

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

Fund 199 / 3 LOCAL MAINTENANCE FUND

Budget	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES					
5711-00.000-3-00000	TAXES-CURRNT YR LEVY	21,017,666.00	-2,173,581.43	-5,017,223.56	16,000,442.44 23.87%
5712-00.000-3-00000	TAXES, PRIOR YEAR	115,000.00	-6,718.61	-51,727.07	63,272.93 44.98%
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	-1,649.33	-14,391.51	45,608.49 23.99%
Sub Total 5710		21,192,686.00	-2,181,949.37	-5,083,342.14	16,109,343.86 23.99%
5730 - TUITION & FEES FROM PATRONS					
5739-00.000-3-00000	DRIVER EDUCATION FEES	4,000.00	.00	.00	4,000.00 .00%
Sub Total 5730		4,000.00	.00	.00	4,000.00 .00%
5740 - OTHER REV FROM LOCAL SOURCE					
5741-00.000-3-00000	PERM SCHL FND	900.00	-74.16	-382.61	517.39 42.51%
5742-00.000-3-00000	BANK INTEREST	30,000.00	-1,341.50	-5,437.42	24,562.58 18.12%
5742-01.000-3-00000	BANK INT-TAX	3,500.00	-295.60	-679.21	2,820.79 19.41%
5743-01.000-3-00000	RENT-SCHOOL FACILITY	200.00	.00	.00	200.00 .00%
5743-56.000-3-00000	RENT - HOUSING	172,480.00	-11,990.00	-60,540.15	111,939.85 35.10%
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	-191.66	-768.33	1,731.67 30.73%
5749-01.000-3-00000	AUCTION REVENUE	10,000.00	-9,625.00	-9,625.00	375.00 96.25%
Sub Total 5740		219,655.00	-23,517.92	-77,432.72	142,222.28 35.25%
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	-4,585.00	-7,372.80	14,627.20 33.51%
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%
Sub Total 5750		47,259.00	-4,585.00	-36,377.33	10,881.67 76.97%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REVENUE	25,000.00	-29.41	-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%
Sub Total 5760		27,500.00	-29.41	-3,312.37	24,187.63 12.04%
Total REVENUE-LOCAL & INTERMED		21,491,100.00	-2,210,081.70	-5,200,464.56	16,290,635.44 24.20%
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%
Sub Total 5810		1,490,693.00	.00	-662,968.00	827,725.00 44.47%
5830 - REV FROM OTHER STATE AGENCIES					
5831-00.000-3-00000	TRS	357,319.00	-28,838.92	-115,920.45	241,398.55 32.44%
Sub Total 5830		357,319.00	-28,838.92	-115,920.45	241,398.55 32.44%
Total STATE PROGRAM REVENUES		1,848,012.00	-28,838.92	-778,888.45	1,069,123.55 42.15%
5900 - FEDERAL PROGRAM REVENUES					

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5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5910 - FEDERALLY DIST REVENUES					
5919-00.000-3-00000 E-RATE	25,529.00	-120.68	-20,804.05	4,724.95	81.49%
Sub Total 5910	25,529.00	-120.68	-20,804.05	4,724.95	81.49%
5930 - VOC ED NON FOUNDATION					
5931-00.000-3-00000 SHARS	.00	.00	-33,202.00	-33,202.00	.00%
Sub Total 5930	.00	.00	-33,202.00	-33,202.00	.00%
Total FEDERAL PROGRAM REVENUES	25,529.00	-120.68	-54,006.05	-28,477.05	211.55%

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7000 - FLOW THROUGH IN						
7900 - FLOW THROUGH IN						
7910 - OTHER RESOURCES						
7914-00.000-3-00000 QSCB REBATE REVENUE		183,067.00	.00	.00	183,067.00	.00%
Sub Total 7910		183,067.00	.00	.00	183,067.00	.00%
Total FLOW THROUGH IN		183,067.00	.00	.00	183,067.00	.00%
Total Revenue Local-State-Federal		23,547,708.00	-2,239,041.30	-6,033,359.06	17,514,348.94	25.62%
Total for 000	.00	23,547,708.00	-2,239,041.30	-6,033,359.06	17,514,348.94	25.62%

CROCKETT COUNTY CCSD

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As of January

		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	3,612.87	1,161.35	-9,887.13	26.76%
6112-00.001-3-21000	SUB.T-G&T-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-00.001-3-22000	SUB-CAREER&TECH-HS	-3,000.00	.00	65.00	.00	-2,935.00	2.17%
6112-00.001-3-23000	SUB.T-SPEC ED-HS	-300.00	.00	.00	.00	-300.00	.00%
6112-00.001-3-24000	SUB.T-ACCEL ED-HS	-500.00	.00	47.13	13.65	-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	4,237.50	670.00	-5,762.50	42.38%
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	8,170.00	3,027.50	-12,830.00	38.90%
6112-00.103-3-21000	SUB.T-G&T-ELEM	-200.00	.00	.00	.00	-200.00	.00%
6112-00.103-3-23000	SUB.T-SPEC ED-ELEM	-750.00	.00	530.00	292.50	-220.00	70.67%
6112-00.103-3-24000	SUB.T-ACCEL ED-ELEM	-1,500.00	.00	1,367.50	302.50	-132.50	91.17%
6112-00.103-3-25000	SUB-BIL/SPEC LANG-ELEM	-500.00	.00	.00	.00	-500.00	.00%
6112-18.001-3-99000	SUB-T TECHNOLOGY-HS	-400.00	.00	32.50	.00	-367.50	8.12%
6112-18.041-3-99000	SUB-T TECHNOLOGY-MS	-50.00	.00	.00	.00	-50.00	.00%
6112-18.103-3-99000	SUB-T TECHNOLOGY-	-100.00	.00	.00	.00	-100.00	.00%
6112-23.001-3-11000	SUB. TEACHER-AEP-HS	-200.00	.00	.00	.00	-200.00	.00%
6112-23.001-3-24000	SUB-T-ALT SCHOOL-HS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-11000	SUB TEACHER-AEP-MS	-100.00	.00	.00	.00	-100.00	.00%
6112-23.041-3-24000	SUB-T-ALT SCHOOL-MS	-100.00	.00	.00	.00	-100.00	.00%
6118-00.001-3-11000	XTRA DTY PAY-DRVR ED	-3,000.00	.00	.00	.00	-3,000.00	.00%
6118-00.001-3-24000	SATURDAY SCHOOL - OHS	-2,500.00	.00	2,268.75	200.00	-231.25	90.75%
6118-00.001-3-31000	AVID TUTORIALS	-6,000.00	.00	1,020.00	.00	-4,980.00	17.00%
6118-00.041-3-24000	TUTORIAL SERVICE-MS	-1,000.00	.00	662.50	431.25	-337.50	66.25%
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	369,383.91	85,899.74	-642,940.09	36.49%
6119-00.001-3-22000	TCHR SAL-CARER/TCH-HS	-38,931.00	.00	12,585.33	2,930.83	-26,345.67	32.33%
6119-00.001-3-23000	TCHR SAL-SPEC ED-HS	-36,375.00	.00	25,020.78	6,971.31	-11,354.22	68.79%
6119-00.001-3-24000	TCHR SAL-ACCEL ED-HS	-13,490.00	.00	4,895.58	1,124.17	-8,594.42	36.29%
6119-00.001-3-25000	TCHR SAL-BIL/SP LG-HS	-32,651.00	.00	11,849.23	2,720.93	-20,801.77	36.29%
6119-00.041-3-11000	TCHR SAL-BASIC ED-MS	-726,186.00	.00	260,962.76	59,496.02	-465,223.24	35.94%
6119-00.041-3-24000	TCHR SAL-ACCEL ED-MS	-41,999.00	.00	15,241.59	3,499.92	-26,757.41	36.29%
6119-00.103-3-11000	TCHR SAL-BASIC ED-ELEM	-1,025,594.00	.00	371,162.46	84,993.11	-654,431.54	36.19%
6119-00.103-3-23000	TCHR SAL-SPEC ED-ELEM	-75,314.00	.00	27,331.71	6,276.17	-47,982.29	36.29%
6119-00.103-3-24000	TCHR SAL-ACCEL ED-	-165,677.00	.00	62,239.00	14,145.94	-103,438.00	37.57%
6119-00.103-3-32000	PRE-K TEACHER	-84,017.00	.00	30,490.01	7,001.41	-53,526.99	36.29%
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	6,354.04	873.67	-4,645.96	57.76%
6119-46.041-3-11000	MATH STIPEND-TCHR	-5,000.00	.00	2,083.32	416.68	-2,916.68	41.67%
6119-47.001-3-99000	MENTOR TEACHER	-4,928.00	.00	1,922.86	410.69	-3,005.14	39.02%
6119-47.103-3-99000	MENTOR TEACHER	-2,500.00	.00	1,041.66	208.34	-1,458.34	41.67%
6119-48.103-3-25000	BILINGUAL STIPEND	-2,500.00	.00	3,124.98	625.02	624.98	125.00%
6119-49.001-3-24000	TUTORIALS HS	-1,500.00	.00	375.00	.00	-1,125.00	25.00%

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6000 - EXPENDITURES							
11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6119-55.999-3-99000	TELPAS/ELPAC DUTIES	-7,200.00	.00	3,000.00	600.00	-4,200.00	41.67%
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	195.00	-175.00	65.00%
6122-00.041-3-11000	SUB-SUPP STAFF-REG ED-	-500.00	.00	97.50	65.00	-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	910.00	65.00	-90.00	91.00%
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	14,486.77	3,301.24	-25,033.23	36.66%
6129-00.001-3-23000	SALARIES/SUPPORT	-19,591.00	.00	7,281.47	1,642.40	-12,309.53	37.17%
6129-00.001-3-24000	TCHR AIDES-ACCL ED-HS	-27,025.00	.00	10,129.27	2,252.09	-16,895.73	37.48%
6129-00.041-3-11000	TCHR AIDES-BASIC-MS	-48,192.00	.00	17,674.41	3,977.58	-30,517.59	36.67%
6129-00.041-3-24000	TCHR AIDES-ACCEL ED-MS	-13,035.00	.00	4,730.41	1,086.25	-8,304.59	36.29%
6129-00.103-3-11000	TCHR AIDES-BASIC-ELEM	-127,285.00	.00	42,100.65	9,266.80	-85,184.35	33.08%
6129-00.103-3-24000	TCHR AIDES-ACCL ED-	-39,722.00	.00	14,219.68	3,164.71	-25,502.32	35.80%
6139-00.999-3-99000	HOUSING ALLOWANCE	-9,600.00	.00	11,100.00	2,100.00	1,500.00	115.62%
6141-00.001-3-11000	MEDICARE-BASIC ED-HS	-13,597.00	.00	5,036.28	1,202.24	-8,560.72	37.04%
6141-00.001-3-22000	MEDICARE-	-565.00	.00	181.42	41.29	-383.58	32.11%
6141-00.001-3-23000	MEDICARE-SPEC ED-HS	-527.00	.00	486.92	138.35	-40.08	92.39%
6141-00.001-3-24000	MEDICARE-ACCEL ED-HS	-479.00	.00	210.99	43.09	-268.01	44.05%
6141-00.001-3-25000	MEDICARE-BIL/SPEC LG-	-473.00	.00	180.35	39.17	-292.65	38.13%
6141-00.001-3-31000	MEDICARE	.00	.00	78.04	.00	78.04	.00%
6141-00.041-3-11000	MEDICARE-BASIC ED-MS	-10,783.00	.00	4,107.72	914.15	-6,675.28	38.09%
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	279.73	66.88	-460.27	37.80%
6141-00.103-3-11000	MEDICARE INS-BASIC ED-	-16,149.00	.00	6,113.61	1,440.19	-10,035.39	37.86%
6141-00.103-3-23000	MEDICARE INS-SPEC ED-	-1,092.00	.00	427.69	112.24	-664.31	39.17%
6141-00.103-3-24000	MEDICARE INS-ACCEL ED-	-1,807.00	.00	826.01	191.41	-980.99	45.71%
6141-00.103-3-32000	MEDICARE	-1,218.00	.00	438.36	100.77	-779.64	35.99%
6141-00.999-3-99000	MEDICARE	-414.00	.00	154.94	29.25	-259.06	37.43%
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	85.86	11.58	-72.14	54.34%
6141-46.041-3-11000	MEDICARE	-73.00	.00	29.78	5.95	-43.22	40.79%
6141-47.103-3-99000	MEDICARE	-29.00	.00	12.00	2.40	-17.00	41.38%
6141-48.103-3-25000	MEDICARE	-36.00	.00	44.00	8.80	8.00	122.22%
6141-49.001-3-24000	MEDICARE	.00	.00	5.32	.00	5.32	.00%
6141-55.999-3-99000	MEDICARE	-103.00	.00	42.96	8.59	-60.04	41.71%
6142-00.001-3-11000	HLTH INS-BASIC ED-HS	-131,953.00	.00	55,295.15	11,407.03	-76,657.85	41.91%
6142-00.001-3-22000	HITH INS-CARER&TECH-HS	-5,220.00	.00	2,175.00	435.00	-3,045.00	41.67%
6142-00.001-3-23000	HLTH INS-SPEC ED-HS	-5,220.00	.00	5,655.00	1,305.00	435.00	108.33%
6142-00.001-3-24000	HLTH INS-ACCEL ED-HS	-8,039.00	.00	3,349.50	669.90	-4,689.50	41.67%
6142-00.001-3-25000	HLTH INS-BIL/SP LG-HS	-4,176.00	.00	1,740.00	348.00	-2,436.00	41.67%
6142-00.001-3-99000	GROUP HEALTH & LIFE INS	-42.00	.00	17.30	3.46	-24.70	41.19%
6142-00.041-3-11000	HLTH INS-BASIC ED-MS	-88,293.00	.00	36,803.70	7,360.74	-51,489.30	41.68%
6142-00.041-3-24000	HLTH INS.-ACCEL LG-MS	-9,135.00	.00	3,806.30	761.26	-5,328.70	41.67%
6142-00.103-3-11000	HLTH INS-BASIC ED-ELEM	-150,852.00	.00	53,996.00	10,712.00	-96,856.00	35.79%

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11 - INSTRUCTION							
6100 - PAYROLL COSTS							
6142-00.103-3-23000	HEALTH INS-SPEC ED-	-10,440.00	.00	4,350.00	870.00	-6,090.00	41.67%
6142-00.103-3-24000	HEALTH INS-ACCEL ED-	-15,684.00	.00	6,536.80	1,307.36	-9,147.20	41.68%
6142-00.103-3-32000	GROUP HEALTH & LIFE INS	-10,440.00	.00	4,350.00	870.00	-6,090.00	41.67%
6142-47.001-3-99000	GROUP HEALTH & LIFE INS	-214.00	.00	83.05	16.61	-130.95	38.81%
6143-00.001-3-11000	WORKERS'	-131.00	.00	409.48	22.26	278.48	312.58%
6143-00.001-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.001-3-22000	WORKERS'	-47.00	.00	50.81	.00	3.81	108.11%
6143-00.001-3-23000	WORKERS'	-200.00	.00	500.00	.00	300.00	250.00%
6143-00.001-3-24000	WORKERS'	-250.00	.00	531.63	2.67	281.63	212.65%
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	112.17	8.26	79.17	339.91%
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	509.09	5.39	259.09	203.64%
6143-00.041-3-25000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-11000	WORKERS'	-3,500.00	.00	3,593.08	30.13	93.08	102.66%
6143-00.103-3-21000	WORKERS	.00	.00	.00	.00	.00	.00%
6143-00.103-3-23000	WORKERS'	-500.00	.00	507.56	3.66	7.56	101.51%
6143-00.103-3-24000	WORKERS'	-550.00	.00	617.00	2.84	67.00	112.18%
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	538.75	26.25	178.75	149.65%
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	229.43	10.92	91.43	166.25%
6143-46.041-3-11000	WORKERS'COMPENSATIO	-63.00	.00	89.00	5.20	26.00	141.27%
6143-47.001-3-99000	WORKERS'COMPENSATIO	-31.00	.00	44.00	2.60	13.00	141.94%
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	44.00	2.60	13.00	141.94%
6143-48.103-3-25000	WORKERS'COMPENSATIO	-31.00	.00	70.00	7.80	39.00	225.81%
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	127.50	7.50	37.50	141.67%
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	73,107.62	18,764.32	-152,384.38	32.42%
6145-00.001-3-11000	UNEMPLOYMENT	-800.00	.00	800.00	.00	.00	100.00%
6145-00.001-3-21000	UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-22000	UNEMPLOYMENT	-27.00	.00	27.00	.00	.00	100.00%
6145-00.001-3-23000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-24000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.001-3-25000	UNEMPLOYMENT	-28.00	.00	28.00	.00	.00	100.00%
6145-00.041-3-11000	UNEMPLOYMENT	-900.00	.00	900.00	.00	.00	100.00%
6145-00.041-3-21000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-23000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.041-3-24000	UNEMPLOYMENT	-25.00	.00	25.00	.00	.00	100.00%
6145-00.103-3-11000	UNEMPLOYMENT	-975.00	.00	975.00	.00	.00	100.00%
6145-00.103-3-23000	UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS						
6145-00.103-3-24000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6145-00.999-3-11000 UNEMPLOYMENT	-50.00	.00	50.00	.00	.00	100.00%
6146-00.001-3-11000 TCHR RTRMT-ABVE BSE-	-13,763.00	.00	5,255.36	1,225.80	-8,507.64	38.18%
6146-00.001-3-22000 TCHR RTRMT-ABVE BASE-	-846.00	.00	521.88	41.96	-324.12	61.69%
6146-00.001-3-23000 TCHR RTRMT-ABVE BSE-	-495.00	.00	354.51	89.43	-140.49	71.62%
6146-00.001-3-24000 TCHR RTRMT-ABVE BASE-	-296.00	.00	125.80	25.80	-170.20	42.50%
6146-00.001-3-25000 TCHR RTRMT-ABVE BASE-	-400.00	.00	159.15	33.76	-240.85	39.79%
6146-00.041-3-11000 TCHR RTRMT-ABVE BSE-	-8,655.00	.00	3,763.76	688.62	-4,891.24	43.49%
6146-00.041-3-24000 TCHR RTRMT-ABVE BASE-	-574.00	.00	228.48	50.60	-345.52	39.80%
6146-00.103-3-11000 TCHR RTRMT-ABVE BS-	-12,997.00	.00	5,544.50	1,019.74	-7,452.50	42.66%
6146-00.103-3-23000 TCHR RTRMT-ABVE BS-SP	-994.00	.00	398.37	84.13	-595.63	40.08%
6146-00.103-3-24000 TCHR RTRMT-ABOVE BSE-	-1,236.00	.00	8,846.01	1,777.20	7,610.01	715.70%
6146-00.103-3-32000 TEACHER RETIREMENT	-1,004.00	.00	397.70	84.51	-606.30	39.61%
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	196.76	15.07	-91.24	68.32%
6146-46.041-3-11000 TEACHER RETIREMENT	-404.00	.00	178.45	35.69	-225.55	44.17%
6146-47.001-3-99000 TEACHER RETIREMENT	-38.00	.00	14.88	3.12	-23.12	39.16%
6146-47.103-3-99000 TEACHER RETIREMENT	-14.00	.00	5.75	1.15	-8.25	41.07%
6146-48.103-3-25000 TEACHER RETIREMENT	-14.00	.00	144.85	28.97	130.85	1034.64%
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	16.50	3.30	-23.50	41.25%
6149-00.001-3-11000 DISABILITY INSURANCE	-1,237.00	.00	595.35	123.07	-641.65	48.13%
6149-00.001-3-22000 OTHER EMPLOYEE	.00	.00	25.00	5.00	25.00	.00%
6149-00.001-3-23000 DISABILITY INSURANCE	-60.00	.00	65.00	15.00	5.00	108.33%
6149-00.001-3-24000 DISABILITY INSURANCE	-92.00	.00	38.50	7.70	-53.50	41.85%
6149-00.001-3-25000 DISABILITY INSURANCE	-48.00	.00	20.00	4.00	-28.00	41.67%
6149-00.041-3-11000 DISABILITY INSURANCE	-855.00	.00	456.25	91.25	-398.75	53.36%
6149-00.041-3-24000 DISABILITY INSURANCE	-105.00	.00	43.75	8.75	-61.25	41.67%
6149-00.103-3-11000 DISABILITY INSURANCE	-1,380.00	.00	750.00	150.00	-630.00	54.35%
6149-00.103-3-23000 DISABILITY INSURANCE	-120.00	.00	50.00	10.00	-70.00	41.67%
6149-00.103-3-24000 DISABILITY INSURANCE	-300.00	.00	134.05	26.81	-165.95	44.68%
6149-00.103-3-32000 DISABILITY INSURANCE	-120.00	.00	50.00	10.00	-70.00	41.67%
6149-47.001-3-99000 DISABILITY INSURANCE	-3.00	.00	1.15	.23	-1.85	38.33%
Sub Total 6100	-4,457,626.00	.00	1,665,463.31	376,394.54	-2,792,162.69	37.36%
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	736.32	-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	450.00	.00	-450.00	50.00%
6219-41.001-3-11000 INSTR SRV-ESC XV-REG-	-1,758.00	.00	1,543.96	.00	-214.04	87.82%
6219-41.001-3-21000 INSTR SRV-ESC XV-GT-HS	-10.00	.00	8.49	.00	-1.51	84.90%
6219-41.001-3-22000 INSTR SRV-ESC XV-VO ED-	-400.00	.00	386.51	.00	-13.49	96.63%
6219-41.001-3-23000 INSTR SRV-ESC XV-SP ED-	-100.00	.00	93.44	.00	-6.56	93.44%

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As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6219-41.001-3-24000	INSTR SRV-ESC XV-ACCL-	-300.00	.00	281.04	.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	1,539.00	-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	915.00	-4,615.00	20.75%
6249-03.041-3-11000	RPR OF EQP-BAND-JH	-3,500.00	190.00	770.00	770.00	-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	1,622.90	24,052.69	4,850.00	9,675.59	150.33%
6249-18.999-3-9900C	COMPUTER LEASING	-61,000.00	.00	45,542.22	.00	-15,457.78	74.66%
6269-00.001-3-11000	COPY MACHINE LEASE-HS	-8,000.00	.00	4,395.39	1,159.10	-3,604.61	54.94%
6269-00.041-3-11000	COPY MACHINE LEASE-MS	-7,500.00	.00	2,437.56	1,011.29	-5,062.44	32.50%

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As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6200 - PURCHASE & CONTRACTED SVS							
6269-00.103-3-11000	COPY MACHINE LEASE-	-14,000.00	.00	5,795.60	1,962.94	-8,204.40	41.40%
6299-00.001-3-11000	CABLE TV-HS	-800.00	.00	691.20	230.40	-108.80	86.40%
6299-00.041-3-11000	CABLE TV-MS	-500.00	.00	384.00	153.60	-116.00	76.80%
6299-00.103-3-11000	CABLE TV-ELEM	-1,200.00	.00	457.00	182.80	-743.00	38.08%
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	10,472.75	4,760.75	-9,527.25	52.36%
6299-23.001-3-24000	ACC / CR RCVRV	-8,000.00	.00	7,425.00	.00	-575.00	92.81%
Sub Total 6200		-217,304.00	3,149.90	156,589.20	18,271.20	-57,564.90	72.06%
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	2,626.40	-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	1,080.00	-1,690.50	43.65%
6395-03.001-3-11000	INVENTORY EQP-BAND HS	-12,000.00	889.00	870.89	870.89	-10,240.11	7.26%
6395-03.041-3-11000	INVENTORY EQP-BAND-MS	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-06.001-3-22000	INVENTORY SUPPL-VO AG	-300.00	.00	.00	.00	-300.00	.00%
6395-18.001-3-11000	INVENTORY-TECH EQP-HS	-4,000.00	.00	329.00	.00	-3,671.00	8.22%
6395-18.041-3-11000	INVENTORY-TECH EQP-MS	-2,000.00	.00	.00	.00	-2,000.00	.00%
6395-18.103-3-11000	INVENTORY-TECH EQP-	-6,000.00	.00	.00	.00	-6,000.00	.00%
6395-18.999-3-99000	TECHNOLOGY EQUIPMENT	-24,650.81	.00	1,559.65	299.99	-23,091.16	6.33%
6399-00.001-3-11000	GENERAL SUPPL-BASIC	-18,000.00	305.39	10,602.91	699.74	-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	.00	115.60	.00	-184.40	38.53%
6399-00.001-3-24000	GENERAL SUPPL-ACCEL	-300.00	.00	.00	.00	-300.00	.00%
6399-00.001-3-25000	GENERAL SUPPL-BIL/SP	-200.00	.00	.00	.00	-200.00	.00%
6399-00.001-3-310CR	GENERAL SUPPLIES-AVID	-5,000.00	.00	2,026.97	.00	-2,973.03	40.54%
6399-00.041-3-11000	GENERAL SUPPL-BASIC	-15,750.00	757.61	7,024.06	93.50	-7,968.33	44.60%
6399-00.041-3-21000	GENERAL SUPPL-G&T-MS	-200.00	.00	59.90	59.90	-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	86.12	19,853.62	3,297.55	-1,310.26	93.43%
6399-00.103-3-21000	GENERAL SUPPL-G&T-	-350.00	.00	23.70	23.70	-326.30	6.77%
6399-00.103-3-23000	GENERAL SUPPL-SPEC	-1,000.00	.00	157.93	23.70	-842.07	15.79%
6399-00.103-3-24000	GENERAL SUPPL-ACCEL	-500.00	.00	294.58	.00	-205.42	58.92%
6399-00.103-3-25000	GENERAL SUPPL-BIL/SP	-520.00	.00	.00	.00	-520.00	.00%
6399-03.001-3-11000	GENERAL SUPPLIES-	-8,740.00	24.00	8,691.40	8,180.00	-24.60	99.44%
6399-03.041-3-11000	GENERAL SUPPLIES-	-720.00	.00	730.44	214.50	10.44	101.45%
6399-05.001-3-22000	GEN SUPPL-WOOD SHOP-	-1,000.00	.00	.00	.00	-1,000.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
11 - INSTRUCTION							
6300 - SUPPLIES AND MATERIALS							
6399-06.001-3-22000	GEN SUPPLIES-VO AG-HS	-4,500.00	1,393.05	903.04	143.38	-2,203.91	20.07%
6399-14.001-3-11000	GRADUATION EXPENSES-	-2,800.00	2,403.41	.00	.00	-396.59	.00%
6399-16.041-3-24000	GEN SUPPL-DYSLEXIA-MS	-100.00	.00	.00	.00	-100.00	.00%
6399-16.103-3-24000	GEN SUPPL-DYSLEXIA-	-150.00	.00	.00	.00	-150.00	.00%
6399-18.001-3-11000	SUPPLIES-TECH-HS	-4,800.00	1,598.23	1,094.05	.00	-2,107.72	22.79%
6399-18.041-3-11000	SUPPLIES-TECH-MS	-3,400.00	.00	.00	.00	-3,400.00	.00%
6399-18.103-3-11000	SUPPLIES-TECH-ELEM	-5,800.00	.00	3,083.18	.00	-2,716.82	53.16%
6399-18.999-3-99000	GEN SUPPL-TECH COORD	-2,500.00	.00	455.87	29.99	-2,044.13	18.23%
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	1,943.05	-126.71	96.48%
6399-33.103-3-23000	GENERAL SUPPLIES-	-100.00	.00	.00	.00	-100.00	.00%
6399-50.001-3-11000	GEN SUPPL-PHYS ED -HS	-500.00	.00	.00	.00	-500.00	.00%
6399-57.001-3-99000	ROBOTIC SUPPLIES	-3,000.00	.00	726.65	.00	-2,273.35	24.22%
Sub Total 6300		-186,720.81	7,456.81	66,333.09	19,586.29	-112,930.91	35.53%
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	40.00	-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	1,705.00	24.00	-1,295.00	56.83%
6412-00.103-3-21000	FIELD TRIPS-G&T-ELEM	-500.00	.00	38.00	.00	-462.00	7.60%
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	.00	.00	.00	-9,200.00	.00%
6499-00.041-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.041-3-11CIT	CIT SUPPORT - OMS	-4,000.00	.00	.00	.00	-4,000.00	.00%
6499-00.103-3-11000	MISC OPERATING	-250.00	.00	.00	.00	-250.00	.00%
6499-00.699-3-24000	SNACKS-SUMMER	-425.00	.00	.00	.00	-425.00	.00%
6499-18.999-3-99000	MISC EXPENSES-TECH	-850.00	.00	.00	.00	-850.00	.00%
6499-22.001-3-11000	ACADEMIC AWARDS-HS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.041-3-11000	ACADEMIC AWARDS-MS	-1,000.00	.00	.00	.00	-1,000.00	.00%
6499-22.103-3-11000	ACADEMIC AWARDS-ELEM	-700.00	.00	.00	.00	-700.00	.00%
6499-59.103-3-11000	ACCL READER AWARDS	-400.00	.00	.00	.00	-400.00	.00%
Sub Total 6400		-32,075.00	295.75	3,502.90	64.00	-28,276.35	10.92%
Total Function 11 INSTRUCTION		-4,893,725.81	10,902.46	1,891,888.50	414,316.03	-2,990,934.85	38.66%
12 - INSTNL RESOURCES & MEDIA SVCS							
6200 - PURCHASE & CONTRACTED SVS							
6249-00.001-3-99000	MAINT OF EQUIP-LIBRARY-	-650.00	224.94	399.25	.00	-25.81	61.42%
6249-00.041-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
6249-00.103-3-99000	MAINT OF EQUIP-LIBRARY-	-500.00	.00	.00	.00	-500.00	.00%
Sub Total 6200		-1,650.00	224.94	399.25	.00	-1,025.81	24.20%

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As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
12 - INSTNL RESOURCES & MEDIA SVCS						
6300 - SUPPLIES AND MATERIALS						
6325-00.001-3-99000 LIBRARY BOOKS-HS	-2,000.00	376.59	1,599.92	.00	-23.49	80.00%
6325-00.041-3-99000 LIBRARY BOOKS-MS	-800.00	.00	.00	.00	-800.00	.00%
6325-00.103-3-99000 LIBRARY BOOKS-ELEM	-2,000.00	1,814.19	.00	.00	-185.81	.00%
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	480.54	60.00	.00	-959.46	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	108.00	68.96	.00	-823.04	6.90%
6399-00.041-3-99000 GEN SUPPLIES-LIBRARY-	-400.00	.00	.00	.00	-400.00	.00%
6399-00.103-3-99000 GEN SUPPLIES-LIBRARY-	-1,500.00	224.82	.00	.00	-1,275.18	.00%
Sub Total 6300	-22,475.00	3,492.39	6,897.70	.00	-12,084.91	30.69%
6400 - OTHER OPERATING EXPENSES						
6411-00.041-3-99000 TRAVEL-LIBRARY AIDE	-50.00	.00	.00	.00	-50.00	.00%
6499-00.001-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
6499-00.041-3-99000 MISC OPERATING EXP-LIB-	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-250.00	.00	.00	.00	-250.00	.00%
Total Function 12 INSTNL RESOURCES & MEDIA	-24,375.00	3,717.33	7,296.95	.00	-13,360.72	29.94%
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%
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%

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Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
13 - INSTRUCTIONAL STAFF DEVELOPMNT						
6100 - PAYROLL COSTS						
6141-00.103-3-25000 MEDICARE	.00	.00	4.97	.00	4.97	.00%
6143-00.041-3-11000 WORKERS'COMPENSATIO	.00	.00	6.51	.00	6.51	.00%
6143-00.041-3-23000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
6143-00.103-3-11000 WORKERS'COMPENSATIO	.00	.00	2.70	.00	2.70	.00%
6143-00.103-3-23000 WORKERS'COMPENSATIO	.00	.00	2.53	.00	2.53	.00%
6143-00.103-3-24000 WORKERS'COMPENSATIO	.00	.00	1.63	.00	1.63	.00%
6143-00.103-3-25000 WORKERS'COMPENSATIO	.00	.00	.81	.00	.81	.00%
Sub Total 6100	-4,650.00	.00	1,223.78	.00	-3,426.22	26.32%
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	197.00	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	540.00	2,990.00	2,990.00	1,130.00	124.58%
6219-45.999-3-99000 CONSULTANTS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6299-00.041-3-11CIT CAMPUS IMPR TEAM-	-7,000.00	.00	325.00	325.00	-6,675.00	4.64%
Sub Total 6200	-14,940.00	540.00	4,199.90	3,512.00	-10,200.10	28.11%
6300 - SUPPLIES AND MATERIALS						
6311-00.001-3-11000 FUEL-STAFF	-650.00	.00	253.51	176.60	-396.49	39.00%
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%
Sub Total 6300	-4,525.00	.00	415.06	176.60	-4,109.94	9.17%
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	8.75	-141.25	5.83%
6411-00.001-3-24000 TRVL/STAFF DEV-ACCEL-	-150.00	.00	100.00	100.00	-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	220.00	184.00	-2.00	55.00%
6411-00.041-3-11CIT CAMPUS IMPR TEAM-	-2,000.00	.00	.00	.00	-2,000.00	.00%
6411-00.041-3-21000 TRVL/STAFF DEV-G&T-MS	-150.00	.00	.00	.00	-150.00	.00%

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As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
13 - INSTRUCTIONAL STAFF DEVELOPMNT							
6400 - OTHER OPERATING EXPENSES							
6411-00.041-3-23000	TRVL/STAFF DEV-SP ED-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.041-3-25000	TRVL/STAFF DEV-BIL-MS	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-11000	TRVL/STAFF DEV-BASIC-	-200.00	.00	191.10	.00	-8.90	95.55%
6411-00.103-3-21000	TRVL/STAFF DEV-G&T-	-200.00	.00	.00	.00	-200.00	.00%
6411-00.103-3-23000	TRVL/STAFF DEV-SP ED-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.103-3-24000	TRVL/STAFF DEV-ACCL-	-100.00	.00	.00	.00	-100.00	.00%
6411-00.103-3-25000	TRVL/STAFF DEVP-BIL-	-150.00	.00	.00	.00	-150.00	.00%
6411-00.999-3-31000	TRVL/SUBSISTENCE-AVID	-1,000.00	.00	181.00	176.00	-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	.00	216.00	216.00	-784.00	21.60%
6499-00.999-3-99000	PROF DEVL-SCHL	-3,000.00	.00	2,981.00	.00	-19.00	99.37%
Sub Total 6400		-10,225.00	178.00	3,959.65	684.75	-6,087.35	38.73%
Total Function 13 INSTRUCTIONAL STAFF		-34,340.00	718.00	9,798.39	4,373.35	-23,823.61	28.53%
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6119-00.001-3-990CR	COLLEGE READINESS	-57,528.00	.00	23,106.25	4,541.25	-34,421.75	40.17%
6119-00.999-3-21000	SALARY-SPEC POPS DIR	-3,581.00	.00	1,635.16	299.28	-1,945.84	45.66%
6119-00.999-3-23000	SALARY-SPEC POPS DIR	-55,008.00	.00	20,930.24	3,830.74	-34,077.76	38.05%
6119-00.999-3-25000	SALARY-SPEC POPS DIR	-4,296.00	.00	1,962.21	359.13	-2,333.79	45.68%
6119-00.999-3-99000	SALARY-SPEC POPS DIR	-716.00	.00	327.05	59.86	-388.95	45.68%
6119-00.999-3-990CC	SALARY-CURRICULUM	-60,535.00	.00	25,577.10	5,115.42	-34,957.90	42.25%
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	320.80	64.16	-497.20	39.22%
6141-00.999-3-21000	MEDICARE	-52.00	.00	23.64	4.34	-28.36	45.46%
6141-00.999-3-23000	MEDICARE	-783.00	.00	302.56	55.54	-480.44	38.64%
6141-00.999-3-25000	MEDICARE	-62.00	.00	28.37	5.21	-33.63	45.76%
6141-00.999-3-99000	MEDICARE	-10.00	.00	4.72	.87	-5.28	47.20%
6141-00.999-3-990CC	MEDICARE	-878.00	.00	364.70	72.94	-513.30	41.54%
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	2,175.00	435.00	-3,045.00	41.67%
6142-00.999-3-21000	GROUP HEALTH & LIFE INS	-2,997.00	.00	1,210.75	21.75	-1,786.25	40.40%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-1,765.00	.00	649.60	278.40	-1,115.40	36.80%
6142-00.999-3-25000	GROUP HEALTH & LIFE INS	-140.00	.00	60.90	26.10	-79.10	43.50%
6142-00.999-3-99000	GROUP HEALTH & LIFE INS	-23.00	.00	10.15	4.35	-12.85	44.13%
6142-00.999-3-990CC	GROUP HEALTH & LIFE INS	-5,220.00	.00	2,175.00	435.00	-3,045.00	41.67%
6143-00.001-3-990CR	WORKERS'COMPENSATIO	-350.00	.00	.00	.00	-350.00	.00%
6143-00.999-3-21000	WORKERS'COMPENSATIO	-40.00	.00	44.47	.00	4.47	111.18%
6143-00.999-3-23000	WORKERS'COMPENSATIO	-250.00	.00	357.28	.00	107.28	142.91%
6143-00.999-3-25000	WORKERS'COMPENSATIO	-30.00	.00	35.37	.00	5.37	117.90%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-9.00	.00	10.90	.00	1.90	121.11%
6143-00.999-3-990CC	WORKERS'COMPENSATIO	-6.00	.00	12.60	.52	6.60	210.00%
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	3,148.52	820.01	-6,345.48	33.16%
6146-00.001-3-990CR	TEACHER RETIREMENT	-777.00	.00	339.05	67.81	-437.95	43.64%
6146-00.999-3-21000	TEACHER RETIREMENT	-137.00	.00	55.36	5.93	-81.64	40.41%
6146-00.999-3-23000	TEACHER RETIREMENT	-2,065.00	.00	708.47	75.74	-1,356.53	34.31%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
21 - INSTRUCTIONAL LEADERSHIP							
6100 - PAYROLL COSTS							
6146-00.999-3-25000	TEACHER RETIREMENT	-164.00	.00	66.44	7.11	-97.56	40.51%
6146-00.999-3-99000	TEACHER RETIREMENT	-4.00	.00	2.65	1.18	-1.35	66.25%
6146-00.999-3-990CC	TEACHER RETIREMENT	-984.00	.00	321.70	64.34	-662.30	32.69%
6149-00.001-3-990CR	DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
6149-00.999-3-21000	DISABILITY INSURANCE	-1.00	.00	.57	.25	-.43	57.00%
6149-00.999-3-23000	DISABILITY INSURANCE	-55.00	.00	20.80	3.20	-34.20	37.82%
6149-00.999-3-25000	DISABILITY INSURANCE	-1.00	.00	.70	.30	-.30	70.00%
6149-00.999-3-99000	OTHER EMPLOYEE	.00	.00	.13	.05	.13	.00%
6149-00.999-3-990CC	DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
Sub Total 6100		-214,612.00	.00	86,213.53	16,665.78	-128,398.47	40.17%
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%
Sub Total 6200		-5,500.00	.00	804.00	.00	-4,696.00	14.62%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	FUEL-CAMPUS	-100.00	.00	674.67	31.88	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	388.70	-269.36	25.91%
6399-00.999-3-99000	SUPPLIES-EXEC DIR-	-2,400.00	89.95	536.60	195.89	-1,773.45	22.36%
6399-00.999-3-990CC	SUPPLIES-CURRICULUM	-2,400.00	.00	.00	.00	-2,400.00	.00%
Sub Total 6300		-7,900.00	931.89	1,599.97	616.47	-5,368.14	20.25%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL EXPENSES-EXEC	-5,000.00	720.20	607.86	684.51	-3,671.94	12.16%
6411-00.999-3-990CC	TRAVEL-CURRICULUM	-3,000.00	.00	2,018.43	1,612.00	-981.57	67.28%
6411-00.999-3-990CR	TRVL/SUBSISTANCE-COLL	-1,500.00	.00	76.34	24.00	-1,423.66	5.09%
6499-00.999-3-310CR	COLL. READINESS	-4,500.00	.00	2,265.25	355.25	-2,234.75	50.34%
6499-00.999-3-99000	MISC EXPENSES-EXEC DIR	-2,000.00	72.19	186.01	.00	-1,741.80	9.30%
6499-00.999-3-990CC	MISC EXPENSES-	-1,000.00	.00	150.00	.00	-850.00	15.00%
Sub Total 6400		-17,000.00	792.39	5,303.89	2,675.76	-10,903.72	31.20%
Total Function 21 INSTRUCTIONAL		-245,012.00	1,724.28	93,921.39	19,958.01	-149,366.33	38.33%
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	PRINCIPAL SALARY-HS	-78,500.00	.00	32,708.30	6,541.66	-45,791.70	41.67%
6119-00.041-3-99000	PRINCIPAL SALARY-MS	-64,316.00	.00	26,798.35	5,359.67	-37,517.65	41.67%
6119-00.103-3-99000	PRINCIPAL SALARY-ELEM	-70,487.00	.00	30,625.45	6,125.09	-39,861.55	43.45%
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	20,904.31	4,800.25	-37,198.69	35.98%
6119-75.001-3-99000	CELL PHONE-HS	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-75.041-3-99000	CELL PHONE-MS	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-75.103-3-99000	CELL PHONE-ELEM	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-83.103-3-99000	ASST PRINCIPAL SALARY-	-56,357.00	.00	19,190.96	4,696.42	-37,166.04	34.05%
6129-00.001-3-99000	SECRETARIES SALARY-HS	-57,575.00	.00	22,361.44	4,829.60	-35,213.56	38.84%
6129-00.041-3-99000	SECRETARY SALARY-MS	-25,642.00	.00	8,627.31	2,136.83	-17,014.69	33.65%
6129-00.103-3-99000	SECRETARY SALARIES-	-28,389.00	.00	9,673.58	2,365.75	-18,715.42	34.08%
6141-00.001-3-99000	MEDICARE INS-HS	-1,900.00	.00	762.97	157.67	-1,137.03	40.16%
6141-00.041-3-99000	MEDICARE INS-MS	-1,231.00	.00	481.52	101.87	-749.48	39.12%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

		Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES							
23 - SCHOOL ADMINISTRATION							
6100 - PAYROLL COSTS							
6141-00.103-3-99000	MEDICARE INS-ELEM	-1,413.00	.00	552.45	116.64	-860.55	39.10%
6141-62.001-3-99000	MEDICARE	-782.00	.00	279.08	64.13	-502.92	35.69%
6141-75.001-3-99000	MEDICARE	-7.00	.00	2.90	.58	-4.10	41.43%
6141-75.041-3-99000	MEDICARE	-7.00	.00	2.75	.55	-4.25	39.29%
6141-75.103-3-99000	MEDICARE	-7.00	.00	2.70	.54	-4.30	38.57%
6141-83.103-3-99000	MEDICARE	-817.00	.00	276.48	67.74	-540.52	33.84%
6142-00.001-3-99000	GROUP HEALTH INS-HS	-16,560.00	.00	6,900.00	1,380.00	-9,660.00	41.67%
6142-00.041-3-99000	GROUP HEALTH INS-MS	-10,440.00	.00	4,350.00	870.00	-6,090.00	41.67%
6142-00.103-3-99000	GROUP HEALTH INS-ELEM	-16,548.00	.00	6,520.00	1,304.00	-10,028.00	39.40%
6142-62.001-3-99000	GROUP HEALTH & LIFE INS	-4,320.00	.00	1,800.00	360.00	-2,520.00	41.67%
6142-83.103-3-99000	GROUP HEALTH & LIFE INS	-4,320.00	.00	2,175.00	435.00	-2,145.00	50.35%
6143-00.001-3-99000	WORKERS'	-12.00	.00	119.34	1.08	107.34	994.50%
6143-00.041-3-99000	WORKERS'	-200.00	.00	200.00	.00	.00	100.00%
6143-00.103-3-99000	WORKERS'	-38.00	.00	55.73	3.14	17.73	146.66%
6143-62.001-3-99000	WORKERS'COMPENSATIO	-68.00	.00	100.00	.00	32.00	147.06%
6143-75.001-3-99000	WORKERS'COMPENSATIO	-6.00	.00	12.50	.50	6.50	208.33%
6143-75.041-3-99000	WORKERS'COMPENSATIO	-6.00	.00	12.50	.50	6.50	208.33%
6143-75.103-3-99000	WORKERS'COMPENSATIO	-6.00	.00	12.50	.50	6.50	208.33%
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	8,658.86	2,161.96	-17,536.14	33.06%
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	1,080.56	218.08	-2,108.44	33.88%
6146-00.041-3-99000	TEACH RTRMT-ABOVE	-1,194.00	.00	505.64	103.39	-688.36	42.35%
6146-00.103-3-99000	TEACH RTRMT-ABOVE	-1,546.00	.00	659.85	134.34	-886.15	42.68%
6146-62.001-3-99000	TEACHER RETIREMENT	-548.00	.00	312.02	65.81	-235.98	56.94%
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	296.85	64.09	-443.15	40.11%
6149-00.001-3-99000	DISABILITY INSURANCE	-180.00	.00	75.00	15.00	-105.00	41.67%
6149-00.041-3-99000	DISABILITY INSURANCE	-120.00	.00	50.00	10.00	-70.00	41.67%
6149-00.103-3-99000	DISABILITY INSURANCE	-120.00	.00	50.00	10.00	-70.00	41.67%
6149-62.001-3-99000	DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
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	25.00	5.00	-35.00	41.67%
Sub Total 6100		-542,935.00	.00	210,256.90	44,632.38	-332,678.10	38.73%
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%
Sub Total 6200		-1,700.00	.00	.00	.00	-1,700.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

		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	29.22	-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	14.18	-485.82	61.57%
6399-00.103-3-99000	GENERAL SUPPLIES-ELEM	-2,064.17	63.62	1,928.83	15.80	-71.72	93.44%
Sub Total 6300		-8,256.68	63.62	4,501.41	59.20	-3,691.65	54.52%
6400 - OTHER OPERATING EXPENSES							
6411-00.001-3-99000	TRAVEL AND	-2,500.00	17.11	762.18	1.75	-1,720.71	30.49%
6411-00.041-3-99000	TRAVEL AND	-2,000.00	.00	1,082.79	23.74	-917.21	54.14%
6411-00.103-3-99000	TRAVEL AND	-2,000.00	.00	1,505.49	10.00	-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	.00	200.00	.00	-1,000.00	16.67%
6499-84.041-3-99000	ATTENDANCE AWARDS-	-1,200.00	.00	.00	.00	-1,200.00	.00%
6499-84.103-3-99000	ATTENDANCE AWARDS-	-1,000.00	37.00	48.60	.00	-914.40	4.86%
Sub Total 6400		-15,375.00	204.11	5,395.87	35.49	-9,775.02	35.10%
Total Function 23 SCHOOL ADMINISTRATION		-568,266.68	267.73	220,154.18	44,727.07	-347,844.77	38.74%
31 - GUIDANCE AND COUNSELING SVS							
6100 - PAYROLL COSTS							
6119-00.001-3-99000	COUNSELORS SALARY-HS	-62,151.00	.00	25,896.25	5,179.25	-36,254.75	41.67%
6119-00.103-3-99000	COUNSELOR SALARY-	-46,851.00	.00	17,002.38	3,904.25	-29,848.62	36.29%
6119-00.999-3-23000	DIAGNOSTICIAN SALARY	-27,084.00	.00	11,081.50	2,257.00	-16,002.50	40.92%
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	370.80	74.16	-524.20	41.43%
6141-00.103-3-99000	MEDICARE-COUNSELOR-	-679.00	.00	244.63	56.23	-434.37	36.03%
6141-00.999-3-23000	MEDICARE	-393.00	.00	158.80	32.35	-234.20	40.41%
6142-00.001-3-99000	GROUP HLTH INS-	-5,220.00	.00	2,175.00	435.00	-3,045.00	41.67%
6142-00.103-3-99000	GROUP HLTH INS-	-5,220.00	.00	2,175.00	435.00	-3,045.00	41.67%
6142-00.999-3-23000	GROUP HEALTH & LIFE INS	-5,220.00	.00	2,175.00	435.00	-3,045.00	41.67%
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	2,392.20	554.84	-5,199.80	31.51%
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	527.20	105.44	-956.80	35.53%
6146-00.103-3-99000	TRS-ABOVE BASE-	-1,049.00	.00	445.40	91.85	-603.60	42.46%
6146-00.999-3-23000	TEACHER RETIREMENT	-149.00	.00	462.53	92.73	313.53	310.42%
6149-00.001-3-99000	DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
6149-00.103-3-99000	DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
6149-00.999-3-23000	OTHER EMPLOYEE	.00	.00	25.00	5.00	25.00	.00%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS						
Sub Total 6100	-166,407.00	.00	66,313.00	13,668.10	-100,094.00	39.85%
6300 - SUPPLIES AND MATERIALS						
6339-00.001-3-99000 TESTING MATERIALS-HS	-700.00	.00	143.48	.00	-556.52	20.50%
6339-00.041-3-99000 TESTING MATERIALS-MS	-1,000.00	125.00	510.86	351.60	-364.14	51.09%
6339-00.103-3-99000 TESTING MATERIALS-	-1,000.00	125.00	182.02	.00	-692.98	18.20%
6339-01.999-3-23000 TESTING MATLERIALS-	-3,000.00	.00	.00	.00	-3,000.00	.00%
6399-00.001-3-99000 GENERAL SUPPLIES-	-1,100.00	.00	813.22	26.82	-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%
Sub Total 6300	-10,300.00	250.00	2,275.63	378.42	-7,774.37	22.09%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-99000 TRAVEL-COUNSELOR-HS	-1,900.00	162.00	1,446.93	357.00	-291.07	76.15%
6411-00.041-3-99000 COUNSELOR TRAVEL-MS	-1,500.00	36.00	565.73	345.00	-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	200.00	-2,800.00	6.67%
6499-01.999-3-23000 MISC. EXP. -	-1,000.00	.00	75.00	.00	-925.00	7.50%
Sub Total 6400	-8,400.00	234.00	2,696.38	902.00	-5,469.62	32.10%
Total Function 31 GUIDANCE AND COUNSELING	-185,107.00	484.00	71,285.01	14,948.52	-113,337.99	38.51%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS						
6119-00.001-3-99000 NURSE SALARY-HS (RN)	-11,759.00	.00	4,267.26	979.89	-7,491.74	36.29%
6119-00.041-3-99000 NURSE SALARY-MS (RN)	-11,759.00	.00	4,307.77	979.90	-7,451.23	36.63%
6119-00.103-3-99000 NURSE SALARY-ELEM (RN)	-23,518.00	.00	8,534.57	1,959.79	-14,983.43	36.29%
6129-00.103-3-99000 NURSES AIDE SALARY-	-1,500.00	.00	625.00	125.00	-875.00	41.67%
6141-00.001-3-99000 MEDICARE-NURSE-HS	-141.00	.00	50.85	11.99	-90.15	36.06%
6141-00.041-3-99000 MEDICARE-NURSE-MS	-141.00	.00	50.85	11.99	-90.15	36.06%
6141-00.103-3-99000 MEDICARE-NURSE-ELEM	-298.00	.00	108.23	25.28	-189.77	36.32%
6142-00.001-3-99000 HEALTH INS-NURSE-HS	-1,305.00	.00	543.75	108.75	-761.25	41.67%
6142-00.041-3-99000 HEALTH INS-NURSE-MS	-1,305.00	.00	543.75	108.75	-761.25	41.67%
6142-00.103-3-99000 HEALTH INS-NURSE-ELEM	-2,610.00	.00	1,087.50	217.50	-1,522.50	41.67%
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	27.80	1.56	8.80	146.32%
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	1,011.77	252.94	-2,078.23	32.74%
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	56.12	11.92	-85.88	39.52%
6146-00.041-3-99000 TRS-ABOVE BASE-NURSE-	-142.00	.00	56.12	11.92	-85.88	39.52%
6146-00.103-3-99000 TRS-ABOVE BASE-NURSE-	-291.00	.00	115.75	24.54	-175.25	39.78%
6149-00.001-3-99000 DISABILITY INSURANCE	-15.00	.00	6.25	1.25	-8.75	41.67%
6149-00.041-3-99000 DISABILITY INSURANCE	-15.00	.00	6.25	1.25	-8.75	41.67%
6149-00.103-3-99000 DISABILITY INSURANCE	-30.00	.00	12.50	2.50	-17.50	41.67%
Sub Total 6100	-58,321.00	.00	21,677.09	4,836.72	-36,643.91	37.17%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

	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%
Sub Total 6200	-1,000.00	.00	.00	.00	-1,000.00	.00%
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	70.00	-1,097.00	8.58%
Sub Total 6300	-3,500.00	.00	149.00	70.00	-3,351.00	4.26%
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%
Sub Total 6400	-950.00	.00	528.42	.00	-421.58	55.62%
Total Function 33 HEALTH SERVICES	-63,771.00	.00	22,354.51	4,906.72	-41,416.49	35.05%
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	8,860.46	1,300.00	-6,139.54	59.07%
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	15,069.60	3,013.92	-26,848.40	35.95%
6129-37.999-3-99000 BUS DRIVERS SALARY	-61,227.00	.00	25,698.83	5,265.30	-35,528.17	41.97%
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	207.15	41.43	-376.85	35.47%
6141-37.999-3-99000 MEDICARE INS-DRIVERS	-1,545.00	.00	1,000.95	182.49	-544.05	64.79%
6142-00.999-3-99000 GROUP HEALTH	-6,505.00	.00	459.85	91.97	-6,045.15	7.07%
6142-35.999-3-99000 GROUP HEALTH & LIFE INS	.00	.00	.58	.00	.58	.00%
6142-36.999-3-99000 GROUP HEALTH INS-MECH	-4,098.00	.00	1,693.55	338.71	-2,404.45	41.33%
6142-37.999-3-99000 GROUP HEALTH INS-	-2,071.00	.00	513.70	102.74	-1,557.30	24.80%
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	493.07	38.05	289.07	241.70%
6144-00.999-3-99000 TRS ON-BEHALF BENEFIT	-8,382.00	.00	2,086.03	503.70	-6,295.97	24.89%
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	82.90	16.58	-148.10	35.89%
6146-37.999-3-99000 TEACHER RETIREMENT	-252.00	.00	126.91	23.93	-125.09	50.36%
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	23.50	4.70	-33.50	41.23%
6149-37.999-3-99000 DISABILITY INSURANCE	-29.00	.00	7.15	1.43	-21.85	24.66%
Sub Total 6100	-149,205.00	.00	58,152.91	10,924.95	-91,052.09	38.98%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

		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	60.00	-540.00	64.00%
6221-00.999-3-99000	BUS DRIVER TRAINING	-1,500.00	.00	391.00	91.00	-1,109.00	26.07%
6249-00.999-3-99000	CONTRACTED MAINT &	-20,000.00	.00	6,633.03	4,086.60	-13,366.97	33.17%
6249-65.999-3-99000	UNIFORMS-	-1,300.00	.00	278.70	38.16	-1,021.30	21.44%
Sub Total 6200		-24,300.00	.00	8,262.73	4,275.76	-16,037.27	34.00%
6300 - SUPPLIES AND MATERIALS							
6311-00.999-3-99000	GAS,OIL,OTHER FUELS-	-43,399.00	.00	44,415.12	9,328.14	1,016.12	102.34%
6319-00.999-3-99000	SHOP SUPPLIES/REPAIR	-18,000.00	.00	2,438.25	398.80	-15,561.75	13.55%
6395-00.999-3-99000	INVENTORY-EQUIP-	-3,500.00	.00	.00	.00	-3,500.00	.00%
Sub Total 6300		-64,899.00	.00	46,853.37	9,726.94	-18,045.63	72.19%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL-EMPLOYEE ONLY	-750.00	.00	174.26	97.83	-575.74	23.23%
6411-37.999-3-99000	TRAVEL AND	-400.00	.00	40.47	12.00	-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%
Sub Total 6400		-45,751.00	.00	6,071.73	109.83	-39,679.27	13.27%
Total Function 34 PUPIL TRANSPORTATION-		-284,155.00	.00	119,340.74	25,037.48	-164,814.26	42.00%
35 - FOOD SERVICES							
6100 - PAYROLL COSTS							
6144-00.999-3-99000	TRS ON BEHALF-FOOD	-13,732.00	.00	4,405.87	1,124.35	-9,326.13	32.08%
Sub Total 6100		-13,732.00	.00	4,405.87	1,124.35	-9,326.13	32.08%
Total Function 35 FOOD SERVICES		-13,732.00	.00	4,405.87	1,124.35	-9,326.13	32.08%
36 - CO-CURRICULAR ACTIVITIES							
6100 - PAYROLL COSTS							
6119-00.001-3-91000	CO-CURRICULAR	-120,674.00	.00	50,425.34	9,687.78	-70,248.66	41.79%
6119-00.041-3-91000	CO-CURRICULAR	-38,083.00	.00	15,705.41	2,891.18	-22,377.59	41.24%
6119-03.001-3-99000	COLOR GUARD	-1,000.00	.00	981.16	.00	-18.84	98.12%
6119-13.001-3-99000	UIL LITERARY SPONSORS-	-3,000.00	.00	1,875.00	375.00	-1,125.00	62.50%
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	200.00	40.00	-280.00	41.67%
6129-26.001-3-91000	GATEKEEPER-ATHLETIC	-4,000.00	.00	1,465.00	.00	-2,535.00	36.62%
6129-26.041-3-91000	GATEKEEPER-ATHLETIC	-1,500.00	.00	770.00	.00	-730.00	51.33%
6141-00.001-3-11000	MEDICARE	-10.00	.00	.00	.00	-10.00	.00%
6141-00.001-3-91000	MEDICARE INS-CO-CURR-	-1,721.00	.00	705.97	135.59	-1,015.03	41.02%
6141-00.041-3-91000	MEDICARE INS-CO-CURR-	-526.00	.00	218.56	40.35	-307.44	41.55%
6141-13.001-3-99000	MEDICARE INS-UIL LIT-HS	-38.00	.00	25.36	5.14	-12.64	66.74%
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 January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Realized
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS						
6141-75.001-3-99000 MEDICARE	-7.00	.00	2.90	.58	-4.10	41.43%
6143-00.001-3-91000 WORKERS COMP-	-1,508.00	.00	2,630.37	121.12	1,122.37	174.43%
6143-00.041-3-91000 WORKERS COMP-	-476.00	.00	696.28	36.13	220.28	146.28%
6143-13.001-3-99000 WORKERS'COMPENSATIO	-38.00	.00	63.45	4.69	25.45	166.97%
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	12.50	.50	6.50	208.33%
6144-00.999-3-99000 TRS ON-BEHALF	-10,669.00	.00	4,388.81	831.88	-6,280.19	41.14%
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	301.61	53.33	-480.39	38.57%
6146-00.041-3-91000 TRS-ABOVE-BASE-MS	-254.00	.00	118.52	15.93	-135.48	46.66%
6146-13.001-3-99000 TEACHER RETIREMENT	-17.00	.00	10.35	2.07	-6.65	60.88%
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%
Sub Total 6100	-208,581.00	.00	96,680.35	14,241.27	-111,900.65	46.35%
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	150.00	15,323.37	5,587.40	-6,526.63	69.65%
6219-03.001-3-99000 BAND JUDGES AND	-10,450.00	.00	1,989.46	.00	-8,460.54	19.04%
6219-13.041-3-99000 UIL LITERARY JUDGES-MS	-400.00	.00	.00	.00	-400.00	.00%
6219-15.001-3-91000 CHEERLEADER TRY-OUT	-700.00	.00	.00	.00	-700.00	.00%
6249-00.001-3-91000 MAINT OF ATHLETIC	-5,500.00	3,990.08	95.01	.00	-1,414.91	1.73%
6249-00.041-3-91000 MAINT OF ATHLETIC	-750.00	750.00	.00	.00	.00	.00%
6269-00.001-3-91000 GOLF COURSE FEES	-2,500.00	.00	2,500.00	.00	.00	100.00%
6269-00.999-3-99000 MAINT AGR-COPIER-AD	-300.00	.00	.00	.00	-300.00	.00%
6299-00.999-3-91000 VIDEO / TECHNOLOGY	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6200	-47,500.00	4,890.08	20,236.23	5,587.40	-22,373.69	42.60%
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 January

		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	1,299.50	1,739.00	1,089.00	-3,961.50	24.84%
6395-20.001-3-91000	INVENTORY SUPPL-GIRLS	-7,000.00	1,299.50	1,739.00	1,089.00	-3,961.50	24.84%
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	14,507.52	1,717.34	655.00	-13,775.14	5.72%
6399-10.041-3-91000	ATHLETIC SUPPLIES-	-6,800.00	832.50	680.89	.00	-5,286.61	10.01%
6399-13.001-3-99000	UIL LITERARY SUPPLIES-	-6,000.00	1,884.51	1,386.23	-1,436.54	-2,729.26	23.10%
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	120.00	155.73	.00	-524.27	19.47%
6399-15.001-3-91000	CHEERLEADER SUPPLIES-	-1,700.00	.00	632.32	.00	-1,067.68	37.20%
6399-15.041-3-91000	CHEERLEADER SUPPLIES-	-200.00	.00	199.99	43.00	-.01	100.00%
6399-20.001-3-91000	ATHLETIC SUPPLIES-	-17,500.00	8,538.90	2,874.00	.00	-6,087.10	16.42%
6399-20.041-3-91000	ATHLETIC SUPPLIES-	-3,400.00	245.00	998.00	.00	-2,157.00	29.35%
6399-28.001-3-99000	YEARBOOK	-5,000.00	.00	5,115.92	5,000.00	115.92	102.32%
6399-28.001-3-990YB	YEARBOOK SUPPLIES	-1,000.00	.00	138.23	99.28	-861.77	13.82%
6399-63.001-3-91000	TRAINER SUPPLIES	-10,000.00	66.93	8,527.99	4,104.26	-1,405.08	85.28%
6399-99.999-3-99000	HOSPITALITY/TOURNEY	-1,800.00	250.00	1,167.16	779.13	-382.84	64.84%
Sub Total 6300		-133,050.00	29,144.36	28,941.24	11,422.13	-74,964.40	21.75%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-91000	COACHES TRAVEL -	-9,000.00	27.43	227.94	-30.00	-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	428.91	-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	.00	.00	.00	-850.00	.00%
6412-03.001-3-99000	BAND TRAVEL-HS	-8,000.00	128.00	3,290.62	276.00	-4,581.38	41.13%
6412-03.041-3-99000	BAND TRAVEL - MS	-3,000.00	72.00	132.00	132.00	-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	912.92	8,672.39	1,257.38	-8,414.69	48.18%
6412-10.041-3-91000	TEAM TRAVEL-BOYS-MS	-6,000.00	1,052.72	1,795.57	687.75	-3,151.71	29.93%
6412-13.001-3-99000	UIL LITERARY TRAVEL-HS	-6,250.00	1,214.00	870.00	816.00	-4,166.00	13.92%
6412-13.041-3-99000	UIL LITERARY TRAVEL-MS	-1,000.00	96.00	698.63	-.37	-205.37	69.86%
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	30.00	-588.83	54.71%
6412-20.001-3-91000	TEAM TRAVEL-GIRLS-HS	-16,000.00	1,249.54	4,053.26	827.86	-10,697.20	25.33%
6412-20.041-3-91000	TEAM TRAVEL-GIRLS-MS	-4,500.00	1,156.71	1,053.98	763.60	-2,289.31	23.42%
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	810.00	538.00	144.00	-4,652.00	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 January

		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	834.00	3,138.00	2,130.00	-8,028.00	26.15%
6499-00.001-3-990AR	VASE FEES	-350.00	.00	.00	.00	-350.00	.00%
6499-00.041-3-91000	ATHLETIC FEES AND	-3,000.00	150.00	246.00	.00	-2,604.00	8.20%
6499-03.001-3-99000	BAND FEES-HS	-1,390.00	300.00	789.00	70.00	-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	1,263.00	1,175.00	-1,662.00	42.10%
6499-13.041-3-99000	UIL LITERARY FEES/DUES-	-1,000.00	50.00	77.00	.00	-873.00	7.70%
6499-13.103-3-99000	UIL LITERARY FEES/DUES-	-500.00	.00	.00	.00	-500.00	.00%
6499-57.001-3-99000	ROBOTIC FEES	-400.00	.00	160.00	.00	-240.00	40.00%
6499-70.001-3-99000	DISTR 2-AA ATHLETICS	-8,000.00	.00	1,216.26	.00	-6,783.74	15.20%
Sub Total 6400		-153,390.00	8,128.32	31,410.81	8,708.13	-113,850.87	20.48%
Total Function 36 CO-CURRICULAR ACTIVITIES		-542,521.00	42,162.76	177,268.63	39,958.93	-323,089.61	32.67%
41 - GENERAL ADMINISTRATION							
6100 - PAYROLL COSTS							
6119-00.701-3-99000	SUPERINTENDENT	-103,453.00	.00	43,105.40	8,621.08	-60,347.60	41.67%
6119-00.750-3-99000	BUSINESS MANAGER'S	-52,444.00	.00	21,851.65	4,370.33	-30,592.35	41.67%
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	375.00	75.00	-525.00	41.67%
6119-75.750-3-99000	CELL PHONE USAGE-BM	-480.00	.00	200.00	40.00	-280.00	41.67%
6119-91.701-3-99000	VEHICLE ALLOWANCE-	-6,000.00	.00	2,500.00	500.00	-3,500.00	41.67%
6129-00.701-3-99000	SUPT. SECRETARY'S	-41,191.00	.00	17,162.50	3,432.50	-24,028.50	41.67%
6129-00.750-3-99000	ACCOUNTING CLERKS	-79,554.00	.00	33,147.50	6,629.50	-46,406.50	41.67%
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	847.15	169.25	-1,192.85	41.53%
6141-00.750-3-99000	MEDICARE INS-	-1,765.00	.00	728.10	145.62	-1,036.90	41.25%
6141-42.701-3-99000	MEDICARE	-43.00	.00	42.60	.00	-.40	99.07%
6141-75.701-3-99000	MEDICARE	-13.00	.00	5.25	1.05	-7.75	40.38%
6141-75.750-3-99000	MEDICARE	-7.00	.00	2.80	.56	-4.20	40.00%
6141-91.701-3-99000	MEDICARE	-84.00	.00	35.10	7.02	-48.90	41.79%
6142-00.701-3-99000	GROUP HEALTH INS-	-10,440.00	.00	4,350.00	870.00	-6,090.00	41.67%
6142-00.750-3-99000	GROUP HEALTH INS-	-16,560.00	.00	6,525.00	1,305.00	-10,035.00	39.40%
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	16.70	.94	5.70	151.82%
6143-75.750-3-99000	WORKERS'COMPENSATIO	-6.00	.00	8.50	.50	2.50	141.67%
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	131.25	6.25	56.25	175.00%
6144-00.999-3-99000	TRS ON-BEHALF BENEFIT	-16,815.00	.00	5,484.82	1,345.33	-11,330.18	32.62%
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	1,558.25	311.65	-1,997.75	43.82%
6146-00.750-3-99000	TEACHER RETIREMENT	-726.00	.00	302.50	60.50	-423.50	41.67%
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 January

		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	50.00	10.00	-70.00	41.67%
6149-00.750-3-99000	DISABILITY INSURANCE	-180.00	.00	75.00	15.00	-105.00	41.67%
Sub Total 6100		-345,650.00	.00	143,449.61	27,917.08	-202,200.39	41.50%
6200 - PURCHASE & CONTRACTED SVS							
6211-00.702-3-99000	LEGAL SERVICES	-16,000.00	.00	19,801.89	10,711.50	3,801.89	123.76%
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	6,992.66	-948.25	95.88%
6213-00.703-3-99000	TAX	-355,719.00	.00	.00	.00	-355,719.00	.00%
6219-00.750-3-99000	POLICY MANUAL	-3,000.00	.00	389.56	.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	3,857.53	1,341.76	-5,142.47	42.86%
6299-00.701-3-99000	CABLE TV-	-500.00	.00	192.00	76.80	-308.00	38.40%
6299-00.750-3-99000	ICAP RECORD RETENTION	-14,000.00	7,049.60	3,524.80	881.20	-3,425.60	25.18%
Sub Total 6200		-428,919.00	7,049.60	55,127.53	20,003.92	-366,741.87	12.85%
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	77.97	8,550.46	567.66	-664.08	92.01%
6399-97.702-3-99000	GEN SUPPL-SCHOOL	-2,500.00	39.00	813.64	.00	-1,647.36	32.55%
Sub Total 6300		-14,492.51	116.97	10,103.37	567.66	-4,272.17	69.71%
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	100.00	-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	80.00	-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%
Sub Total 6400		-36,200.00	750.00	12,071.05	180.00	-23,378.95	33.35%
Total Function 41 GENERAL ADMINISTRATION		-825,261.51	7,916.57	220,751.56	48,668.66	-596,593.38	26.75%
51 - PLANT MAINTENANCE & OPERATION							
6100 - PAYROLL COSTS							
6121-00.999-3-99000	MAINTENANCE OT	-34,939.00	.00	17,603.02	3,864.46	-17,335.98	50.38%
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	162,277.50	29,937.99	-258,713.50	38.55%
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	1,250.00	250.00	-1,750.00	41.67%
6141-00.999-3-99000	MEDICARE INSURANCE	-6,110.00	.00	2,597.12	488.67	-3,512.88	42.51%

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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	27,195.74	5,261.36	-35,542.26	43.35%
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	82.05	9.34	50.05	256.41%
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	9,100.12	1,949.01	-20,511.88	30.73%
6146-00.999-3-99000 TEACHER RETIREMENT	-2,327.00	.00	2,358.42	587.86	31.42	101.35%
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	342.74	65.61	-436.26	44.00%
6149-75.999-3-99000 OTHER EMPLOYEE	-58.00	.00	.00	.00	-58.00	.00%
Sub Total 6100	-568,621.00	.00	222,978.90	42,414.30	-345,642.10	39.21%
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	15,887.50	27,258.63	5,012.98	-46,853.87	30.29%
6249-56.999-3-99000 MAINT & REPAIR-HOUSES	-20,000.00	.00	10,161.59	5,151.03	-9,838.41	50.81%
6249-58.999-3-99000 MAINT & REPAIR-STADIUM	-24,000.00	11,542.35	28,878.58	19,150.96	16,420.93	120.33%
6249-65.999-3-99000 MAINTENANCE UNIFORMS	-8,500.00	.00	2,604.20	583.65	-5,895.80	30.64%
6249-78.999-3-99000 AIR CONDITIONER	-8,000.00	.00	3,800.00	.00	-4,200.00	47.50%
6255-55.999-3-99000 WATER-SCHOOL	-75,000.00	.00	28,932.28	6,684.44	-46,067.72	38.58%
6255-56.999-3-99000 WATER-HOUSES	-30,000.00	.00	9,263.16	2,183.59	-20,736.84	30.88%
6256-55.999-3-99000 TELEPHONE	-44,000.00	.00	12,902.08	2,877.50	-31,097.92	29.32%
6257-55.999-3-99000 ELECTRICITY	-200,000.00	.00	92,306.95	15,942.05	-107,693.05	46.15%
6258-55.999-3-99000 GAS-SCHOOL FACILITIES	-30,000.00	.00	9,334.13	4,646.31	-20,665.87	31.11%
6258-56.999-3-99000 GAS-HOUSING	-100.00	.00	196.66	.00	96.66	196.66%
6269-18.999-3-99000 WTU POLE RENTAL	-1,000.00	.00	.00	.00	-1,000.00	.00%
6299-00.999-3-99000 MISC CONTRACTED	-5,000.00	.00	.00	.00	-5,000.00	.00%
Sub Total 6200	-556,800.00	27,429.85	237,563.34	62,232.51	-291,806.81	42.67%
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	1,998.00	33,492.33	10,511.23	-29,509.67	51.53%
6319-56.999-3-99000 SUPPL-MAINT/OPERATN-	-5,000.00	.00	1,721.79	1,721.79	-3,278.21	34.44%
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	.00	4,123.80	1,420.80	-10,876.20	27.49%
6329-56.999-3-99000 INVENTORY-HOUSING	-1,000.00	.00	4,438.53	4,438.53	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%
Sub Total 6300	-94,500.00	1,998.00	44,267.12	18,092.35	-48,234.88	46.84%
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-99000 TRAVEL/TRAINING-MAINT.	-3,500.00	77.00	212.52	201.50	-3,210.48	6.07%
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%
Sub Total 6400	-45,500.00	77.00	33,369.90	201.50	-12,053.10	73.34%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

	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%
Sub Total 6600	-14,000.00	.00	.00	.00	-14,000.00	.00%
Total Function 51 PLANT MAINTENANCE &	-1,279,421.00	29,504.85	538,179.26	122,940.66	-711,736.89	42.06%
52 - SECURITY AND MONITORING						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.999-3-99000 DRUG	-12,000.00	3,074.24	4,438.12	532.00	-4,487.64	36.98%
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	11,559.95	39.95	-2,440.05	82.57%
Sub Total 6200	-29,000.00	3,074.24	16,948.47	571.95	-8,977.29	58.44%
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-99000 SAFETY / SECURITY	-3,000.00	.00	3,453.30	.00	453.30	115.11%
6399-00.999-3-990PH PHONES/CLASSROOM	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300	-4,500.00	.00	3,453.30	.00	-1,046.70	76.74%
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	1,566.93	2,500.00	.00	-433.07	55.56%
6413-88.999-3-99000 FINGERPRINTING	-1,000.00	.00	192.95	.00	-807.05	19.29%
Sub Total 6400	-10,000.00	1,566.93	2,852.75	.00	-5,580.32	28.53%
Total Function 52 SECURITY AND MONITORING	-43,500.00	4,641.17	23,254.52	571.95	-15,604.31	53.46%
53 - DATA PROCESSING SERVICES						
6100 - PAYROLL COSTS						
6119-18.999-3-99000 SALARIES-TECH	-58,024.00	.00	24,176.65	4,835.32	-33,847.35	41.67%
6119-18.999-3-990IN TECHNOLOGY	-40,765.00	.00	17,339.59	3,467.92	-23,425.41	42.54%
6119-75.999-3-99000 CELL PHONE-TECH	-480.00	.00	200.00	40.00	-280.00	41.67%
6141-18.999-3-99000 MEDICARE-TECH COORD	-831.00	.00	344.10	68.82	-486.90	41.41%
6141-18.999-3-990IN MEDICARE	-584.00	.00	246.67	49.26	-337.33	42.24%
6141-75.999-3-99000 MEDICARE	-7.00	.00	2.85	.57	-4.15	40.71%
6142-00.999-3-99000 GROUP HEALTH & LIFE INS	-900.00	.00	375.00	75.00	-525.00	41.67%
6142-00.999-3-990IN GROUP HEALTH & LIFE INS	-900.00	.00	375.00	75.00	-525.00	41.67%
6142-18.999-3-99000 HLTH INS-TECH COORD	-4,320.00	.00	1,800.00	360.00	-2,520.00	41.67%
6142-18.999-3-990IN GROUP HEALTH & LIFE INS	-4,320.00	.00	1,800.00	360.00	-2,520.00	41.67%
6143-18.999-3-99000 WORKERS'COMPENSATIO	-82.00	.00	171.20	6.84	89.20	208.78%
6143-18.999-3-990IN WORKERS'COMPENSATIO	-55.00	.00	69.38	4.57	14.38	126.15%
6143-75.999-3-99000 WORKERS'COMPENSATIO	-6.00	.00	8.50	.50	2.50	141.67%
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	2,136.24	530.99	-4,109.76	34.20%
6146-18.999-3-99000 TEACHER RETIREMENT	-570.00	.00	130.70	26.14	-439.30	22.93%
6146-18.999-3-990IN TEACHER RETIREMENT	-545.00	.00	260.75	52.15	-284.25	47.84%
6149-18.999-3-99000 DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
6149-18.999-3-990IN DISABILITY INSURANCE	-60.00	.00	25.00	5.00	-35.00	41.67%
Sub Total 6100	-118,776.00	.00	49,507.63	9,963.08	-69,268.37	41.68%

CROCKETT COUNTY CCSD

Fund 199 / 3 LOCAL MAINTENANCE FUND

As of January

	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%
Sub Total 6200	-35,860.00	.00	26,365.00	.00	-9,495.00	73.52%
Total Function 53 DATA PROCESSING	-154,636.00	.00	75,872.63	9,963.08	-78,763.37	49.07%
61 - COMMUNITY SERVICES						
6300 - SUPPLIES AND MATERIALS						
6399-00.999-3-11000 GEN SUPPL-PARENT	-2,400.00	283.50	203.08	.00	-1,913.42	8.46%
Sub Total 6300	-2,400.00	283.50	203.08	.00	-1,913.42	8.46%
Total Function 61 COMMUNITY SERVICES	-2,400.00	283.50	203.08	.00	-1,913.42	8.46%
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%
Sub Total 6500	-415,567.00	.00	.00	.00	-415,567.00	.00%
Total Function 71 DEBT SERVICE	-415,567.00	.00	.00	.00	-415,567.00	.00%
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	37,013.72	410,546.28	124,195.48	.00	91.73%
6629-64.999-3-99QSC FIRE/SECURITY	.00	.00	12,249.01	12,249.01	12,249.01	.00%
Sub Total 6600	-462,763.00	52,216.72	436,374.01	136,444.49	25,827.73	94.30%
Total Function 81 FACILITIES ACQUISITION &	-462,763.00	52,216.72	436,374.01	136,444.49	25,827.73	94.30%
91 - CONTRACTED INSTNL SVS-PUB SCHL						
6200 - PURCHASE & CONTRACTED SVS						
6224-71.999-3-99000 PURCHASE TUITION	-13,778,635.00	.00	327,090.00	.00	-13,451,545.00	2.37%
Sub Total 6200	-13,778,635.00	.00	327,090.00	.00	-13,451,545.00	2.37%
Total Function 91 CONTRACTED INSTNL SVS-	-13,778,635.00	.00	327,090.00	.00	-13,451,545.00	2.37%
93 - FISCAL AGENT/SHARED SERVICE						
6400 - OTHER OPERATING EXPENSES						
6492-00.999-3-23000 PAYMENT-SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Sub Total 6400	-110,282.00	.00	110,281.62	.00	-.38	100.00%
Total Function 93 FISCAL AGENT/SHARED	-110,282.00	.00	110,281.62	.00	-.38	100.00%

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

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	51,000.00	1,000.00	-29,000.00	63.75%
8911-01.999-3-99000 TRANSFERS OUT-SUMMER	-3,000.00	.00	.00	.00	-3,000.00	.00%
Sub Total 8900	-83,000.00	.00	51,000.00	1,000.00	-32,000.00	61.45%
Total Function 00	-83,000.00	.00	51,000.00	1,000.00	-32,000.00	61.45%
Total Expenditures	-24,010,471.00	154,539.37	4,400,720.85	888,939.30	-19,455,210.78	18.33%
Total for 999	-24,010,471.00	154,539.37	4,400,720.85	888,939.30	-19,455,210.78	18.33%

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

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%
Sub Total 5920		.00	.00	16,112.40	16,112.40	.00%
Total FEDERAL PROGRAM REVENUES		.00	.00	16,112.40	16,112.40	.00%
Total Revenue Local-State-Federal		.00	.00	16,112.40	16,112.40	.00%
Total for 000	.00	.00	.00	16,112.40	16,112.40	.00%

CROCKETT COUNTY CCSD

Fund 211 / 2 ESEA TITLE I, PART A

As of January

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

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

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%
Sub Total 5920		238,121.00	.00	-58,792.53	179,328.47	24.69%
Total FEDERAL PROGRAM REVENUES		238,121.00	.00	-58,792.53	179,328.47	24.69%
Total Revenue Local-State-Federal		238,121.00	.00	-58,792.53	179,328.47	24.69%
Total for 000	.00	238,121.00	.00	-58,792.53	179,328.47	24.69%

CROCKETT COUNTY CCSD

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

As of January

	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	24,863.98	4,737.31	204.98	100.83%
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	18,850.71	4,015.26	-23,396.29	44.62%
6129-00.999-3-24000 HOME LIASON	-18,027.00	.00	10,594.82	2,072.80	-7,432.18	58.77%
6141-00.001-3-24000 MEDICARE	-8,006.00	.00	163.44	32.79	-7,842.56	2.04%
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	153.62	30.06	-146.38	51.21%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-10,440.00	.00	5,220.00	1,044.00	-5,220.00	50.00%
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	4,350.00	957.00	-6,079.00	41.71%
6142-00.999-3-24000 GROUP HEALTH & LIFE INS	-5,220.00	.00	2,394.00	478.80	-2,826.00	45.86%
6143-00.001-3-24000 WORKERS'COMPENSATIO	-2,012.00	.00	2,004.17	.00	-7.83	99.61%
6143-00.999-3-24000 WORKERS'COMPENSATIO	.00	.00	1.07	.31	1.07	.00%
6146-00.001-3-24000 TEACHER RETIREMENT	-3,168.00	.00	1,852.33	352.94	-1,315.67	58.47%
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	1,404.40	299.15	-1,785.60	44.03%
6146-00.999-3-24000 TEACHER RETIREMENT	-1,361.00	.00	789.30	154.43	-571.70	57.99%
6149-00.001-3-24000 DISABILITY INSURANCE	-120.00	.00	60.00	12.00	-60.00	50.00%
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	50.00	11.00	-14.00	78.12%
6149-00.999-3-24000 DISABILITY INSURANCE	-60.00	.00	30.00	6.00	-30.00	50.00%
Sub Total 6100	-171,395.00	.00	72,781.84	14,203.85	-98,613.16	42.46%
6200 - PURCHASE & CONTRACTED SVS						
6249-02.999-3-24000 READ RIGHT MP3	-4,500.00	4,500.00	.00	.00	.00	.00%
Sub Total 6200	-4,500.00	4,500.00	.00	.00	.00	.00%
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	1,015.00	-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%
Sub Total 6300	-7,600.00	.00	1,128.88	1,015.00	-6,471.12	14.85%
Total Function 11 INSTRUCTION	-183,495.00	4,500.00	73,910.72	15,218.85	-105,084.28	40.28%
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	200.00	-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	700.00	-88.00	89.00%
Sub Total 6200	-24,700.00	.00	1,362.00	900.00	-23,338.00	5.51%
6400 - OTHER OPERATING EXPENSES						
6411-00.001-3-24000 TRVL/STF DEV-SCHL IMPR-	-2,800.00	.00	2,243.72	-180.00	-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	.00	.00	-2,100.00	.00%

CROCKETT COUNTY CCSD

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

As of January

	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	312.00	-574.57	55.80%
6411-00.999-3-31000 TRVL/SUBS-AVID	-4,000.00	.00	.00	.00	-4,000.00	.00%
Sub Total 6400	-10,200.00	.00	2,969.15	132.00	-7,230.85	29.11%
Total Function 13 INSTRUCTIONAL STAFF	-34,900.00	.00	4,331.15	1,032.00	-30,568.85	12.41%
21 - INSTRUCTIONAL LEADERSHIP						
6100 - PAYROLL COSTS						
6119-00.001-3-24000 TITLE 1/FED PGM	-2,000.00	.00	1,962.21	359.13	-37.79	98.11%
6119-00.041-3-24000 TITLE 1/FED PGM	-2,000.00	.00	1,962.21	359.13	-37.79	98.11%
6119-00.103-3-24000 TITLE 1/FED PGM	-4,000.00	.00	3,924.41	718.26	-75.59	98.11%
6141-00.001-3-24000 MEDICARE	-29.00	.00	28.37	5.21	-.63	97.83%
6141-00.041-3-24000 MEDICARE	-29.00	.00	28.37	5.21	-.63	97.83%
6141-00.103-3-24000 MEDICARE	-73.00	.00	56.73	10.41	-16.27	77.71%
6142-00.001-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	60.90	26.10	-4.10	93.69%
6142-00.041-3-24000 GROUP HEALTH & LIFE INS	-65.00	.00	60.90	26.10	-4.10	93.69%
6142-00.103-3-24000 GROUP HEALTH & LIFE INS	-163.00	.00	121.80	52.20	-41.20	74.72%
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	151.32	31.89	.32	100.21%
6146-00.041-3-24000 TEACHER RETIREMENT	-151.00	.00	146.19	26.76	-4.81	96.81%
6146-00.103-3-24000 TEACHER RETIREMENT	-377.00	.00	302.61	63.76	-74.39	80.27%
6149-00.001-3-24000 OTHER EMPLOYEE	-1.00	.00	.70	.30	-.30	70.00%
6149-00.041-3-24000 OTHER EMPLOYEE	-1.00	.00	.70	.30	-.30	70.00%
6149-00.103-3-24000 OTHER EMPLOYEE	-1.00	.00	1.40	.60	.40	140.00%
Sub Total 6100	-9,106.00	.00	10,330.30	1,685.36	1,224.30	113.44%
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%
Sub Total 6200	-9,420.00	.00	8,367.00	.00	-1,053.00	88.82%
Total Function 21 INSTRUCTIONAL	-18,526.00	.00	18,697.30	1,685.36	171.30	100.92%
36 - CO-CURRICULAR ACTIVITIES						
6400 - OTHER OPERATING EXPENSES						
6412-00.699-3-24000 FIELD TRIP MEAL	-100.00	.00	.00	.00	-100.00	.00%
Sub Total 6400	-100.00	.00	.00	.00	-100.00	.00%
Total Function 36 CO-CURRICULAR ACTIVITIES	-100.00	.00	.00	.00	-100.00	.00%
61 - COMMUNITY SERVICES						
6400 - OTHER OPERATING EXPENSES						
6411-00.999-3-24000 TRVL-PARNTL INVL	-1,100.00	150.00	753.62	12.00	-196.38	68.51%
Sub Total 6400	-1,100.00	150.00	753.62	12.00	-196.38	68.51%
Total Function 61 COMMUNITY SERVICES	-1,100.00	150.00	753.62	12.00	-196.38	68.51%
Total Expenditures	-238,121.00	4,650.00	97,692.79	17,948.21	-135,778.21	41.03%
Total for 999	-238,121.00	4,650.00	97,692.79	17,948.21	-135,778.21	41.03%

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

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

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

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	-1.20	-8.38	11.62 41.90%
Sub Total 5740		20.00	-1.20	-8.38	11.62 41.90%
5750 - ENTERPRISING ACTIVITIES					
5751-00.000-3-00000	FOOD SERVICES-LOCAL	165,400.00	-12,846.82	-73,333.48	92,066.52 44.34%
5751-01.000-3-00000	ALA CARTE SALES	.00	-7,830.67	-27,092.82	-27,092.82 .00%
Sub Total 5750		165,400.00	-20,677.49	-100,426.30	64,973.70 60.72%
5760 - REV FROM INTERMEDIATE SOURCES					
5769-00.000-3-00000	MISC REV FM LOCAL	3,000.00	.00	.00	3,000.00 .00%
Sub Total 5760		3,000.00	.00	.00	3,000.00 .00%
Total REVENUE-LOCAL & INTERMED		168,420.00	-20,678.69	-100,434.68	67,985.32 59.63%
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%
Sub Total 5820		3,000.00	.00	.00	3,000.00 .00%
Total STATE PROGRAM REVENUES		3,000.00	.00	.00	3,000.00 .00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FED REVENUE DISTR BY TEA					
5921-00.000-3-00000	SCHOOL BREAKFAST	122,000.00	-5,863.20	-30,782.38	91,217.62 25.23%
5921-01.000-3-00000	SEVERE NEED	.00	-1,031.40	-5,446.50	-5,446.50 .00%
5922-00.000-3-00000	NATIONAL LUNCH	130,000.00	-15,290.31	-74,496.54	55,503.46 57.31%
5923-00.000-3-00000	U.S.D.A. DONATED	18,000.00	.00	.00	18,000.00 .00%
Sub Total 5920		270,000.00	-22,184.91	-110,725.42	159,274.58 41.01%
Total FEDERAL PROGRAM REVENUES		270,000.00	-22,184.91	-110,725.42	159,274.58 41.01%

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

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	-1,000.00	-51,000.00	24,000.00	68.00%
7915-01.000-3-00000 TRANSFERS IN FOR		5,000.00	.00	.00	5,000.00	.00%
Sub Total 7910		80,000.00	-1,000.00	-51,000.00	29,000.00	63.75%
Total FLOW THROUGH IN		80,000.00	-1,000.00	-51,000.00	29,000.00	63.75%
Total Revenue Local-State-Federal		521,420.00	-43,863.60	-262,160.10	259,259.90	50.28%
Total for 000	.00	521,420.00	-43,863.60	-262,160.10	259,259.90	50.28%

CROCKETT COUNTY CCSD

Fund 240 / 3 FOOD SERVICE FUND

As of January

		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	2,185.27	292.12	-4,331.73	33.53%
6129-00.999-3-99000	CAFETERIA EMPLOYEES	-194,827.00	.00	84,092.93	16,823.97	-110,734.07	43.16%
6141-00.999-3-99000	MEDICARE INS-CAFETERIA	-2,768.00	.00	1,388.21	289.34	-1,379.79	50.15%
6142-00.999-3-99000	GROUP HEALTH INS.-	-55,541.00	.00	23,067.58	4,610.02	-32,473.42	41.53%
6143-00.999-3-99000	WORKERS'COMPENSATIO	-700.00	.00	718.00	1.28	18.00	102.57%
6146-00.999-3-99000	TEACHER RETIREMENT	-1,079.00	.00	3,728.49	700.23	2,649.49	345.55%
6149-00.999-3-99000	DISABILITY INSURANCE	-638.00	.00	266.23	53.26	-371.77	41.73%
Sub Total 6100		-262,070.00	.00	115,446.71	22,770.22	-146,623.29	44.05%
6200 - PURCHASE & CONTRACTED SVS							
6249-00.999-3-99000	CONTRACTED MAINT &	-1,900.00	.00	2,693.04	364.69	793.04	141.74%
6249-65.999-3-99000	UNIFORMS-CAFETERIA	-250.00	67.97	-21.00	-21.00	-203.03	8.40%
6249-86.999-3-99000	NUTRIKIDS	-500.00	.00	2,310.00	.00	1,810.00	462.00%
Sub Total 6200		-2,650.00	67.97	4,982.04	343.69	2,400.01	188.00%
6300 - SUPPLIES AND MATERIALS							
6341-01.000-3-00000	ALA CARTE FOOD	.00	.00	13,754.45	2,346.28	13,754.45	.00%
6341-67.999-3-99000	FOOD-LUNCHES	-156,000.00	.00	70,608.16	8,932.31	-85,391.84	45.26%
6341-68.999-3-99000	FOOD-BREAKFAST	-48,000.00	.00	38,691.77	4,404.80	-9,308.23	80.61%
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	12,047.34	773.70	-2,952.66	80.32%
6349-30.999-3-99000	INVENTORY EQUIPMENT-	-1,500.00	.00	.00	.00	-1,500.00	.00%
Sub Total 6300		-239,500.00	.00	135,101.72	16,457.09	-104,398.28	56.41%
6400 - OTHER OPERATING EXPENSES							
6411-00.999-3-99000	TRAVEL AND	-1,000.00	.00	.00	.00	-1,000.00	.00%
Sub Total 6400		-1,000.00	.00	.00	.00	-1,000.00	.00%
Total Function 35 FOOD SERVICES		-505,220.00	67.97	255,530.47	39,571.00	-249,621.56	50.58%
51 - PLANT MAINTENANCE & OPERATION							
6200 - PURCHASE & CONTRACTED SVS							
6255-00.999-3-99000	WATER-CAFETERIA BLDG.	-6,000.00	.00	2,244.41	624.04	-3,755.59	37.41%
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	1,025.59	360.34	-774.41	56.98%
6269-00.999-3-99000	RENTAL-ICE MACHINE	-900.00	.00	375.00	75.00	-525.00	41.67%
Sub Total 6200		-16,200.00	.00	7,662.72	1,059.38	-8,537.28	47.30%
Total Function 51 PLANT MAINTENANCE &		-16,200.00	.00	7,662.72	1,059.38	-8,537.28	47.30%
Total Expenditures		-521,420.00	67.97	263,193.19	40,630.38	-258,158.84	50.48%
Total for 999		-521,420.00	67.97	263,193.19	40,630.38	-258,158.84	50.48%

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

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%
Sub Total 5920	5,900.00	.00	.00	5,900.00	.00%
Total FEDERAL PROGRAM REVENUES	5,900.00	.00	.00	5,900.00	.00%

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

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%
Sub Total 7910		3,000.00	.00	.00	3,000.00	.00%
Total FLOW THROUGH IN		3,000.00	.00	.00	3,000.00	.00%
Total Revenue Local-State-Federal		8,900.00	.00	.00	8,900.00	.00%
Total for 000	.00	8,900.00	.00	.00	8,900.00	.00%

Fund 242 / 3 SUMMER FEEDING PROGRAM

As of January

	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%
Sub Total 6100	-7,200.00	.00	.00	.00	-7,200.00	.00%
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%
Sub Total 6300	-1,700.00	.00	.00	.00	-1,700.00	.00%
Total Function 35 FOOD SERVICES	-8,900.00	.00	.00	.00	-8,900.00	.00%
Total Expenditures	-8,900.00	.00	.00	.00	-8,900.00	.00%
Total for 999	-8,900.00	.00	.00	.00	-8,900.00	.00%

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

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%
Sub Total 5920		49,919.00	.00	-10,696.87	39,222.13	21.43%
Total FEDERAL PROGRAM REVENUES		49,919.00	.00	-10,696.87	39,222.13	21.43%
Total Revenue Local-State-Federal		49,919.00	.00	-10,696.87	39,222.13	21.43%
Total for 000	.00	49,919.00	.00	-10,696.87	39,222.13	21.43%

CROCKETT COUNTY CCSD

Fund 255 / 3 TITLE VI-TPTR TCHER/PRNCPL

As of January

	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	21,431.08	4,128.91	-15,335.92	58.29%
6141-00.103-3-24000 MEDICARE-ELEM	-2,159.00	.00	305.04	58.76	-1,853.96	14.13%
6142-00.103-3-24000 GRP HLTH&LIFE INS-ELEM	-8.00	.00	4.20	.84	-3.80	52.50%
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	1,661.55	320.58	-1,114.45	59.85%
6149-00.103-3-24000 DISABILITY INSURANCE	-42.00	.00	20.95	4.19	-21.05	49.88%
Sub Total 6100	-42,212.00	.00	23,882.82	4,513.28	-18,329.18	56.58%
Total Function 11 INSTRUCTION	-42,212.00	.00	23,882.82	4,513.28	-18,329.18	56.58%
21 - INSTRUCTIONAL LEADERSHIP						
6200 - PURCHASE & CONTRACTED SVS						
6219-00.750-3-24000 ESC CONSULTANT FEES	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Sub Total 6200	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Function 21 INSTRUCTIONAL	-7,707.00	.00	6,830.00	.00	-877.00	88.62%
Total Expenditures	-49,919.00	.00	30,712.82	4,513.28	-19,206.18	61.53%
Total for 750	-49,919.00	.00	30,712.82	4,513.28	-19,206.18	61.53%

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

Fund 287 / 3 EDUCATION JOBS FUND

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

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

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

	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	1,284.10	-1,728.27	42.55%
Sub Total 6300	-3,018.00	5.63	1,284.10	1,284.10	-1,728.27	42.55%
6400 - OTHER OPERATING EXPENSES						
6499-00.999-3-11000 MISC FEES & EXPENSES-	-750.00	.00	.00	.00	-750.00	.00%
Sub Total 6400	-750.00	.00	.00	.00	-750.00	.00%
Total Function 11 INSTRUCTION	-3,768.00	5.63	1,284.10	1,284.10	-2,478.27	34.08%
Total Expenditures	-3,768.00	5.63	1,284.10	1,284.10	-2,478.27	34.08%
Total for 999	-3,768.00	5.63	1,284.10	1,284.10	-2,478.27	34.08%

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

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%
Sub Total 5810		.00	.00	-600.73	-600.73	.00%
Total STATE PROGRAM REVENUES		.00	.00	-600.73	-600.73	.00%
Total Revenue Local-State-Federal		.00	.00	-600.73	-600.73	.00%
Total for 000	.00	.00	.00	-600.73	-600.73	.00%

CROCKETT COUNTY CCSD

Fund 866 / 3 CAMPUS OFFICE OPERATING FUNDS

As of January

	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	360.00	255.66	380.85	-262.53	29.11%
8989-00.041-3-00000 OMS OFFICE FUND	-821.87	.00	464.39	57.74	-357.48	56.50%
8989-00.103-3-00000 OES OFFICE FUND	-2,420.32	317.55	813.71	446.36	-1,289.06	33.62%
8989-00.999-3-00000 ATHLETIC ACTIVITY FUND	-5,026.54	.00	-1,511.86	718.40	-6,538.40	30.08%
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	-411.60	-121.60	-1,688.15	32.24%
Sub Total 8900	-15,112.51	677.55	-422.20	1,481.75	-14,857.16	2.79%
Total Function 00	-15,112.51	677.55	-422.20	1,481.75	-14,857.16	2.79%
Total Expenditures	-15,112.51	677.55	-422.20	1,481.75	-14,857.16	2.79%
Total for 999	-15,112.51	677.55	-422.20	1,481.75	-14,857.16	2.79%

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

Fund 899 / 3 DISTRICT 7-2A

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

CROCKETT COUNTY CCSD

Fund 899 / 3 DISTRICT 7-2A

As of January

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