30,000.00	380.34	5,261.84	4,469.15	-24,357.82	17.54%
Total for 999	-30,000.00	380.34	5,261.84	4,469.15	-24,357.82	17.54%
End of Report						