

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-3-00000	TAXES-CURRNT YR LEVY	21,017,666.00	-15,514,978.20	-20,532,201.76	485,464.24 97.69%
5712-00.000-3-00000	TAXES, PRIOR YEAR	115,000.00	-58,625.25	-110,352.32	4,647.68 95.96%
5712-01.000-3-00000	CED TAXES-PRIOR YEAR	20.00	.00	.00	20.00 .00%
5719-00.000-3-00000	TAX COLL-PENALTY/INT	60,000.00	-17,768.34	-32,159.85	27,840.15 53.60%
<b>Sub Total 5710</b>		<b>21,192,686.00</b>	<b>-15,591,371.79</b>	<b>-20,674,713.93</b>	<b>517,972.07 97.56%</b>
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-3-00000	DRIVER EDUCATION FEES	4,000.00	.00	.00	4,000.00 .00%
<b>Sub Total 5730</b>		<b>4,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,000.00 .00%</b>
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-3-00000	PERM SCHL FND	900.00	-70.99	-453.60	446.40 50.40%
5742-00.000-3-00000	BANK INTEREST	30,000.00	-3,381.07	-8,818.49	21,181.51 29.39%
5742-01.000-3-00000	BANK INT-TAX	3,500.00	-650.37	-1,329.58	2,170.42 37.99%
5743-01.000-3-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-3-00000	RENT - HOUSING	172,480.00	-14,886.25	-75,426.40	97,053.60 43.73%
5748-29.000-3-00000	A/P TESTING FEES	75.00	.00	.00	75.00 .00%
5749-00.000-3-00000	OZARK EXPL INC	2,500.00	.00	-768.33	1,731.67 30.73%
5749-01.000-3-00000	AUCTION REVENUE	10,000.00	.00	-9,625.00	375.00 96.25%
<b>Sub Total 5740</b>		<b>219,655.00</b>	<b>-18,988.68</b>	<b>-96,421.40</b>	<b>123,233.60 43.90%</b>
5750 - ENTERPRISING ACTIVITIES					
5752-20.000-3-00000	ATHL ACTIVITY-FTBALL	23,759.00	.00	-28,784.53	-5,025.53 121.15%
5752-30.000-3-00000	ATHL ACTIVITY-BSKTBALL	22,000.00	-753.00	-8,125.80	13,874.20 36.94%
5752-40.000-3-00000	ATHL ACTIVITY-TRACK	500.00	.00	.00	500.00 .00%
5752-50.000-3-00000	ATHL ACTIVITY-CCNTRY	250.00	.00	-220.00	30.00 88.00%
5752-60.000-3-00000	ATHL ACTIVITY-BSBALL	250.00	.00	.00	250.00 .00%
5752-70.000-3-00000	ATHL ACTIVITY-SOFTBALL	250.00	.00	.00	250.00 .00%
5752-80.000-3-00000	ATHL ACTIVITY-TNNS	250.00	.00	.00	250.00 .00%
<b>Sub Total 5750</b>		<b>47,259.00</b>	<b>-753.00</b>	<b>-37,130.33</b>	<b>10,128.67 78.57%</b>
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REVENUE	25,000.00	.00	-3,312.37	21,687.63 13.25%
5769-29.000-3-00000	VAR REV-REGION XV	2,500.00	.00	.00	2,500.00 .00%
<b>Sub Total 5760</b>		<b>27,500.00</b>	<b>.00</b>	<b>-3,312.37</b>	<b>24,187.63 12.04%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>		<b>21,491,100.00</b>	<b>-15,611,113.47</b>	<b>-20,811,578.03</b>	<b>679,521.97 96.84%</b>
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV					
5811-00.000-3-00000	PER CAPITA APPORTNMNT	265,410.00	.00	-107,425.00	157,985.00 40.48%
5812-00.000-3-00000	FOUNDTION-SAL/OPER	1,225,283.00	.00	-555,543.00	669,740.00 45.34%
<b>Sub Total 5810</b>		<b>1,490,693.00</b>	<b>.00</b>	<b>-662,968.00</b>	<b>827,725.00 44.47%</b>
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-3-00000	TRS	357,319.00	-29,003.02	-144,923.47	212,395.53 40.56%
<b>Sub Total 5830</b>		<b>357,319.00</b>	<b>-29,003.02</b>	<b>-144,923.47</b>	<b>212,395.53 40.56%</b>
<b>Total STATE PROGRAM REVENUES</b>		<b>1,848,012.00</b>	<b>-29,003.02</b>	<b>-807,891.47</b>	<b>1,040,120.53 43.72%</b>
5900 - FEDERAL PROGRAM REVENUES					

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

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

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Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-3-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
<b>Sub Total 7910</b>		<b>183,067.00</b>	<b>.00</b>	<b>.00</b>	<b>183,067.00</b>	<b>.00%</b>
<b>Total FLOW THROUGH IN</b>		<b>183,067.00</b>	<b>.00</b>	<b>.00</b>	<b>183,067.00</b>	<b>.00%</b>
<b>Total Revenue Local-State-Federal</b>		<b>23,547,708.00</b>	<b>-15,640,116.49</b>	<b>-21,673,475.55</b>	<b>1,874,232.45</b>	<b>92.04%</b>
<b>Total for 000</b>	<b>.00</b>	<b>23,547,708.00</b>	<b>-15,640,116.49</b>	<b>-21,673,475.55</b>	<b>1,874,232.45</b>	<b>92.04%</b>

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6112-00.001-3-11000	SUB.T-BASIC ED-HS	-13,500.00	.00	5,662.87	2,050.00	-7,837.13	41.95%
6112-00.001-3-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-3-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	260.00	195.00	-2,740.00	8.67%
6112-00.001-3-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-3-24000	SUB.T-ACCEL ED-HS	-500.00	.00	47.13	.00	-452.87	9.43%
6112-00.001-3-25000	SUB-BIL/SPEC LANG-HS	-250.00	.00	130.00	.00	-120.00	52.00%
6112-00.041-3-11000	SUB.T-BASIC ED-MS	-10,000.00	.00	6,287.50	2,050.00	-3,712.50	62.88%
6112-00.041-3-21000	SUB.T-G&T-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.041-3-23000	SUB.T-SPEC ED-MS	-300.00	.00	455.00	.00	155.00	151.67%
6112-00.041-3-24000	SUB.T-ACCEL ED-MS	-750.00	.00	65.00	.00	-685.00	8.67%
6112-00.041-3-25000	SUB-BIL/SPEC LANG-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-00.103-3-11000	SUB.T-BASIC ED-ELEM	-21,000.00	.00	10,272.50	2,102.50	-10,727.50	48.92%
6112-00.103-3-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-3-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	530.00	.00	-220.00	70.67%
6112-00.103-3-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	1,550.00	182.50	50.00	103.33%
6112-00.103-3-25000	SUB-BIL/SPEC LANG-ELEM	-500.00	.00	140.00	140.00	-360.00	28.00%
6112-18.001-3-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	32.50	.00	-367.50	8.12%
6112-18.041-3-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-3-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-3-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-3-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-3-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-3-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	2,468.75	200.00	-31.25	98.75%
6118-00.001-3-31000	AVID TUTORIALS	-6,000.00	.00	1,245.00	225.00	-4,755.00	20.75%
6118-00.041-3-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	1,131.25	468.75	131.25	113.13%
6118-00.103-3-24000	TUTORIAL SERVICE-ELEM	-3,000.00	.00	.00	.00	-3,000.00	.00%
6119-00.001-3-11000	TCHR SAL-BASIC ED-HS	-1,012,324.00	.00	449,901.83	80,517.92	-562,422.17	44.44%
6119-00.001-3-22000	TCHR SAL-CARER/TCH-HS	-38,931.00	.00	15,516.16	2,930.83	-23,414.84	39.86%
6119-00.001-3-23000	TCHR SAL-SPEC ED-HS	-36,375.00	.00	31,992.09	6,971.31	-4,382.91	87.95%
6119-00.001-3-24000	TCHR SAL-ACCEL ED-HS	-13,490.00	.00	6,019.75	1,124.17	-7,470.25	44.62%
6119-00.001-3-25000	TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	14,570.16	2,720.93	-18,080.84	44.62%
6119-00.041-3-11000	TCHR SAL-BASIC ED-MS	-726,186.00	.00	320,068.62	59,105.86	-406,117.38	44.08%
6119-00.041-3-24000	TCHR SAL-ACCEL ED-MS	-41,999.00	.00	18,741.51	3,499.92	-23,257.49	44.62%
6119-00.103-3-11000	TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	455,765.57	84,603.11	-569,828.43	44.44%
6119-00.103-3-23000	TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	33,607.88	6,276.17	-41,706.12	44.62%
6119-00.103-3-24000	TCHR SAL-ACCEL ED-	-165,677.00	.00	76,300.12	14,061.12	-89,376.88	46.05%
6119-00.103-3-32000	PRE-K TEACHER	-84,017.00	.00	37,491.42	7,001.41	-46,525.58	44.62%
6119-11.103-3-21000	SALARIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6119-30.041-3-11000	TEAM LEADER SAL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6119-44.999-3-99000	SALARY/UNEXPECTED	.00	.00	.00	.00	.00	.00%
6119-46.001-3-11000	MATH STIPEND-TCHR	-11,000.00	.00	7,227.70	873.66	-3,772.30	65.71%
6119-46.041-3-11000	MATH STIPEND-TCHR	-5,000.00	.00	2,499.98	416.66	-2,500.02	50.00%
6119-47.001-3-99000	MENTOR TEACHER	-4,928.00	.00	2,333.54	410.68	-2,594.46	47.35%
6119-47.103-3-99000	MENTOR TEACHER	-2,500.00	.00	1,249.99	208.33	-1,250.01	50.00%
6119-48.103-3-25000	BILINGUAL STIPEND	-2,500.00	.00	3,749.97	624.99	1,249.97	150.00%
6119-49.001-3-24000	TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%

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As of February

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-55.999-3-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	3,600.00	600.00	-3,600.00	50.00%
6122-00.001-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.001-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	325.00	.00	-175.00	65.00%
6122-00.041-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	97.50	.00	-402.50	19.50%
6122-00.041-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	.00	.00	-500.00	.00%
6122-00.103-3-11000	SUB-SUPP STAFF-REG ED-	-1,000.00	.00	1,040.00	130.00	40.00	104.00%
6122-00.103-3-23000	SUB-SUPP STAFF-SP ED-	-500.00	.00	75.00	.00	-425.00	15.00%
6122-00.103-3-24000	SUB-SUPPORT STAFF-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6129-00.001-3-11000	TEACHERS AIDES-HS	-39,520.00	.00	17,856.26	3,369.49	-21,663.74	45.18%
6129-00.001-3-23000	SALARIES/SUPPORT	-19,591.00	.00	8,923.87	1,642.40	-10,667.13	45.55%
6129-00.001-3-24000	TCHR AIDES-ACCL ED-HS	-27,025.00	.00	12,505.92	2,376.65	-14,519.08	46.28%
6129-00.041-3-11000	TCHR AIDES-BASIC-MS	-48,192.00	.00	21,630.91	3,956.50	-26,561.09	44.88%
6129-00.041-3-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	5,816.65	1,086.24	-7,218.35	44.62%
6129-00.103-3-11000	TCHR AIDES-BASIC-ELEM	-127,285.00	.00	51,225.94	9,125.29	-76,059.06	40.25%
6129-00.103-3-24000	TCHR AIDES-ACCL ED-	-39,722.00	.00	17,398.01	3,178.33	-22,323.99	43.80%
6139-00.999-3-99000	HOUSING ALLOWANCE	-9,600.00	.00	11,560.53	460.53	1,960.53	120.42%
6141-00.001-3-11000	MEDICARE-BASIC ED-HS	-13,597.00	.00	6,224.00	1,187.72	-7,373.00	45.77%
6141-00.001-3-22000	MEDICARE-	-565.00	.00	237.58	56.16	-327.42	42.05%
6141-00.001-3-23000	MEDICARE-SPEC ED-HS	-527.00	.00	610.34	123.42	83.34	115.81%
6141-00.001-3-24000	MEDICARE-ACCEL ED-HS	-479.00	.00	254.90	43.91	-224.10	53.22%
6141-00.001-3-25000	MEDICARE-BIL/SPEC LG-	-473.00	.00	219.52	39.17	-253.48	46.41%
6141-00.001-3-31000	MEDICARE	.00	.00	95.24	17.20	95.24	.00%
6141-00.041-3-11000	MEDICARE-BASIC ED-MS	-10,783.00	.00	5,093.86	986.14	-5,689.14	47.24%
6141-00.041-3-23000	MEDICARE	.00	.00	6.62	.00	6.62	.00%
6141-00.041-3-24000	MEDICARE INS-ACCEL ED-	-740.00	.00	347.10	67.37	-392.90	46.91%
6141-00.103-3-11000	MEDICARE INS-BASIC ED-	-16,149.00	.00	7,529.44	1,415.83	-8,619.56	46.62%
6141-00.103-3-23000	MEDICARE INS-SPEC ED-	-1,092.00	.00	517.51	89.82	-574.49	47.39%
6141-00.103-3-24000	MEDICARE INS-ACCEL ED-	-1,807.00	.00	1,006.14	180.13	-800.86	55.68%
6141-00.103-3-25000	MEDICARE	.00	.00	6.06	6.06	6.06	.00%
6141-00.103-3-32000	MEDICARE	-1,218.00	.00	539.13	100.77	-678.87	44.26%
6141-00.999-3-99000	MEDICARE	-414.00	.00	161.53	6.59	-252.47	39.02%
6141-11.103-3-21000	MEDICARE	-20.00	.00	.00	.00	-20.00	.00%
6141-18.001-3-99000	MEDICARE	.00	.00	2.48	.00	2.48	.00%
6141-30.041-3-11000	MEDICARE	-15.00	.00	.00	.00	-15.00	.00%
6141-46.001-3-11000	MEDICARE	-158.00	.00	97.32	11.46	-60.68	61.59%
6141-46.041-3-11000	MEDICARE	-73.00	.00	35.73	5.95	-37.27	48.95%
6141-47.103-3-99000	MEDICARE	-29.00	.00	14.40	2.40	-14.60	49.66%
6141-48.103-3-25000	MEDICARE	-36.00	.00	52.80	8.80	16.80	146.67%
6141-49.001-3-24000	MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000	MEDICARE	-103.00	.00	51.55	8.59	-51.45	50.05%
6142-00.001-3-11000	HLTH INS-BASIC ED-HS	-131,953.00	.00	66,267.18	10,972.03	-65,685.82	50.22%
6142-00.001-3-22000	HITH INS-CARER&TECH-HS	-5,220.00	.00	2,610.00	435.00	-2,610.00	50.00%
6142-00.001-3-23000	HLTH INS-SPEC ED-HS	-5,220.00	.00	6,960.00	1,305.00	1,740.00	133.33%
6142-00.001-3-24000	HLTH INS-ACCEL ED-HS	-8,039.00	.00	4,019.40	669.90	-4,019.60	50.00%
6142-00.001-3-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	2,088.00	348.00	-2,088.00	50.00%
6142-00.001-3-99000	GROUP HEALTH & LIFE INS	-42.00	.00	20.76	3.46	-21.24	49.43%
6142-00.041-3-11000	HLTH INS-BASIC ED-MS	-88,293.00	.00	44,164.44	7,360.74	-44,128.56	50.02%
6142-00.041-3-24000	HLTH INS.-ACCEL LG-MS	-9,135.00	.00	4,567.56	761.26	-4,567.44	50.00%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.103-3-11000	HLTH INS-BASIC ED-ELEM	-150,852.00	.00	64,708.00	10,712.00	-86,144.00	42.90%
6142-00.103-3-23000	HEALTH INS-SPEC ED-	-10,440.00	.00	5,220.00	870.00	-5,220.00	50.00%
6142-00.103-3-24000	HEALTH INS-ACCEL ED-	-15,684.00	.00	7,844.16	1,307.36	-7,839.84	50.01%
6142-00.103-3-32000	GROUP HEALTH & LIFE INS	-10,440.00	.00	5,220.00	870.00	-5,220.00	50.00%
6142-47.001-3-99000	GROUP HEALTH & LIFE INS	-214.00	.00	99.66	16.61	-114.34	46.57%
6143-00.001-3-11000	WORKERS'	-131.00	.00	436.93	27.45	305.93	333.53%
6143-00.001-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	-47.00	.00	53.25	2.44	6.25	113.30%
6143-00.001-3-23000	WORKERS'	-200.00	.00	500.00	.00	300.00	250.00%
6143-00.001-3-24000	WORKERS'	-250.00	.00	535.17	3.54	285.17	214.07%
6143-00.001-3-25000	WORKERS'	-200.00	.00	501.63	.00	301.63	250.82%
6143-00.041-3-11000	WORKERS'	-33.00	.00	135.42	23.25	102.42	410.36%
6143-00.041-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.041-3-23000	WORKERS	.00	.00	1.64	.00	1.64	.00%
6143-00.041-3-24000	WORKERS'	-250.00	.00	514.95	5.86	264.95	205.98%
6143-00.041-3-25000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000	WORKERS'	-3,500.00	.00	3,616.35	23.27	116.35	103.32%
6143-00.103-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000	WORKERS'	-500.00	.00	507.56	.00	7.56	101.51%
6143-00.103-3-24000	WORKERS'	-550.00	.00	617.15	.15	67.15	112.21%
6143-00.103-3-25000	WORKERS'COMPENSATIO	.00	.00	1.75	1.75	1.75	.00%
6143-00.103-3-32000	WORKERS'COMPENSATIO	-175.00	.00	200.00	.00	25.00	114.29%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-360.00	.00	544.49	5.74	184.49	151.25%
6143-11.103-3-21000	WORKERS'COMPENSATIO	-19.00	.00	20.00	.00	1.00	105.26%
6143-18.001-3-99000	WORKERS'COMPENSATIO	.00	.00	.40	.00	.40	.00%
6143-30.041-3-11000	WORKERS'COMPENSATIO	-13.00	.00	15.00	.00	2.00	115.38%
6143-46.001-3-11000	WORKERS'COMPENSATIO	-138.00	.00	240.35	10.92	102.35	174.17%
6143-46.041-3-11000	WORKERS'COMPENSATIO	-63.00	.00	94.20	5.20	31.20	149.52%
6143-47.001-3-99000	WORKERS'COMPENSATIO	-31.00	.00	46.60	2.60	15.60	150.32%
6143-47.041-3-99000	WORKERS'COMPENSATIO	-20.00	.00	20.00	.00	.00	100.00%
6143-47.103-3-99000	WORKERS'COMPENSATIO	-31.00	.00	46.60	2.60	15.60	150.32%
6143-48.103-3-25000	WORKERS'COMPENSATIO	-31.00	.00	77.80	7.80	46.80	250.97%
6143-49.001-3-24000	WORKERS'COMPENSATIO	.00	.00	4.69	.00	4.69	.00%
6143-55.999-3-99000	WORKERS'COMPENSATIO	-90.00	.00	135.00	7.50	45.00	150.00%
6143-81.001-3-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6143-81.041-3-11000	WORKERS'COMPENSATIO	-130.00	.00	130.00	.00	.00	100.00%
6143-81.103-3-11000	WORKERS'COMPENSATIO	-150.00	.00	150.00	.00	.00	100.00%
6144-00.999-3-99000	TRS ON-BEHALF	-225,492.00	.00	91,720.21	18,612.59	-133,771.79	40.68%
6145-00.001-3-11000	UNEMPLOYMENT	-800.00	.00	800.00	.00	.00	100.00%
6145-00.001-3-21000	UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-22000	UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-23000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-24000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-25000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.041-3-11000	UNEMPLOYMENT	-900.00	.00	900.00	.00	.00	100.00%
6145-00.041-3-21000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-23000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-24000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.103-3-11000 UNEMPLOYMENT	-975.00	.00	975.00	.00	.00	100.00%
6145-00.103-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-24000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-3-11000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-11000 TCHR RTRMT-ABVE BSE-	-13,763.00	.00	6,188.67	933.31	-7,574.33	44.97%
6146-00.001-3-22000 TCHR RTRMT-ABVE BASE-	-846.00	.00	563.84	41.96	-282.16	66.65%
6146-00.001-3-23000 TCHR RTRMT-ABVE BSE-	-495.00	.00	443.94	89.43	-51.06	89.68%
6146-00.001-3-24000 TCHR RTRMT-ABVE BASE-	-296.00	.00	152.29	26.49	-143.71	51.45%
6146-00.001-3-25000 TCHR RTRMT-ABVE BASE-	-400.00	.00	192.91	33.76	-207.09	48.23%
6146-00.041-3-11000 TCHR RTRMT-ABVE BSE-	-8,655.00	.00	4,448.20	684.44	-4,206.80	51.39%
6146-00.041-3-24000 TCHR RTRMT-ABVE BASE-	-574.00	.00	279.28	50.80	-294.72	48.66%
6146-00.103-3-11000 TCHR RTRMT-ABVE BS-	-12,997.00	.00	6,558.93	1,014.43	-6,438.07	50.46%
6146-00.103-3-23000 TCHR RTRMT-ABVE BS-SP	-994.00	.00	482.50	84.13	-511.50	48.54%
6146-00.103-3-24000 TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	10,622.81	1,776.80	9,386.81	859.45%
6146-00.103-3-32000 TEACHER RETIREMENT	-1,004.00	.00	482.21	84.51	-521.79	48.03%
6146-11.103-3-21000 TEACHER RETIREMENT	-8.00	.00	.00	.00	-8.00	.00%
6146-30.041-3-11000 TEACHER RETIREMENT	-6.00	.00	.00	.00	-6.00	.00%
6146-46.001-3-11000 TEACHER RETIREMENT	-288.00	.00	211.83	15.07	-76.17	73.55%
6146-46.041-3-11000 TEACHER RETIREMENT	-404.00	.00	214.14	35.69	-189.86	53.00%
6146-47.001-3-99000 TEACHER RETIREMENT	-38.00	.00	18.00	3.12	-20.00	47.37%
6146-47.103-3-99000 TEACHER RETIREMENT	-14.00	.00	6.90	1.15	-7.10	49.29%
6146-48.103-3-25000 TEACHER RETIREMENT	-14.00	.00	173.82	28.97	159.82	1241.57%
6146-49.001-3-24000 TEACHER RETIREMENT	.00	.00	2.06	.00	2.06	.00%
6146-55.999-3-99000 TEACHER RETIREMENT	-40.00	.00	19.80	3.30	-20.20	49.50%
6149-00.001-3-11000 DISABILITY INSURANCE	-1,237.00	.00	713.42	118.07	-523.58	57.67%
6149-00.001-3-22000 OTHER EMPLOYEE	.00	.00	30.00	5.00	30.00	.00%
6149-00.001-3-23000 DISABILITY INSURANCE	-60.00	.00	80.00	15.00	20.00	133.33%
6149-00.001-3-24000 DISABILITY INSURANCE	-92.00	.00	46.20	7.70	-45.80	50.22%
6149-00.001-3-25000 DISABILITY INSURANCE	-48.00	.00	24.00	4.00	-24.00	50.00%
6149-00.041-3-11000 DISABILITY INSURANCE	-855.00	.00	547.50	91.25	-307.50	64.04%
6149-00.041-3-24000 DISABILITY INSURANCE	-105.00	.00	52.50	8.75	-52.50	50.00%
6149-00.103-3-11000 DISABILITY INSURANCE	-1,380.00	.00	900.00	150.00	-480.00	65.22%
6149-00.103-3-23000 DISABILITY INSURANCE	-120.00	.00	60.00	10.00	-60.00	50.00%
6149-00.103-3-24000 DISABILITY INSURANCE	-300.00	.00	160.86	26.81	-139.14	53.62%
6149-00.103-3-32000 DISABILITY INSURANCE	-120.00	.00	60.00	10.00	-60.00	50.00%
6149-47.001-3-99000 DISABILITY INSURANCE	-3.00	.00	1.38	.23	-1.62	46.00%
<b>Sub Total 6100</b>	<b>-4,457,626.00</b>	<b>.00</b>	<b>2,034,435.24</b>	<b>368,971.93</b>	<b>-2,423,190.76</b>	<b>45.64%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 DRUG EDUCATION-DARE-	-600.00	.00	.00	.00	-600.00	.00%
6219-00.041-3-11000 DRUG EDUCATION/DARE-	-500.00	.00	195.35	.00	-304.65	39.07%
6219-00.103-3-11000 DRUG EDUCATION/DARE-	-1,500.00	.00	1,379.98	.00	-120.02	92.00%
6219-18.001-3-99000 ESC XV DISTANCE	-2,930.00	.00	3,719.00	.00	789.00	126.93%
6219-18.041-3-99000 ESC XV DISTANCE	-360.00	.00	2,919.00	.00	2,559.00	810.83%
6219-18.103-3-99000 ESC XV DISTANCE	-950.00	.00	5,838.00	.00	4,888.00	614.53%
6219-18.999-3-99000 LIGHTSPEED INTERNET	-3,430.00	.00	3,430.00	.00	.00	100.00%
6219-31.001-3-11000 SITE COORDINATOR-	-900.00	.00	900.00	450.00	.00	100.00%
6219-41.001-3-11000 INSTR SRV-ESC XV-REG-	-1,758.00	.00	1,543.96	.00	-214.04	87.82%
6219-41.001-3-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	8.49	.00	-1.51	84.90%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-41.001-3-22000	INSTR SRV-ESC XV-VO ED-	-400.00	.00	386.51	.00	-13.49	96.63%
6219-41.001-3-23000	INSTR SRV-ESC XV-SP ED-	-100.00	.00	93.44	.00	-6.56	93.44%
6219-41.001-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	281.04	.00	-18.96	93.68%
6219-41.001-3-25000	INSTR SRV-ESC XV-BIL-HS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-11000	INSTR SRV-ESC XV-REG-	-1,458.00	.00	1,532.60	.00	74.60	105.12%
6219-41.041-3-21000	INSTR SRV-ESC XV-GT-MS	-10.00	.00	9.20	.00	-.80	92.00%
6219-41.041-3-23000	INSTR SRV-ESC XV-SP ED-	-125.00	.00	110.43	.00	-14.57	88.34%
6219-41.041-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	72.91	.00	-227.09	24.30%
6219-41.041-3-25000	INSTR SRV-ESC XV-BIL-MS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.103-3-11000	INSTR SRV-ESC XV-REG-	-3,863.00	.00	2,223.51	.00	-1,639.49	57.56%
6219-41.103-3-21000	INSTR SRV-ESC XV-GT-	-225.00	.00	212.37	.00	-12.63	94.39%
6219-41.103-3-23000	INSTR SRV-ESC XV-SP ED-	-200.00	.00	182.64	.00	-17.36	91.32%
6219-41.103-3-24000	INSTR SRV-ESC XV-ACCL-	-250.00	.00	240.69	.00	-9.31	96.28%
6219-41.103-3-25000	INSTR SRV-ESC XV-BIL-	-175.00	.00	163.52	.00	-11.48	93.44%
6219-60.001-3-11000	SEX EDUCATION-HS	-500.00	.00	.00	.00	-500.00	.00%
6219-60.041-3-11000	SEX EDUCATION-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6219-79.999-3-99000	CSCOPE	-9,500.00	.00	9,486.96	.00	-13.04	99.86%
6221-00.001-3-31000	TUITION ASSISTANCE-	-8,000.00	1,197.00	3,762.00	.00	-3,041.00	47.02%
6239-00.001-3-11000	ESC SERVICES-BASIC ED-	-325.00	.00	307.39	.00	-17.61	94.58%
6239-00.001-3-21000	ESC SERVICES-G&T-HS	-750.00	.00	748.76	.00	-1.24	99.83%
6239-00.001-3-22000	ESC SERV-	-120.00	.00	119.02	.00	-.98	99.18%
6239-00.001-3-23000	ESC SERV- SPEC ED-HS	-30.00	.00	27.03	.00	-2.97	90.10%
6239-00.001-3-25000	ESC SERV-BIL/SPEC LNG-	-5.00	.00	3.64	.00	-1.36	72.80%
6239-00.041-3-11000	ESC SERV-BASIC ED-MS	-290.00	.00	284.82	.00	-5.18	98.21%
6239-00.041-3-21000	ESC SERV-G&T-MS	-570.00	.00	567.03	.00	-2.97	99.48%
6239-00.041-3-23000	ESC SERV-SPEC ED-MS	-35.00	.00	34.30	.00	-.70	98.00%
6239-00.041-3-24000	ESC SERV-ACCEL ED-MS	-20.00	.00	18.02	.00	-1.98	90.10%
6239-00.041-3-25000	ESC SERV-BIL/SPEC LNG-	-20.00	.00	19.75	.00	-.25	98.75%
6239-00.103-3-11000	ESC SERV-BASIC ED-ELEM	-560.00	.00	558.90	.00	-1.10	99.80%
6239-00.103-3-21000	ESC SERV-G&T-ELEM	-575.00	.00	568.76	.00	-6.24	98.91%
6239-00.103-3-23000	ESC SERV-SPEC ED-ELEM	-75.00	.00	72.07	.00	-2.93	96.09%
6239-00.103-3-24000	ESC SERV-ACCEL ED-	-65.00	.00	63.06	.00	-1.94	97.02%
6239-00.103-3-25000	ESC SERV-BIL/SPEC LNG-	-140.00	.00	139.95	.00	-.05	99.96%
6239-18.001-3-99000	WEB HOSTING-HS	-2,400.00	.00	.00	.00	-2,400.00	.00%
6239-18.041-3-99000	WEB HOSTING-MS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6239-18.103-3-99000	WEB HOSTING-OES	-2,500.00	.00	.00	.00	-2,500.00	.00%
6249-00.001-3-11000	RPR OF EQP-BASIC ED-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.041-3-11000	RPR OF EQP-BASIC ED-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-00.103-3-11000	RPR OF EQP-BASIC ED-	-1,000.00	.00	476.00	.00	-524.00	47.60%
6249-03.001-3-11000	RPR OF EQP-BAND-HS	-6,000.00	140.00	1,245.00	.00	-4,615.00	20.75%
6249-03.041-3-11000	RPR OF EQP-BAND-JH	-3,500.00	190.00	770.00	.00	-2,540.00	22.00%
6249-05.001-3-22000	RPR OF EQP-WOOD SHP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-06.001-3-22000	RPR OF EQP-VO AG-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.001-3-11000	RPR OF CMPTR EQP-HS	-1,500.00	.00	202.50	.00	-1,297.50	13.50%
6249-18.041-3-11000	RPR OF CMPTR EQP-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6249-18.103-3-11000	RPR OF CMPTR EQP-ELEM	-1,500.00	.00	.00	.00	-1,500.00	.00%
6249-18.999-3-99000	MAINT CNTRCTS,	-16,000.00	.00	26,215.59	2,162.90	10,215.59	163.85%
6249-18.999-3-9900C	COMPUTER LEASING	-61,000.00	.00	45,542.22	.00	-15,457.78	74.66%



## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6269-00.001-3-11000	COPY MACHINE LEASE-HS	-8,000.00	.00	4,797.29	401.90	-3,202.71	59.97%
6269-00.041-3-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	3,046.95	609.39	-4,453.05	40.63%
6269-00.103-3-11000	COPY MACHINE LEASE-	-14,000.00	.00	6,599.42	803.82	-7,400.58	47.14%
6299-00.001-3-11000	CABLE TV-HS	-800.00	.00	844.80	153.60	44.80	105.60%
6299-00.041-3-11000	CABLE TV-MS	-500.00	.00	460.80	76.80	-39.20	92.16%
6299-00.103-3-11000	CABLE TV-ELEM	-1,200.00	.00	548.40	91.40	-651.60	45.70%
6299-00.999-3-11000	CONTR SVCS-DMAC	-10,460.00	.00	10,450.50	.00	-9.50	99.91%
6299-18.999-3-99000	CONTR MNT/WIRING-TECH	-20,000.00	.00	10,847.00	374.25	-9,153.00	54.24%
6299-23.001-3-24000	ACC / CR RCVRV	-8,000.00	.00	7,425.00	.00	-575.00	92.81%
<b>Sub Total 6200</b>		<b>-217,304.00</b>	<b>1,527.00</b>	<b>161,713.26</b>	<b>5,124.06</b>	<b>-54,063.74</b>	<b>74.42%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.001-3-11000	FUEL-HS FIELD TRIPS	-1,000.00	.00	68.21	.00	-931.79	6.82%
6311-00.001-3-22000	FUEL-CATE INSTRUCTION	-500.00	.00	.00	.00	-500.00	.00%
6311-00.041-3-11000	FUEL-MS FIELD TRIPS	-1,200.00	.00	12.40	.00	-1,187.60	1.03%
6311-00.103-3-11000	FUEL-ELEM FIELD TRIPS	-1,200.00	.00	.00	.00	-1,200.00	.00%
6321-00.001-3-11000	TEXTBOOKS-HS	-1,000.00	.00	239.85	.00	-760.15	23.98%
6321-00.041-3-11000	TEXTBOOKS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6321-00.103-3-11000	TEXTBOOKS-ELEM	-3,200.00	.00	2,626.40	.00	-573.60	82.08%
6339-00.041-3-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6339-00.103-3-21000	G/T TESTING MATRIALS-	-250.00	.00	.00	.00	-250.00	.00%
6339-00.999-3-11000	ACHIEVEMENT TESTING	-7,500.00	.00	.00	.00	-7,500.00	.00%
6395-00.001-3-11000	INVENTORY EQP-HS	-3,500.00	.00	.00	.00	-3,500.00	.00%
6395-00.041-3-11000	INSTRUCTIONAL EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-00.103-3-11000	INSTRUCTIONAL EQP-	-3,000.00	.00	1,309.50	.00	-1,690.50	43.65%
6395-03.001-3-11000	INVENTRY EQP-BAND HS	-12,000.00	89.00	1,570.79	699.90	-10,340.21	13.09%
6395-03.041-3-11000	INVENTRY EQP-BAND-MS	-6,000.00	205.90	.00	.00	-5,794.10	.00%
6395-06.001-3-22000	INVENTRY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-3-11000	INVENTRY-TECH EQP-HS	-4,000.00	.00	329.00	.00	-3,671.00	8.22%
6395-18.041-3-11000	INVENTRY-TECH EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-18.103-3-11000	INVENTRY-TECH EQP-	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-18.999-3-99000	TECHNOLOGY EQUIPMENT	-24,650.81	.00	1,559.65	.00	-23,091.16	6.33%
6399-00.001-3-11000	GENERAL SUPPL-BASIC	-18,000.00	305.39	10,602.91	.00	-7,091.70	58.91%
6399-00.001-3-21000	GENERAL SUPPL-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-23000	GENERAL SUPPL-SPEC	-300.00	92.54	115.60	.00	-91.86	38.53%
6399-00.001-3-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-310CR	GENERAL SUPPLIES-AVID	-5,000.00	.00	2,026.97	.00	-2,973.03	40.54%
6399-00.041-3-11000	GENERAL SUPPL-BASIC	-15,750.00	757.61	7,024.06	.00	-7,968.33	44.60%
6399-00.041-3-21000	GENERAL SUPPL-G&T-MS	-200.00	.00	59.90	.00	-140.10	29.95%
6399-00.041-3-23000	GENERAL SUPPL-SPEC	-300.00	.00	.00	.00	-300.00	.00%
6399-00.041-3-24000	GENERAL SUPPL-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6399-00.041-3-25000	GENERAL SUPPL-BIL/SP	-300.00	.00	.00	.00	-300.00	.00%
6399-00.103-3-11000	GENERAL SUPPL-BASIC	-21,250.00	647.53	19,853.62	.00	-748.85	93.43%
6399-00.103-3-21000	GENERAL SUPPL-G&T-	-350.00	.00	23.70	.00	-326.30	6.77%
6399-00.103-3-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	157.93	.00	-842.07	15.79%
6399-00.103-3-24000	GENERAL SUPPL-ACCEL	-500.00	78.42	294.58	.00	-127.00	58.92%
6399-00.103-3-25000	GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000	GENERAL SUPPLIES-	-8,740.00	24.00	8,691.40	.00	-24.60	99.44%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-03.041-3-11000	GENERAL SUPPLIES-	-720.00	.00	730.44	.00	10.44	101.45%
6399-05.001-3-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-06.001-3-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	472.60	1,823.49	920.45	-2,203.91	40.52%
6399-14.001-3-11000	GRADUATION EXPENSES-	-2,800.00	1,868.80	559.18	559.18	-372.02	19.97%
6399-16.041-3-24000	GEN SUPPL-DYSLEXIA-MS	-100.00	.00	.00	.00	-100.00	.00%
6399-16.103-3-24000	GEN SUPPL-DYSLEXIA-	-150.00	.00	.00	.00	-150.00	.00%
6399-18.001-3-11000	SUPPLIES-TECH-HS	-4,800.00	213.33	2,478.95	1,384.90	-2,107.72	51.64%
6399-18.041-3-11000	SUPPLIES-TECH-MS	-3,400.00	.00	.00	.00	-3,400.00	.00%
6399-18.103-3-11000	SUPPLIES-TECH-ELEM	-5,800.00	.00	3,083.18	.00	-2,716.82	53.16%
6399-18.999-3-99000	GEN SUPPL-TECH COORD	-2,500.00	366.96	445.87	-10.00	-1,687.17	17.83%
6399-24.001-3-11000	SUPPL-FIRE PREVENTION-	-40.00	.00	.00	.00	-40.00	.00%
6399-24.103-3-11000	SUPPL-FIRE PREVENTION-	-50.00	.00	.00	.00	-50.00	.00%
6399-29.001-3-11000	AP/DUAL CREDIT BOOKS	-3,600.00	.00	3,473.29	.00	-126.71	96.48%
6399-33.103-3-23000	GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-3-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-3-99000	ROBOTIC SUPPLIES	-3,000.00	.00	726.65	.00	-2,273.35	24.22%
<b>Sub Total 6300</b>		<b>-186,720.81</b>	<b>5,122.08</b>	<b>69,887.52</b>	<b>3,554.43</b>	<b>-111,711.21</b>	<b>37.43%</b>
6400 - OTHER OPERATING EXPENSES							
6412-00.001-3-11000	FIELD TRIPS-BASIC ED-HS	-1,000.00	.00	230.05	.00	-769.95	23.00%
6412-00.001-3-21000	FIELD TRIPS-G&T-HS	-500.00	.00	.00	.00	-500.00	.00%
6412-00.001-3-23000	FIELD TRIPS-SPEC ED-HS	-250.00	.00	.00	.00	-250.00	.00%
6412-00.041-3-11000	FIELD TRIPS-BASIC ED-MS	-4,200.00	-19.25	1,226.21	.00	-2,993.04	29.20%
6412-00.041-3-21000	FIELD TRIPS-G&T-MS	-300.00	.00	33.64	.00	-266.36	11.21%
6412-00.103-3-11000	FIELD TRIPS-BASIC ED-	-3,000.00	.00	1,974.00	269.00	-1,026.00	65.80%
6412-00.103-3-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	104.00	66.00	-396.00	20.80%
6412-00.999-3-310CR	CLG READNS TRVL-	-3,000.00	315.00	.00	.00	-2,685.00	.00%
6495-03.001-3-99000	MEMBERSHIPDUES-BAND	-500.00	.00	135.00	.00	-365.00	27.00%
6495-03.041-3-99000	MEMBERSHIP DUES-ASST	-500.00	.00	135.00	.00	-365.00	27.00%
6499-00.001-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.001-3-310CR	FEES-AVID	-9,200.00	3,385.00	.00	.00	-5,815.00	.00%
6499-00.041-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT	CIT SUPPORT - OMS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.103-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-3-24000	SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000	MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000	ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-3-11000	ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000	ACADEMIC AWARDS-ELEM	-700.00	.00	.00	.00	-700.00	.00%
6499-59.103-3-11000	ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
<b>Sub Total 6400</b>		<b>-32,075.00</b>	<b>3,680.75</b>	<b>3,837.90</b>	<b>335.00</b>	<b>-24,556.35</b>	<b>11.97%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-4,893,725.81</b>	<b>10,329.83</b>	<b>2,269,873.92</b>	<b>377,985.42</b>	<b>-2,613,522.06</b>	<b>46.38%</b>
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	MAINT OF EQUIP-LIBRARY-	-650.00	.00	624.25	225.00	-25.75	96.04%
6249-00.041-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%

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

**Fund 199 / 3 LOCAL MAINTENANCE FUND**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6200 - PURCHASE & CONTRACTED SVS						
<b>Sub Total 6200</b>	<b>-1,650.00</b>	<b>.00</b>	<b>624.25</b>	<b>225.00</b>	<b>-1,025.75</b>	<b>37.83%</b>
6300 - SUPPLIES AND MATERIALS						
6325-00.001-3-99000 LIBRARY BOOKS-HS	-2,000.00	.00	1,976.51	376.59	-23.49	98.83%
6325-00.041-3-99000 LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-3-99000 LIBRARY BOOKS-ELEM	-2,000.00	1,133.55	666.16	666.16	-200.29	33.31%
6325-66.001-3-99000 DESTINY	-1,100.00	.00	2,016.00	.00	916.00	183.27%
6325-66.001-3-99001 DATABASE	-1,600.00	198.00	.00	.00	-1,402.00	.00%
6325-66.041-3-99000 DESTINY	-825.00	.00	1,200.00	.00	375.00	145.45%
6325-66.041-3-99001 DATABASE	-3,000.00	.00	.00	.00	-3,000.00	.00%
6325-66.103-3-99000 DESTINY	-2,200.00	.00	800.00	.00	-1,400.00	36.36%
6329-00.001-3-99000 MAGAZINES-LIBRARY-HS	-1,500.00	774.29	60.00	.00	-665.71	4.00%
6329-00.041-3-99000 MAGAZINES-LIBRARY-MS	-550.00	.00	390.52	.00	-159.48	71.00%
6329-00.103-3-99000 MAGAZINES-LIBRARY-	-500.00	290.25	.00	.00	-209.75	.00%
6395-00.001-3-99000 INVENTORY-LIBRARY-HS	-1,000.00	.00	762.30	.00	-237.70	76.23%
6395-00.041-3-99000 INVENTORY-LIBRARY-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6395-00.103-3-99000 INVENTORY-LIBRARY-	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.001-3-99000 GEN SUPPLIES-LIBRARY-	-1,000.00	.00	176.96	108.00	-823.04	17.70%
6399-00.041-3-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	268.34	.00	.00	-1,231.66	.00%
<b>Sub Total 6300</b>	<b>-22,475.00</b>	<b>2,664.43</b>	<b>8,048.45</b>	<b>1,150.75</b>	<b>-11,762.12</b>	<b>35.81%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-250.00</b>	<b>.00%</b>
<b>Total Function 12 INSTNL RESOURCES &amp; MEDIA</b>	<b>-24,375.00</b>	<b>2,664.43</b>	<b>8,672.70</b>	<b>1,375.75</b>	<b>-13,037.87</b>	<b>35.58%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6112-00.001-3-11000 SUB-T-STAFF DEV-BASIC-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6112-00.001-3-22000 SUB-T-STAFF DEV-C/T-HS	-150.00	.00	.00	.00	-150.00	.00%
6112-00.001-3-23000 SUB T - STAFF DEV-SPE	-65.00	.00	.00	.00	-65.00	.00%
6112-00.041-3-11000 SUB T-STAFF DEV-BASIC-	-1,200.00	.00	455.00	.00	-745.00	37.92%
6112-00.041-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	65.00	.00	-65.00	50.00%
6112-00.041-3-24000 SUB TCHRS-STAFF DEV-	-130.00	.00	.00	.00	-130.00	.00%
6112-00.103-3-11000 SUB T-STAFF DEV-BASIC-	-1,000.00	.00	215.00	.00	-785.00	21.50%
6112-00.103-3-23000 SUB T-STAFF DEV-SPEC	-130.00	.00	205.00	.00	75.00	157.69%
6112-00.103-3-24000 SUB TCHR DEVELOP-ELEM	-130.00	.00	130.00	.00	.00	100.00%
6112-00.103-3-25000 SUB T-STAFF DEV-BIL-	-260.00	.00	65.00	.00	-195.00	25.00%
6122-00.001-3-11000 SUB-STAFF DEVL-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-11000 MEDICARE INS-SUB T-	-65.00	.00	.00	.00	-65.00	.00%
6141-00.001-3-22000 MEDICAL INS-SUB T-C&T-	-20.00	.00	.00	.00	-20.00	.00%
6141-00.001-3-23000 MEDICARE INS-SUB T-	-10.00	.00	.00	.00	-10.00	.00%
6141-00.041-3-11000 MEDICARE INS-SUB T-MS	-50.00	.00	39.76	.00	-10.24	79.52%
6141-00.041-3-22000 MEDICARE	-25.00	.00	.00	.00	-25.00	.00%
6141-00.041-3-23000 MEDICARE	-5.00	.00	.94	.00	-4.06	18.80%
6141-00.041-3-24000 MEDICARE-SUB TCHR-MS	-15.00	.00	.00	.00	-15.00	.00%
6141-00.103-3-11000 MEDICARE	.00	.00	7.15	.00	7.15	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.103-3-23000 MEDICARE	.00	.00	11.03	.00	11.03	.00%
6141-00.103-3-24000 MEDICARE	.00	.00	9.94	.00	9.94	.00%
6141-00.103-3-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6143-00.041-3-11000 WORKERS'COMPENSATIO	.00	.00	6.51	.00	6.51	.00%
6143-00.041-3-23000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-3-11000 WORKERS'COMPENSATIO	.00	.00	2.70	.00	2.70	.00%
6143-00.103-3-23000 WORKERS'COMPENSATIO	.00	.00	2.53	.00	2.53	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	1.63	.00	1.63	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
<b>Sub Total 6100</b>	<b>-4,650.00</b>	<b>.00</b>	<b>1,223.78</b>	<b>.00</b>	<b>-3,426.22</b>	<b>26.32%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-21000 STAFF DEVELOP-G&T-HS	-75.00	.00	.00	.00	-75.00	.00%
6219-00.001-3-22000 STAFF DEVELOP-VOC ED-	-200.00	.00	.00	.00	-200.00	.00%
6219-00.001-3-23000 STAFF DEVELOP-SP ED-HS	-100.00	.00	.00	.00	-100.00	.00%
6219-00.001-3-24000 STAFF DEVELOP-ACCEL	-250.00	.00	150.00	.00	-100.00	60.00%
6219-00.001-3-25000 STAFF DEVELOP-BIL/SP	-75.00	.00	.00	.00	-75.00	.00%
6219-00.041-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-21000 STAFF DEVELOP-G&T-MS	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-23000 STAFF DEVELOP-SP ED-	-130.00	.00	.00	.00	-130.00	.00%
6219-00.041-3-24000 STAFF DEVELOP-ACCEL	-200.00	.00	.00	.00	-200.00	.00%
6219-00.041-3-25000 STAFF DEVELOP-BIL/SP	-130.00	.00	197.00	.00	67.00	151.54%
6219-00.103-3-11000 STAFF DEVELOP-BASIC	-200.00	.00	299.10	.00	99.10	149.55%
6219-00.103-3-21000 STAFF DEVELOP-G&T-	-250.00	.00	179.10	.00	-70.90	71.64%
6219-00.103-3-23000 STAFF DEVELOP-SP ED-	-100.00	.00	.00	.00	-100.00	.00%
6219-00.103-3-24000 STAFF DEVELOP-ACCEL	-100.00	.00	59.70	.00	-40.30	59.70%
6219-00.103-3-25000 STAFF DEVELOP-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6219-18.999-3-99000 STAFF DEVELOP-TECH	-2,400.00	360.00	3,170.00	180.00	1,130.00	132.08%
6219-45.999-3-99000 CONSULTANTS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-00.041-3-11CIT CAMPUS IMPR TEAM-	-7,000.00	2,202.84	325.00	.00	-4,472.16	4.64%
<b>Sub Total 6200</b>	<b>-14,940.00</b>	<b>2,562.84</b>	<b>4,379.90</b>	<b>180.00</b>	<b>-7,997.26</b>	<b>29.32%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-STAFF	-650.00	.00	310.41	56.90	-339.59	47.76%
6311-00.041-3-11000 FUEL-STAFF	-250.00	.00	110.55	.00	-139.45	44.22%
6311-00.103-3-11000 FUEL-STAFF	-125.00	.00	51.00	.00	-74.00	40.80%
6399-00.001-3-11000 INSERVICE SUPPLIES-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.041-3-11000 INSERVICE SUPPLIES-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-11000 INSERVICE SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-4,525.00</b>	<b>.00</b>	<b>471.96</b>	<b>56.90</b>	<b>-4,053.04</b>	<b>10.43%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-11000 TRVL/STAFF DEV-BASIC-	-200.00	.00	61.80	.00	-138.20	30.90%
6411-00.001-3-21000 TRVL/STAFF DEV-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6411-00.001-3-22000 TRVL/STAFF DEV-VOC-HS	-250.00	.00	.00	.00	-250.00	.00%
6411-00.001-3-23000 TRVL/STAFF DEV-SP ED-	-150.00	.00	8.75	.00	-141.25	5.83%
6411-00.001-3-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	100.00	.00	-50.00	66.67%
6411-00.001-3-25000 TRVL/STAFF DEV-BIL-HS	-75.00	.00	.00	.00	-75.00	.00%
6411-00.041-3-11000 TRVL/STAFF DEV-BASIC-	-400.00	178.00	202.00	-18.00	-20.00	50.50%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
6411-00.041-3-11CIT	CAMPUS IMPR TEAM-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.041-3-21000	TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.041-3-23000	TRVL/STAFF DEV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-3-25000	TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-11000	TRVL/STAFF DEV-BASIC-	-200.00	.00	191.10	.00	-8.90	95.55%
6411-00.103-3-21000	TRVL/STAFF DEV-G&T-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-3-23000	TRVL/STAFF DEV-SP ED-	-150.00	12.00	.00	.00	-138.00	.00%
6411-00.103-3-24000	TRVL/STAFF DEV-ACCL-	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-3-25000	TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000	TRVL/SUBSISTENCE-AVID	-1,000.00	.00	181.00	.00	-819.00	18.10%
6411-00.999-3-99000	PROF DEVELOPMENT-	-200.00	.00	.00	.00	-200.00	.00%
6411-06.001-3-22000	TRVL/STAFF DEV-VO AG-	-300.00	.00	.00	.00	-300.00	.00%
6411-18.999-3-99000	TRAVEL - TECHNOLOGY	-1,000.00	408.00	318.56	102.56	-273.44	31.86%
6499-00.999-3-99000	PROF DEVL-SCHL	-3,000.00	.00	2,981.00	.00	-19.00	99.37%
<b>Sub Total 6400</b>		<b>-10,225.00</b>	<b>598.00</b>	<b>4,044.21</b>	<b>84.56</b>	<b>-5,582.79</b>	<b>39.55%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>		<b>-34,340.00</b>	<b>3,160.84</b>	<b>10,119.85</b>	<b>321.46</b>	<b>-21,059.31</b>	<b>29.47%</b>
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-3-990CR	COLLEGE READINESS	-57,528.00	.00	27,647.50	4,541.25	-29,880.50	48.06%
6119-00.999-3-21000	SALARY-SPEC POPS DIR	-3,581.00	.00	1,934.44	299.28	-1,646.56	54.02%
6119-00.999-3-23000	SALARY-SPEC POPS DIR	-55,008.00	.00	24,760.98	3,830.74	-30,247.02	45.01%
6119-00.999-3-25000	SALARY-SPEC POPS DIR	-4,296.00	.00	2,321.34	359.13	-1,974.66	54.03%
6119-00.999-3-99000	SALARY-SPEC POPS DIR	-716.00	.00	386.91	59.86	-329.09	54.04%
6119-00.999-3-990CC	SALARY-CURRICULUM	-60,535.00	.00	30,692.51	5,115.41	-29,842.49	50.70%
6119-75.999-3-99000	CELL PHONE SPEC POPS	-480.00	.00	160.00	.00	-320.00	33.33%
6141-00.001-3-990CR	MEDICARE	-818.00	.00	384.96	64.16	-433.04	47.06%
6141-00.999-3-21000	MEDICARE	-52.00	.00	27.96	4.32	-24.04	53.77%
6141-00.999-3-23000	MEDICARE	-783.00	.00	357.88	55.32	-425.12	45.71%
6141-00.999-3-25000	MEDICARE	-62.00	.00	33.55	5.18	-28.45	54.11%
6141-00.999-3-99000	MEDICARE	-10.00	.00	5.58	.86	-4.42	55.80%
6141-00.999-3-990CC	MEDICARE	-878.00	.00	437.64	72.94	-440.36	49.85%
6141-75.999-3-99000	MEDICARE	-7.00	.00	2.32	.00	-4.68	33.14%
6142-00.001-3-990CR	GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	435.00	-2,610.00	50.00%
6142-00.999-3-21000	GROUP HEALTH & LIFE INS	-2,997.00	.00	1,232.50	21.75	-1,764.50	41.12%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-1,765.00	.00	928.00	278.40	-837.00	52.58%
6142-00.999-3-25000	GROUP HEALTH & LIFE INS	-140.00	.00	87.00	26.10	-53.00	62.14%
6142-00.999-3-99000	GROUP HEALTH & LIFE INS	-23.00	.00	14.50	4.35	-8.50	63.04%
6142-00.999-3-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	435.00	-2,610.00	50.00%
6143-00.001-3-990CR	WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000	WORKERS'COMPENSATIO	-40.00	.00	44.47	.00	4.47	111.18%
6143-00.999-3-23000	WORKERS'COMPENSATIO	-250.00	.00	357.28	.00	107.28	142.91%
6143-00.999-3-25000	WORKERS'COMPENSATIO	-30.00	.00	35.37	.00	5.37	117.90%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-9.00	.00	10.90	.00	1.90	121.11%
6143-00.999-3-990CC	WORKERS'COMPENSATIO	-6.00	.00	13.12	.52	7.12	218.67%
6143-75.999-3-99000	WORKERS'COMPENSATIO	-6.00	.00	12.00	.00	6.00	200.00%
6144-00.999-3-99000	TRS ON BEHALF	-9,494.00	.00	3,968.53	820.01	-5,525.47	41.80%
6146-00.001-3-990CR	TEACHER RETIREMENT	-777.00	.00	406.86	67.81	-370.14	52.36%

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

**Fund 199 / 3 LOCAL MAINTENANCE FUND**

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.999-3-21000	TEACHER RETIREMENT	-137.00	.00	61.29	5.93	-75.71	44.74%
6146-00.999-3-23000	TEACHER RETIREMENT	-2,065.00	.00	784.21	75.74	-1,280.79	37.98%
6146-00.999-3-25000	TEACHER RETIREMENT	-164.00	.00	73.55	7.11	-90.45	44.85%
6146-00.999-3-99000	TEACHER RETIREMENT	-4.00	.00	3.83	1.18	-.17	95.75%
6146-00.999-3-990CC	TEACHER RETIREMENT	-984.00	.00	386.04	64.34	-597.96	39.23%
6149-00.001-3-990CR	DISABILITY INSURANCE	-60.00	.00	30.00	5.00	-30.00	50.00%
6149-00.999-3-21000	DISABILITY INSURANCE	-1.00	.00	.82	.25	-.18	82.00%
6149-00.999-3-23000	DISABILITY INSURANCE	-55.00	.00	24.00	3.20	-31.00	43.64%
6149-00.999-3-25000	DISABILITY INSURANCE	-1.00	.00	1.00	.30	.00	100.00%
6149-00.999-3-99000	OTHER EMPLOYEE	.00	.00	.18	.05	.18	.00%
6149-00.999-3-990CC	DISABILITY INSURANCE	-60.00	.00	30.00	5.00	-30.00	50.00%
<b>Sub Total 6100</b>		<b>-214,612.00</b>	<b>.00</b>	<b>102,879.02</b>	<b>16,665.49</b>	<b>-111,732.98</b>	<b>47.94%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6269-00.999-3-99000	COPIER LEASE- FED	-5,000.00	.00	804.00	.00	-4,196.00	16.08%
<b>Sub Total 6200</b>		<b>-5,500.00</b>	<b>.00</b>	<b>804.00</b>	<b>.00</b>	<b>-4,696.00</b>	<b>14.62%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-CAMPUS	-100.00	.00	674.67	.00	574.67	674.67%
6395-00.999-3-99000	INVENTORY EQUIP-EXEC	-1,500.00	.00	.00	.00	-1,500.00	.00%
6399-00.999-3-31000	GENERAL SUPPLIES-HS	-1,500.00	841.94	388.70	.00	-269.36	25.91%
6399-00.999-3-99000	SUPPLIES-EXEC DIR-	-2,400.00	89.95	1,251.49	714.89	-1,058.56	52.15%
6399-00.999-3-990CC	SUPPLIES-CURRICULUM	-2,400.00	.00	.00	.00	-2,400.00	.00%
<b>Sub Total 6300</b>		<b>-7,900.00</b>	<b>931.89</b>	<b>2,314.86</b>	<b>714.89</b>	<b>-4,653.25</b>	<b>29.30%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL EXPENSES-EXEC	-5,000.00	731.00	607.86	.00	-3,661.14	12.16%
6411-00.999-3-990CC	TRAVEL-CURRICULUM	-3,000.00	167.24	2,018.43	.00	-814.33	67.28%
6411-00.999-3-990CR	TRVL/SUBSISTANCE-COLL	-1,500.00	233.26	76.34	.00	-1,190.40	5.09%
6499-00.999-3-310CR	COLL. READINESS	-4,500.00	.00	2,265.25	.00	-2,234.75	50.34%
6499-00.999-3-99000	MISC EXPENSES-EXEC DIR	-2,000.00	72.19	486.01	300.00	-1,441.80	24.30%
6499-00.999-3-990CC	MISC EXPENSES-	-1,000.00	.00	150.00	.00	-850.00	15.00%
<b>Sub Total 6400</b>		<b>-17,000.00</b>	<b>1,203.69</b>	<b>5,603.89</b>	<b>300.00</b>	<b>-10,192.42</b>	<b>32.96%</b>
<b>Total Function 21 INSTRUCTIONAL</b>		<b>-245,012.00</b>	<b>2,135.58</b>	<b>111,601.77</b>	<b>17,680.38</b>	<b>-131,274.65</b>	<b>45.55%</b>
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	39,249.96	6,541.66	-39,250.04	50.00%
6119-00.041-3-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	32,158.02	5,359.67	-32,157.98	50.00%
6119-00.103-3-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	36,750.53	6,125.08	-33,736.47	52.14%
6119-44.999-3-99000	SALARY/UNEXPECTED	-6,014.00	.00	.00	.00	-6,014.00	.00%
6119-62.001-3-99000	DEAN OF STUDENTS	-58,103.00	.00	25,704.56	4,800.25	-32,398.44	44.24%
6119-75.001-3-99000	CELL PHONE-HS	-480.00	.00	240.00	40.00	-240.00	50.00%
6119-75.041-3-99000	CELL PHONE-MS	-480.00	.00	240.00	40.00	-240.00	50.00%
6119-75.103-3-99000	CELL PHONE-ELEM	-480.00	.00	240.00	40.00	-240.00	50.00%
6119-83.103-3-99000	ASST PRINCIPAL SALARY-	-56,357.00	.00	23,887.38	4,696.42	-32,469.62	42.39%
6129-00.001-3-99000	SECRETARIES SALARY-HS	-57,575.00	.00	27,184.09	4,822.65	-30,390.91	47.22%
6129-00.041-3-99000	SECRETARY SALARY-MS	-25,642.00	.00	10,764.14	2,136.83	-14,877.86	41.98%
6129-00.103-3-99000	SECRETARY SALARIES-	-28,389.00	.00	12,039.33	2,365.75	-16,349.67	42.41%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
23 - SCHOOL ADMINISTRATION						
6100 - PAYROLL COSTS						
6141-00.001-3-99000 MEDICARE INS-HS	-1,900.00	.00	920.54	157.57	-979.46	48.45%
6141-00.041-3-99000 MEDICARE INS-MS	-1,231.00	.00	583.39	101.87	-647.61	47.39%
6141-00.103-3-99000 MEDICARE INS-ELEM	-1,413.00	.00	669.09	116.64	-743.91	47.35%
6141-62.001-3-99000 MEDICARE	-782.00	.00	343.44	64.36	-438.56	43.92%
6141-75.001-3-99000 MEDICARE	-7.00	.00	3.48	.58	-3.52	49.71%
6141-75.041-3-99000 MEDICARE	-7.00	.00	3.30	.55	-3.70	47.14%
6141-75.103-3-99000 MEDICARE	-7.00	.00	3.24	.54	-3.76	46.29%
6141-83.103-3-99000 MEDICARE	-817.00	.00	344.22	67.74	-472.78	42.13%
6142-00.001-3-99000 GROUP HEALTH INS-HS	-16,560.00	.00	8,280.00	1,380.00	-8,280.00	50.00%
6142-00.041-3-99000 GROUP HEALTH INS-MS	-10,440.00	.00	5,220.00	870.00	-5,220.00	50.00%
6142-00.103-3-99000 GROUP HEALTH INS-ELEM	-16,548.00	.00	7,824.00	1,304.00	-8,724.00	47.28%
6142-62.001-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	2,160.00	360.00	-2,160.00	50.00%
6142-83.103-3-99000 GROUP HEALTH & LIFE INS	-4,320.00	.00	2,610.00	435.00	-1,710.00	60.42%
6143-00.001-3-99000 WORKERS'	-12.00	.00	120.39	1.05	108.39	1003.25%
6143-00.041-3-99000 WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6143-00.103-3-99000 WORKERS'	-38.00	.00	58.87	3.14	20.87	154.92%
6143-62.001-3-99000 WORKERS'COMPENSATIO	-68.00	.00	100.00	.00	32.00	147.06%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	13.00	.50	7.00	216.67%
6143-75.041-3-99000 WORKERS'COMPENSATIO	-6.00	.00	13.00	.50	7.00	216.67%
6143-75.103-3-99000 WORKERS'COMPENSATIO	-6.00	.00	13.00	.50	7.00	216.67%
6143-81.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	10.00	.00	4.00	166.67%
6143-83.103-3-99000 WORKERS'COMPENSATIO	-150.00	.00	200.00	.00	50.00	133.33%
6144-00.999-3-99000 TRS ON-BEHALF	-26,195.00	.00	10,821.86	2,163.00	-15,373.14	41.31%
6145-00.001-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT COMP-	-700.00	.00	700.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT COMP-	-800.00	.00	800.00	.00	.00	100.00%
6146-00.001-3-99000 TEACH RTRMT-ABOVE	-3,189.00	.00	1,298.60	218.04	-1,890.40	40.72%
6146-00.041-3-99000 TEACH RTRMT-ABOVE	-1,194.00	.00	609.03	103.39	-584.97	51.01%
6146-00.103-3-99000 TEACH RTRMT-ABOVE	-1,546.00	.00	794.19	134.34	-751.81	51.37%
6146-62.001-3-99000 TEACHER RETIREMENT	-548.00	.00	377.82	65.80	-170.18	68.95%
6146-75.041-3-99000 TEACHER RETIREMENT	-1,053.00	.00	.00	.00	-1,053.00	.00%
6146-81.001-3-99000 TEACHER RETIREMENT	-3.00	.00	.00	.00	-3.00	.00%
6146-83.103-3-99000 TEACHER RETIREMENT	-740.00	.00	360.94	64.09	-379.06	48.78%
6149-00.001-3-99000 DISABILITY INSURANCE	-180.00	.00	90.00	15.00	-90.00	50.00%
6149-00.041-3-99000 DISABILITY INSURANCE	-120.00	.00	60.00	10.00	-60.00	50.00%
6149-00.103-3-99000 DISABILITY INSURANCE	-120.00	.00	60.00	10.00	-60.00	50.00%
6149-62.001-3-99000 DISABILITY INSURANCE	-60.00	.00	30.00	5.00	-30.00	50.00%
6149-75.041-3-99000 DISABILITY INSURANCE	-60.00	.00	.00	.00	-60.00	.00%
6149-83.103-3-99000 OTHER EMPLOYEE	-60.00	.00	30.00	5.00	-30.00	50.00%
<b>Sub Total 6100</b>	<b>-542,935.00</b>	<b>.00</b>	<b>254,883.41</b>	<b>44,626.51</b>	<b>-288,051.59</b>	<b>46.95%</b>
6200 - PURCHASE & CONTRACTED SVS						
6249-00.001-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.041-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000 CONTRACTED MAINT &	-500.00	.00	.00	.00	-500.00	.00%
6249-01.001-3-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
6249-01.041-3-99000 HANDBOOK PRINTING -	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6200</b>	<b>-1,700.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,700.00</b>	<b>.00%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL EXP-	-600.00	.00	163.41	.00	-436.59	27.24%
6395-00.001-3-99000	INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.041-3-99000	INVENTORY-EQUIPMENT-	-500.00	.00	.00	.00	-500.00	.00%
6395-00.103-3-99000	INVENTORY-EQUIPMENT-	-800.00	.00	89.08	.00	-710.92	11.14%
6399-00.001-3-99000	GENERAL SUPPLIES-HS	-2,528.34	.00	1,541.74	.00	-986.60	60.98%
6399-00.041-3-99000	GENERAL SUPPLIES-MS	-1,264.17	.00	778.35	.00	-485.82	61.57%
6399-00.103-3-99000	GENERAL SUPPLIES-ELEM	-2,064.17	.00	1,992.45	63.62	-71.72	96.53%
<b>Sub Total 6300</b>		<b>-8,256.68</b>	<b>.00</b>	<b>4,565.03</b>	<b>63.62</b>	<b>-3,691.65</b>	<b>55.29%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-99000	TRAVEL AND	-2,500.00	34.93	779.86	17.68	-1,685.21	31.19%
6411-00.041-3-99000	TRAVEL AND	-2,000.00	.00	1,082.79	.00	-917.21	54.14%
6411-00.103-3-99000	TRAVEL AND	-2,000.00	.00	1,505.49	.00	-494.51	75.27%
6495-00.001-3-99000	MEMBERSHIP DUES-HS	-400.00	.00	45.00	.00	-355.00	11.25%
6495-00.041-3-99000	MEMBERSHIP DUES-MS	-425.00	.00	200.00	.00	-225.00	47.06%
6495-00.103-3-99000	MEMBERSHIP DUES-ELEM	-450.00	.00	413.00	.00	-37.00	91.78%
6499-00.001-3-99000	MISC OPERATING	-1,500.00	.00	150.00	.00	-1,350.00	10.00%
6499-00.041-3-99000	MISC OPERATING	-1,500.00	.00	150.00	.00	-1,350.00	10.00%
6499-00.103-3-99000	MISC OPERATING	-1,200.00	150.00	838.81	.00	-211.19	69.90%
6499-84.001-3-99000	ATTENDANCE AWARDS-HS	-1,200.00	150.00	200.00	.00	-850.00	16.67%
6499-84.041-3-99000	ATTENDANCE AWARDS-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.103-3-99000	ATTENDANCE AWARDS-	-1,000.00	37.00	48.60	.00	-914.40	4.86%
<b>Sub Total 6400</b>		<b>-15,375.00</b>	<b>371.93</b>	<b>5,413.55</b>	<b>17.68</b>	<b>-9,589.52</b>	<b>35.21%</b>
<b>Total Function 23 SCHOOL ADMINISTRATION</b>		<b>-568,266.68</b>	<b>371.93</b>	<b>264,861.99</b>	<b>44,707.81</b>	<b>-303,032.76</b>	<b>46.61%</b>
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	COUNSELORS SALARY-HS	-62,151.00	.00	31,075.50	5,179.25	-31,075.50	50.00%
6119-00.103-3-99000	COUNSELOR SALARY-	-46,851.00	.00	20,906.63	3,904.25	-25,944.37	44.62%
6119-00.999-3-23000	DIAGNOSTICIAN SALARY	-27,084.00	.00	13,338.50	2,257.00	-13,745.50	49.25%
6119-44.999-3-99000	SALARY/UNEXPECTED	-1,500.00	.00	.00	.00	-1,500.00	.00%
6141-00.001-3-99000	MEDICARE	-895.00	.00	444.96	74.16	-450.04	49.72%
6141-00.103-3-99000	MEDICARE-COUNSELOR-	-679.00	.00	300.86	56.23	-378.14	44.31%
6141-00.999-3-23000	MEDICARE	-393.00	.00	191.15	32.35	-201.85	48.64%
6142-00.001-3-99000	GROUP HLTH INS-	-5,220.00	.00	2,610.00	435.00	-2,610.00	50.00%
6142-00.103-3-99000	GROUP HLTH INS-	-5,220.00	.00	2,610.00	435.00	-2,610.00	50.00%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-5,220.00	.00	2,610.00	435.00	-2,610.00	50.00%
6143-00.001-3-99000	WORKERS' COMP-	-200.00	.00	300.00	.00	100.00	150.00%
6143-00.103-3-99000	WORKERS'COMPENSATIO	-100.00	.00	200.00	.00	100.00	200.00%
6143-00.999-3-23000	WORKERS'COMPENSATIO	-100.00	.00	231.31	.00	131.31	231.31%
6144-00.999-3-99000	TRS ON-BEHALF	-7,592.00	.00	2,947.04	554.84	-4,644.96	38.82%
6145-00.001-3-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.103-3-99000	UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-99000	TRS ABOVE BASE-	-1,484.00	.00	632.64	105.44	-851.36	42.63%
6146-00.103-3-99000	TRS-ABOVE BASE-	-1,049.00	.00	537.25	91.85	-511.75	51.22%
6146-00.999-3-23000	TEACHER RETIREMENT	-149.00	.00	555.26	92.73	406.26	372.66%
6149-00.001-3-99000	DISABILITY INSURANCE	-60.00	.00	30.00	5.00	-30.00	50.00%
6149-00.103-3-99000	DISABILITY INSURANCE	-60.00	.00	30.00	5.00	-30.00	50.00%
6149-00.999-3-23000	OTHER EMPLOYEE	.00	.00	30.00	5.00	30.00	.00%



## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
<b>Sub Total 6100</b>	<b>-166,407.00</b>	<b>.00</b>	<b>79,981.10</b>	<b>13,668.10</b>	<b>-86,425.90</b>	<b>48.06%</b>
6300 - SUPPLIES AND MATERIALS						
6339-00.001-3-99000 TESTING MATERIALS-HS	-700.00	121.89	143.48	.00	-434.63	20.50%
6339-00.041-3-99000 TESTING MATERIALS-MS	-1,000.00	125.00	510.86	.00	-364.14	51.09%
6339-00.103-3-99000 TESTING MATERIALS-	-1,000.00	210.99	182.02	.00	-606.99	18.20%
6339-01.999-3-23000 TESTING MATLERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-3-99000 GENERAL SUPPLIES-	-1,100.00	.00	813.22	.00	-286.78	73.93%
6399-00.041-3-99000 GEN SUPPL-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6399-00.103-3-99000 GEN SUPPL-ELEM	-1,000.00	.00	626.05	.00	-373.95	62.60%
6399-01.999-3-23000 GEN SUPPLIES-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-10,300.00</b>	<b>457.88</b>	<b>2,275.63</b>	<b>.00</b>	<b>-7,566.49</b>	<b>22.09%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL-COUNSELOR-HS	-1,900.00	162.00	1,446.93	.00	-291.07	76.15%
6411-00.041-3-99000 COUNSELOR TRAVEL-MS	-1,500.00	36.00	565.73	.00	-898.27	37.72%
6411-00.103-3-99000 TRAVEL-COUNSELOR-	-1,000.00	36.00	408.72	.00	-555.28	40.87%
6411-01.999-3-23000 TRAVEL-DIAGNOSTICIAN	-3,000.00	.00	200.00	.00	-2,800.00	6.67%
6499-01.999-3-23000 MISC. EXP. -	-1,000.00	.00	75.00	.00	-925.00	7.50%
<b>Sub Total 6400</b>	<b>-8,400.00</b>	<b>234.00</b>	<b>2,696.38</b>	<b>.00</b>	<b>-5,469.62</b>	<b>32.10%</b>
<b>Total Function 31 GUIDANCE AND COUNSELING</b>	<b>-185,107.00</b>	<b>691.88</b>	<b>84,953.11</b>	<b>13,668.10</b>	<b>-99,462.01</b>	<b>45.89%</b>
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY-HS (RN)	-11,759.00	.00	5,247.15	979.89	-6,511.85	44.62%
6119-00.041-3-99000 NURSE SALARY-MS (RN)	-11,759.00	.00	5,287.67	979.90	-6,471.33	44.97%
6119-00.103-3-99000 NURSE SALARY-ELEM (RN)	-23,518.00	.00	10,494.36	1,959.79	-13,023.64	44.62%
6129-00.103-3-99000 NURSES AIDE SALARY-	-1,500.00	.00	750.00	125.00	-750.00	50.00%
6141-00.001-3-99000 MEDICARE-NURSE-HS	-141.00	.00	62.84	11.99	-78.16	44.57%
6141-00.041-3-99000 MEDICARE-NURSE-MS	-141.00	.00	62.84	11.99	-78.16	44.57%
6141-00.103-3-99000 MEDICARE-NURSE-ELEM	-298.00	.00	133.51	25.28	-164.49	44.80%
6142-00.001-3-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	652.50	108.75	-652.50	50.00%
6142-00.041-3-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	652.50	108.75	-652.50	50.00%
6142-00.103-3-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	1,305.00	217.50	-1,305.00	50.00%
6143-00.001-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.041-3-99000 WORKERS'COMPENSATIO	-40.00	.00	50.00	.00	10.00	125.00%
6143-00.103-3-99000 WORKERS'COMPENSATIO	-19.00	.00	29.36	1.56	10.36	154.53%
6143-81.103-3-11000 WORKERS'COMPENSATIO	-11.00	.00	15.00	.00	4.00	136.36%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-3,090.00	.00	1,264.71	252.94	-1,825.29	40.93%
6145-00.001-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.041-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.103-3-99000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	68.04	11.92	-73.96	47.92%
6146-00.041-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	68.04	11.92	-73.96	47.92%
6146-00.103-3-99000 TRS-ABOVE BASE-NURSE-	-291.00	.00	140.29	24.54	-150.71	48.21%
6149-00.001-3-99000 DISABILITY INSURANCE	-15.00	.00	7.50	1.25	-7.50	50.00%
6149-00.041-3-99000 DISABILITY INSURANCE	-15.00	.00	7.50	1.25	-7.50	50.00%
6149-00.103-3-99000 DISABILITY INSURANCE	-30.00	.00	15.00	2.50	-15.00	50.00%
<b>Sub Total 6100</b>	<b>-58,321.00</b>	<b>.00</b>	<b>26,513.81</b>	<b>4,836.72</b>	<b>-31,807.19</b>	<b>45.46%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
33 - HEALTH SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6249-00.999-3-99000 CONTRACTED	-1,000.00	.00	.00	.00	-1,000.00	.00%
<b>Sub Total 6200</b>	<b>-1,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-1,000.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL - NURSE	-50.00	.00	26.00	.00	-24.00	52.00%
6395-00.999-3-99000 INVENTORY/EQUIPMENT-	-250.00	.00	.00	.00	-250.00	.00%
6399-00.999-3-99000 GENERAL SUPPLIES-	-2,000.00	.00	20.00	.00	-1,980.00	1.00%
6399-90.999-3-99000 BLOOD BORNE PATHOGEN	-1,200.00	.00	103.00	.00	-1,097.00	8.58%
<b>Sub Total 6300</b>	<b>-3,500.00</b>	<b>.00</b>	<b>149.00</b>	<b>.00</b>	<b>-3,351.00</b>	<b>4.26%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL AND	-750.00	.00	528.42	.00	-221.58	70.46%
6499-00.999-3-99000 MISC OPERATING	-200.00	.00	.00	.00	-200.00	.00%
<b>Sub Total 6400</b>	<b>-950.00</b>	<b>.00</b>	<b>528.42</b>	<b>.00</b>	<b>-421.58</b>	<b>55.62%</b>
<b>Total Function 33 HEALTH SERVICES</b>	<b>-63,771.00</b>	<b>.00</b>	<b>27,191.23</b>	<b>4,836.72</b>	<b>-36,579.77</b>	<b>42.64%</b>
34 - PUPIL TRANSPORTATION-REGULAR						
6100 - PAYROLL COSTS						
6121-00.999-3-99000 TRANSPORTATION	.00	.00	.00	.00	.00	.00%
6121-37.999-3-99000 SUBSTITUTE BUS	-15,000.00	.00	10,170.46	1,310.00	-4,829.54	67.80%
6129-00.999-3-99000 TRANSPORTATION DEPT	-1,200.00	.00	350.00	.00	-850.00	29.17%
6129-35.999-3-99000 TRANSP DIRECTOR	-4,284.00	.00	714.02	.00	-3,569.98	16.67%
6129-36.999-3-99000 MECHANIC'S SALARY	-41,918.00	.00	18,083.52	3,013.92	-23,834.48	43.14%
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	30,964.09	5,265.26	-30,262.91	50.57%
6141-00.999-3-99000 MEDICARE	-413.00	.00	.00	.00	-413.00	.00%
6141-35.999-3-99000 MEDICARE-	-62.00	.00	10.36	.00	-51.64	16.71%
6141-36.999-3-99000 MEDICARE	-584.00	.00	248.58	41.43	-335.42	42.57%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	1,193.50	192.55	-351.50	77.25%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	551.82	91.97	-5,953.18	8.48%
6142-35.999-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.58	.00	.58	.00%
6142-36.999-3-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	2,032.26	338.71	-2,065.74	49.59%
6142-37.999-3-99000 GROUP HEALTH INS-	-2,071.00	.00	616.44	102.74	-1,454.56	29.77%
6143-36.999-3-99000 WORKERS'COMPENSATIO	-300.00	.00	500.00	.00	200.00	166.67%
6143-37.999-3-99000 WORKERS'COMPENSATIO	-204.00	.00	530.00	36.93	326.00	259.80%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-8,382.00	.00	2,589.19	503.16	-5,792.81	30.89%
6145-00.999-3-99000 UNEMPLOYMENT	-350.00	.00	.00	.00	-350.00	.00%
6145-36.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6145-37.999-3-23000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-37.999-3-99000 UNEMPLOYMENT	-100.00	.00	100.00	.00	.00	100.00%
6146-00.999-3-99000 TEACHER RETIREMENT	-157.00	.00	.00	.00	-157.00	.00%
6146-35.999-3-99000 TEACHER RETIREMENT	-24.00	.00	3.92	.00	-20.08	16.33%
6146-36.999-3-99000 TEACHER RETIREMENT	-231.00	.00	99.48	16.58	-131.52	43.06%
6146-37.999-3-99000 TEACHER RETIREMENT	-252.00	.00	150.80	23.89	-101.20	59.84%
6149-00.999-3-99000 OTHER EMPLOYEE	-60.00	.00	.00	.00	-60.00	.00%
6149-35.999-3-99000 DISABILITY INSURANCE	-2.00	.00	.38	.00	-1.62	19.00%
6149-36.999-3-99000 DISABILITY INSURANCE	-57.00	.00	28.20	4.70	-28.80	49.47%
6149-37.999-3-99000 DISABILITY INSURANCE	-29.00	.00	8.58	1.43	-20.42	29.59%
<b>Sub Total 6100</b>	<b>-149,205.00</b>	<b>.00</b>	<b>69,096.18</b>	<b>10,943.27</b>	<b>-80,108.82</b>	<b>46.31%</b>

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
34 - PUPIL TRANSPORTATION-REGULAR							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.999-3-99000	BUS DRIVER PHYSICALS	-1,500.00	.00	960.00	.00	-540.00	64.00%
6221-00.999-3-99000	BUS DRIVER TRAINING	-1,500.00	.00	391.00	.00	-1,109.00	26.07%
6249-00.999-3-99000	CONTRACTED MAINT &	-20,000.00	.00	7,391.69	758.66	-12,608.31	36.96%
6249-65.999-3-99000	UNIFORMS-	-1,300.00	.00	304.14	25.44	-995.86	23.40%
<b>Sub Total 6200</b>		<b>-24,300.00</b>	<b>.00</b>	<b>9,046.83</b>	<b>784.10</b>	<b>-15,253.17</b>	<b>37.23%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	GAS,OIL,OTHER FUELS-	-43,399.00	.00	44,415.12	.00	1,016.12	102.34%
6319-00.999-3-99000	SHOP SUPPLIES/REPAIR	-18,000.00	.00	3,056.55	618.30	-14,943.45	16.98%
6395-00.999-3-99000	INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
<b>Sub Total 6300</b>		<b>-64,899.00</b>	<b>.00</b>	<b>47,471.67</b>	<b>618.30</b>	<b>-17,427.33</b>	<b>73.15%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	186.26	12.00	-563.74	24.83%
6411-37.999-3-99000	TRAVEL AND	-400.00	.00	40.47	.00	-359.53	10.12%
6429-00.999-3-99000	AUTOMOBILE LIABILITY	-8,000.00	.00	5,857.00	.00	-2,143.00	73.21%
6499-00.999-3-99000	RESERVED-SCHL CHOICE	-36,601.00	.00	.00	.00	-36,601.00	.00%
<b>Sub Total 6400</b>		<b>-45,751.00</b>	<b>.00</b>	<b>6,083.73</b>	<b>12.00</b>	<b>-39,667.27</b>	<b>13.30%</b>
<b>Total Function 34 PUPIL TRANSPORTATION-</b>		<b>-284,155.00</b>	<b>.00</b>	<b>131,698.41</b>	<b>12,357.67</b>	<b>-152,456.59</b>	<b>46.35%</b>
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-3-99000	TRS ON BEHALF-FOOD	-13,732.00	.00	5,515.09	1,109.22	-8,216.91	40.16%
<b>Sub Total 6100</b>		<b>-13,732.00</b>	<b>.00</b>	<b>5,515.09</b>	<b>1,109.22</b>	<b>-8,216.91</b>	<b>40.16%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-13,732.00</b>	<b>.00</b>	<b>5,515.09</b>	<b>1,109.22</b>	<b>-8,216.91</b>	<b>40.16%</b>
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-3-91000	CO-CURRICULAR	-120,674.00	.00	60,327.31	9,901.97	-60,346.69	49.99%
6119-00.041-3-91000	CO-CURRICULAR	-38,083.00	.00	18,796.47	3,091.06	-19,286.53	49.36%
6119-03.001-3-99000	COLOR GUARD	-1,000.00	.00	981.16	.00	-18.84	98.12%
6119-13.001-3-99000	UIL LITERARY SPONSORS-	-3,000.00	.00	2,250.00	375.00	-750.00	75.00%
6119-13.041-3-99000	UIL LITERARY SPONSORS-	-7,700.00	.00	7,050.00	.00	-650.00	91.56%
6119-13.103-3-99000	UIL LITERARY SPONSORS-	-5,000.00	.00	4,050.00	.00	-950.00	81.00%
6119-15.001-3-91000	CHEERLEADER SPONSOR-	-3,200.00	.00	2,000.00	.00	-1,200.00	62.50%
6119-15.041-3-91000	CHEERLEADER SPONSOR-	-2,000.00	.00	2,000.00	.00	.00	100.00%
6119-27.001-3-99000	CLASS/CLUB SPONSORS	-4,500.00	.00	.00	.00	-4,500.00	.00%
6119-28.001-3-99000	YEARBOOK SPONSOR	-800.00	.00	.00	.00	-800.00	.00%
6119-75.001-3-99000	CELL PHONE-ATHL DIR	-480.00	.00	240.00	40.00	-240.00	50.00%
6129-26.001-3-91000	GATEKEEPER-ATHLETIC	-4,000.00	.00	2,222.60	757.60	-1,777.40	55.56%
6129-26.041-3-91000	GATEKEEPER-ATHLETIC	-1,500.00	.00	1,466.00	696.00	-34.00	97.73%
6141-00.001-3-11000	MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-3-91000	MEDICARE INS-CO-CURR-	-1,721.00	.00	844.39	138.42	-876.61	49.06%
6141-00.041-3-91000	MEDICARE INS-CO-CURR-	-526.00	.00	261.74	43.18	-264.26	49.76%
6141-13.001-3-99000	MEDICARE INS-UIL LIT-HS	-38.00	.00	30.51	5.15	-7.49	80.29%
6141-13.041-3-99000	MEDICARE	.00	.00	99.66	.00	99.66	.00%
6141-13.103-3-99000	MEDICARE INSURANCE-	-7.00	.00	56.71	.00	49.71	810.14%
6141-15.001-3-91000	MEDICARE INS-CHEERLDR	-46.00	.00	28.63	.00	-17.37	62.24%
6141-15.041-3-91000	MEDICARE INS-CHEERLDR	-17.00	.00	28.94	.00	11.94	170.24%
6141-28.001-3-99000	MEDICARE INS-UIL	-12.00	.00	.00	.00	-12.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6141-75.001-3-99000 MEDICARE	-7.00	.00	3.48	.58	-3.52	49.71%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	2,754.17	123.80	1,246.17	182.64%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	734.91	38.63	258.91	154.39%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	68.14	4.69	30.14	179.32%
6143-13.041-3-99000 WORKERS'COMPENSATIO	.00	.00	86.30	.00	86.30	.00%
6143-13.103-3-99000 WORKERS'COMPENSATIO	-7.00	.00	55.04	.00	48.04	786.29%
6143-15.001-3-91000 WORKERS'COMPENSATIO	-40.00	.00	75.00	.00	35.00	187.50%
6143-15.041-3-91000 WORKERS'COMPENSATIO	-15.00	.00	45.00	.00	30.00	300.00%
6143-28.001-3-99000 WORKERS'COMPENSATIO	-10.00	.00	10.00	.00	.00	100.00%
6143-75.001-3-99000 WORKERS'COMPENSATIO	-6.00	.00	13.00	.50	7.00	216.67%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	5,245.81	857.00	-5,423.19	49.17%
6145-00.001-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6145-00.041-3-91000 UNEMPLOYMENT	-200.00	.00	200.00	.00	.00	100.00%
6146-00.001-3-91000 TRS-ABOVE BASE-HS	-782.00	.00	356.12	54.51	-425.88	45.54%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	135.55	17.03	-118.45	53.37%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	12.42	2.07	-4.58	73.06%
6146-13.041-3-99000 TEACHER RETIREMENT	.00	.00	38.82	.00	38.82	.00%
6146-13.103-3-99000 TEACHER RETIREMENT	-3.00	.00	22.32	.00	19.32	744.00%
6146-15.001-3-91000 TEACHER RETIREMENT	-18.00	.00	11.00	.00	-7.00	61.11%
6146-15.041-3-91000 TEACHER RETIREMENT	-13.00	.00	26.34	.00	13.34	202.62%
6146-28.001-3-99000 TEACHER RETIREMENT	-4.00	.00	.00	.00	-4.00	.00%
<b>Sub Total 6100</b>	<b>-208,581.00</b>	<b>.00</b>	<b>112,827.54</b>	<b>16,147.19</b>	<b>-95,753.46</b>	<b>54.09%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.001-3-91000 OTHER PROFESSIONAL	-600.00	.00	328.39	.00	-271.61	54.73%
6219-00.041-3-91000 OTHER PROFESSIONAL	-300.00	.00	.00	.00	-300.00	.00%
6219-00.999-3-91000 OFFICIALS-ATHLETICS	-22,000.00	.00	15,798.37	475.00	-6,201.63	71.81%
6219-03.001-3-99000 BAND JUDGES AND	-10,450.00	.00	1,989.46	.00	-8,460.54	19.04%
6219-13.041-3-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000 CHEERLEADER TRY-OUT	-700.00	.00	319.60	319.60	-380.40	45.66%
6249-00.001-3-91000 MAINT OF ATHLETIC	-5,500.00	710.00	3,391.79	3,296.78	-1,398.21	61.67%
6249-00.041-3-91000 MAINT OF ATHLETIC	-750.00	.00	750.00	750.00	.00	100.00%
6269-00.001-3-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-3-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6200</b>	<b>-47,500.00</b>	<b>710.00</b>	<b>25,077.61</b>	<b>4,841.38</b>	<b>-21,712.39</b>	<b>52.79%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.103-3-99000 FUEL-UIL-ELEMENTARY	-150.00	.00	.00	.00	-150.00	.00%
6311-03.001-3-99000 FUEL-BAND-HS	-2,400.00	.00	407.62	.00	-1,992.38	16.98%
6311-03.041-3-99000 FUEL-BAND-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-06.001-3-22000 FUEL-AG-HS	-750.00	.00	.00	.00	-750.00	.00%
6311-07.001-3-99000 FUEL-OAP-HS	-100.00	.00	.00	.00	-100.00	.00%
6311-10.001-3-91000 FUEL-BOYS ATHLETICS-HS	-3,600.00	.00	519.87	.00	-3,080.13	14.44%
6311-10.041-3-91000 FUEL-BOYS ATHLETICS-	-1,000.00	.00	73.72	.00	-926.28	7.37%
6311-13.001-3-99000 FUEL-NON ATHLETIC UIL-	-250.00	.00	.00	.00	-250.00	.00%
6311-13.041-3-99000 FUEL-NON ATHLETIC UIL-	-500.00	.00	.00	.00	-500.00	.00%
6311-15.001-3-99000 FUEL-CHEERLEADERS-HS	-500.00	.00	305.09	.00	-194.91	61.02%
6311-15.041-3-99000 FUEL-CHEERLEADERS-MS	-300.00	.00	48.23	.00	-251.77	16.08%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6300 - SUPPLIES AND MATERIALS							
6311-20.001-3-91000	FUEL-GIRLS ATHLETICS-	-3,200.00	.00	207.75	.00	-2,992.25	6.49%
6311-20.041-3-91000	FUEL-GIRLS ATHLETICS-	-1,000.00	.00	.00	.00	-1,000.00	.00%
6311-61.001-3-99000	FUEL-YEARBOOK	-100.00	.00	.00	.00	-100.00	.00%
6395-10.001-3-91000	INVENTORY-ATHLETICS-	-7,000.00	1,122.50	1,916.00	177.00	-3,961.50	27.37%
6395-20.001-3-91000	INVENTORY SUPPL-GIRLS	-7,000.00	1,122.50	1,916.00	177.00	-3,961.50	27.37%
6395-65.001-3-91000	ATHLETIC UNIFORMS	-19,000.00	.00	.00	.00	-19,000.00	.00%
6399-10.001-3-91000	ATHLETIC SUPPLIES-	-30,000.00	11,790.02	4,684.84	2,967.50	-13,525.14	15.62%
6399-10.041-3-91000	ATHLETIC SUPPLIES-	-6,800.00	1,232.50	780.89	100.00	-4,786.61	11.48%
6399-13.001-3-99000	UIL LITERARY SUPPLIES-	-6,000.00	1,269.51	531.23	-855.00	-4,199.26	8.85%
6399-13.041-3-99000	UIL LITERARY SUPPLIES-	-1,000.00	100.00	307.16	.00	-592.84	30.72%
6399-13.103-3-99000	UIL LITERARY SUPPLIES-	-800.00	.00	275.73	120.00	-524.27	34.47%
6399-15.001-3-91000	CHEERLEADER SUPPLIES-	-1,700.00	.00	632.32	.00	-1,067.68	37.20%
6399-15.041-3-91000	CHEERLEADER SUPPLIES-	-200.00	.00	199.99	.00	-.01	100.00%
6399-20.001-3-91000	ATHLETIC SUPPLIES-	-17,500.00	7,049.80	4,711.50	1,837.50	-5,738.70	26.92%
6399-20.041-3-91000	ATHLETIC SUPPLIES-	-3,400.00	645.00	1,098.00	100.00	-1,657.00	32.29%
6399-28.001-3-99000	YEARBOOK	-5,000.00	.00	5,115.92	.00	115.92	102.32%
6399-28.001-3-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	138.23	.00	-861.77	13.82%
6399-63.001-3-91000	TRAINER SUPPLIES	-10,000.00	66.93	8,527.99	.00	-1,405.08	85.28%
6399-99.999-3-99000	HOSPITALITY/TOURNEY	-1,800.00	410.00	1,167.16	.00	-222.84	64.84%
<b>Sub Total 6300</b>		<b>-133,050.00</b>	<b>24,808.76</b>	<b>33,565.24</b>	<b>4,624.00</b>	<b>-74,676.00</b>	<b>25.23%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-91000	COACHES TRAVEL -	-9,000.00	27.43	227.94	.00	-8,744.63	2.53%
6411-01.999-3-91000	UIL COACHES TRAVEL	-1,200.00	.00	.00	.00	-1,200.00	.00%
6411-03.999-3-99000	BAND DIRECTOR TRVL	-4,000.00	.00	428.91	.00	-3,571.09	10.72%
6412-00.001-3-23000	TRAVEL-SPECIAL	-200.00	.00	.00	.00	-200.00	.00%
6412-00.001-3-990AR	VASE TRAVEL	-850.00	160.00	.00	.00	-690.00	.00%
6412-03.001-3-99000	BAND TRAVEL-HS	-8,000.00	128.00	3,929.32	638.70	-3,942.68	49.12%
6412-03.041-3-99000	BAND TRAVEL - MS	-3,000.00	72.00	132.00	.00	-2,796.00	4.40%
6412-05.001-3-22000	WOOD SHOP TRAVEL-HS	-1,500.00	.00	.00	.00	-1,500.00	.00%
6412-06.001-3-22000	VO AG TRAVEL-HS	-2,500.00	.00	.00	.00	-2,500.00	.00%
6412-10.001-3-91000	TEAM TRAVEL-BOYS-HS	-18,000.00	1,906.33	10,071.40	1,399.01	-6,022.27	55.95%
6412-10.041-3-91000	TEAM TRAVEL-BOYS-MS	-6,000.00	1,300.72	1,906.27	110.70	-2,793.01	31.77%
6412-13.001-3-99000	UIL LITERARY TRAVEL-HS	-6,250.00	1,054.00	1,095.40	225.40	-4,100.60	17.53%
6412-13.041-3-99000	UIL LITERARY TRAVEL-MS	-1,000.00	80.00	906.63	208.00	-13.37	90.66%
6412-13.103-3-99000	UIL LITERARY TRAVEL-	-500.00	.00	310.99	.00	-189.01	62.20%
6412-15.001-3-91000	CHEERLEADER TRAVEL-	-1,250.00	.00	980.09	.00	-269.91	78.41%
6412-15.041-3-91000	CHEERLEADER TRAVEL-	-1,300.00	.00	711.17	.00	-588.83	54.71%
6412-20.001-3-91000	TEAM TRAVEL-GIRLS-HS	-16,000.00	2,260.75	4,878.46	825.20	-8,860.79	30.49%
6412-20.041-3-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	731.71	1,563.98	510.00	-2,204.31	34.76%
6412-57.001-3-99000	STUDNT TRVL-ROBOTICS	-1,000.00	.00	326.00	.00	-674.00	32.60%
6429-00.999-3-99000	UIL ACTIVITIES	-24,000.00	.00	.00	.00	-24,000.00	.00%
6497-00.001-3-91000	AWARDS-ATHLETIC-HS	-6,000.00	1,131.80	538.00	.00	-4,330.20	8.97%
6497-00.001-3-99000	ACADEMIC AWARD	-2,500.00	.00	.00	.00	-2,500.00	.00%
6497-00.041-3-99000	ACADEMIC AWARDS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6497-03.001-3-99000	AWARDS-BAND-HS	-800.00	.00	.00	.00	-800.00	.00%
6497-13.001-3-99000	AWARDS-UIL LITERARY-HS	-200.00	.00	.00	.00	-200.00	.00%
6497-15.001-3-91000	AWARDS-CHEERLEADER-	-300.00	.00	.00	.00	-300.00	.00%
6499-00.001-3-23000	SPECIAL OLYMPIC FEES	-150.00	.00	.00	.00	-150.00	.00%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
36 - CO-CURRICULAR ACTIVITIES							
6400 - OTHER OPERATING EXPENSES							
6499-00.001-3-91000	ATHLETIC FEES AND	-12,000.00	745.00	4,961.00	1,823.00	-6,294.00	41.34%
6499-00.001-3-990AR	VASE FEES	-350.00	.00	330.00	330.00	-20.00	94.29%
6499-00.041-3-91000	ATHLETIC FEES AND	-3,000.00	.00	396.00	150.00	-2,604.00	13.20%
6499-03.001-3-99000	BAND FEES-HS	-1,390.00	300.00	789.00	.00	-301.00	56.76%
6499-03.041-3-99000	BAND FEES-MS	-750.00	.00	432.00	.00	-318.00	57.60%
6499-05.001-3-99000	WOOD SHOP FEES	-500.00	.00	.00	.00	-500.00	.00%
6499-06.001-3-99000	VO AG FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
6499-13.001-3-99000	UIL LITERARY FEES/DUES-	-3,000.00	75.00	1,388.00	125.00	-1,537.00	46.27%
6499-13.041-3-99000	UIL LITERARY FEES/DUES-	-1,000.00	42.00	199.00	122.00	-759.00	19.90%
6499-13.103-3-99000	UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000	ROBOTIC FEES	-400.00	.00	160.00	.00	-240.00	40.00%
6499-70.001-3-99000	DISTR 2-AA ATHLETICS	-8,000.00	.00	1,524.83	308.57	-6,475.17	19.06%
<b>Sub Total 6400</b>		<b>-153,390.00</b>	<b>10,014.74</b>	<b>38,186.39</b>	<b>6,775.58</b>	<b>-105,188.87</b>	<b>24.89%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>		<b>-542,521.00</b>	<b>35,533.50</b>	<b>209,656.78</b>	<b>32,388.15</b>	<b>-297,330.72</b>	<b>38.64%</b>
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000	SUPERINTENDENT	-103,453.00	.00	51,726.48	8,621.08	-51,726.52	50.00%
6119-00.750-3-99000	BUSINESS MANAGER'S	-52,444.00	.00	26,221.98	4,370.33	-26,222.02	50.00%
6119-44.999-3-99000	SALARY/UNEXPECTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
6119-75.701-3-99000	CELL PHONE-SUPT	-900.00	.00	450.00	75.00	-450.00	50.00%
6119-75.750-3-99000	CELL PHONE USAGE-BM	-480.00	.00	240.00	40.00	-240.00	50.00%
6119-91.701-3-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	3,000.00	500.00	-3,000.00	50.00%
6129-00.701-3-99000	SUPT. SECRETARY'S	-41,191.00	.00	20,595.00	3,432.50	-20,596.00	50.00%
6129-00.750-3-99000	ACCOUNTING CLERKS	-79,554.00	.00	39,777.00	6,629.50	-39,777.00	50.00%
6129-42.701-3-99000	BRD MIN STIPEND-SUPT	-3,000.00	.00	3,000.00	.00	.00	100.00%
6141-00.701-3-99000	MEDICARE INS-SUPT'S	-2,040.00	.00	1,016.40	169.25	-1,023.60	49.82%
6141-00.750-3-99000	MEDICARE INS-	-1,765.00	.00	873.72	145.62	-891.28	49.50%
6141-42.701-3-99000	MEDICARE	-43.00	.00	42.60	.00	-.40	99.07%
6141-75.701-3-99000	MEDICARE	-13.00	.00	6.30	1.05	-6.70	48.46%
6141-75.750-3-99000	MEDICARE	-7.00	.00	3.36	.56	-3.64	48.00%
6141-91.701-3-99000	MEDICARE	-84.00	.00	42.12	7.02	-41.88	50.14%
6142-00.701-3-99000	GROUP HEALTH INS-	-10,440.00	.00	5,220.00	870.00	-5,220.00	50.00%
6142-00.750-3-99000	GROUP HEALTH INS-	-16,560.00	.00	7,830.00	1,305.00	-8,730.00	47.28%
6143-00.701-3-99000	WORKERS'COMP-SUPT'S	-100.00	.00	326.36	.00	226.36	326.36%
6143-00.750-3-99000	WORKERS'COMP-	-100.00	.00	609.48	.00	509.48	609.48%
6143-42.701-3-99000	WORKERS'COMPENSATIO	-38.00	.00	59.20	.00	21.20	155.79%
6143-75.701-3-99000	WORKERS'COMPENSATIO	-11.00	.00	17.64	.94	6.64	160.36%
6143-75.750-3-99000	WORKERS'COMPENSATIO	-6.00	.00	9.00	.50	3.00	150.00%
6143-81.701-3-99000	WORKERS'COMPENSATIO	-8.00	.00	8.00	.00	.00	100.00%
6143-81.750-3-99000	WORKERS'COMPENSATIO	-24.00	.00	25.00	.00	1.00	104.17%
6143-91.701-3-99000	WORKERS'COMPENSATIO	-75.00	.00	137.50	6.25	62.50	183.33%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-16,815.00	.00	6,830.15	1,345.33	-9,984.85	40.62%
6145-00.701-3-99000	UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6145-00.750-3-99000	UNEMPLOYMENT	-450.00	.00	450.00	.00	.00	100.00%
6146-00.701-3-99000	TEACHER RETIREMENT-	-3,556.00	.00	1,869.90	311.65	-1,686.10	52.58%
6146-00.750-3-99000	TEACHER RETIREMENT	-726.00	.00	363.00	60.50	-363.00	50.00%
6146-42.701-3-99000	TEACHER RETIREMENT	-17.00	.00	16.50	.00	-.50	97.06%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6149-00.701-3-99000	DISABILITY INSURANCE	-120.00	.00	60.00	10.00	-60.00	50.00%
6149-00.750-3-99000	DISABILITY INSURANCE	-180.00	.00	90.00	15.00	-90.00	50.00%
<b>Sub Total 6100</b>		<b>-345,650.00</b>	<b>.00</b>	<b>171,366.69</b>	<b>27,917.08</b>	<b>-174,283.31</b>	<b>49.58%</b>
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-3-99000	LEGAL SERVICES	-16,000.00	.00	22,483.39	2,681.50	6,483.39	140.52%
6211-82.702-3-99000	LEGAL LIABILITY	-5,900.00	.00	5,310.00	.00	-590.00	90.00%
6212-00.750-3-99000	AUDIT SERVICES	-23,000.00	.00	22,051.75	.00	-948.25	95.88%
6213-00.703-3-99000	TAX	-355,719.00	.00	353,691.00	353,691.00	-2,028.00	99.43%
6219-00.750-3-99000	POLICY MANUAL	-3,000.00	.00	389.56	.00	-2,610.44	12.99%
6219-53.701-3-99000	FINANCIAL ORG	-800.00	.00	.00	.00	-800.00	.00%
6249-00.750-3-99000	REPAIR OF EQUIPMENT	-1,000.00	.00	.00	.00	-1,000.00	.00%
6269-00.750-3-99000	COPIER LEASE-CENTRAL	-9,000.00	.00	4,476.46	618.93	-4,523.54	49.74%
6299-00.701-3-99000	CABLE TV-	-500.00	.00	230.40	38.40	-269.60	46.08%
6299-00.750-3-99000	ICAP RECORD RETENTION	-14,000.00	5,287.20	5,287.20	1,762.40	-3,425.60	37.77%
<b>Sub Total 6200</b>		<b>-428,919.00</b>	<b>5,287.20</b>	<b>413,919.76</b>	<b>358,792.23</b>	<b>-9,712.04</b>	<b>96.50%</b>
6300 - SUPPLIES AND MATERIALS							
6311-00.750-3-99000	FUEL-ADMINISTRATION	-700.00	.00	107.27	.00	-592.73	15.32%
6395-00.750-3-99000	INVENTORY-	-2,000.00	.00	632.00	.00	-1,368.00	31.60%
6399-00.750-3-99000	GENERAL SUPPLIES	-9,292.51	327.00	8,755.43	204.97	-210.08	94.22%
6399-97.702-3-99000	GEN SUPPL-SCHOOL	-2,500.00	39.00	913.11	99.47	-1,547.89	36.52%
<b>Sub Total 6300</b>		<b>-14,492.51</b>	<b>366.00</b>	<b>10,407.81</b>	<b>304.44</b>	<b>-3,718.70</b>	<b>71.82%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.701-3-99000	TRVL EXP-CENTRAL OFFIC	-2,500.00	.00	299.44	.00	-2,200.56	11.98%
6411-00.702-3-99000	TRVL-BOARD MEMBERS	-3,000.00	.00	2,256.31	.00	-743.69	75.21%
6411-01.701-3-99000	TRAVEL/SUBSISTENCE-	-1,800.00	.00	73.28	.00	-1,726.72	4.07%
6411-72.750-3-99000	TRAINING/TRVL-BUS MGR	-2,000.00	.00	1,191.59	.00	-808.41	59.58%
6419-00.702-3-99000	SCHOOL BOARD TRAINING	-1,200.00	.00	100.00	.00	-1,100.00	8.33%
6429-00.750-3-99000	INSURANCE & BONDING-	-600.00	.00	271.00	.00	-329.00	45.17%
6439-00.702-3-99000	ELECTION EXPENSES	-4,000.00	.00	658.45	.00	-3,341.55	16.46%
6499-00.701-3-99000	MISC EXP/FEES-SUPT'S	-4,000.00	150.00	4,648.48	.00	798.48	116.21%
6499-00.702-3-99000	MISC FEES-BOARD	-1,000.00	.00	133.00	.00	-867.00	13.30%
6499-00.750-3-99000	MISC	-3,500.00	600.00	2,257.10	.00	-642.90	64.49%
6499-01.701-3-99000	CLUB FEES/DUES-SUPT	-200.00	.00	.00	.00	-200.00	.00%
6499-01.750-3-99000	RECRUITING / PROMOTION	-2,400.00	.00	.00	.00	-2,400.00	.00%
6499-96.750-3-99000	STAFF APPREC /	-10,000.00	.00	182.40	.00	-9,817.60	1.82%
<b>Sub Total 6400</b>		<b>-36,200.00</b>	<b>750.00</b>	<b>12,071.05</b>	<b>.00</b>	<b>-23,378.95</b>	<b>33.35%</b>
<b>Total Function 41 GENERAL ADMINISTRATION</b>		<b>-825,261.51</b>	<b>6,403.20</b>	<b>607,765.31</b>	<b>387,013.75</b>	<b>-211,093.00</b>	<b>73.65%</b>
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	MAINTENANCE OT	-34,939.00	.00	21,898.21	4,295.19	-13,040.79	62.68%
6129-00.999-3-11000	EMPLOYEES-SUMMER	-7,000.00	.00	.00	.00	-7,000.00	.00%
6129-00.999-3-23000	STDNT EMPLYS-SPEC ED	-250.00	.00	.00	.00	-250.00	.00%
6129-00.999-3-99000	MAINTENANCE SALARIES	-420,991.00	.00	190,371.47	28,093.97	-230,619.53	45.22%
6129-75.999-3-99000	MAINT CELL PHONE	-480.00	.00	164.03	.00	-315.97	34.17%
6139-00.999-3-99000	PICKUP EXPENSE	-3,000.00	.00	1,500.00	250.00	-1,500.00	50.00%
6141-00.999-3-99000	MEDICARE INSURANCE	-6,110.00	.00	3,065.29	468.17	-3,044.71	50.17%

## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS						
6141-75.999-3-99000 MEDICARE	-7.00	.00	1.16	.00	-5.84	16.57%
6142-00.999-3-99000 GROUP HEALTH INS-	-62,738.00	.00	32,022.10	4,826.36	-30,715.90	51.04%
6142-75.999-3-99000 GROUP HEALTH & LIFE INS	-12.00	.00	.00	.00	-12.00	.00%
6143-00.999-3-99000 WORKERS'COMPENSATIO	-32.00	.00	97.51	15.46	65.51	304.72%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	7.00	.00	1.00	116.67%
6144-00.999-3-99000 TRS	-29,612.00	.00	11,352.22	2,252.10	-18,259.78	38.34%
6146-00.999-3-99000 TEACHER RETIREMENT	-2,327.00	.00	2,537.94	179.52	210.94	109.06%
6146-75.999-3-99000 TEACHER RETIREMENT	-280.00	.00	.00	.00	-280.00	.00%
6149-00.999-3-99000 DISABILITY INSURANCE	-779.00	.00	403.35	60.61	-375.65	51.78%
6149-75.999-3-99000 OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
<b>Sub Total 6100</b>	<b>-568,621.00</b>	<b>.00</b>	<b>263,420.28</b>	<b>40,441.38</b>	<b>-305,200.72</b>	<b>46.33%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 CONSULTANTS-SAFETY	-1,500.00	.00	1,717.00	.00	217.00	114.47%
6249-00.999-3-99000 TREE SERVICE - DISTRICT	-5,000.00	.00	.00	.00	-5,000.00	.00%
6249-54.999-3-99000 PEST MANAGEMENT	-14,700.00	.00	10,208.08	.00	-4,491.92	69.44%
6249-55.999-3-99000 MAINT/RPR-SCHL	-90,000.00	15,822.00	38,972.66	11,714.03	-35,205.34	43.30%
6249-56.999-3-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	11,045.78	884.19	-8,954.22	55.23%
6249-58.999-3-99000 MAINT & REPAIR-STADIUM	-24,000.00	11,542.35	29,621.08	742.50	17,163.43	123.42%
6249-65.999-3-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	2,991.70	387.50	-5,508.30	35.20%
6249-78.999-3-99000 AIR CONDITIONER	-8,000.00	.00	5,873.94	2,073.94	-2,126.06	73.42%
6255-55.999-3-99000 WATER-SCHOOL	-75,000.00	.00	35,248.56	6,316.28	-39,751.44	47.00%
6255-56.999-3-99000 WATER-HOUSES	-30,000.00	.00	11,463.75	2,200.59	-18,536.25	38.21%
6256-55.999-3-99000 TELEPHONE	-44,000.00	.00	15,394.78	2,492.70	-28,605.22	34.99%
6257-55.999-3-99000 ELECTRICITY	-200,000.00	.00	108,370.25	16,063.30	-91,629.75	54.19%
6258-55.999-3-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	16,715.04	7,380.91	-13,284.96	55.72%
6258-56.999-3-99000 GAS-HOUSING	-100.00	.00	196.66	.00	96.66	196.66%
6269-18.999-3-99000 WTU POLE RENTAL	-1,000.00	.00	504.81	504.81	-495.19	50.48%
6299-00.999-3-99000 MISC CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
<b>Sub Total 6200</b>	<b>-556,800.00</b>	<b>27,364.35</b>	<b>288,324.09</b>	<b>50,760.75</b>	<b>-241,111.56</b>	<b>51.78%</b>
6300 - SUPPLIES AND MATERIALS						
6311-00.999-3-99000 FUEL-MAINTENANCE	-500.00	.00	10.68	.00	-489.32	2.14%
6319-55.999-3-99000 SUPPL-MAINT/OPERATNS	-65,000.00	1,220.00	40,268.31	6,775.98	-23,511.69	61.95%
6319-56.999-3-99000 SUPPL-MAINT/OPERATN-	-5,000.00	7.16	1,957.77	235.98	-3,035.07	39.16%
6319-57.999-3-99000 GROUNDS SUPPLIES	-6,000.00	.00	.00	.00	-6,000.00	.00%
6329-55.999-3-99000 INVENTORY-MAINT EQUIP-	-15,000.00	601.40	4,123.80	.00	-10,274.80	27.49%
6329-56.999-3-99000 INVENTORY-HOUSING	-1,000.00	.00	4,438.53	.00	3,438.53	443.85%
6329-57.999-3-99000 INVENTORY-MAINT EQUIP-	-2,000.00	.00	479.99	.00	-1,520.01	24.00%
<b>Sub Total 6300</b>	<b>-94,500.00</b>	<b>1,828.56</b>	<b>51,279.08</b>	<b>7,011.96</b>	<b>-41,392.36</b>	<b>54.26%</b>
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	77.00	1,007.01	794.49	-2,415.99	28.77%
6429-00.999-3-99000 PROPERTY/BOILER	-40,000.00	.00	33,107.65	.00	-6,892.35	82.77%
6499-00.999-3-99000 FEES/LICENSING/MISC	-2,000.00	.00	49.73	.00	-1,950.27	2.49%
<b>Sub Total 6400</b>	<b>-45,500.00</b>	<b>77.00</b>	<b>34,164.39</b>	<b>794.49</b>	<b>-11,258.61</b>	<b>75.09%</b>



## CROCKETT COUNTY CCSD

## Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
51 - PLANT MAINTENANCE & OPERATION						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6649-55.999-3-99000 MAINT EQUIP-SCHL FACIL	-6,000.00	.00	.00	.00	-6,000.00	.00%
6649-57.999-3-99000 MAINT EQUIPMENT-	-8,000.00	.00	.00	.00	-8,000.00	.00%
<b>Sub Total 6600</b>	<b>-14,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-14,000.00</b>	<b>.00%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>	<b>-1,279,421.00</b>	<b>29,269.91</b>	<b>637,187.84</b>	<b>99,008.58</b>	<b>-612,963.25</b>	<b>49.80%</b>
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 DRUG	-12,000.00	2,305.68	5,710.68	1,272.56	-3,983.64	47.59%
6249-00.999-3-99000 MAINT AGRMT-	-3,000.00	.00	950.40	.00	-2,049.60	31.68%
6249-01.999-3-99000 ALARM MONITORING	-14,000.00	.00	11,599.90	39.95	-2,400.10	82.86%
<b>Sub Total 6200</b>	<b>-29,000.00</b>	<b>2,305.68</b>	<b>18,260.98</b>	<b>1,312.51</b>	<b>-8,433.34</b>	<b>62.97%</b>
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000 SAFETY / SECURITY	-3,000.00	400.00	3,453.30	.00	853.30	115.11%
6399-00.999-3-990PH PHONES/CLASSROOM	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>	<b>-4,500.00</b>	<b>400.00</b>	<b>3,453.30</b>	<b>.00</b>	<b>-646.70</b>	<b>76.74%</b>
6400 - OTHER OPERATING EXPENSES						
6413-25.999-3-99000 SECURITY/FIRE DEPT/EMS	-4,500.00	.00	159.80	.00	-4,340.20	3.55%
6413-74.999-3-99000 ALARMS/SECURITY	-4,500.00	1,359.18	2,707.75	207.75	-433.07	60.17%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	192.95	.00	-807.05	19.29%
<b>Sub Total 6400</b>	<b>-10,000.00</b>	<b>1,359.18</b>	<b>3,060.50</b>	<b>207.75</b>	<b>-5,580.32</b>	<b>30.60%</b>
<b>Total Function 52 SECURITY AND MONITORING</b>	<b>-43,500.00</b>	<b>4,064.86</b>	<b>24,774.78</b>	<b>1,520.26</b>	<b>-14,660.36</b>	<b>56.95%</b>
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	29,011.99	4,835.34	-29,012.01	50.00%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	20,807.50	3,467.91	-19,957.50	51.04%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	240.00	40.00	-240.00	50.00%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	412.92	68.82	-418.08	49.69%
6141-18.999-3-990IN MEDICARE	-584.00	.00	295.99	49.32	-288.01	50.68%
6141-75.999-3-99000 MEDICARE	-7.00	.00	3.42	.57	-3.58	48.86%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	450.00	75.00	-450.00	50.00%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	450.00	75.00	-450.00	50.00%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	2,160.00	360.00	-2,160.00	50.00%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	2,160.00	360.00	-2,160.00	50.00%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	178.04	6.84	96.04	217.12%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	73.95	4.57	18.95	134.45%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	9.00	.50	3.00	150.00%
6143-81.999-3-99000 WORKERS'COMPENSATIO	-21.00	.00	21.00	.00	.00	100.00%
6144-00.999-3-99000 TRS ON BEHALF	-6,246.00	.00	2,669.07	532.83	-3,576.93	42.73%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	156.84	26.14	-413.16	27.52%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	312.90	52.15	-232.10	57.41%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	30.00	5.00	-30.00	50.00%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	30.00	5.00	-30.00	50.00%
<b>Sub Total 6100</b>	<b>-118,776.00</b>	<b>.00</b>	<b>59,472.62</b>	<b>9,964.99</b>	<b>-59,303.38</b>	<b>50.07%</b>

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS						
6239-00.001-3-99000 ESC COMPUTER	-7,200.00	.00	5,800.30	.00	-1,399.70	80.56%
6239-00.041-3-99000 ESC COMPUTER SERVICE-	-6,000.00	.00	5,800.30	.00	-199.70	96.67%
6239-00.103-3-99000 ESC COMPUTER SERVICE-	-15,560.00	.00	10,018.70	.00	-5,541.30	64.39%
6239-00.750-3-99000 ESC COMPUTER SERVICE-	-7,100.00	.00	4,745.70	.00	-2,354.30	66.84%
<b>Sub Total 6200</b>	<b>-35,860.00</b>	<b>.00</b>	<b>26,365.00</b>	<b>.00</b>	<b>-9,495.00</b>	<b>73.52%</b>
<b>Total Function 53 DATA PROCESSING</b>	<b>-154,636.00</b>	<b>.00</b>	<b>85,837.62</b>	<b>9,964.99</b>	<b>-68,798.38</b>	<b>55.51%</b>
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	353.50	304.04	100.96	-1,742.46	12.67%
<b>Sub Total 6300</b>	<b>-2,400.00</b>	<b>353.50</b>	<b>304.04</b>	<b>100.96</b>	<b>-1,742.46</b>	<b>12.67%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-2,400.00</b>	<b>353.50</b>	<b>304.04</b>	<b>100.96</b>	<b>-1,742.46</b>	<b>12.67%</b>
71 - DEBT SERVICE						
6500 - DEBT SERVICE						
6519-00.999-3-99000 MAINTENANCE NOTE	-231,000.00	.00	.00	.00	-231,000.00	.00%
6521-00.999-3-99000 MAINTENANCE NOTE	-183,067.00	.00	.00	.00	-183,067.00	.00%
6599-00.999-3-99000 FEES	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6500</b>	<b>-415,567.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-415,567.00</b>	<b>.00%</b>
<b>Total Function 71 DEBT SERVICE</b>	<b>-415,567.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-415,567.00</b>	<b>.00%</b>
81 - FACILITIES ACQUISITION & CONST						
6600 - CPTL OUTLY LAND BLDG & EQUIP						
6629-56.999-3-99QSC QSCB-FLOORING-	-15,203.00	15,203.00	13,578.72	.00	13,578.72	89.32%
6629-57.999-3-99QSC PORTABLE CONVERSION-	-447,560.00	.00	451,435.00	40,888.72	3,875.00	100.87%
6629-64.999-3-99QSC FIRE/SECURITY	.00	.00	12,249.01	.00	12,249.01	.00%
<b>Sub Total 6600</b>	<b>-462,763.00</b>	<b>15,203.00</b>	<b>477,262.73</b>	<b>40,888.72</b>	<b>29,702.73</b>	<b>103.13%</b>
<b>Total Function 81 FACILITIES ACQUISITION &amp;</b>	<b>-462,763.00</b>	<b>15,203.00</b>	<b>477,262.73</b>	<b>40,888.72</b>	<b>29,702.73</b>	<b>103.13%</b>
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	2,355,972.43	2,028,882.43	-11,422,662.57	17.10%
<b>Sub Total 6200</b>	<b>-13,778,635.00</b>	<b>.00</b>	<b>2,355,972.43</b>	<b>2,028,882.43</b>	<b>-11,422,662.57</b>	<b>17.10%</b>
<b>Total Function 91 CONTRACTED INSTNL SVS-</b>	<b>-13,778,635.00</b>	<b>.00</b>	<b>2,355,972.43</b>	<b>2,028,882.43</b>	<b>-11,422,662.57</b>	<b>17.10%</b>
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%
<b>Sub Total 6400</b>	<b>-110,282.00</b>	<b>.00</b>	<b>110,281.62</b>	<b>.00</b>	<b>-.38</b>	<b>100.00%</b>
<b>Total Function 93 FISCAL AGENT/SHARED</b>	<b>-110,282.00</b>	<b>.00</b>	<b>110,281.62</b>	<b>.00</b>	<b>-.38</b>	<b>100.00%</b>

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8911-00.999-3-99000 TRANSFERS OUT-FOOD	-80,000.00	.00	61,000.00	10,000.00	-19,000.00	76.25%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
<b>Sub Total 8900</b>	<b>-83,000.00</b>	<b>.00</b>	<b>61,000.00</b>	<b>10,000.00</b>	<b>-22,000.00</b>	<b>73.49%</b>
<b>Total Function 00</b>	<b>-83,000.00</b>	<b>.00</b>	<b>61,000.00</b>	<b>10,000.00</b>	<b>-22,000.00</b>	<b>73.49%</b>
<b>Total Expenditures</b>	<b>-24,010,471.00</b>	<b>110,182.46</b>	<b>7,484,531.22</b>	<b>3,083,810.37</b>	<b>-16,415,757.32</b>	<b>31.17%</b>
<b>Total for 999</b>	<b>-24,010,471.00</b>	<b>110,182.46</b>	<b>7,484,531.22</b>	<b>3,083,810.37</b>	<b>-16,415,757.32</b>	<b>31.17%</b>

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

Fund 211 / 1 ESEA TITLE I, PART A

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



CROCKETT COUNTY CCSD

Fund 211 / 2 ESEA TITLE I, PART A

As of February

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

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

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

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 ESEA TITLE 1, PART A		195,009.00	.00	-58,792.53	136,216.47	30.15%
5929-01.000-3-00000 ESEA TITLE I, PART A		13,112.00	.00	.00	13,112.00	.00%
5929-02.000-3-00SIG SCHOOL IMPROVEMENT		30,000.00	.00	.00	30,000.00	.00%
<b>Sub Total 5920</b>		<b>238,121.00</b>	<b>.00</b>	<b>-58,792.53</b>	<b>179,328.47</b>	<b>24.69%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>238,121.00</b>	<b>.00</b>	<b>-58,792.53</b>	<b>179,328.47</b>	<b>24.69%</b>
<b>Total Revenue Local-State-Federal</b>		<b>238,121.00</b>	<b>.00</b>	<b>-58,792.53</b>	<b>179,328.47</b>	<b>24.69%</b>
<b>Total for 000</b>	<b>.00</b>	<b>238,121.00</b>	<b>.00</b>	<b>-58,792.53</b>	<b>179,328.47</b>	<b>24.69%</b>

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

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

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-00.699-3-24000	TEACHERS SALARIES-SS	-18,945.00	.00	.00	.00	-18,945.00	.00%
6129-00.001-3-24000	SALARIES/SUPPORT	-24,659.00	.00	29,380.42	4,516.44	4,721.42	119.15%
6129-00.041-3-24000	INSTRUCTIONAL AIDE-	-16,044.00	.00	.00	.00	-16,044.00	.00%
6129-00.103-3-24000	SALARIES/SUPPORT	-42,247.00	.00	22,749.73	3,899.02	-19,497.27	53.85%
6129-00.999-3-24000	HOME LIASON	-18,027.00	.00	12,533.20	1,938.38	-5,493.80	69.52%
6141-00.001-3-24000	MEDICARE	-8,006.00	.00	194.74	31.30	-7,811.26	2.43%
6141-00.041-3-24000	MEDICARE	-500.00	.00	.00	.00	-500.00	.00%
6141-00.103-3-24000	MEDICARE	-1.00	.00	.00	.00	-1.00	.00%
6141-00.999-3-24000	MEDICARE	-300.00	.00	181.72	28.10	-118.28	60.57%
6142-00.001-3-24000	GROUP HEALTH & LIFE INS	-10,440.00	.00	6,264.00	1,044.00	-4,176.00	60.00%
6142-00.041-3-24000	GROUP HEALTH & LIFE INS	-5,220.00	.00	.00	.00	-5,220.00	.00%
6142-00.103-3-24000	GROUP HEALTH & LIFE INS	-10,429.00	.00	5,307.00	957.00	-5,122.00	50.89%
6142-00.999-3-24000	GROUP HEALTH & LIFE INS	-5,220.00	.00	2,872.80	478.80	-2,347.20	55.03%
6143-00.001-3-24000	WORKERS'COMPENSATIO	-2,012.00	.00	2,004.21	.04	-7.79	99.61%
6143-00.999-3-24000	WORKERS'COMPENSATIO	.00	.00	1.07	.00	1.07	.00%
6146-00.001-3-24000	TEACHER RETIREMENT	-3,168.00	.00	2,188.81	336.48	-979.19	69.09%
6146-00.041-3-24000	TEACHER RETIREMENT	-1,211.00	.00	.00	.00	-1,211.00	.00%
6146-00.103-3-24000	TEACHER RETIREMENT	-3,190.00	.00	1,694.89	290.49	-1,495.11	53.13%
6146-00.999-3-24000	TEACHER RETIREMENT	-1,361.00	.00	933.70	144.40	-427.30	68.60%
6149-00.001-3-24000	DISABILITY INSURANCE	-120.00	.00	72.00	12.00	-48.00	60.00%
6149-00.041-3-24000	DISABILITY INSURANCE	-171.00	.00	.00	.00	-171.00	.00%
6149-00.103-3-24000	DISABILITY INSURANCE	-64.00	.00	61.00	11.00	-3.00	95.31%
6149-00.999-3-24000	DISABILITY INSURANCE	-60.00	.00	36.00	6.00	-24.00	60.00%
<b>Sub Total 6100</b>		<b>-171,395.00</b>	<b>.00</b>	<b>86,475.29</b>	<b>13,693.45</b>	<b>-84,919.71</b>	<b>50.45%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-02.999-3-24000	READ RIGHT MP3	-4,500.00	4,500.00	.00	.00	.00	.00%
<b>Sub Total 6200</b>		<b>-4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
6300 - SUPPLIES AND MATERIALS							
6399-00.001-3-24SIG	SUPPLIES-SCHL IMPR	-3,600.00	.00	.00	.00	-3,600.00	.00%
6399-00.041-3-24SIG	SUPPLIES-SCHL IMPR	-3,000.00	.00	1,015.00	.00	-1,985.00	33.83%
6399-00.699-3-24000	GENERAL SUPPLIES-SS	-500.00	.00	.00	.00	-500.00	.00%
6399-00.999-3-24000	INSTRNL SUPPL-ASSESS	-500.00	.00	113.88	.00	-386.12	22.78%
<b>Sub Total 6300</b>		<b>-7,600.00</b>	<b>.00</b>	<b>1,128.88</b>	<b>.00</b>	<b>-6,471.12</b>	<b>14.85%</b>
<b>Total Function 11 INSTRUCTION</b>		<b>-183,495.00</b>	<b>4,500.00</b>	<b>87,604.17</b>	<b>13,693.45</b>	<b>-91,390.83</b>	<b>47.74%</b>
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6200 - PURCHASE & CONTRACTED SVS							
6219-00.001-3-24000	STAFF DEV-BASIC-HS	-1,300.00	.00	450.00	.00	-850.00	34.62%
6219-00.001-3-24SIG	STAFF DEVELOP-SCHL	-8,800.00	.00	.00	.00	-8,800.00	.00%
6219-00.041-3-24000	STAFF DEV-BASIC-MS	-1,800.00	.00	200.00	.00	-1,600.00	11.11%
6219-00.041-3-24SIG	STAFF DEVELOP-SCHL	-12,000.00	.00	.00	.00	-12,000.00	.00%
6219-00.103-3-24000	STAFF DEV-BAS-OES	-800.00	.00	712.00	.00	-88.00	89.00%
<b>Sub Total 6200</b>		<b>-24,700.00</b>	<b>.00</b>	<b>1,362.00</b>	<b>.00</b>	<b>-23,338.00</b>	<b>5.51%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-24000	TRVL/STF DEV-SCHL IMPR-	-2,800.00	.00	2,243.72	.00	-556.28	80.13%
6411-00.001-3-24SIG	TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.041-3-24000	TRVL/STF DEV-SCHL	-2,100.00	.00	36.00	36.00	-2,064.00	1.71%



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

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-24SIG TRAVEL-SCHL IMPR	.00	.00	.00	.00	.00	.00%
6411-00.103-3-24000 TRAVEL/STAFF DEV-OES	-1,300.00	.00	725.43	.00	-574.57	55.80%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
<b>Sub Total 6400</b>	<b>-10,200.00</b>	<b>.00</b>	<b>3,005.15</b>	<b>36.00</b>	<b>-7,194.85</b>	<b>29.46%</b>
<b>Total Function 13 INSTRUCTIONAL STAFF</b>	<b>-34,900.00</b>	<b>.00</b>	<b>4,367.15</b>	<b>36.00</b>	<b>-30,532.85</b>	<b>12.51%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	2,321.34	359.13	321.34	116.07%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	2,321.34	359.13	321.34	116.07%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	4,642.67	718.26	642.67	116.07%
6141-00.001-3-24000 MEDICARE	-29.00	.00	33.55	5.18	4.55	115.69%
6141-00.041-3-24000 MEDICARE	-29.00	.00	33.55	5.18	4.55	115.69%
6141-00.103-3-24000 MEDICARE	-73.00	.00	67.10	10.37	-5.90	91.92%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	87.00	26.10	22.00	133.85%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	87.00	26.10	22.00	133.85%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	174.00	52.20	11.00	106.75%
6143-00.001-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.041-3-24000 WORKERS'COMPENSATIO	.00	.00	505.37	.00	505.37	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	510.74	.00	510.74	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-151.00	.00	183.21	31.89	32.21	121.33%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	172.95	26.76	21.95	114.54%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	366.37	63.76	-10.63	97.18%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	1.00	.30	.00	100.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	1.00	.30	.00	100.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	2.00	.60	1.00	200.00%
<b>Sub Total 6100</b>	<b>-9,106.00</b>	<b>.00</b>	<b>12,015.56</b>	<b>1,685.26</b>	<b>2,909.56</b>	<b>131.95%</b>
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC REGION 15	-6,820.00	.00	8,367.00	.00	1,547.00	122.68%
6219-00.750-3-24SIG ESC REGION XV-	-2,600.00	.00	.00	.00	-2,600.00	.00%
<b>Sub Total 6200</b>	<b>-9,420.00</b>	<b>.00</b>	<b>8,367.00</b>	<b>.00</b>	<b>-1,053.00</b>	<b>88.82%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-18,526.00</b>	<b>.00</b>	<b>20,382.56</b>	<b>1,685.26</b>	<b>1,856.56</b>	<b>110.02%</b>
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
<b>Sub Total 6400</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
<b>Total Function 36 CO-CURRICULAR ACTIVITIES</b>	<b>-100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-100.00</b>	<b>.00%</b>
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-24000 TRVL-PARNTL INVL	-1,100.00	162.00	753.62	.00	-184.38	68.51%
<b>Sub Total 6400</b>	<b>-1,100.00</b>	<b>162.00</b>	<b>753.62</b>	<b>.00</b>	<b>-184.38</b>	<b>68.51%</b>
<b>Total Function 61 COMMUNITY SERVICES</b>	<b>-1,100.00</b>	<b>162.00</b>	<b>753.62</b>	<b>.00</b>	<b>-184.38</b>	<b>68.51%</b>
<b>Total Expenditures</b>	<b>-238,121.00</b>	<b>4,662.00</b>	<b>113,107.50</b>	<b>15,414.71</b>	<b>-120,351.50</b>	<b>47.50%</b>
<b>Total for 999</b>	<b>-238,121.00</b>	<b>4,662.00</b>	<b>113,107.50</b>	<b>15,414.71</b>	<b>-120,351.50</b>	<b>47.50%</b>

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

Fund 224 / 3 MENARD COOP

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

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

Fund 240 / 3 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					
5742-00.000-3-00000 BANK INTEREST	20.00	-2.56	-10.94	9.06	54.70%
<b>Sub Total 5740</b>	<b>20.00</b>	<b>-2.56</b>	<b>-10.94</b>	<b>9.06</b>	<b>54.70%</b>
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000 FOOD SERVICES-LOCAL	165,400.00	-13,749.65	-87,083.13	78,316.87	52.65%
5751-01.000-3-00000 ALA CARTE SALES	.00	-8,497.50	-35,590.32	-35,590.32	.00%
<b>Sub Total 5750</b>	<b>165,400.00</b>	<b>-22,247.15</b>	<b>-122,673.45</b>	<b>42,726.55</b>	<b>74.17%</b>
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000 MISC REV FM LOCAL	3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 5760</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total REVENUE-LOCAL &amp; INTERMED</b>	<b>168,420.00</b>	<b>-22,249.71</b>	<b>-122,684.39</b>	<b>45,735.61</b>	<b>72.84%</b>
5800 - STATE PROGRAM REVENUES					
5820 - REV FROM TEA-SAFE SCHOOLS					
5829-00.000-3-00000 STATE MATCHING-	3,000.00	.00	.00	3,000.00	.00%
<b>Sub Total 5820</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
<b>Total STATE PROGRAM REVENUES</b>	<b>3,000.00</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>.00%</b>
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-3-00000 SCHOOL BREAKFAST	122,000.00	-7,587.14	-38,369.52	83,630.48	31.45%
5921-01.000-3-00000 SEVERE NEED	.00	-1,982.82	-7,429.32	-7,429.32	.00%
5922-00.000-3-00000 NATIONAL LUNCH	130,000.00	-18,089.14	-92,585.68	37,414.32	71.22%
5923-00.000-3-00000 U.S.D.A. DONATED	18,000.00	.00	.00	18,000.00	.00%
<b>Sub Total 5920</b>	<b>270,000.00</b>	<b>-27,659.10</b>	<b>-138,384.52</b>	<b>131,615.48</b>	<b>51.25%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>	<b>270,000.00</b>	<b>-27,659.10</b>	<b>-138,384.52</b>	<b>131,615.48</b>	<b>51.25%</b>

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

Fund 240 / 3 FOOD SERVICE FUND

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7915-00.000-3-00000 TRANSFER IN FROM LM		75,000.00	-10,000.00	-61,000.00	14,000.00	81.33%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
<b>Sub Total 7910</b>		<b>80,000.00</b>	<b>-10,000.00</b>	<b>-61,000.00</b>	<b>19,000.00</b>	<b>76.25%</b>
<b>Total FLOW THROUGH IN</b>		<b>80,000.00</b>	<b>-10,000.00</b>	<b>-61,000.00</b>	<b>19,000.00</b>	<b>76.25%</b>
<b>Total Revenue Local-State-Federal</b>		<b>521,420.00</b>	<b>-59,908.81</b>	<b>-322,068.91</b>	<b>199,351.09</b>	<b>61.77%</b>
<b>Total for 000</b>	<b>.00</b>	<b>521,420.00</b>	<b>-59,908.81</b>	<b>-322,068.91</b>	<b>199,351.09</b>	<b>61.77%</b>

CROCKETT COUNTY CCSD

Fund 240 / 3 FOOD SERVICE FUND

As of February

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	CAFETERIA OVERTIME	-6,517.00	.00	2,664.18	478.91	-3,852.82	40.88%
6129-00.999-3-99000	CAFETERIA EMPLOYEES	-194,827.00	.00	101,544.71	17,451.78	-93,282.29	52.12%
6141-00.999-3-99000	MEDICARE INS-CAFETERIA	-2,768.00	.00	1,753.07	364.86	-1,014.93	63.33%
6142-00.999-3-99000	GROUP HEALTH INS.-	-55,541.00	.00	27,677.60	4,610.02	-27,863.40	49.83%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-700.00	.00	720.63	2.63	20.63	102.95%
6146-00.999-3-99000	TEACHER RETIREMENT	-1,079.00	.00	4,456.42	727.93	3,377.42	413.01%
6149-00.999-3-99000	DISABILITY INSURANCE	-638.00	.00	319.49	53.26	-318.51	50.08%
<b>Sub Total 6100</b>		<b>-262,070.00</b>	<b>.00</b>	<b>139,136.10</b>	<b>23,689.39</b>	<b>-122,933.90</b>	<b>53.09%</b>
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-1,900.00	.00	2,693.04	.00	793.04	141.74%
6249-65.999-3-99000	UNIFORMS-CAFETERIA	-250.00	.00	46.97	67.97	-203.03	18.79%
6249-86.999-3-99000	NUTRIKIDS	-500.00	.00	2,310.00	.00	1,810.00	462.00%
<b>Sub Total 6200</b>		<b>-2,650.00</b>	<b>.00</b>	<b>5,050.01</b>	<b>67.97</b>	<b>2,400.01</b>	<b>190.57%</b>
6300 - SUPPLIES AND MATERIALS							
6341-01.000-3-00000	ALA CARTE FOOD	.00	.00	18,842.93	5,088.48	18,842.93	.00%
6341-67.999-3-99000	FOOD-LUNCHES	-156,000.00	.00	88,667.12	18,058.96	-67,332.88	56.84%
6341-68.999-3-99000	FOOD-BREAKFAST	-48,000.00	.00	48,858.82	10,167.05	858.82	101.79%
6342-67.999-3-99000	NON-FOOD-LUNCH	-500.00	.00	.00	.00	-500.00	.00%
6342-68.999-3-99000	NON-FOOD-BREAKFAST	-500.00	.00	.00	.00	-500.00	.00%
6344-00.999-3-99000	U.S.D.A. COMMODITIES	-18,000.00	.00	.00	.00	-18,000.00	.00%
6349-00.999-3-99000	OTHER FOOD SERVICE	-15,000.00	.00	15,435.29	3,387.95	435.29	102.90%
6349-30.999-3-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
<b>Sub Total 6300</b>		<b>-239,500.00</b>	<b>.00</b>	<b>171,804.16</b>	<b>36,702.44</b>	<b>-67,695.84</b>	<b>71.73%</b>
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL AND	-1,000.00	.00	12.00	12.00	-988.00	1.20%
<b>Sub Total 6400</b>		<b>-1,000.00</b>	<b>.00</b>	<b>12.00</b>	<b>12.00</b>	<b>-988.00</b>	<b>1.20%</b>
<b>Total Function 35 FOOD SERVICES</b>		<b>-505,220.00</b>	<b>.00</b>	<b>316,002.27</b>	<b>60,471.80</b>	<b>-189,217.73</b>	<b>62.55%</b>
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-3-99000	WATER-CAFETERIA BLDG.	-6,000.00	.00	2,933.07	688.66	-3,066.93	48.88%
6257-00.999-3-99000	ELECTRICITY-CAFETERIA	-7,500.00	.00	4,017.72	.00	-3,482.28	53.57%
6258-00.999-3-99000	GAS-CAFETERIA BLDG.	-1,800.00	.00	1,664.42	638.83	-135.58	92.47%
6269-00.999-3-99000	RENTAL-ICE MACHINE	-900.00	.00	450.00	75.00	-450.00	50.00%
<b>Sub Total 6200</b>		<b>-16,200.00</b>	<b>.00</b>	<b>9,065.21</b>	<b>1,402.49</b>	<b>-7,134.79</b>	<b>55.96%</b>
<b>Total Function 51 PLANT MAINTENANCE &amp;</b>		<b>-16,200.00</b>	<b>.00</b>	<b>9,065.21</b>	<b>1,402.49</b>	<b>-7,134.79</b>	<b>55.96%</b>
<b>Total Expenditures</b>		<b>-521,420.00</b>	<b>.00</b>	<b>325,067.48</b>	<b>61,874.29</b>	<b>-196,352.52</b>	<b>62.34%</b>
<b>Total for 999</b>		<b>-521,420.00</b>	<b>.00</b>	<b>325,067.48</b>	<b>61,874.29</b>	<b>-196,352.52</b>	<b>62.34%</b>

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

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

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

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

Fund 242 / 3 SUMMER FEEDING PROGRAM

As of February

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



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

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

	Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS						
5900 - FEDERAL PROGRAM REVENUES						
5920 - FED REVENUE DISTR BY TEA						
5929-00.000-3-00000 TITLE VI - TPTR		42,815.00	.00	-10,696.87	32,118.13	24.98%
5929-01.000-3-00000 TITLE VI-NOGA-ADDTL		7,104.00	.00	.00	7,104.00	.00%
<b>Sub Total 5920</b>		<b>49,919.00</b>	<b>.00</b>	<b>-10,696.87</b>	<b>39,222.13</b>	<b>21.43%</b>
<b>Total FEDERAL PROGRAM REVENUES</b>		<b>49,919.00</b>	<b>.00</b>	<b>-10,696.87</b>	<b>39,222.13</b>	<b>21.43%</b>
<b>Total Revenue Local-State-Federal</b>		<b>49,919.00</b>	<b>.00</b>	<b>-10,696.87</b>	<b>39,222.13</b>	<b>21.43%</b>
<b>Total for 000</b>	<b>.00</b>	<b>49,919.00</b>	<b>.00</b>	<b>-10,696.87</b>	<b>39,222.13</b>	<b>21.43%</b>

CROCKETT COUNTY CCSD

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6119-00.103-3-24000 SALARIES-TCHRS-ELEM	-36,767.00	.00	25,363.38	3,932.30	-11,403.62	68.98%
6141-00.103-3-24000 MEDICARE-ELEM	-2,159.00	.00	361.01	55.97	-1,797.99	16.72%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	5.04	.84	-2.96	63.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	-460.00	.00	460.00	.00	.00	100.00%
6146-00.103-3-24000 TRS-ELEMENTARY	-2,776.00	.00	1,967.50	305.95	-808.50	70.88%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	25.14	4.19	-16.86	59.86%
<b>Sub Total 6100</b>	<b>-42,212.00</b>	<b>.00</b>	<b>28,182.07</b>	<b>4,299.25</b>	<b>-14,029.93</b>	<b>66.76%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-42,212.00</b>	<b>.00</b>	<b>28,182.07</b>	<b>4,299.25</b>	<b>-14,029.93</b>	<b>66.76%</b>
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
<b>Sub Total 6200</b>	<b>-7,707.00</b>	<b>.00</b>	<b>6,830.00</b>	<b>.00</b>	<b>-877.00</b>	<b>88.62%</b>
<b>Total Function 21 INSTRUCTIONAL</b>	<b>-7,707.00</b>	<b>.00</b>	<b>6,830.00</b>	<b>.00</b>	<b>-877.00</b>	<b>88.62%</b>
<b>Total Expenditures</b>	<b>-49,919.00</b>	<b>.00</b>	<b>35,012.07</b>	<b>4,299.25</b>	<b>-14,906.93</b>	<b>70.14%</b>
<b>Total for 750</b>	<b>-49,919.00</b>	<b>.00</b>	<b>35,012.07</b>	<b>4,299.25</b>	<b>-14,906.93</b>	<b>70.14%</b>

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

Fund 287 / 3 EDUCATION JOBS FUND

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

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

Fund 404 / 3 SSI GRANT

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 SUPPLIES & MATERIALS-	-3,018.00	5.63	1,284.10	.00	-1,728.27	42.55%
<b>Sub Total 6300</b>	<b>-3,018.00</b>	<b>5.63</b>	<b>1,284.10</b>	<b>.00</b>	<b>-1,728.27</b>	<b>42.55%</b>
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-11000 MISC FEES & EXPENSES-	-750.00	.00	.00	.00	-750.00	.00%
<b>Sub Total 6400</b>	<b>-750.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-750.00</b>	<b>.00%</b>
<b>Total Function 11 INSTRUCTION</b>	<b>-3,768.00</b>	<b>5.63</b>	<b>1,284.10</b>	<b>.00</b>	<b>-2,478.27</b>	<b>34.08%</b>
<b>Total Expenditures</b>	<b>-3,768.00</b>	<b>5.63</b>	<b>1,284.10</b>	<b>.00</b>	<b>-2,478.27</b>	<b>34.08%</b>
<b>Total for 999</b>	<b>-3,768.00</b>	<b>5.63</b>	<b>1,284.10</b>	<b>.00</b>	<b>-2,478.27</b>	<b>34.08%</b>

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

Fund 410 / 3 EMAT TEXTBOOK CONTINUING ADOPT

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

CROCKETT COUNTY CCSD

Fund 499 / 3 READING INITIATIVE-CHEVRON

As of February

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

CROCKETT COUNTY CCSD

Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

As of February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
8000 - FLOW-THROUGH OUT						
00 -						
8900 - FLOW THROUGH OUT						
8989-00.001-3-00000 OHS OFFICE FUND	-878.19	310.00	255.66	.00	-312.53	29.11%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	.00	464.39	.00	-357.48	56.50%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	497.55	813.71	.00	-1,109.06	33.62%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	30.27	-1,306.85	205.01	-6,303.12	26.00%
8989-01.103-3-00000 OES MUSIC FUND	-190.00	.00	.00	.00	-190.00	.00%
8989-06.001-3-00000 FFA ACTIVITY FUND	-3,652.32	.00	-32.50	.00	-3,684.82	.89%
8989-07.001-3-00000 OHS HEALTH SCIENCE	-28.00	.00	.00	.00	-28.00	.00%
8989-10.999-3-00000 GIRLS ATHLETIC ACTIVITY	110.05	.00	.00	.00	110.05	.00%
8989-13.001-3-00000 OHS UIL LITERARY FUND	-187.00	.00	.00	.00	-187.00	.00%
8989-15.001-3-00000 OHS CHEER ACTIVITY	.00	.00	.00	.00	.00	.00%
8989-21.041-3-00000 GT ACTIVITY FUND-QMS	-741.77	.00	.00	.00	-741.77	.00%
8989-93.999-3-00000 FITNESS CENTER	-1,276.55	.00	-471.60	-60.00	-1,748.15	36.94%
<b>Sub Total 8900</b>	<b>-15,112.51</b>	<b>837.82</b>	<b>-277.19</b>	<b>145.01</b>	<b>-14,551.88</b>	<b>1.83%</b>
<b>Total Function 00</b>	<b>-15,112.51</b>	<b>837.82</b>	<b>-277.19</b>	<b>145.01</b>	<b>-14,551.88</b>	<b>1.83%</b>
<b>Total Expenditures</b>	<b>-15,112.51</b>	<b>837.82</b>	<b>-277.19</b>	<b>145.01</b>	<b>-14,551.88</b>	<b>1.83%</b>
<b>Total for 999</b>	<b>-15,112.51</b>	<b>837.82</b>	<b>-277.19</b>	<b>145.01</b>	<b>-14,551.88</b>	<b>1.83%</b>



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

Fund 899 / 3 DISTRICT 7-2A

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

CROCKETT COUNTY CCSD

Fund 899 / 3 DISTRICT 7-2A

As of February

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